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House Document

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STATEMENT OF DISBURSEMENTS OF HOUSE
JANUARY 1–MARCH 31, 2002
PART 2 OF 2

United States Congressional Serial Set

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HOUSE OF REPRESENTATIVES

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2002 to March 31, 2002

Part 2 of 2

April 18, 2002. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON : 2002

78-856

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LETTER OF SUBMITTAL

April 17, 2002

Hon. J. Dennis Hastert
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 2002 through March 31, 2002.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

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House Child Care Center:				
1992	11.05	11.05		0.00
2001	0.12			0.12
2002	5,723.70	(2,479.68)		8,203.38
Statement of Appropriations:				
2000	14,943.00			14,943.00
2001	14,967.00			14,967.00
2002	15,000.00			15,000.00
Allowances and Expenses:				
1992	4,870.52	4,870.52		0.00
2000	1,614,183.01	30,957.82		1,583,225.19
2001	1,562,967.52	467,906.86		1,095,060.66
2002	116,618,869.28	39,130,917.56		77,487,951.72
Allowances and Expenses Supplemental:	200,000.00		200,000.00	0.00
Joint Committee on Taxation:				
2000	80,383.88			80,383.88
2001	142,574.18	5,260.91		137,313.27
2002	5,270,750.14	1,628,294.31		3,642,455.83
Capitol Police Board:				
2000	770,017.41			770,017.41
2001	571,583.28	3,583.43		567,999.85
2002	41,445,069.06	16,362,693.03		25,082,376.03
Capitol Police Board Supplemental:	17,400,000.00			17,400,000.00
House Stationery revolving fund (no year):	7,130,659.84	293,530.59		6,837,129.25
House Recording revolving fund (no year):	7,785,178.65	(92,837.91)		7,878,016.56
House Restaurant revolving fund (no year):	1,088,568.73	(32,613.66)		1,121,182.39
House Beauty Shop revolving fund (no year):	48,799.39	(2,092.06)		50,891.45
House Barber Shop revolving fund (no year):	92,080.44	(2,886.24)		94,966.68
Page revolving fund (no year):	1,789,865.19	40,370.51		1,749,494.68
Suspense account (no year):	(25,670.51)	21,243.28		(46,913.79)
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(5,430.61)	5,430.61	0.00
General fund receipts:	0.00	(58,990.88)	58,990.88	0.00
Total	$874,099,633.46	$240,690,249.16	$(48,204,578.51)	$681,613,962.81

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$58,990.88
Gifts to United States for reduction of public debt by House Members (salary):		
Bachus, Spencer	$383.60	
Davis, Susan A.	$351.66	
Rivers, Lynn N.	$531.00	
Sherman, Brad	$566.97	
Strickland, Ted S.	$1,784.84	
Toomey, Patrick J.	$1,147.76	
Vitter, David B.	$664.78	
		5,430.61
Total general fund receipts		$64,421.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. FRANK D LUCAS—Con.								
01–31	S1	02031000497		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		125.60
01–31	P1	20K06000287	THE GOODWELL-TEXHOMA NEW	01/21/02	01/21/03	SUBSCRIPTION		26.00
02–05	P1	20K06000301	CRYSTAL PURE WATER, INC.	01/28/02	01/28/02	WATER FOR CONSTITUENTS		5.50
02–05	P1	20K06000302	IKON OFFICE SOLUTIONS	01/09/02	01/09/02	OFFICE SUPPLIES		27.49
02–05	P1	20K06000300	THE TRIBUNE REVIEW	02/01/02	02/02/03	SUBSCRIPTION		18.00
02–12	P1	20K06000306	CRYSTAL PURE WATER, INC.	02/01/02	02/01/02	WATER FOR CONSTITUENTS		5.50
02–12	P1	20K06000317	DOW JONES & COMPANY, INC.	04/17/02	04/17/03	SUBSCRIPTION		175.00
02–12	P1	20K06000305	HIGH PLAINS JOURNAL	02/27/02	02/27/04	SUBSCRIPTION - ENID		82.00
02–12	P1	20K06000309	STACEY GLASSCOCK	01/15/02	01/29/02	FOOD FOR CONSTITUENTS		113.33
02–27	P1	20K06000345	DO	02/13/02	02/13/02	OFFICE SUPPLIES		22.54
02–27	P1	20K06000346	DO	02/08/02	02/08/02	FOOD - MEETING W/CONSTITUENTS		145.00
02–28	S1	02059000474		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		468.65
03–05	P1	20K06000360	ANADARKO DAILY NEWS	02/08/02	02/08/03	SUBSCRIPTION		90.00
03–05	P1	20K06000357	KINGFISHER TIMES	03/19/02	03/19/04	SUBSCRIPTION		59.00
03–06	C2	NW200206500	BOISE CASCADE	02/15/02	02/15/02	OFFICE SUPPLIES		11.05
03–11	P1	20K06000303	IKON OFFICE SOLUTIONS	01/09/02	01/09/02	OFFICE SUPPLIES		38.11
03–13	P1	20K06000380	CRYSTAL PURE WATER, INC.	02/22/02	02/22/02	WATER FOR CONSTITUENTS		5.50
03–13	C3	NW200207202	DEER PARK	02/22/02	02/22/02	BOTTLED WATER		8.00
03–13	C3	NW200207202	DO	02/13/02	02/13/02	BOTTLED WATER		13.00
03–13	P1	20K06000382	IKON OFFICE SOLUTIONS	02/22/02	02/22/02	OFFICE SUPPLIES		133.82
03–13	P1	20K06000386	STACEY GLASSCOCK	02/27/02	02/27/02	FOOD MEETING W/CONSTITUENTS		28.12
03–14	P1	20K06000402	CRYSTAL PURE WATER, INC.	02/15/02	02/15/02	WATER FOR CONSTITUENTS		5.50
03–14	P1	20K06000402	DO	03/08/02	03/08/02	WATER FOR CONSTITUENTS		10.50
03–14	P1	20K06000398	NEWSOK.COM	02/18/02	08/17/02	ONLINE ARCHIVES		127.00
03–14	P1	20K06000401	THE YUKON REVIEW	04/01/02	04/01/03	SUBSCRIPTION		26.00
03–19	P1	20K06000423	TIM MILACEK	03/07/02	03/07/02	OFFICE SUPPLIES		27.06
03–27	P1	20K06000435	A BRYCE MARLATT	03/11/02	03/11/02	CHAMBER MEETING		8.00
03–27	P1	20K06000442	IKON OFFICE SOLUTIONS	03/06/02	03/06/02	OFFICE SUPPLIES		6.00
03–27	P1	20K06000441	JOSHUA J BRADLEY	02/24/02	02/24/02	OFFICE SUPPLIES		6.49
03–27	P1	20K06000443	XEROX OMNIFAX	03/05/02	03/05/02	COPIER SUPPLIES		342.96
03–31	S1	02090000484		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		465.40
03–31	HV	2A903000077	A BRYCE MARLATT	02/04/02	02/04/02	CHANGE A/C# FROM 2527 TO 2603		7.00
						SUPPLIES AND MATERIALS TOTALS:		4,990.46
		EQUIPMENT						
01–31	S2	02031003439		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		2,666.20
02–28	S2	02059003436		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		2,741.66
03–05	P1	20K06000358	ENID TYPEWRITER CO.	01/08/02	03/08/02	TYPEWRITER MAINTENANCE		97.50
03–31	S2	02090003456		01/03/02	02/28/02	EQUIPMENT (TRANSFER)		150.50
03–31	S2	02090003457		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		3,731.21
						EQUIPMENT TOTALS:		9,387.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		211,139.51
						OFFICE TOTALS:		211,139.51

2001 HON. FRANK D LUCAS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	OP	1M3986505B	UNITED STATES POSTAL SERVICE	12/21/01	12/24/01	FRANKED MAIL		30,740.80
01–31	OP	1USPS120012	DO	12/01/01	01/02/02	FRANKED MAIL		1,560.16
						FRANKED MAIL TOTALS:		32,300.96

PERSONNEL COMPENSATION

BLACKWOOD,RICHARD C	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		205 56
BRADLEY,JOSHUA J	01/01/02	01/02/02	FIELD REPRESENTATIVE		186.11
COULTER,AMBER KATHLEEN	01/01/02	01/02/02	STAFF ASSISTANT		116.67
CROOKS,SARA W	01/01/02	01/02/02	STAFF ASSISTANT		83.33
GAMEL,SHERRI E	01/01/02	01/02/02	CONSTITUENT SERVICES DIRECTOR		222.22
GLASSCOCK,STACEY	01/01/02	01/02/02	CHIEF OF STAFF		516 67
HARRIS,MARNA M	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		177.78
LUETKEMEYER,JAMES A	01/01/02	01/02/02	PRESS SECRETARY		288.89
LUETKEMEYER,PEGGY S	01/01/02	01/02/02	STAFF ASSISTANT		166 67
MARLATT,A BRYCE	01/01/02	01/02/02	FIELD REPRESENTATIVE		166.67
MILACEK,TIM G	01/01/02	01/02/02	FIELD REPRESENTATIVE		188.89
NERI,SUSAN R	01/01/02	01/02/02	PART-TIME EMPLOYEE		100.00
REINSCH,JESSICA L	01/01/02	01/02/02	STAFF ASSISTANT		150.00
SCOTT,M NICOLE	01/01/02	01/02/02	ADMIN ASST/LEG DIR		444.45
TAYLOR,RAMONA L	01/01/02	01/02/02	DISTRICT DIRECTOR		350.00
THOMPSON,DAVID	01/01/02	01/02/02	PART-TIME EMPLOYEE		133.33
WESTON,RYAN E	01/01/02	01/02/02	SHARED EMPLOYEE		55 56
WICHERT,AMBER N	01/01/02	01/02/02	STAFF ASSISTANT		133 33
				PERSONNEL COMPENSATION TOTALS:	3,686 13

TRAVEL

01–07	P1	20K06000191	HON. FRANK D. LUCAS	12/06/01	12/11/01	AIRFARE DCA-OKC-DCA 16885	271.00
01–07	P1	20K06000192	DO	12/03/01	12/03/01	AIRFARE OKC-DCA 51515	134.75
01–07	P1	20K06000193	DO	11/17/01	11/17/01	AIRFARE DCA-OKC 28175	136.25
01–07	P1	20K06000194	DO	11/27/01	11/27/01	AIRFARE OKC-DCA 84901	134.75
01–07	P1	20K06000196	JOSHUA J BRADLEY	12/07/01	12/07/01	PARKING	2 00
01–07	P1	20K06000196	DO	12/11/01	12/11/01	GAS FOR RENTAL	12.34
01–07	P1	20K06000197	DO	09/20/01	09/20/01	MILEAGE	326 08
01–07	P1	20K06000197	DO	11/07/01	11/07/01	TOLLS	7.00
01–07	P1	20K06000197	DO	11/14/01	11/14/01	PARKING	3 00
01–07	P1	20K06000197	DO	11/17/01	11/17/01	PARKING	10.00
01–07	P1	20K06000206	DO	11/19/01	11/20/01	HOTEL	66.25
01–07	P1	20K06000204	RAMONA L TAYLOR	12/03/01	12/03/01	MILEAGE	83.20
01–07	P1	20K06000205	DO	11/01/01	11/01/01	MILEAGE	114.24
01–07	P1	20K06000201	SHERRI E GAMEL	11/05/01	11/05/01	LUNCH	6.75
01–07	P1	20K06000203	DO	11/19/01	11/20/01	HOTEL	62.25
01–07	P1	20K06000207	DO	09/04/01	10/29/01	MILEAGE	175.36
01–07	P1	20K06000199	STACEY GLASSCOCK	12/14/01	12/14/01	PARKING	3.00
01–07	P1	20K06000195	TIM MILACEK	11/28/01	12/14/01	MILEAGE	265.60
01–08	P1	20K06000210	NATIONAL CAR RENTALS	12/07/01	12/11/01	RENTED AUTO - LUCAS	204.92
01–08	P1	20K06000211	RICHARD C BLACKWOOD	11/18/01	11/26/01	AIRFARE DCA-OKC-DCA 24212	284.00
01–14	P1	20K06000214	A BRYCE MARLATT	12/18/01	12/19/01	HOTEL	55.70
01–14	P1	20K06000217	DO	11/19/01	11/20/01	HOTEL	62.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. FRANK D LUCAS—Con.								
01-14	P1	20K06000228	DO	11/28/01	12/19/01	MILEAGE		259.52
01-14	P1	20K06000221	HON. FRANK D. LUCAS	12/08/01	12/08/01	FUEL FOR RENTAL CAR		10.00
01-14	P1	20K06000222	MARGARET NICOLE SCOTT	12/01/01	12/31/01	MILEAGE		30.72
01-14	P1	20K06000224	RAMONA L TAYLOR	12/03/01	12/03/01	PARKING		4.00
01-14	P1	20K06000225	DO	12/03/01	12/03/01	FUEL FOR AUTO		9.85
01-17	P1	20K06000241	HON. FRANK D. LUCAS	12/15/01	12/29/01	FUEL FOR RENTED AUTO		75.00
01-17	P1	20K06000240	NATIONAL CAR RENTALS	12/14/01	12/17/01	RENTED AUTO - LUCAS		175.49
01-23	P1	20K06000255	DO	10/04/01	10/05/01	RENTED AUTO - TAYLOR		51.33
01-23	P1	20K06000256	DO	10/17/01	10/23/01	RENTED AUTO - LUCAS		297.74
01-23	P1	20K06000257	DO	11/19/01	11/20/01	RENTED AUTO - WESTON		91.56
01-23	P1	20K06000258	DO	11/19/01	11/20/01	RENTED AUTO - LUCAS		167.85
01-23	P1	20K06000259	DO	12/03/01	12/03/01	RENTED AUTO - TAYLOR		51.23
01-30	P1	20K06000270	DO	12/20/01	01/02/02	RENTED AUTO - LUCAS		514.32
01-30	P1	20K06000281	SARA CROOKS	10/08/01	11/15/01	MILEAGE		49.28
01-30	P1	20K06000282	DO	11/19/01	11/20/01	HOTEL		62.25
02-04	P1	20K06000292	HON. FRANK D. LUCAS	10/17/01	10/23/01	AIRFARE DCA-OKC-DCA 57454		282.50
03-06	HR	191115	DO	11/02/01	11/06/01	REIMB; DUPLICATE PAYMENT		-282.50
							TRAVEL TOTALS:	4,270.83
		RENT, COMMUNICATION, UTILITIES						
01-07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/19/01	12/19/01	OVERNIGHT MAIL		5.00
01-16	P1	20K06000234	CABLE ONE	11/01/01	11/30/01	CABLE SERVICE		37.45
01-17	P1	20K06000235	OKLAHOMA NATURAL GAS CO.	10/09/01	11/07/01	UTILITIES		14.60
01-17	P1	20K06000246	PUBLIC SERVICE CO OF OK	09/27/01	10/26/01	UTILITIES		18.27
01-22	P1	20K06000248	COX CABLE OKLAHOMA CITY INC	10/08/01	11/07/01	CABLE SERVICE		71.74
01-22	P1	20K06000248	DO	11/08/01	12/07/01	CABLE SERVICE		71.74
01-22	P1	20K06000249	COX COMMUNICATIONS	10/21/01	11/22/01	CABLE SERVICE		33.39
01-22	P1	20K06000249	DO	11/21/01	12/22/01	CABLE SERVICE		33.39
01-23	P1	20K06000260	CLASSIC CABLE	11/08/01	12/07/01	CABLE SERVICE		39.16
01-23	P1	20K06000261	OG&E ELECTRIC SERVICES	10/19/01	10/19/01	SERVICE INITIATION FEE		20.30
01-25	P1	20K06000264	AT&T WIRELESS SERVICES	10/14/01	11/13/01	CELLULAR SERVICE		269.54
01-25	P1	20K06000265	DOBSON CELLULAR SYSTEMS	11/09/01	12/08/01	CELLULAR SERVICE		114.90
01-25	P1	20K06000266	DO	11/17/01	12/16/01	CELLULAR SERVICE		71.53
01-25	P1	20K06000262	UNITED PARCEL SERVICE	10/20/01	10/20/01	SHIPPING		55.89
01-30	P1	20K06000279	DOBSON CELLULAR SYSTEMS	10/17/01	11/16/01	CELLULAR SERVICE		187.25
01-30	P1	20K06000280	DO	10/09/01	11/08/01	CELLULAR SERVICE		45.62
01-30	P1	20K06000289	OKLAHOMA NATURAL GAS CO.	11/07/01	12/10/01	UTILITIES		63.63
01-31	S4	02031001032		12/01/01	12/31/01	RECORDING (TRANSFER)		132.50
01-31	S5	02031004399		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		87.20
01-31	S5	02031004811		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		882.13
01-31	S5	02031005254		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		110.00
01-31	S5	02031005701		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		172.00
01-31	S5	02031006148		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		466.16
02-04	P1	20K06000295	AT&T WIRELESS SERVICES	09/14/01	10/13/01	CELLULAR PHONE SERVICE		202.76

02-04	P1	2OK06000293	FEDERAL EXPRESS CORP	12/19/01	12/19/01	DELIVERY SERVICE	5.50
02-04	P1	2OK06000296	OG&E ELECTRIC SERVICES	10/26/01	11/12/01	UTILITIES	56 13
02-04	P1	2OK06000294	SOUTHWESTERN BELL TELEPHONE	10/23/01	11/22/01	ENID PHONE SERVICE	37.25
02-05	P1	2OK06000297	OG&E ELECTRIC SERVICES	09/07/01	10/05/01	UTILITIES	44.77
02-05	P1	2OK06000297	DO	10/06/01	11/05/01	UTILITIES	58.46
02-05	P1	2OK06000297	DO	11/06/01	12/06/01	UTILITIES	78.40
02-07	P1	2OK06000304	CABLE ONE	12/01/01	12/31/01	CABLE SERVICE	42.72
02-12	P1	2OK06000315	FEDERAL EXPRESS CORP	11/20/01	11/20/01	DELIVERY SERVICE	33 78
02-12	P1	2OK06000316	DO	12/11/01	12/11/01	DELIVERY SERVICE	51.89
02-12	P1	2OK06000312	SOUTHWESTERN BELL	09/11/01	10/10/01	ENID PHONE SERVICE	716.06
02-20	P1	2OK06000334	AT&T WIRELESS SERVICES	11/14/01	12/13/01	CELLULAR PHONE SERVICE	227.17
02-20	P1	2OK06000330	OKLAHOMA NATURAL GAS CO.	09/10/01	10/09/01	UTILITIES	9 33
02-20	P1	2OK06000331	RAMONA L TAYLOR	12/28/01	12/28/01	CELL PHONE CHARGER	32.69
02-25	P1	2OK06000340	SOUTHWESTERN BELL	11/11/01	12/10/01	ENID PHONE SERVICE	747.41
02-25	P1	2OK06000341	SOUTHWESTERN BELL TELEPHONE	09/23/01	10/22/01	CLINTON PHONE SERVICE	36.71
02-26	P1	2OK06000344	PUBLIC SERVICE CO OF OK	10/27/01	11/26/01	UTILITIES	35 33
02-26	P1	2OK06000344	DO	11/27/01	12/28/01	UTILITIES	17 59
03-05	P1	2OK06000362	OG&E ELECTRIC SERVICES	11/13/01	12/13/01	UTILITIES	105 40
03-14	P1	2OK06000393	SOUTHWESTERN BELL TELEPHONE	11/23/01	12/22/01	CLINTON PHONE SERVICE	37 81
03-19	P1	2OK06000412	CABLE ONE	12/31/01	12/31/01	CABLE RECONNECT FEE	25.00
						RENT, COMMUNICATION, UTILITIES TOTALS	5,605 55
		PRINTING AND REPRODUCTION					
01-07	P1	2OK06000197	JOSHUA J BRADLEY	10/31/01	10/31/01	PICTURES	5.61
01-14	P1	2OK06000220	COPYWORKS USA, INC.	10/26/01	11/26/01	COPIES	20.00
01-24	OP	2GP01201003	PUBLIC PRINTER	11/14/01	11/14/01	PRINTING	42 00
01-30	P1	2OK06000269	PHOTO EXPRESS	11/05/01	11/05/01	PHOTO PROCESSING	17 80
01-30	P5	1M3986505A	THE FRANKING GROUP	12/12/01	12/12/01	SINGLE DROP MASS MAIL PRINTING	21,764.89
01-31	P2	OSPTP28028	BETHESDA ENGRAVERS	12/14/01	01/07/02	250 ENGRAVED BLUE BORDER NOTEC	363.50
02-12	P1	2OK06000311	COPYWORKS USA, INC.	10/26/01	12/26/01	COPIES	20.63
						PRINTING AND REPRODUCTION TOTALS:	22,234.43
		OTHER SERVICES					
01-17	P1	2OK06000239	ADT SECURITY SERVICES	12/01/01	12/31/01	SECURITY FOR OKC OFFICE	29.36
						OTHER SERVICES TOTALS:	29.36
		SUPPLIES AND MATERIALS					
01-07	P1	2OK06000196	JOSHUA J BRADLEY	11/26/01	11/26/01	BOARD LUNCHEON	15.00
01-07	P1	2OK06000196	DO	12/11/01	12/11/01	MEETING/LUNCHEON	10.00
01-07	P1	2OK06000202	SHERRI E GAMEL	12/20/01	12/20/01	OFFICE SUPPLIES/CALENDAR	72.33
01-07	P1	2OK06000198	STACEY GLASSCOCK	12/14/01	12/14/01	FOOD - MEETING W/CONSTITUENTS	35.00
01-07	P1	2OK06000200	DO	12/18/01	12/18/01	OFFICE SUPPLIES	18.09
01-08	P1	2OK06000209	CRYSTAL PURE WATER, INC	12/07/01	12/07/01	WATER FOR CONSTITUENTS	5.00
01-08	P1	2OK06000208	FRIDAY	12/01/01	12/01/02	NEWSPAPER	20.00
01-08	P1	2OK06000212	MERRIFIELD OFFICE SUPPLY	12/21/01	12/21/01	SUPPLIES	39.81
01-10	P2	OSSPA44403	BOISE CASCADE OFFICE PRODUCTS	11/06/01	11/09/01	NIMH BATTERIES	13 86
01-10	P2	OSSPA44403	DO	11/06/01	11/09/01	BATTERY CHARGER	11 47
01-14	P1	2OK06000215	A BRYCE MARLATT	12/04/01	12/04/01	CHAMBER MEETING/LUNCH	14 00
01-14	P1	2OK06000216	DO	12/12/01	12/12/01	OFFICE SUPPLLIES	40.98
01-14	P1	2OK06000219	AMERICAN BANKER	12/09/01	12/09/02	SUBSCRIPTION	650.00
01-14	P1	2OK06000213	AQUA COOL	11/01/01	11/30/01	WATER FOR CONSTITUENTS	27 50
01-14	P1	2OK06000226	RAMONA L TAYLOR	12/04/01	12/04/01	BUSINESS LUNCHEON	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. FRANK D LUCAS—Con.								
01–14	P1	20K06000227	DO	12/12/01	12/12/01	SUPPLIES FOR CONST. MEETINGS		34.34
01–14	P1	20K06000223	STACEY GLASSCOCK	12/31/01	12/31/01	TVS		388.26
01–14	P1	20K06000232	THE BOISE CITY NEWS	12/31/01	12/31/02	SUBSCRIPTION		28.50
01–15	P1	20K06000229	IKON OFFICE SOLUTIONS	12/11/01	12/11/01	OFFICE SUPPLIES		16.14
01–15	P1	20K06000230	DO	12/11/01	12/11/01	OFFICE SUPPLIES		116.00
01–15	P1	20K06000231	DO	12/11/01	12/11/01	OFFICE SUPPLIES		21.99
01–23	P1	20K06000253	EL RENO DAILY TRIBUNE	11/22/01	11/22/02	SUBSCRIPTION		37.00
01–23	P1	20K06000254	JOURNAL RECORD	10/31/01	10/31/02	SUBSCRIPTION		140.00
01–25	P1	20K06000263	WAL-MART STORE #150	08/19/01	08/19/01	SUPPLIES FOR WOODWARD		25.38
01–30	P1	20K06000267	COTTON DIGEST INT'L	12/03/01	12/03/02	SUBSCRIPTION		40.00
01–31	S1	02031000496		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		11.83
01–31	P1	20K06000268	THE CARNEGIE HERALD	10/01/01	10/01/02	SUBSCRIPTION		27.00
02–08	P2	OSSPA44775	GEORGE ALLEN OFFICE SUPPLY	12/14/01	01/29/02	RAY-O-VAC RECHARGEABLE NIMH		16.90
02–11	C3	NW200204200	AQUA COOL	01/01/02	01/01/02	BOTTLED WATER		40 50
02–12	P1	20K06000313	KIOWA COUNTY DEMOCRAT	10/05/01	10/05/02	NEWSPAPER		25.00
02–12	P1	20K06000314	XEROX OMNIFAX	10/23/01	10/23/01	TONER		178.98
02–13	P1	20K06000310	CHRISTY PRINTING	12/07/01	12/07/02	OK HORNET NEWSPAPER		13.00
02–25	P1	20K06000343	CONGRESSIONAL QUARTERLY, INC	12/08/01	12/08/02	CQ WEEKLY SUBSCRIPTION		1,696.00
02–25	P1	20K06000342	LEE OFFICE EQUIPMENT, INC.	12/13/01	12/13/01	SUPPLIES FOR CLINTON		32.00
02–28	S1	02059000473		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–400.99
03–05	P1	20K06000363	THE APACHE NEWS	12/03/01	12/03/02	SUBSCRIPTION		19.00
03–19	P1	20K06000411	CRYSTAL PURE WATER, INC.	10/19/01	10/19/01	WATER FOR CONSTITUENTS		16.00
03–31	S1	02090000483		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		430.00
						SUPPLIES AND MATERIALS TOTALS:		3,935.87
		EQUIPMENT						
01–14	P2	OSM1173747	XEROX CORPORATION	11/26/01	11/26/01	COPIER		9,700.00
03–19	P2	OSM2174327	SONY FINANCIAL SYSTEMS	01/10/02	01/10/02	LAPTOP		2,371.00
03–19	P2	OSM2174327	DO	01/10/02	01/10/02	LAPTOP		2,371.00
03–19	P2	OSM2174327	DO	01/10/02	01/10/02	SHIPPING		59.20
03–21	P2	OSM2174031	DELL MARKETING L.P.	12/13/01	12/13/01	FILE SERVER		6,023.00
03–21	P2	OSM2174031	DO	12/13/01	12/13/01	COMPUTER		1,428.00
03–21	P2	OSM2174031	DO	12/13/01	12/13/01	COMPUTER		891.00
03–21	P2	OSM2174031	DO	12/13/01	12/13/01	COMPUTER		891.00
03–21	P2	OSM2174031	DO	12/13/01	12/13/01	COMPUTER		891.00
03–21	P2	OSM2174031	DO	12/13/01	12/13/01	COMPUTER		891.00
03–21	P2	OSM2174031	DO	12/13/01	12/13/01	COMPUTER		891.00
03–21	P2	OSM2174031	DO	12/13/01	12/13/01	COMPUTER		891.00
03–21	P2	OSM2174031	DO	12/13/01	12/13/01	COMPUTER		891.00
03–21	P2	OSM2174031	DO	12/13/01	12/13/01	MONITOR		674.00
03–21	P2	OSM2174031	DO	12/13/01	12/13/01	MONITOR		674.00
						EQUIPMENT TOTALS:		30,428.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		102,491.33

							OFFICE TOTALS:	102,491.33

2000 HON. FRANK D LUCAS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03–04	CO	Z6155320E	CRYSTAL PURE WATER, INC.	11/17/00	11/17/00	CANCELED CHECK - STALE DATED		–5.50
							SUPPLIES AND MATERIALS TOTALS:	–5.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–5.50
							OFFICE TOTALS:	–5.50

2002 HON. KEN LUCAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,258.34	13,258.34
PERSONNEL COMPENSATION	144,588.82	144,588.82
PERSONNEL BENEFITS	208.19	208.19
TRAVEL	6,219.35	6,219.35
RENT, COMMUNICATION, UTILITIES	17,142.29	17,142.29
PRINTING AND REPRODUCTION	599.35	599.35
OTHER SERVICES	342.00	342.00
SUPPLIES AND MATERIALS	4,067.57	4,067.57
EQUIPMENT	7,712.65	7,712.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,138.56	194,138.56
OFFICE TOTALS:	194,138.56	194,138.56

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	1M3987011BB	UNITED STATES POSTAL SERVICE	01/22/02	01/22/02	FRANKED MAIL		11,959.32
02–28	OP	2USPS010012	DO	01/03/02	01/31/02	FRANKED MAIL		344.81
03–29	OP	2USPS020012	DO	02/01/02	02/28/02	FRANKED MAIL		954.21
							FRANKED MAIL TOTALS:	13,258.34

PERSONNEL COMPENSATION

			BRINKMAN,SUSAN L	01/03/02	03/31/02	KENTUCKY CHIEF OF STAFF		14,911.10
			BROWNELL,CHERYL H	01/03/02	03/31/02	CHIEF OF STAFF		21,511.10
			CLABES,JOSEPH A	01/03/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT		9,777.77
			DIXON,ANGELA M	01/03/02	03/31/02	DISTRICT DIRECTOR		14,911.10
			DOWDY,MILDRED S	01/03/02	03/31/02	FIELD REPRESENTATIVE		11,244.43
			KUSCHMIDER,SCOTT	01/03/02	03/31/02	SYSTEMS ADMIN/MAIL MANAGER		5,866.67
			LUBRECHT,BARBARA JO	01/03/02	03/31/02	CONSTITUENT SERVICES DIRECTOR		11,000.00
			MALAISE,MICHAEL	01/03/02	03/31/02	PRESS SECRETARY		9,288.90
			RAY,KATHRYN E	01/03/02	03/31/02	STAFF ASSISTANT		6,477.77
			SCHEWENE,DONNA S	01/03/02	03/31/02	EXECUTIVE ASSISTANT		8,066.67
			SMITH,COLLEEN MONAHAN	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		14,177.77
			VIZGIRDA,DANIELLE	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		7,577.77
			WRIGHT,WESLEY R,JR	01/03/02	03/31/02	FIELD REP/DISTRICT COMMUNICATIONS ASST		9,777.77
							PERSONNEL COMPENSATION TOTALS	144,588.82

PERSONNEL BENEFITS

02–25	S7	02059000109		02/01/02	02/28/02	TRANSIT BENEFITS		208.19
							PERSONNEL BENEFITS TOTALS	208.19

TRAVEL

01–18	P9	KY0401L0201	FIRSTAR	01/01/02	01/31/02	LEASED AUTO		588.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. KEN LUCAS—Con.								
02–08	P1	2KY04000102	HON. KEN LUCAS	01/28/02	01/29/02	R/T AIRFARE TO DC		389.00
02–08	P1	2KY04000102	DO	01/06/02	01/31/02	GASOLINE		39.75
02–13	P1	2KY04000110	ANGELA M DIXON	01/03/02	02/01/02	MILEAGE		151.80
02–20	P1	2KY04000118	DO	01/29/02	01/29/02	PARKING		6.00
02–20	P1	2KY04000121	DO	02/11/02	02/14/02	LODGING		435.93
02–20	P1	2KY04000121	DO	02/11/02	02/14/02	R/T AIRFARE CINCIN-DC		576.50
02–20	P1	2KY04000121	DO	02/11/02	02/14/02	PARKING		36.00
02–20	P1	2KY04000121	DO	02/11/02	02/14/02	CAB FARES		71.00
02–20	P1	2KY04000121	DO	02/11/02	02/14/02	MEALS		39.44
02–20	P9	KY0401L0202	FIRSTAR	02/01/02	02/28/02	LEASED AUTO		588.50
02–20	P1	2KY04000113	HON. KEN LUCAS	01/30/02	02/04/02	R/T AIRFARE TO DISTRICT		382.50
02–20	P1	2KY04000122	DO	02/07/02	02/12/02	R/T AIRFARE TO DC		261.50
02–20	P1	2KY04000116	WESLEY R WRIGHT, JR	01/15/02	01/29/02	MILEAGE		310.50
03–14	P1	2KY04000147	HON KEN LUCAS	02/14/02	02/26/02	R/T AIRFARE TO DISTRICT		231.50
03–14	P1	2KY04000139	WESLEY R WRIGHT, JR	02/19/02	02/28/02	MILEAGE		302.95
03–20	P1	2KY04000151	ANGELA M DIXON	02/04/02	03/15/02	MILEAGE		114.98
03–20	P9	KY0401L0203	FIRSTAR	03/01/02	03/31/02	LEASED AUTO		588.50
03–20	P1	2KY04000150	HON. KEN LUCAS	02/28/02	03/05/02	R/T AIRFARE TO DISTRICT		329.50
03 20	P1	2KY04000150	DO	03/07/02	03/12/02	R/T AIRFARE TO DISTRICT		387.50
03–26	P1	2KY04000156	DO	03/14/02	03/18/02	R/T AIRFARE TO DISTRICT		387.50
							TRAVEL TOTALS	6,219.35
		RENT, COMMUNICATION, UTILITIES						
01–16	P1	2KY04000088	CINCINNATI BELL WIRELESS	01/04/02	01/04/02	CELLULAR PHONE SERVICE		296.77
01–16	P1	2KY04000086	VERIZON SOUTH	12/22/01	01/22/02	TELEPHONE SERVICE - ASHLAND		226.30
01–18	P9	KY0401R0201	BUTTERMILK ENTERPRISES	01/01/02	01/31/02	FT. MITCHELL-RENT		3,250.00
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/03/02	01/03/02	OVERNIGHT MAIL		9.80
01–31	S6	KY00535081A	GENERAL SERVICES ADMIN.	01/01/02	01/31/02	RENT ASHLAND		554.00
02–01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/11/02	01/11/02	OVERNIGHT MAIL		5.19
02–08	P1	2KY04000095	ADELPHIA COMMUNICATIONS CORP	01/19/02	02/18/02	CABLE ASHLAND DO		38.99
02–08	P1	2KY04000092	CINCINNATI BELL TELEPHONE CO	01/08/02	01/08/02	PHONE SERVICE FORT MITCHELL DO		511.55
02–08	P1	2KY04000098	CINERGY/ULH & P ELECTRIC	12/26/01	01/25/02	UTILITIES FOR DO		129.18
02–08	P1	2KY04000099	DO	12/26/01	01/25/02	UTILITIES- GAS FOR DO		237.20
02–08	CB	FXF020208A	FEDERAL EXPRESS CORP	01/28/02	01/28/02	OVERNIGHT MAIL		5.37
02–08	P1	2KY04000093	INSIGHT COMMUNICATIONS	01/20/02	02/19/02	CABLE FORT MITCHELL DO		40.68
02–20	P9	KY0401R0202	BUTTERMILK ENTERPRISES	02/01/02	02/28/02	FT. MITCHELL-RENT		3,250.00
02–20	P1	2KY04000119	CINCINNATI BELL WIRELESS	01/02/02	02/01/02	CELLULAR PHONE CHARGES		302.47
02–20	P1	2KY04000123	INSIGHT COMMUNICATIONS	02/20/02	03/19/02	CABLE SERVICE		40.68
02–20	P1	2KY04000115	VERIZON SOUTH	01/22/02	02/22/02	TELEPHONE SERVICE - ASHLAND		225.36
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/04/02	02/04/02	OVERNIGHT MAIL		17.99
02–26	P1	2KY04000126	ADELPHIA COMMUNICATIONS CORP	02/19/02	03/18/02	CABLE SERVICE		45.16
02–26	P1	2KY04000125	CINCINNATI BELL TELEPHONE CO	02/08/02	03/07/02	TELEPHONE SERVICE		522.19
02–28	S5	02059004419		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		62.01
02–28	S5	02059004831		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		261.74

02–28	S5	02059005272		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	108.00
02–28	S5	02059005712		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	154.00
02–28	S5	02059006152		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	249 21
02–28	S6	KY00535082A	GENERAL SERVICES ADMIN.	02/01/02	02/28/02	RENT ASHLAND	554.00
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/14/02	02/14/02	OVERNIGHT MAIL	5.71
03–08	CB	FXF020308A	DO	02/15/02	02/15/02	OVERNIGHT MAIL	17.89
03–12	P1	2KY04000136	CINERGY/ULH & P ELECTRIC	01/25/02	02/25/02	UTILITIES - ELECTRIC	122.15
03–12	P1	2KY04000136	DO	01/25/02	02/25/02	UTILITIES - GAS	144.84
03–12	P1	2KY04000135	VERIZON SOUTH	02/22/02	02/22/02	TELEPHONE SERVICE	225.04
03–14	P1	2KY04000143	CINCINNATI BELL WIRELESS	02/02/02	03/01/02	CELLULAR PHONE SERVICE	295.94
03–14	P1	2KY04000144	NORTHER KENTUCKY WATER	11/05/01	02/05/02	UTILITIES - FORT MITCHELL	17.90
03–14	P1	2KY04000142	WESLEY R WRIGHT, JR.	02/13/02	02/13/02	PRIORITY MAIL	7.90
03–20	P9	KY0401R0203	BUTTERMILK ENTERPRISES	03/01/02	03/31/02	FT. MITCHELL-RENT	3,250.00
03–20	P1	2KY04000148	INSIGHT COMMUNICATIONS	03/20/02	04/19/02	CABLE SERVICE	30.73
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/06/02	03/06/02	OVERNIGHT MAIL	15.66
03–26	P1	2KY04000154	ADELPHIA COMMUNICATIONS CORP	03/19/02	04/18/02	CABLE SERVICE	40.12
03–26	P1	2KY04000152	CINCINNATI BELL TELEPHONE CO	03/08/02	04/07/02	TELEPHONE SERVICE	513.16
03–28	S6	KY00535083A	GENERAL SERVICES ADMIN.	03/01/02	03/31/02	RENT ASHLAND	554.00
03–31	S5	02090004419		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	62.01
03–31	S5	02090004832		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	223.77
03–31	S5	02090005272		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	66.00
03–31	S5	02090005712		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	154.00
03–31	S5	02090006152		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	297.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,142.29
		PRINTING AND REPRODUCTION					
02–08	P1	2KY04000096	DAVID L. ANDRUKITIS, INC.	01/25/02	01/25/02	PRINTING STAFF BUSINESS CARDS	33.50
02–20	P1	2KY04000112	CHERYL H. BROWNELL	02/08/02	02/08/02	PHOTO	99.95
03–12	P1	2KY04000134	DO	03/05/02	03/05/02	PHOTOS	399.80
03–20	P1	2KY04000149	DAVID L. ANDRUKITIS, INC.	02/28/02	02/28/02	PRINTING BUSINESS CARDS	33 50
03–31	S3	02090000104		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	32.60
						PRINTING AND REPRODUCTION TOTALS	599.35
		OTHER SERVICES					
01–16	P1	2KY04000089	DIAL ONE	01/03/02	03/31/02	SECURITY SERVICE MONITORING	54.00
02–08	P1	2KY04000097	SPARKS ENTERPRISE	01/01/02	01/31/02	JANITORIAL SERVICE FOR DO	160.00
03–12	P1	2KY04000130	DO	02/01/02	02/28/02	JANITORIAL SERVICE	128.00
						OTHER SERVICES TOTALS	342.00
		SUPPLIES AND MATERIALS					
01–15	P1	2KY04000080	CINCINNATI ENQUIRER	01/06/02	01/04/03	SUBSCRIPTION	193.96
01–16	P1	2KY04000087	ANGELA M DIXON	01/08/02	01/08/02	OFFICE SUPPLIES	18.00
01–16	P1	2KY04000081	GALLATIN COUNTY NEWS	01/05/02	01/05/03	SUBSCRIPTION	20.00
01–16	P1	2KY04000082	THE FALMOUTH OUTLOOK	01/05/02	01/05/03	SUBSCRIPTION	32 50
01–16	P1	2KY04000083	THE NEWS-DEMOCRAT	02/02/02	02/02/03	SUBSCRIPTION	33.50
01–16	P1	2KY04000084	THE PAPERWORKS INC	01/03/02	01/03/02	OFFICE SUPPLIES	125.05
01–17	P1	2KY04000090	ASHLAND OFFICE SUPPLY INC	01/04/02	01/04/02	OFFICE SUPPLIES	152.96
01–31	S1	02031000353		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	33 83
02–08	P1	2KY04000094	CONGRESSIONAL QUARTERLY, INC	03/24/02	03/23/03	CQ WEEKLY	495.00
02–08	P1	2KY04000100	CRYSTAL SPRING WATER	01/01/02	01/31/02	BOTTLED WATER	86.50
02–11	P1	2KY04000105	THE MOREHEAD NEWS	02/04/02	02/04/03	NEWSPAPER SUBSCRIPTION RENEWAL	42.00
02–13	P1	2KY04000101	CRYSTAL SPRINGS WATER CO	12/04/01	01/31/02	BOTTLED WATER	31.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON. KEN LUCAS—Con.							
02-14 P1	2KY04000107	GREENUP COUNTY NEWS	02/13/02	02/13/03	SUBSCRIPTION		19.00
02-20 P1	2KY04000118	ANGELA M DIXON	01/24/02	01/24/02	OFFICE SUPPLIES		54.56
02-20 P1	2KY04000120	CONGRESSIONAL QUARTERLY, INC	02/11/02	02/11/02	CQ ALMANAC 1999 AND 2000		208.47
02-22 P1	2KY04000117	OLIVE HILL TIMES	02/13/02	02/13/03	SUBSCRIPTION		35.00
02-26 P1	2KY04000128	FIRSTAR	11/13/01	11/13/02	PROPERTY TAX/LEASED VEHICLE		264.47
02-26 P1	2KY04000127	THE GRANT COUNTY NEWS	02/14/02	02/14/03	SUBSCRIPTION		22.17
02-28 S1	02059000344		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		744.30
03-12 P1	2KY04000133	CRYSTAL SPRING WATER	02/01/02	02/28/02	BOTTLED WATER		64.75
03-12 P1	2KY04000132	CRYSTAL SPRINGS WATER CO	01/07/02	02/28/02	BOTTLED WATER		31.95
03-12 P1	2KY04000131	HENRY COUNTY LOCAL	03/24/02	03/24/03	NEWSPAPER SUBSCRIPTION		33.50
03-12 P1	2KY04000138	THE NEWS HERALD	03/16/02	03/16/03	SUBSCRIPTION		28.67
03-12 P1	2KY04000137	THE PAPERWORKS INC	02/22/02	02/22/02	OFFICE SUPPLIES		110.64
03-14 P1	2KY04000145	LEXINGTON HERALD-LEADER CO.	04/02/02	04/02/03	SUBSCRIPTION		267.80
03-14 P1	2KY04000146	THE COURIER JOURNAL	03/15/02	02/28/03	SUBSCRIPTION		342.03
03-14 P1	2KY04000141	WESLEY R WRIGHT, JR	02/13/02	02/13/02	OFFICE SUPPLIES		4.65
03-26 P1	2KY04000155	CRYSTAL SPRINGS WATER CO	03/15/02	03/15/02	BOTTLED WATER		38.95
03-31 S1	02090000351		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		531.46
					SUPPLIES AND MATERIALS TOTALS		4,067.57
	EQUIPMENT						
01-31 S2	02031003332		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		2,429.64
02-28 S2	02059003337		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		2,428.88
03-31 S2	02090003336		01/15/02	01/15/02	EQUIPMENT (TRANSFER)		425.25
03-31 S2	02090003337		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		2,428.88
					EQUIPMENT TOTALS		7,712.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,138.56
					OFFICE TOTALS:		194,138.56
2001 HON. KEN LUCAS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 OP	1M3987009B	UNITED STATES POSTAL SERVICE	11/27/01	11/27/01	FRANKED MAIL		1,163.10
01-31 OP	1M3987010B	DO	12/27/01	12/27/01	FRANKED MAIL		27,847.86
01-31 OP	1USPS120012	DO	12/01/01	01/02/02	FRANKED MAIL		464.90
					FRANKED MAIL TOTALS:		29,475.86
PERSONNEL COMPENSATION							
		BRINKMAN,SUSAN L	01/01/02	01/02/02	KENTUCKY CHIEF OF STAFF		338.89
		BROWNELL,CHERYL H	01/01/02	01/02/02	CHIEF OF STAFF		488.89
		CLABES,JOSEPH A	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT		222.22
		DIXON,ANGELA M	01/01/02	01/02/02	DISTRICT DIRECTOR		338.89
		DOWDY,MILDRED S	01/01/02	01/02/02	FIELD REPRESENTATIVE		255.56
		KUSCHMIDER,SCOTT	01/01/02	01/02/02	SYSTEMS ADMIN/MAIL MANAGER		133.33
		LUBRECHT,BARBARA JO	01/01/02	01/02/02	CONSTITUENT SERVICES DIRECTOR		250.00
		MALAISE,MICHAEL	01/01/02	01/02/02	PRESS SECRETARY		211.11

			RAY,KATHRYN E	01/01/02	01/02/02	STAFF ASSISTANT		147.22
			SCHEWENE,DONNA S	01/01/02	01/02/02	EXECUTIVE ASSISTANT		183.33
			SMITH,COLLEEN MONAHAN	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		322.22
			VIZGIRDA,DANIELLE	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		172.22
			WRIGHT,WESLEY R,JR	01/01/02	01/02/02	FIELD REP/DISTRICT COMMUNICATIONS ASST		222.22
							PERSONNEL COMPENSATION TOTALS:	3,286.10
		TRAVEL						
01–03	P1	2KY04000069	DANIELLE VIZGIRDA	10/27/01	11/01/01	R/T AIRFARE TO DISTRICT		196.50
01–03	P1	2KY04000069	DO	10/27/01	11/01/01	DISTRICT MILEAGE		165.60
01–15	P1	2KY04000077	ANGELA M DIXON	12/01/01	12/21/01	MILEAGE		60.38
01–15	P1	2KY04000073	HON. KEN LUCAS	12/13/01	12/18/01	R/T AIRFARE TO DISTRICT		382.00
01–15	P1	2KY04000079	WESLEY R WRIGHT, JR.	12/06/01	12/18/01	MILEAGE		315.68
01–15	P1	2KY04000079	DO	11/27/01	11/27/01	PARKING		1.25
02–08	P1	2KY04000102	HON. KEN LUCAS	12/07/01	12/22/01	GASOLINE		32.59
02–20	P1	2KY04000118	ANGELA M DIXON	10/15/01	10/15/01	PARKING		7.00
02–20	P1	2KY04000111	MILDRED SUE DOWDY	10/23/01	12/20/01	MILEAGE		294.98
							TRAVEL TOTALS	1,455.98
		RENT, COMMUNICATION, UTILITIES						
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/19/01	12/19/01	OVERNIGHT MAIL		4.85
01–11	P2	HCV0200094	VERIZON WIRELESS	12/17/01	12/17/01	MOTOROLA STARTAC 7868 CELL PHO		109.99
01–11	P2	HCV0200094	DO	12/17/01	12/17/01	POWER SUPPLY & SOURCE PCKG FOR		67.98
01–15	P1	2KY04000070	CINERGY/ULH & P ELECTRIC	11/21/01	12/26/01	UTILITIES - GAS		164.99
01–15	P1	2KY04000070	DO	11/21/01	12/26/01	UTILITIES - ELECTRIC		134.57
01–15	P1	2KY04000071	SANITATION DISTRICT NO. 1	08/03/01	11/05/01	WATER AND SEWER		14.84
01–31	S5	02031004398		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		50.70
01–31	S5	02031004810		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		198.25
01–31	S5	02031005253		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		422.00
01–31	S5	02031005700		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		154.00
01–31	S5	02031006147		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		798.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,120.41
		PRINTING AND REPRODUCTION						
01–03	P5	1M3987008A	CANTRELL/CUTTER PRINTING	11/16/01	11/16/01	SINGLE DROP MASS MAIL PRINTING		18,781.00
01–15	P5	1M3987009A	DO	11/27/01	11/27/01	SINGLE DROP MASS MAIL PRINTING		3,329.00
01–15	P1	2KY04000078	DAVID L ANDRUKITIS, INC.	12/21/01	12/21/01	PRINTING BUSINESS CARDS		33.50
01–22	P5	1M3987010A	CANTRELL/CUTTER PRINTING	12/18/01	12/18/01	SINGLE DROP MASS MAIL		14,635.00
03–07	P1	2KY04000129	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	WE THE PEOPLE CALENDARS		1,525.00
							PRINTING AND REPRODUCTION TOTALS:	38,303.50
		OTHER SERVICES						
01–15	P1	2KY04000074	SPARKS ENTERPRISE	12/01/01	12/31/01	JANITORIAL SERVICES		96.00
							OTHER SERVICES TOTALS	96.00
		SUPPLIES AND MATERIALS						
01–15	P1	2KY04000076	CRYSTAL SPRING WATER	12/01/01	12/31/01	BOTTLED WATER		43.00
01–15	P1	2KY04000075	CRYSTAL SPRINGS WATER CO	11/02/01	12/31/01	BOTTLED WATER		31.95
01–15	P1	2KY04000072	THE PAPERWORKS INC	12/18/01	12/18/01	OFFICE SUPPLIES		571.32
01–15	P1	2KY04000072	DO	12/19/01	12/19/01	OFFICE SUPPLIES		836.00
01–15	P1	2KY04000079	WESLEY R WRIGHT, JR.	12/31/01	12/31/01	TV/VCR		148.25
01–16	P1	2KY04000085	CONGRESSIONAL QUARTERLY, INC	01/01/02	12/31/02	SUBSCRIPTION TO CQ.COM		8,800.00
01–31	S1	02031000352		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		37.50
02–08	P1	2KY04000103	ACS DESKTOP SOLUTIONS, INC.	12/31/01	12/31/01	COMPUTER SOFTWARE FILEMAKER		249.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. KEN LUCAS—Con.								
02–08	P1	2KY04000104	THE LEWIS COUNTY HERALD	12/31/01	12/31/02	NEWSPAPER SUBSCRIPTION RENEWAL		20.00
02–12	P1	2KY04000108	FLEMINGSBURG GAZETTE	01/21/01	01/21/02	SUBSCRIPTION		23.95
02–14	P1	2KY04000109	LOU VASSEUR (KENTUCKY POST)	01/01/02	01/01/03	SUBSCRIPTION - KENTUCKY POST		174.00
02–20	P1	2KY04000111	MILDRED SUE DOWDY	10/17/01	10/17/01	OFFICE SUPPLIES		10.68
02–20	P1	2KY04000111	DO	10/25/01	10/25/01	YMCA DINNER MEETING		30.00
02–20	P1	2KY04000111	DO	11/28/01	11/28/01	OFFICE SUPPLIES		24.47
02–20	P1	2KY04000114	OFFICEMAX	12/08/01	12/08/01	OFFICE SUPPLIES		366.09
02–21	P1	2KY04000124	THE PAPERWORKS INC	11/14/01	11/14/01	OFFICE SUPPLIES		39.64
02–28	S1	02059000343		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		187.50
03–14	P1	2KY04000140	WESLEY R WRIGHT, JR	10/30/01	10/30/01	OFFICE SUPPLIES		4.24
03–31	S1	02090000350		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		361.46
						SUPPLIES AND MATERIALS TOTALS:		11,959.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		86,696.90
						OFFICE TOTALS:		86,696.90
2002 HON. WILLIAM P LUTHER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,970.94	3,970.94
						PERSONNEL COMPENSATION	158,612.72	158,612.72
						PERSONNEL BENEFITS	591.20	591.20
						TRAVEL	8,278.59	8,278.59
						RENT, COMMUNICATION, UTILITIES	11,683.62	11,683.62
						PRINTING AND REPRODUCTION	416.20	416.20
						SUPPLIES AND MATERIALS	1,620.50	1,620.50
						EQUIPMENT	10,697.37	10,697.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,871.14	195,871.14
						OFFICE TOTALS:	195,871.14	195,871.14
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	OP	1M3992039B	UNITED STATES POSTAL SERVICE	01/08/02	01/08/02	FRANKED MAIL		250.88
02–28	OP	2M3998001B	DO	01/28/02	01/28/02	FRANKED MAIL		128.27
02–28	OP	2USPS010012	DO	01/03/02	01/31/02	FRANKED MAIL		576.75
03–29	OP	2USPS020012	DO	02/01/02	02/28/02	FRANKED MAIL		3,015.04
						FRANKED MAIL TOTALS:		3,970.94
PERSONNEL COMPENSATION								
			BRADY,KEVIN P	01/03/02	03/31/02	STAFF ASSISTANT		7,211.10
			BROTON,DARIN PETER	01/03/02	03/31/02	DEPUTY PRESS SECRETARY		7,211.10
			BROWN,RYAN J	01/03/02	03/31/02	CITIZEN SERVICES REPRESENTATIVE		6,477.77
			DECHEINE ROBERT B	01/03/02	03/31/02	CHIEF OF STAFF		25,666.67
			FJELD,CHRISTIAN T	01/03/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT		10,755.56
			HEUER,STEVEN R	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		14,666.67
			HILL,KELLI M	01/03/02	03/31/02	CITIZEN SERVICES REPRESENTATIVE		7,211.10

			HOEFT,CORINNE	01/03/02	03/31/02	SPECIAL ASSISTANT		4,986.10
			HOGLUND,MONIQUE	01/03/02	03/31/02	CITIZEN SERVICES REPRESENTATIVE		6,844.43
			LANGAGER,LORI RAE	01/03/02	03/31/02	DEPUTY DISTRICT DIRECTOR		11,244.43
			MCDONOUGH,SEAN P	01/03/02	03/31/02	DISTRICT DIRECTOR		15,741.67
			NYHAN,ADAM	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		4,155.56
			PEZALLA,AMANDA	01/03/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT		9,288.90
			PULK,JENNIFER DAWN	01/03/02	03/31/02	OFFICE MANAGER/SCHEDULER		7,822.23
			REAMS,JOSHUA	02/12/02	03/31/02	PAID INTERN		945.00
			SCHROEDER,ELIZABETH ANN	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		7,700.00
			STUECHER,LISOLETTE	02/01/02	03/31/02	PAID INTERN		2,400.00
			WIKELIUS,KRISTIN E	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		6,844.43
			WINTER,STEPHANIE	01/03/02	02/08/02	PAID INTERN		1,440.00
							PERSONNEL COMPENSATION TOTALS:	158,612.72
		PERSONNEL BENEFITS						
01–31	S7	02031000139		01/01/02	01/31/02	TRANSIT BENEFITS		295.64
02–25	S7	02059000135		02/01/02	02/28/02	TRANSIT BENEFITS		295.56
							PERSONNEL BENEFITS TOTALS:	591.20
		TRAVEL						
02–04	P1	2MN06000095	MCKASY TRAVEL SERVICE	01/23/02	01/23/02	AIRFARE MEMBER MSP-DCA-MSP		575.50
02–20	P1	2MN06000099	KELLI M HILL	01/11/02	01/15/02	MILEAGE IN DISTRICT		11.39
02–20	P1	2MN06000100	DO	01/15/02	01/15/02	PARKING		2.35
02–20	P1	2MN06000101	MCKASY TRAVEL SERVICE	01/27/02	01/28/02	A/F DCA-MSP-DCA DECHEINE		612.00
02–20	P1	2MN06000096	ROBERT B DECHEINE	01/28/02	01/30/02	LODGING		134.90
02–20	P1	2MN06000097	DO	01/28/02	01/30/02	CAR RENTAL		181.30
02–20	P1	2MN06000098	DO	01/28/02	01/30/02	PARKING		42.00
02–20	P1	2MN06000103	DO	02/02/02	02/05/02	AIRFARE DCA-MSP-DCA		186.00
02–20	P1	2MN06000104	DO	02/02/02	02/05/02	AIRFARE DCA-MSP-DCA PULK		187.50
02–20	P1	2MN06000105	DO	02/02/02	02/05/02	AIRFARE DCA-MSP-DCA HEUER		186.00
02–20	P1	2MN06000106	DO	02/02/02	02/05/02	AIRFARE DCA-MSP-DCA WIKELIUS		186.00
02–20	P1	2MN06000107	DO	02/02/02	02/05/02	AIRFARE DCA-MSP-DCA SCHROEDER		186.00
02–20	P1	2MN06000108	DO	02/04/02	02/05/02	AIRFARE DCA-MSP-DCA BRADY		444.50
02–20	P1	2MN06000109	DO	02/04/02	02/05/02	AIRFARE DCA-MSP-DCA NYHAN		444.50
02–20	P1	2MN06000110	DO	02/04/02	02/05/02	AIRFARE DCA-MSP-DCA FJELD		444.50
02–25	P1	2MN06000117	DARIN PETER BROTON	01/29/02	01/29/02	MILEAGE IN DISTRICT		12.42
02–25	P1	2MN06000115	MCKASY TRAVEL SERVICE	02/01/02	02/10/02	A/F DCA-MSP-DCA PEZALLA		617.00
02–25	P1	2MN06000119	DO	02/12/02	02/14/02	A/F MEMBER MSP-DCA-MSP		612.00
02–25	P1	2MN06000118	MONIQUE MARIE HOGLUND	01/17/02	02/11/02	MILEAGE IN DISTRICT		33.39
02–25	P1	2MN06000121	ROBERT B DECHEINE	02/03/02	02/04/02	LODGING		181.06
02–25	P1	2MN06000122	DO	02/02/02	02/05/02	CAR RENTAL		236.40
02–25	P1	2MN06000120	RYAN J BROWN	02/11/02	02/13/02	MILEAGE IN DISTRICT		60.59
03–05	P1	2MN06000125	DO	02/15/02	02/19/02	MILEAGE IN DISTRICT		42.34
03–25	P1	2MN06000143	HON. WILLIAM P. LUTHER	01/23/02	03/07/02	PARKING		107.00
03–25	P1	2MN06000139	KELLI M HILL	02/20/02	02/22/02	MILEAGE IN DISTRICT		38.69
03–25	P1	2MN06000134	MCKASY TRAVEL SERVICE	03/05/02	03/07/02	A/F MSP-DCA-MSP MEMBER		617.00
03–25	P1	2MN06000140	MONIQUE MARIE HOGLUND	02/11/02	02/12/02	MILEAGE IN DISTRICT		20.44
03–25	P1	2MN06000141	RYAN J BROWN	02/19/02	02/22/02	MILEAGE IN DISTRICT		24.82
03–26	P1	2MN06000144	MCKASY TRAVEL SERVICE	02/26/02	02/28/02	AIRFARE MSP-DCA-MSP MEMBER		617.00
03–26	P1	2MN06000144	DO	03/12/02	03/14/02	AIRFARE MSP-DCA-MSP MEMBER		617.00
03–26	P1	2MN06000144	DO	03/19/02	03/20/02	AIRFARE MSP-DCA-MSP MEMBER		617.00
							TRAVEL TOTALS:	8,278.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. WILLIAM P LUTHER—Con.								
		RENT COMMUNICATION, UTILITIES						
01–18	P9	MN0601R0201	UNITED PROPERTIES	01/01/02	01/31/02	RENT-WOODBURY		2,819.09
01–18	P9	MN0602R0201	UNITED PROPERTIES BROKERAGE &	01/01/02	01/31/02	STORAGE SPACE		50.00
01–25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/10/02	01/10/02	OVERNIGHT MAIL		30.72
02–01	CB	FXF020201A	DO	01/17/02	01/17/02	OVERNIGHT MAIL		25.04
02–04	P1	2MN06000094	AT&T BROADBAND	12/22/01	01/21/02	CABLE/C-SPAN SERVICE		92.31
02–04	P1	2MN06000094	DO	01/22/02	02/21/02	CABLE/C-SPAN SERVICE		87.14
02–08	CB	FXF020208A	FEDERAL EXPRESS CORP	01/23/02	01/23/02	OVERNIGHT MAIL		28.64
02–15	CB	FXF020215A	DO	01/29/02	01/29/02	OVERNIGHT MAIL		396.75
02–20	P9	MN0601R0202	UNITED PROPERTIES	02/01/02	02/28/02	RENT-WOODBURY		2,819.09
02–20	P9	MN0602R0202	UNITED PROPERTIES BROKERAGE &	02/01/02	02/28/02	STORAGE SPACE		50.00
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/06/02	02/06/02	OVERNIGHT MAIL		45.60
02–27	HV	2A901000326	FIRST CALL	02/05/02	02/05/02	TAPE DUPLICATION		35.00
02–28	S5	02059004421		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		139.40
02–28	S5	02059004833		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		163.68
02–28	S5	02059005274		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		81.00
02–28	S5	02059005714		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		160.00
02–28	S5	02059006154		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		235.62
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/12/02	02/12/02	OVERNIGHT MAIL		23.43
03–05	P1	2MN06000124	GAME FAIR	08/09/02	08/18/02	TEMPORARY OFFICE SPACE		550.00
03–05	P1	2MN06000126	VERIZON WIRELESS, BELLEVUE	12/19/01	01/18/02	CELLULAR PHONE SERVICE		42.49
03–05	P1	2MN06000126	DO	01/19/02	02/18/02	CELLULAR PHONE SERVICE		40.51
03–05	P1	2MN06000126	DO	02/19/02	03/18/02	CELLULAR PHONE SERVICE		41.18
03–08	CB	FXF020308A	FEDERAL EXPRESS CORP	02/20/02	02/20/02	OVERNIGHT MAIL		31.26
03–15	CB	FXF020315A	DO	02/28/02	02/28/02	OVERNIGHT MAIL		27.07
03–20	P9	MN0601R0203	UNITED PROPERTIES	03/01/02	03/31/02	RENT-WOODBURY		2,819.09
03–20	P9	MN0602R0203	UNITED PROPERTIES BROKERAGE &	03/01/02	03/31/02	STORAGE SPACE		50.00
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/06/02	03/06/02	OVERNIGHT MAIL		17.90
03–25	P1	2MN06000142	KELLI M HILL	03/13/02	03/13/02	TEMPORARY OFFICE SPACE		40.00
03–26	P1	2MN06000146	AT&T BROADBAND	03/22/02	04/21/02	CABLE/C-SPAN SERVICE		87.14
03–31	S5	02090004421		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		139.40
03–31	S5	02090004834		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		142.24
03–31	S5	02090005274		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		81.00
03–31	S5	02090005714		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		160.00
03–31	S5	02090006154		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		131.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,683.62
		PRINTING AND REPRODUCTION						
01–24	P5	1M3998039AA	NAMEBANK	01/08/02	01/08/02	SINGLE DROP MASS MAIL HANDLING		357.00
02–25	P1	2MN06000114	DAVID L ANDRUKITIS, INC	01/29/02	01/29/02	PRINTING BUSINESS CARDS		56.00
03–31	S3	02090000143		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		416.20
		SUPPLIES AND MATERIALS						
01–31	S1	02031000484		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		73.14

01–31	P1	2MN06000091	LORI HIGGINS	01/07/02	01/07/02	OFFICE SUPPLIES	10.10
01–31	P1	2MN06000092	MONIQUE MARIE HOGLUND	01/17/02	01/17/02	MEETING LUNCHEON	16.00
01–31	P1	2MN06000089	SUN NEWSPAPER	02/21/02	02/21/03	PUBLICATION	40.00
02–04	P1	2MN06000093	FOCUS NEWS	01/18/02	01/18/03	SUBSCRIPTION	170.00
02–04	P1	2MN06000090	MN WOMEN'S CONSORTIUM	01/11/02	01/11/02	PUBLICATION	12.00
02–20	P1	2MN06000102	COUNTRY MESSENGER, INC	03/27/02	03/27/03	SUBSCRIPTION	21.00
02–20	P1	2MN06000111	LORI HIGGINS	02/06/02	02/06/02	OFFICE SUPPLIES	20.32
02–25	P1	2MN06000116	HASTINGS STAR GAZETTE	03/01/02	03/01/03	SUBSCRIPTION	39.00
02–27	P1	2MN06000123	GOOD AGE	03/01/02	03/01/03	SUBSCRIPTION	12.00
02–28	S1	02059000462		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	209.40
03–14	P1	2MN06000127	CORPORATE EXPRESS	01/22/02	01/22/02	OFFICE SUPPLIES	77.12
03–14	P1	2MN06000128	DO	02/07/02	02/07/02	OFFICE SUPPLIES	60.17
03–14	P1	2MN06000129	DO	02/19/02	02/19/02	OFFICE SUPPLIES	83.65
03–14	P1	2MN06000130	DO	02/20/02	02/20/02	OFFICE SUPPLIES	8.98
03–14	P1	2MN06000131	STAR TRIBUNE	04/04/02	04/04/03	SUBSCRIPTION	111.80
03–25	P1	2MN06000137	DEER PARK SPRING WATER	01/01/02	01/31/02	BOTTLED WATER SERVICE	53.00
03–25	P1	2MN06000138	DO	02/01/02	02/28/02	BOTTLED WATER SERVICE	67.00
03–25	P1	2MN06000132	LILLIE SUBURBAN NEWSPAPERS	03/05/02	03/05/03	SUBSCRIPTION	52.00
03–26	P1	2MN06000133	RIVERTOWN NEWSPAPER GROUP	03/05/02	03/05/03	SUBSCRIPTION	38.00
03–31	S1	02090000473		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	445.82
						SUPPLIES AND MATERIALS TOTALS:	1,620.50
		EQUIPMENT					
01–31	S2	02031003431		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,565.79
02–28	S2	02059003427		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,565.79
03–31	S2	02090003448		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,565.79
						EQUIPMENT TOTALS:	10,697.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,871.14
						OFFICE TOTALS:	195,871.14

2001 HON. WILLIAM P LUTHER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	1M3998007B	UNITED STATES POSTAL SERVICE	12/20/01	12/20/01	FRANKED MAIL	21,200.62
01–31	OP	1M3998031B	DO	12/20/01	12/20/01	FRANKED MAIL	21,197.07
01–31	OP	1M3998034B	DO	12/19/01	12/19/01	FRANKED MAIL	18,964.86
01–31	OP	1M3998035B	DO	11/28/01	11/28/01	FRANKED MAIL	340.40
01–31	OP	1M3998038B	DO	12/31/01	12/31/01	FRANKED MAIL	18,131.42
01–31	OP	1USPS120012	DO	12/01/01	01/02/02	FRANKED MAIL	289.84
						FRANKED MAIL TOTALS:	80,124.21

PERSONNEL COMPENSATION

BRADY,KEVIN P	01/01/02	01/02/02	STAFF ASSISTANT	163.89
BROTON,DARIN PETER	01/01/02	01/02/02	DEPUTY PRESS SECRETARY	163.89
BROWN,RYAN J	01/01/02	01/02/02	CITIZEN SERVICES REPRESENTATIVE	147.22
DECHEINE,ROBERT B	01/01/02	01/02/02	CHIEF OF STAFF	583.33
FJELD,CHRISTIAN T	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT	244.45
HEUER,STEVEN R	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	333.33
HILL,KELLI M	01/01/02	01/02/02	CITIZEN SERVICES REPRESENTATIVE	163.89
HOEFT,CORINNE	01/01/02	01/02/02	SPECIAL ASSISTANT	138.89
HOGLUND,MONIQUE	01/01/02	01/02/02	CITIZEN SERVICES REPRESENTATIVE	155.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. WILLIAM P LUTHER—Con.								
			LANGAGER,LORI RAE	01/01/02	01/02/02	DEPUTY DISTRICT DIRECTOR		255.56
			MCDONOUGH,SEAN P	01/01/02	01/02/02	DISTRICT DIRECTOR		383.33
			NYHAN,ADAM	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		94.45
			PEZALLA,AMANDA	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT		211.11
			PULK,JENNIFER DAWN	01/01/02	01/02/02	OFFICE MANAGEP/SCHEDULER		177.78
			SCHROEDER,ELIZABETH ANN	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		175.00
			WIKELIUS,KRISTIN E	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		155.56
			WINTER,STEPHANIE	01/02/02	01/02/02	PAID INTERN		40.00
							PERSONNEL COMPENSATION TOTALS:	3,587 24
		TRAVEL						
01–03	P1	2MN06000064	HON. WILLIAM P. LUTHER	12/04/01	12/06/01	PARKING		42 00
01–03	P1	2MN06000061	KELLI M HILL	12/01/01	12/14/01	MILEAGE IN DISTRICT		47 96
01–03	P1	2MN06000068	MONIQUE MARIE HOGLUND	12/03/01	12/03/01	MILEAGE IN DISTRICT		21.39
01–03	P1	2MN06000066	RYAN J BROWN	11/29/01	11/29/01	MILEAGE IN DISTRICT		34 50
01–04	P1	2MN06000067	CECILY SCHRADER	12/03/01	12/06/01	MILEAGE IN DISTRICT		44.85
01–10	P1	2MN06000072	DARIN PETER BROTON	11/26/01	12/03/01	MILEAGE IN DISTRICT		93.84
01–10	P1	2MN06000073	HON WILLIAM P LUTHER	09/14/01	09/17/01	MILEAGE DC TO MN		188.33
01–11	HR	191078	MCKASY TRAVEL SERVICE	11/08/01	11/08/01	REFUND, DUPLICATE PAYMENT		–300.25
01–11	HR	191078	DO	10/09/01	10/12/01	REFUND; OVERPAYMENT		- 272 25
01–16	P1	2MN06RW0033	CORINNE HOEFT	05/09/01	09/10/01	MILEAGE IN DISTRICT		145 94
01–16	P1	2MN06000082	DO	09/18/01	12/10/01	MILEAGE IN DISTRICT		72.45
01–18	CO	Z6153609	DO	05/09/01	09/10/01	CANCELED CHECK - STOP PAYMENT		- 145 94
01–31	P1	2MN06000086	LORI HIGGINS	12/10/01	12/10/01	MILEAGE IN DISTRICT		6.56
01–31	P1	2MN06000085	SEAN P MCDONOUGH	10/23/01	12/18/01	MILEAGE IN DISTRICT		92.12
02–21	CO	Z6154986	CORINNE HOEFT	05/09/01	09/10/01	PAYMENT OVER CANCELLATION		145 94
							TRAVEL TOTALS:	217.44
		RENT, COMMUNICATION, UTILITIES						
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/19/01	12/19/01	OVERNIGHT MAIL		11 53
01–14	CB	FXF020111A	DO	12/27/01	12/27/01	OVERNIGHT MAIL		10.82
01–23	CB	FXF020118A	DO	01/02/02	01/02/02	OVERNIGHT MAIL		23.60
01–31	S5	02031004400		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		139.40
01–31	S5	02031004812		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		115.92
01–31	S5	02031005255		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		81.00
01 31	S5	02031005702		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		160.00
01–31	S5	02031006149		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		108.48
01–31	P1	2MN06000088	QWEST	11/25/01	12/24/01	TELEPHONE SERVICE		488.72
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,139.47
		PRINTING AND REPRODUCTION						
01–15	P5	1M3998034A	SCOFIELD COMMUNICATIONS	12/05/01	12/05/01	SINGLE DROP MASS MAIL PRINTING		27,750.00
01–18	P5	1M3998032A	NAMEBANK	10/29/01	10/29/01	SINGLE DROP MASS MAIL HANDLING		440.04
01–18	P5	1M3998032A	DO	10/29/01	10/29/01	SINGLE DROP MASS MAIL HANDLING		300.00
01–18	P5	1M3998036A	DO	12/03/01	12/03/01	SINGLE DROP MASS MAIL		198.17
01–18	P5	1M3998036A	DO	12/03/01	12/03/01	SINGLE DROP MASS MAIL		280.00

01–18	P5	1M3998031A	SCOFIELD COMMUNICATIONS	11/14/01	11/14/01	SINGLE DROP MASS MAIL	34,500.00
03–06	P5	1M3998007A	DO	12/20/01	01/02/02	SINGLE DROP MASS MAIL	38,108.84
03–19	P5	1M3998038A	DO	12/30/01	01/02/02	SINGLE DROP MASS MAIL	37,125.00
						PRINTING AND REPRODUCTION TOTALS:	138,702.05
		SUPPLIES AND MATERIALS					
01–03	P1	2MN06000063	PIONEER PRESS	12/14/01	12/14/02	NEWSPAPER SUBSCRIPTION	214.24
01–03	P1	2MN06000065	RYAN J BROWN	12/08/01	12/08/01	FOOD AND BEVERAGE FOR MEETING	30.03
01–03	P1	2MN06000062	SCHMIDT COMMUNICATIONS	12/21/01	12/21/01	PUBLICATION	375.00
01–07	P2	OSSPA44783	ACCUCOM SYSTEMS	12/19/01	12/28/01	BROTHER 8500 FAX TONER	195.00
01–10	P1	2MN06RW0012	CONSUMER REPORTS	10/01/01	10/01/02	SUBSCRIPTION	26.00
01–10	P1	2MN06000069	WEST GROUP PAYMENT CENTER	09/01/01	09/30/01	SUBSCRIPTION	111.00
01–10	P1	2MN06000070	DO	10/01/01	10/31/01	SUBSCRIPTION	111.00
01–10	P1	2MN06000071	DO	11/01/01	11/30/01	SUBSCRIPTION	111.00
01–16	P1	2MN06000081	AQUA COOL	10/01/01	10/31/01	BOTTLED WATER SERVICE	87.60
01–16	P1	2MN06000079	DARIN PETER BROTON	01/02/02	01/02/02	OFFICE EQUIPMENT	58.56
01–16	P1	2MN06000080	MONIQUE MARIE HOGLUND	12/29/01	12/29/01	FOOD AND BEVERAGE MTG W/CONST	32.50
01–16	P1	2MN06000083	US CAPITOL HISTORICAL SOCIETY	09/07/01	09/07/01	2002 CONGRESSIONAL CALENDARS	3,000.00
01–30	P1	2MN06000084	CORPORATE EXPRESS	11/28/01	11/28/01	OFFICE SUPPLIES	82.24
01–30	P1	2MN06000084	DO	12/07/01	12/07/01	OFFICE SUPPLIES	135.78
01–30	P1	2MN06000084	DO	12/17/01	12/17/01	OFFICE SUPPLIES	577.36
01–30	P1	2MN06000084	DO	12/18/01	12/18/01	OFFICE SUPPLIES	53.29
01–30	P1	2MN06000084	DO	12/20/01	12/20/01	OFFICE SUPPLIES	79.14
01–31	S1	02031000485		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	185.15
01–31	P1	2MN06000087	LANIER WORLDWIDE, INC	09/22/01	09/22/01	TONER	427.35
02–21	P1	2MN06000112	AMERICAN-ISRAEL CHAMBER	11/08/01	11/08/01	MEETING/LUNCHEON	25.00
02–21	P1	2MN06000113	HOUSE TELEVISION	11/26/01	11/26/01	VIDEOTAPE/STADIUM TASK FORCE	15.00
02–28	S1	02059000463		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	82.50
03–25	P1	2MN06000135	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER SERVICE	53.00
03–25	P1	2MN06000136	DEER PARK SPRING WATER	12/01/01	12/31/01	BOTTLED WATER SERVICE	53.00
03–31	S1	02090000472		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	110.50
						SUPPLIES AND MATERIALS TOTALS:	6,231.24
		EQUIPMENT					
03–12	P2	OSM2174146	ACS DESKTOP SOLUTIONS, INC.	01/02/02	01/02/02	COMPUTER	870.00
03–12	P2	OSM2174146	DO	01/02/02	01/02/02	INSTALLATION	250.00
03–12	P2	OSM2174147	DO	01/02/02	01/02/02	COMPUTER	870.00
03–12	P2	OSM2174147	DO	01/02/02	01/02/02	INSTALLATION	250.00
03–12	P2	OSM2174147	DO	01/02/02	01/02/02	SHIPPING	50.00
						EQUIPMENT TOTALS:	2,290.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,291.65
						OFFICE TOTALS:	232,291.65

2002 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	163.06	163.06
PERSONNEL COMPENSATION	179,480.65	179,480.65
PERSONNEL BENEFITS	211.16	211.16
TRAVEL	1,394.52	1,394.52
RENT, COMMUNICATION, UTILITIES	25,767.20	25,767.20
PRINTING AND REPRODUCTION	243.00	243.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. STEPHEN F. LYNCH—Con.							
					OTHER SERVICES	12.54	12.54
					SUPPLIES AND MATERIALS	1,401.72	1,401.72
					EQUIPMENT	7,776.44	7,776.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,450.29	216,450.29
					OFFICE TOTALS:	216,450.29	216,450.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 2USPS010012	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		48.79
03–29	OP 2USPS020012	DO	02/01/02	02/28/02	FRANKED MAIL		114.27
					FRANKED MAIL TOTALS		163.06
PERSONNEL COMPENSATION							
		BEARSE,JAMIE	01/03/02	02/28/02	PRESS SECRETARY		5,638.89
		CROKE,SHAWN F	01/03/02	03/31/02	DISTRICT REPRESENTATIVE		12,222.23
		FERRAGUTO,MATTHEW P	02/01/02	03/31/02	PRESS SECRETARY		6,888.88
		FOWKES,ROBERT J	01/03/02	03/31/02	DISTRICT REPRESENTATIVE		9,777.77
		GORDON,JAMES P	01/03/02	03/31/02	DISTRICT REPRESENTATIVE		12,222.23
		GROSSO,CAROL	01/03/02	03/31/02	PART-TIME EMPLOYEE		3,080.00
		HEBERT,GRETA C	01/03/02	03/31/02	STAFF ASSISTANT		6,740.00
		HURLEY,MARGARET A	01/03/02	03/31/02	DISTRICT OFFICE MANAGER		13,028.90
		KANE,NANCY	01/03/02	03/31/02	DISTRICT REPRESENTATIVE		8,555.56
		LYNCH,F DANIEL	01/03/02	03/31/02	SR DISTRICT REPRESENTATIVE		12,711.10
		MCGINN,KERRY A	03/14/02	03/31/02	LEGISLATIVE ASSISTANT		1,487.50
		MITCHELL,TRICIA C	01/03/02	03/31/02	DISTRICT DIRECTOR		15,888.90
		MORANCHEK,LAURA KRISTIN	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		7,700.00
		POWERS,CAROLINE	01/03/02	03/31/02	EXECUTIVE ASSISTANT		12,711.10
		RYAN,ROBERT KEVIN	01/03/02	03/31/02	CHIEF OF STAFF		24,449.83
		TURNER,APRIL O	02/11/02	03/31/02	LEGISLATIVE CORRESPONDENT		3,888.89
		WALKER,STACEY	01/03/02	03/31/02	DISTRICT REPRESENTATIVE		9,777.77
		ZAFERAKIS,NICHOLAS	01/03/02	03/31/02	SENIOR DISTRICT REPRESENTATIVE		12,711.10
					PERSONNEL COMPENSATION TOTALS:		179,480.65
PERSONNEL BENEFITS							
01–31	S7 02031000120		01/01/02	01/31/02	TRANSIT BENEFITS		70.43
02–25	S7 02059000119		02/01/02	02/28/02	TRANSIT BENEFITS		70.35
03–25	S7 02084000119		03/01/02	03/31/02	TRANSIT BENEFITS		70.38
					PERSONNEL BENEFITS TOTALS:		211.16
TRAVEL							
01–28	P1 2MA09000037	HON. STEPHEN LYNCH	01/23/02	01/23/02	AIRFARE BOSTON/WASHINGTON		72.62
01–29	P1 2MA09000036	CAROLINE PAWERS	01/21/02	01/22/02	R/T AIRFARE TO BOSTON		145.50
02–05	P1 2MA09000052	HON. STEPHEN LYNCH	01/24/02	01/29/02	AIRFARE DC-DISTRICT-DC		145.50
03–07	P1 2MA09000066	DO	01/30/02	02/05/02	AIRFARE DC-BOS-DC 9466		145.50
03–07	P1 2MA09000057	MATTHEW PAUL FERRAGUTO	02/21/02	02/21/02	CAB FARE		11.00
03–07	P1 2MA09000060	DO	01/29/02	01/29/02	CAB FARE		12.00

03–07	P1	2MA09000067	DO	01/30/02	01/30/02	CAB FARE	7.00
03–07	P1	2MA09000068	DO	01/29/02	01/30/02	AIRFARE BOS-DC-BOS	145.50
03–07	P1	2MA09000069	MORANCHEK,LAURA KRISTIN	02/21/02	02/21/02	MEALS	7.60
03–07	P1	2MA09000070	DO	02/22/02	02/22/02	MEALS	31.30
03–07	P1	2MA09000071	DO	02/21/02	02/21/02	TAXI	15.00
03–07	P1	2MA09000072	DO	02/21/02	02/21/02	TAXI	16.00
03–07	P1	2MA09000073	DO	02/22/02	02/22/02	CAB FARE	10.00
03–11	P1	2MA09000074	CAROLINE POWERS	02/04/02	02/04/02	AIRFARE DC-BOS-DC 6046	150.50
03–12	P1	2MA09000077	HON. STEPHEN LYNCH	02/07/02	02/12/02	AIRFARE DC-BOS-DC 091761	150.50
03–12	P1	2MA09000078	MORANCHEK,LAURA KRISTIN	02/21/02	02/24/02	PARKING	28.00
03–18	P1	2MA09000080	ROBERT KEVIN RYAN	03/16/02	03/18/02	AIRFARE DC-BOS-DC	150.50
03–27	P1	2MA09000085	HON. STEPHEN LYNCH	02/27/02	03/05/02	AIRFARE DC-BOS-DC	150.50
						TRAVEL TOTALS:	1,394.52
		RENT, COMMUNICATION, UTILITIES					
01–30	P1	2MA09000047	VERIZON	12/13/01	01/12/02	TELEPHONE SERVICE	682.47
01–31	S6	MA006317301	GENERAL SERVICES ADMIN.	01/01/02	01/31/02	RENT BOSTON	6,213.00
01–31	S6	MA006325101	DO	01/01/02	01/31/02	RENT BROCKTON	803.00
02–28	S5	02059004834		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	281.90
02–28	S5	02059005275		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	37.00
02–28	S5	02059005715		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	158.00
02–28	S5	02059006155		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	312.13
02–28	S6	MA006317302	GENERAL SERVICES ADMIN.	02/01/02	02/28/02	RENT BOSTON	6,213.00
02–28	S6	MA006325102	DO	02/01/02	02/28/02	RENT BROCKTON	803.00
03–05	P1	2MA09000062	VERIZON WIRELESS	02/02/02	03/01/02	WIRELESS SERVICE	105.57
03–18	P1	2MA09000079	VERIZON	01/13/02	02/12/02	DISTRICT TELEPHONE SERVICE	212.26
03–27	OP	2MA09000005	GENERAL SERVICES ADMIN.	01/01/02	01/30/02	D.O. TELEPHONE SERVICE	784.08
03–27	P1	2MA09000086	VERIZON WIRELESS	03/02/02	04/01/02	TELEPHONE SERVICE	124.58
03–28	OP	2MA09000006	GENERAL SERVICES ADMIN.	02/01/02	02/28/02	D.O. TELEPHONE SERVICE	604.01
03–28	OP	2MA09000007	DO	02/01/02	02/28/02	D.O. TELEPHONE SERVICE	505.71
03–28	S6	MA006317303	DO	03/01/02	03/31/02	RENT BOSTON	6,213.00
03–28	S6	MA006325103	DO	03/01/02	03/31/02	RENT BROCKTON	803.00
03–31	S5	02090004835		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	316.44
03–31	S5	02090005275		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	84.05
03–31	S5	02090005715		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	158.00
03–31	S5	02090006155		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	353.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,767.20
		PRINTING AND REPRODUCTION					
03–12	P1	2MA09000075	DAVID L. ANDRUKITIS, INC.	03/01/02	03/01/02	PRINTING BUSINESS CARDS	100.50
03–27	P1	2MA09000084	DO	03/06/02	03/06/02	PRINTING CERTIFICATES	142.50
						PRINTING AND REPRODUCTION TOTALS:	243.00
		OTHER SERVICES					
01–29	P1	2MA09000034	JIM GORDON	01/18/02	01/18/02	KEYS FOR DISTRICT	12.54
						OTHER SERVICES TOTALS:	12.54
		SUPPLIES AND MATERIALS					
01–09	P1	2MA09000027	ATLANTIC COFFEE	01/04/02	01/04/02	COFFEE SERVICE	27.10
01–28	P1	2MA09000039	EASTON BULLETIN	01/17/02	01/17/03	SUBSCRIPTION	35.00
01–29	P1	2MA09000040	BOSTON GLOBE	01/22/02	12/31/02	SUBSCRIPTION	233.70
01–29	P1	2MA09000038	STOUGHTON CHRONICLE	01/17/02	01/17/03	SUBSCRIPTION	35.00
01–31	S1	02031000600		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	56.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. STEPHEN F. LYNCH—Con.							
01-31	P1 2MA09000046	EAST BRIDGEWATER STAR	01/25/02	01/25/03	SUBSCRIPTION		35.00
01-31	P1 2MA09000045	HANSON TOWN CRIER	01/24/02	01/24/03	SUBSCRIPTION		35.00
01-31	P1 2MA09000044	WHITMAN TIMES	01/24/02	01/24/03	SUBSCRIPTION		35.00
02-28	S1 02059000570		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		217.35
03-05	P1 2MA09000064	MONADNOCK WATER CO.	01/25/02	01/31/02	BOTTLED WATER		53.00
03-05	P1 2MA09000061	THE BOSTON HERALD	01/21/02	07/07/02	SUBSCRIPTION		48.00
03-06	P1 2MA09000063	WEST BRIDGEWATER TIMES	02/07/02	02/07/03	SUBSCRIPTION		35.00
03-07	P1 2MA09000055	MATTHEW PAUL FERRAGUTO	02/06/02	02/06/02	DISTRICT OFFICE SUPPLIES		16.96
03-07	P1 2MA09000056	DO	02/18/02	02/18/02	DISTRICT OFFICE SUPPLIES		22.99
03-07	P1 2MA09000059	DO	01/30/02	01/30/02	OFFICE SUPPLIES		104.32
03-14	P1 2MA09000076	AVON MESSENGER	01/16/02	01/16/03	SUBSCRIPTION		35.00
03-27	P1 2MA09000091	UNITED PARCEL SERVICE	12/29/01	01/04/02	POSTAL SERVICE		33.95
03-31	S1 02090000581		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		342.95
					SUPPLIES AND MATERIALS TOTALS:		1,401.72
	EQUIPMENT						
01-31	S2 02031003522		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		2,578.19
02-28	S2 02059003509		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		2,588.38
03-31	S2 02090003544		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		2,609.87
					EQUIPMENT TOTALS:		7,776.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		216,450.29
					OFFICE TOTALS		216,450.29
2001 HON. STEPHEN F. LYNCH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	OP 1USPS120012	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL		20.32
					FRANKED MAIL TOTALS:		20.32
PERSONNEL COMPENSATION							
		BEARSE,JAMIE	01/01/02	01/02/02	PRESS SECRETARY		194.45
		CROKE,SHAWN F	01/01/02	01/02/02	DISTRICT REPRESENTATIVE		277.78
		FOWKES,ROBERT J	01/02/02	01/02/02	DISTRICT REPRESENTATIVE		111.11
		GORDON,JAMES P	01/01/02	01/02/02	DISTRICT REPRESENTATIVE		277.78
		HEBERT,GRETA C	01/01/02	01/02/02	STAFF ASSISTANT		160.00
		HURLEY,MARGARET A	01/01/02	01/02/02	DISTRICT OFFICE MANAGER		296.11
		KANE,NANCY	01/01/02	01/02/02	DISTRICT REPRESENTATIVE		194.45
		LYNCH,F DANIEL	01/01/02	01/02/02	SR DISTRICT REPRESENTATIVE		288.89
		MITCHELL,TRICIA C	01/01/02	01/02/02	DISTRICT DIRECTOR		361.11
		MORANGHEK,LAURA KRISTIN	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		175.00
		POWERS,CAROLINE	01/01/02	01/02/02	EXECUTIVE ASSISTANT		288.89
		RYAN,ROBERT KEVIN	01/01/02	01/02/02	CHIEF OF STAFF		555.68
		WALKER,STACEY	01/01/02	01/02/02	DISTRICT REPRESENTATIVE		222.22
		ZAFERAKIS,NICHOLAS	01/01/02	01/02/02	SENIOR DISTRICT REPRESENTATIVE		288.89
					PERSONNEL COMPENSATION TOTALS:		3,692.36

		TRAVEL					
01–28	P1	2MA09000037	HON. STEPHEN LYNCH	12/20/01	12/20/01	AIRFARE WASHINGTON/BOSTON	72.63
						TRAVEL TOTALS:	72.63
		RENT, COMMUNICATION, UTILITIES					
01–14	P1	2MA09000029	UNITED PARCEL SERVICE	11/24/01	11/30/01	MAIL SERVICES	210.85
01–16	OP	2MA09000003	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	D.O. TELEPHONE SERVICE	6,994.43
01–16	OP	2MA09000004	DO	12/01/01	12/30/01	D.O. TELEPHONE SERVICE	505.71
01–17	P1	2MA09000032	POSTMASTER, WASHINGTON, D.C.	12/18/01	12/18/01	STAMPS	204.00
01–31	S5	02031004813		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	173.35
01–31	S5	02031005256		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	37.00
01–31	S5	02031005703		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	158.00
01–31	S5	02031006150		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	265.83
02–04	P1	2MA09000050	UNITED PARCEL SERVICE	11/07/01	11/08/01	MAILING SERVICE	14.43
03–13	P2	HCV0200383	VERIZON WIRELESS	02/22/02	02/22/02	V60C CELLPHONE	379.99
03–13	P2	HCV0200383	DO	02/22/02	02/22/02	X-CAP BATTERY FOR V60C	76.49
03–13	P2	HCV0200383	DO	02/22/02	02/22/02	FM HEADSET FOR V60C	59.49
03–13	P2	HCV0200383	DO	02/22/02	02/22/02	COMBO CLA-CASE FOR V60C	33.99
03–13	P2	HCV0200383	DO	02/22/02	02/22/02	ANTENNA FOR STARTAC	8.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,122.05
		PRINTING AND REPRODUCTION					
01–02	P1	2MA09000025	DAVID L. ANDRUKITIS, INC	12/21/01	12/21/01	STAFF BUSINESS CARDS	335.00
01–08	P1	2MA09000028	DO	12/31/01	12/31/01	BUSINESS CARDS	100.50
01–17	P1	2MA09000031	DO	12/31/01	12/31/01	OFFICE STATIONERY	784.50
01–30	P2	OSPTP28160	DO	01/08/02	01/10/02	8000 PEEL OFF LABELS, BLK	285.00
						PRINTING AND REPRODUCTION TOTALS:	1,505.00
		SUPPLIES AND MATERIALS					
01–02	P2	OSM13039	ACS DESKTOP SOLUTIONS, INC.	10/31/01	10/31/01	SOFTWARE - 1059-03332 - MS WOR	870.00
01–02	P1	2MA09000021	WALPOLE TIMES	12/06/01	12/06/02	SUBSCRIPTION	30.00
01–09	P1	2MA09000027	ATLANTIC COFFEE	11/21/01	11/21/01	COFFEE SERVICE	75.01
01–09	P1	2MA09000027	DO	11/28/01	11/28/01	COFFEE SERVICE	60.68
01–16	P1	2MA09000030	TRICIA C MITCHELL	01/02/02	01/02/02	OFC. SUPPLIES BOSTON/BROCKTON	9,815.38
01–17	P2	OSSPA44779	ALLIANCE MICRO	12/17/01	01/07/02	TONER FOR PITNEY 9820 #810-4 (	558.00
01–17	P2	OSSPA44816	CAPITOL MARKING PRD.	12/18/01	12/20/01	RUBBER STAMP	8.50
01–17	P2	OSSPA44816	DO	12/18/01	12/20/01	RUBBER STAMP (M.C)	10.50
01–17	P2	OSSPA44816	DO	12/18/01	12/20/01	RUBBER STAMP	19.00
01–28	P1	2MA09000035	ROBERT KEVIN RYAN	01/23/02	01/23/02	TV	208.96
01–29	P2	OSSPA44777	BOISE CASCADE OFFICE PRODUCTS	12/17/01	12/19/01	10' AB DEVICE CABLE #S999460	9.49
01–29	P1	2MA09000041	TRIBUNE PUBLICATIONS	01/01/02	12/31/02	SUBSCRIPTION HYDE PARK TRIBUNE	15.00
01–29	P1	2MA09000042	DO	01/01/02	12/31/02	SUB - JAMAICA PLAIN CITIZEN	15.00
01–29	P1	2MA09000043	DO	01/01/02	12/31/02	SUB - MILTON RECORD TRANSCRIPT	22.50
01–31	S1	02031000599		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	256.34
02–04	P1	2MA09000048	BRIDGEWATER INDEPENDENT	01/02/02	01/16/03	SUBSCRIPTION	35.00
02–04	P1	2MA09000049	MONADNOCK WATER CO.	12/26/01	12/31/01	WATER SERVICE	63.00
02–05	P2	OSSPA44773	ACS DESKTOP SOLUTIONS, INC.	12/18/01	01/10/02	MS FRONTPAGE LICENSE	80.00
02–05	P2	OSSPA44773	DO	12/18/01	01/10/02	FRONTPAGE MEDIA KIT	17.00
02–05	P1	2MA09000051	W.B. MASON COMPANY INC.	11/21/01	11/21/01	DISTRICT SUPPLIES	502.92
02–05	P1	2MA09000051	DO	11/27/01	11/27/01	DISTRICT SUPPLIES	182.50
02–05	P1	2MA09000051	DO	12/06/01	12/06/01	DISTRICT SUPPLIES	67.55
02–05	P1	2MA09000051	DO	01/02/02	01/02/02	DISTRICT SUPPLIES	199.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW —Con							
2001 HON. STEPHEN F. LYNCH—Con.							
02-05 P1	2MA09000051	DO	11/27/01	11/27/01	DISTRICT SUPPLIES		283.60
03-07 P1	2MA09000058	MATTHEW PAUL FERRAGUTO	01/30/02	01/30/02	FAX MACHINE		499.98
03-07 P1	2MA09000065	MORANCHEK LAURA KRISTIN	12/31/01	12/31/01	OFFICE COFFEE		21.95
03-15 P2	OSM23499	ACS DESKTOP SOLUTIONS, INC.	02/02/02	02/02/02	FEEDER		241.00
03-21 P2	OSM23462	DO	01/26/02	01/26/02	SOFTWARE - IC11-02222 - MS WIN		488.61
03-21 P2	OSM23462	DO	01/26/02	01/26/02	SOFTWARE - MS WORD 2002 FOR WI		348.00
03-27 P1	2MA09000087	UNITED PARCEL SERVICE	12/15/01	12/21/01	POSTAL SERVICE		19.99
03-27 P1	2MA09000088	DO	12/22/01	12/28/01	POSTAL SERVICE		3.64
03-27 P1	2MA09000090	DO	12/01/01	12/07/01	POSTAL SERVICE		31.80
03-31 S1	02090000580		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		150.00
					SUPPLIES AND MATERIALS TOTALS:		15,210.85
	EQUIPMENT						
01-14 P2	OSM1273681	ACS DESKTOP SOLUTIONS, INC	10/31/01	10/31/01	COMPUTER		1,083.00
01-14 P2	OSM1273681	DO	10/31/01	10/31/01	COMPUTER		1,083.00
03-12 P2	OSM2174346	DO	01/10/02	01/10/02	PRINTER		1,813.00
03-12 P2	OSM2174346	DO	01/10/02	01/10/02	INSTALLATION		125.00
03-12 P2	OSM2174521	DO	01/26/02	01/26/02	COMPUTER		1,083.00
03-12 P2	OSM2174521	DO	01/26/02	01/26/02	COMPUTER		1,083.00
03-12 P2	OSM2174521	DO	01/26/02	01/26/02	PRINTER		1,813.00
03-12 P2	OSM2174521	DO	01/26/02	01/26/02	FILE SERVER		1,802.00
03-12 P2	OSM2174521	DO	01/26/02	01/26/02	LAPTOP		2,597.00
03-12 P2	OSM2174521	DO	01/26/02	01/26/02	INSTALLATION		3,845.00
03-12 P2	OSM2174521	DO	01/26/02	01/26/02	SHIPPING		250.00
03-12 P2	OSM2174522	DO	01/26/02	01/26/02	COMPUTERS		1,257.00
03-12 P2	OSM2174522	DO	01/26/02	01/26/02	COMPUTERS		1,257.00
03-12 P2	OSM2174522	DO	01/26/02	01/26/02	COMPUTERS		1,257.00
03-12 P2	OSM2174522	DO	01/26/02	01/26/02	COMPUTERS		1,257.00
03-12 P2	OSM2174522	DO	01/26/02	01/26/02	PRINTER		1,813.00
03-12 P2	OSM2174522	DO	01/26/02	01/26/02	INSTALLATION		1,625.00
03-12 P2	OSM2174522	DO	01/26/02	01/26/02	SHIPPING		200.00
03-12 P2	OSM2174709	DO	02/03/02	02/03/02	COMPUTER		1,317.00
03-12 P2	OSM2174709	DO	02/03/02	02/03/02	INSTALLATION		375.00
03-15 P2	OSM23346	DO	01/10/02	01/10/02	SOFTWARE-075551 ADOBE PHOTOSHO		622.00
					EQUIPMENT TOTALS:		27,557.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		57,180.21
					OFFICE TOTALS:		57,180.21
2002 HON. CAROLYN B MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	884.06	884.06
					PERSONNEL COMPENSATION	183,414.44	183,414.44
					PERSONNEL BENEFITS	756.56	756.56
					TRAVEL	5,926.12	5,926.12

RENT, COMMUNICATION, UTILITIES	19,930.82	19,930.82
PRINTING AND REPRODUCTION	3,972.17	3,972.17
OTHER SERVICES	873.98	873.98
SUPPLIES AND MATERIALS	4,121.62	4,121.62
EQUIPMENT	15,230.19	15,230.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,109.96	235,109.96
OFFICE TOTALS:	235,109.96	235,109.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	2USPS010012	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	373.21
03–29	OP	2USPS020012	DO	02/01/02	02/28/02	FRANKED MAIL	510.85
						FRANKED MAIL TOTALS:	884.06

PERSONNEL COMPENSATION

AUERBACH,DONALD C	02/01/02	03/31/02	PROFESSIONAL STAFF	2,666.66
DO	01/03/02	01/31/02	SENIOR LEGISLATION ASSISTANT	1,244.44
BACHMAN,ROBIN J	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	18,100.00
CHEVAT,BENJAMIN	01/03/02	03/31/02	CHIEF OF STAFF	28,822.22
CORWIN,BRUCE D	01/03/02	02/01/02	PRESS SECRETARY	4,027.78
CRAFT,PHILIP A	01/03/02	03/31/02	CASEWORKER-DISTRICT REPRESENTATIVE	13,055.55
DEPARRIE,EILEEN M	01/03/02	03/31/02	STAFF ASSISTANT	7,777.78
DO	01/03/02	01/31/02	STAFF ASSISTANT (OVERTIME)	306.49
DIEGO,DANNIE LYNN	01/03/02	02/01/02	SCHEDULER/LEGISLATIVE ASST	2,980.55
DO	02/01/02	02/01/02	SCHEDULER/LEGISLATIVE ASST (OTHER COMPENSATION)	1,233.33
ELIAS,MINNA R	01/03/02	03/31/02	N Y CHIEF OF STAFF	18,100.00
FOX,JESSICA	01/03/02	03/31/02	DISTRICT REP/CASEWORKER	6,469.44
GOFF,KELI L	01/03/02	03/31/02	CASEWORKER/DISTRICT REPRESENTATIVE	7,111.10
ISAACSON,ORLY B	01/03/02	03/31/02	LEGISLATIVE AIDE	10,527.77
KEATON,JENNIFER A	02/01/02	03/31/02	LEGISLATIVE ASSISTANT	5,333.34
DO	01/03/02	01/31/02	LEGISLATIVE CORRESPONDENT	2,177.77
DO	01/03/02	01/31/02	LEGISLATIVE CORRESPONDENT (OVERTIME)	20.19
LAMBERT,GREGORY LEE	01/03/02	03/31/02	PART-TIME EMPLOYEE	1,158.88
LAPORTE,MARQUERITE C	01/03/02	03/31/02	PART-TIME EMPLOYEE	611.10
LEVITAN,NORMAN H	01/03/02	01/08/02	CASEWORKER/DISTRICT REPRESENTATIVE	416.67
MARANGOS,MARY A	01/03/02	03/31/02	PART-TIME EMPLOYEE	2,344.44
MARGIOTTA,MILDRED	01/03/02	03/31/02	DISTRICT REPRESENTATIVE	3,894.45
MILLS,EDWARD J M	02/21/02	03/31/02	LEGIS CORRESPONDENT/SYSTEMS ADMIN	3,000.00
DO	02/01/02	02/28/02	LEGIS CORRESPONDENT/SYSTEMS ADMIN (OVERTIME)	19.47
MONTESINOS,VICTOR M	01/03/02	03/31/02	CASEWORKER	7,666.67
NAPOLITANO,GEORGE A	01/03/02	03/31/02	DISTRICT REPRESENTATIVE	4,322.22
PRAG,ERIC	02/19/02	03/31/02	STAFF ASSISTANT	2,566.66
DO	02/01/02	02/28/02	STAFF ASSISTANT (OVERTIME)	87.26
RAINES,SUSAN W	01/03/02	03/31/02	OFFICE MANAGER/SCHEDULER	10,433.33
REYES,JUANITA	01/03/02	03/31/02	DISTRICT MANAGER	13,777.77
RUBIN,ESTELLE ROSLYN	01/03/02	03/31/02	PART-TIME EMPLOYEE	3,161.11
			PERSONNEL COMPENSATION TOTALS:	183,414.44

PERSONNEL BENEFITS

01–31	S7	02031000169		01/01/02	01/31/02	TRANSIT BENEFITS	206.60
02–25	S7	02059000168		02/01/02	02/28/02	TRANSIT BENEFITS	206.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CAROLYN B MALONEY—Con.								
03–25	S7	02084000173		03/01/02	03/31/02	TRANSIT BENEFITS		343.44
							PERSONNEL BENEFITS TOTALS:	756.56
		TRAVEL						
01–28	P1	2NY14000212	BENJAMIN CHEVAT	01/11/02	01/11/02	AIRFARE DC-NY-DC 7747		87.50
01–28	P1	2NY14000213	DO	01/11/02	01/11/02	TAXIS		52.70
01–28	P1	2NY14000214	DO	01/17/02	01/18/02	AIRFARE DC-NY-DC 7471		87.50
01–28	P1	2NY14000215	DO	01/17/02	01/18/02	PARKING & TAXIS		87.50
01–28	P1	2NY14000223	HON. CAROLYN MALONEY	01/11/02	01/16/02	TAXIS		63.10
01–28	P1	2NY14000224	DO	01/16/02	01/16/02	AIRFARE NY-DC 5184		43.00
01–28	P1	2NY14000216	ORLY B ISAACSON	01/11/02	01/11/02	AIRFARE DC-NY-DC 7259		87.50
01–28	P1	2NY14000217	DO	01/11/02	01/11/02	TAXIS		50.00
02–13	P1	2NY14000231	BRUCE D CORWIN	01/22/02	01/22/02	TRAIN NY-DC 7020		113.00
02–13	P1	2NY14000232	DO	01/25/02	01/25/02	TRAIN NY-DC 7096		131.00
02–13	P1	2NY14000233	DO	01/29/02	01/29/02	TRAIN NY-DC 1860		131 00
02–13	P1	2NY14000245	DO	01/14/02	01/25/02	TAXIS		77.00
02–13	P1	2NY14000274	DO	01/30/02	01/30/02	TRAIN DC-NY 1011		113.00
02–13	P1	2NY14000249	GEORGE NAPOLITANO	01/10/02	01/15/02	TOKENS		9.00
02–13	P1	2NY14000261	DO	01/08/02	01/14/02	PRIVATE AUTO MILEAGE		35.19
02–13	P1	2NY14000235	HON. CAROLYN MALONEY	01/16/02	01/16/02	TRAIN DC-NY 4630		70.00
02–13	P1	2NY14000236	DO	01/22/02	01/22/02	TRAIN NY-DC 7459		113.00
02–13	P1	2NY14000237	DO	02/05/02	02/05/02	TRAIN NY-DC 7012		126.00
02–13	P1	2NY14000240	DO	01/06/02	01/08/02	TAXIS		63.00
02–13	P1	2NY14000241	DO	01/05/02	01/14/02	TAXIS		90.00
02–13	P1	2NY14000242	DO	01/14/02	01/18/02	TAXIS		80.50
02–13	P1	2NY14000243	DO	01/05/02	01/29/02	TAXIS		35.90
02–13	P1	2NY14000244	DO	02/04/02	02/05/02	TAXIS		38.20
02–13	P1	2NY14000268	DO	02/07/02	02/07/02	TRAIN DC-NY 3942		145.00
02–13	P1	2NY14000269	DO	01/30/02	01/30/02	TRAIN DC-NY 1029		113 00
02–13	P1	2NY14000270	DO	01/30/02	02/03/02	TAXI & TOLL		14.50
02–13	P1	2NY14000271	DO	01/22/02	02/04/02	TAXIS		80.50
02–13	P1	2NY14000272	DO	02/05/02	02/10/02	TAXIS		31.00
02–13	P1	2NY14000273	DO	02/08/02	02/11/02	TAXIS		65.00
02–13	P1	2NY14000225	JUANITA REYES	01/04/02	01/31/02	TAXIS		35.00
02–13	P1	2NY14000226	DO	01/08/02	01/31/02	SUBWAY TOKENS		9.00
02–13	P1	2NY14000227	KELI L GOFF	01/15/02	01/24/02	TAXIS		59.00
02–13	P1	2NY14000251	ORLY B ISAACSON	02/03/02	02/04/02	LODGING		260.09
02–13	P1	2NY14000252	DO	02/03/02	02/05/02	MEALS		32.41
02–13	P1	2NY14000253	DO	01/29/02	02/05/02	TAXIS		51.00
02 13	P1	2NY14000254	DO	02/02/02	02/05/02	AIRFARE DC-DETROIT-DC 6794		198.00
02–14	P1	2NY14000277	GEORGE NAPOLITANO	01/03/02	01/16/02	TOLLS		36.00
03–06	P1	2NY14000288	DONALD C AUERBACH	02/28/02	02/28/02	AIRFARE DC-NY-DC 0501		92.50
03–06	P1	2NY14000289	DO	02/08/02	02/08/02	TAXIS		26.60
03–06	P1	2NY14000283	HON. CAROLYN MALONEY	02/20/02	02/22/02	TAXIS		54.00

03–06	P1	2NY14000291	DO	02/12/02	02/12/02	TRAIN NY-DC 3407	131.00
03–06	P1	2NY14000292	DO	02/14/02	02/14/02	TRAIN DC-NY 7177	145.00
03–06	P1	2NY14000293	DO	02/06/02	02/06/02	TRAIN NY-DC 0214	131.00
03–06	P1	2NY14000294	DO	02/11/02	02/19/02	TAXIS	31.50
03–06	P1	2NY14000295	DO	02/23/02	02/26/02	TAXIS	42.50
03–06	P1	2NY14000300	JUANITA REYES	02/07/02	02/07/02	TAXI	5.40
03–06	P1	2NY14000301	DO	02/01/02	02/23/02	TOLLS	9.00
03–06	P1	2NY14000282	KELI L GOFF	02/21/02	02/21/02	TAXIS	27.20
03–06	P1	2NY14000302	DO	01/01/02	02/13/02	TAXIS	113.80
03–06	P1	2NY14000290	ORLY B ISAACSON	02/21/02	02/22/02	AIRFARE DC-NY-DC 1726	92.50
03–06	P1	2NY14000296	DO	02/21/02	02/22/02	TAXIS	44.00
03–06	P1	2NY14000297	DO	02/21/02	02/22/02	FOOD WHILE TRAVELING	26.38
03–06	P1	2NY14000298	DO	02/21/02	02/22/02	HOTEL/NY ISAACSON & MURTHA	119.34
03–06	P1	2NY14000303	ROBIN J BACHMAN	01/31/02	01/31/02	PARKING	10.00
03–08	P1	2NY14000304	GREGORY LEE LAMBERT	02/02/02	02/02/02	TAXI	5.10
03–08	P1	2NY14000306	MARY A MARANGOS	01/30/02	01/30/02	TOLLS	48.00
03–21	P1	2NY14000338	CAR 24 TRANSPORTATION INC	02/24/02	02/24/02	TRANSPORTATION	381.76
03–21	P1	2NY14000324	DONALD C AUERBACH	03/11/02	03/11/02	AIRFARE DC-NY-DC 2930	92.50
03–21	P1	2NY14000325	DO	03/01/02	03/04/02	TAXIS	60.50
03–21	P1	2NY14000322	ERIC PRAG	02/19/02	03/12/02	PRIVATE AUTO MILEAGE	18.80
03–21	P1	2NY14000311	HON. CAROLYN MALONEY	03/05/02	03/05/02	TRAIN NY-DC 4810	113.00
03–21	P1	2NY14000312	DO	03/07/02	03/07/02	AIRFARE DC-NY 3318	47.00
03–21	P1	2NY14000313	DO	03/12/02	03/12/02	AIRFARE NY-DC 8281	45.40
03–21	P1	2NY14000314	DO	03/04/02	03/07/02	TAXIS	58.30
03–21	P1	2NY14000315	DO	03/11/02	03/12/02	TAXIS	114.80
03–21	P1	2NY14000326	ORLY B ISAACSON	03/08/02	03/08/02	AIRFARE DC-NY-DC 3333	92.50
03–21	P1	2NY14000327	DO	03/06/02	03/06/02	PARKING	5.00
03–21	P1	2NY14000328	DO	03/08/02	03/08/02	TAXIS	98.20
03–21	P1	2NY14000330	PHILIP CRAFT	01/31/02	01/31/02	TAXIS	65.00
03–21	P1	2NY14000331	DO	01/31/02	01/31/02	AIRFARE DC-NY 8228	44.50
03–21	P1	2NY14000332	DO	01/31/02	01/31/02	AIRFARE NY-DC 9633	43.00
03–21	P1	2NY14000333	DO	01/06/02	02/22/02	TAXIS & TOLLS	151.50
03–25	P1	2NY14000347	HON. CAROLYN MALONEY	02/28/02	02/28/02	AIRFARE DC-NY 2790	47.00
03–25	P1	2NY14000348	DO	03/14/02	03/14/02	AIRFARE DC-NY 3498	47.00
03–25	P1	2NY14000349	DO	03/19/02	03/19/02	AIRFARE NY-DC 2400	45.50
03–25	P1	2NY14000351	DO	02/28/02	03/04/02	TAXIS	48.50
03–25	P1	2NY14000352	DO	02/26/02	03/11/02	TAXIS	49.50
03–25	P1	2NY14000353	DO	03/12/02	03/16/02	TAXIS	59.50
03–25	P1	2NY14000354	DO	03/14/02	03/19/02	TAXIS	33.30
03–25	P1	2NY14000344	JUANITA REYES	02/01/02	03/16/02	TAXIS	58.85
03–25	P1	2NY14000343	KELI L GOFF	03/07/02	03/13/02	TAXIS	36.30
						TRAVEL TOTALS:	5,926.12
		RENT, COMMUNICATION, UTILITIES					
01–08	P1	2NY14000190	SKYTEL	01/01/02	01/31/02	PAGER SERVICE	37.65
01–18	P9	NY1401R0201	ISTRIAN REALTY CORP	01/01/02	01/31/02	LONG ISLAND CITY - RENT	348.10
01–18	P9	NY1402R0201	RUPPERT HSG.CO INC	01/01/02	01/31/02	MANHATTAN-RENT	4,191.88
01–25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/08/02	01/08/02	OVERNIGHT MAIL	4.80
01–25	CB	FXF020125A	DO	01/08/02	01/08/02	OVERNIGHT MAIL	15.93
01–28	P1	2NY14000220	VERIZON WIRELESS	12/28/01	01/27/02	CELLULAR PHONE SERVICE	122.66

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2002 HON. CAROLYN B MALONEY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–31	HV	2A901000243	DISH NETWORK	09/26/01	01/25/02	CABLE SERVICE		209.85
02–01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/17/02	01/17/02	OVERNIGHT MAIL		36.04
02–08	CB	FXF020208A	DO	01/25/02	01/25/02	OVERNIGHT MAIL		5.19
02–08	CB	FXF020208A	DO	01/23/02	01/23/02	OVERNIGHT MAIL		72.44
02–13	P1	2NY14000255	CON EDISON	12/04/01	01/03/02	ELECTRICITY		207.30
02–13	P1	2NY14000263	DO	01/03/02	02/04/02	ELECTRICITY		230.25
02–13	P1	2NY14000259	DISH NETWORK	01/26/02	02/26/02	CABLE SERVICE		164.90
02–13	P1	2NY14000265	SKYTEL	02/01/02	02/28/02	PAGER SERVICE		23.40
02–13	P1	2NY14000266	VERIZON WIRELESS	01/28/02	02/27/02	CELLULAR PHONE SERVICE		151.19
02–15	CB	FXF020215A	FEDERAL EXPRESS CORP	01/30/02	01/30/02	OVERNIGHT MAIL		4.80
02–15	CB	FXF020215A	DO	01/28/02	01/28/02	OVERNIGHT MAIL		10.76
02–20	P9	NY1401R0202	ISTRIAN REALTY CORP	02/01/02	02/28/02	LONG ISLAND CITY - RENT		348.10
02–20	P9	NY1402R0202	RUPPERT HSG.CO INC	02/01/02	02/28/02	MANHATTAN-RENT		4,191.88
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/01/02	02/01/02	OVERNIGHT MAIL		19.07
02–28	S5	02059004423		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		130.21
02–28	S5	02059004836		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		526.22
02–28	S5	02059005277		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		84.00
02–28	S5	02059005717		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		241.00
02–28	S5	02059006157		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		682.88
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/15/02	02/15/02	OVERNIGHT MAIL		47.68
03–01	CB	FXF020301A	DO	02/11/02	02/11/02	OVERNIGHT MAIL		10.76
03–08	CB	FXF020308A	DO	02/20/02	02/20/02	OVERNIGHT MAIL		10.65
03–08	CB	FXF020308A	DO	02/13/02	02/13/02	OVERNIGHT MAIL		35.07
03–08	CB	FXF020308A	DO	02/19/02	02/19/02	OVERNIGHT MAIL		41.53
03–15	CB	FXF020315A	DO	03/01/02	03/01/02	OVERNIGHT MAIL		13.71
03–15	CB	FXF020315A	DO	02/25/02	02/25/02	OVERNIGHT MAIL		24.81
03–20	P9	NY1401R0203	ISTRIAN REALTY CORP	03/01/02	03/31/02	LONG ISLAND CITY - RENT		348.10
03–20	P9	NY1402R0203	RUPPERT HSG CO INC	03/01/02	03/31/02	MANHATTAN-RENT		4,191.88
03–21	P1	2NY14000307	SKYTEL	03/01/02	03/31/02	PAGER SERVICE		23.40
03–21	P1	2NY14000318	VERIZON WIRELESS	02/28/02	03/27/02	CELLULAR PHONE SERVICE		136.42
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	02/26/02	02/26/02	OVERNIGHT MAIL		12.00
03–22	CB	FXF020322A	DO	03/04/02	03/04/02	OVERNIGHT MAIL		23.26
03–25	P1	2NY14000341	CON EDISON	02/04/02	03/06/02	ELECTRICITY		212.22
03–25	P1	2NY14000340	DISH NETWORK	03/24/02	04/23/02	CABLE SERVICE		1.50
03–25	P1	2NY14000346	JUANITA REYES	03/12/02	03/12/02	CHARGE FOR CELL PHONE		43.29
03–29	P1	2NY14000355	VERIZON	12/17/01	01/16/02	TELEPHONE SERVICE		704.83
03–29	P1	2NY14000356	DO	01/17/02	02/16/02	TELEPHONE SERVICE		709.15
03–31	S5	02090004423		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		127.26
03–31	S5	02090004837		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		365.25
03–31	S5	02090005277		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		80.00
03–31	S5	02090005717		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		233.00
03–31	S5	02090006157		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		474.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,930.82

		PRINTING AND REPRODUCTION					
02–13	P1	2NY14000250	DAVID L. ANDRUKITIS, INC.	02/07/02	02/07/02	PRINTING	40.00
02–13	P1	2NY14000262	LINEMARK PRINTING INC.	01/25/02	01/25/02	PRINTING	3,275.00
02–28	S3	02059000201		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	59.40
03–06	P1	2NY14000278	DAVID L. ANDRUKITIS, INC.	02/15/02	02/15/02	PRINTING	100.50
03–21	P1	2NY14000335	PHILIP CRAFT	01/10/02	02/21/02	PHOTO EXPENSE	25.72
03–31	S3	02090000215		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	471.55
						PRINTING AND REPRODUCTION TOTALS:	3,972.17
		OTHER SERVICES					
01–28	P1	2NY14000210	MAJIK CLEANING SERVICE INC	12/31/01	01/28/02	JANITORIAL SERVICE	300.00
01–28	P1	2NY14000211	SUSAN RAINES	01/22/02	01/22/02	VIDEO RENTAL	3.98
01–31	HV	2A901000245	MAJIK CLEANING SERVICE INC			JANITORIAL SERVICE	300.00
02–13	P1	2NY14000257	ISABELLA CITY CARTING CORP	01/01/02	01/31/02	SANITATION SERVICE	45.00
03–21	P1	2NY14000308	DO	02/01/02	02/28/02	SANITATION SERVICE	45.00
03–21	P1	2NY14000316	MAJIK CLEANING SERVICE INC	03/04/02	03/25/02	JANITORIAL SERVICE	180.00
						OTHER SERVICES TOTALS:	873.98
		SUPPLIES AND MATERIALS					
01–08	P1	2NY14000194	ORLY B ISAACSON	01/04/02	01/04/02	PUBLICATION	15.86
01–28	P1	2NY14000206	NEW YORK	02/01/02	02/01/03	SUBSCRIPTION	15.97
01–31	S1	02031000721		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	180.30
02–13	P1	2NY14000264	DEER PARK SPRING WATER	01/23/02	01/26/02	WATER SERVICE	14.53
02–13	P1	2NY14000258	NEW YORK MAGAZINE	01/01/02	01/01/03	SUBSCRIPTION	29.90
02–28	S1	02059000675		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	243.16
03–06	P1	2NY14000286	BENJAMIN CHEVAT	02/18/02	02/23/02	BOOKS	76.64
03–06	P1	2NY14000287	DO	02/18/02	02/18/02	SUPPLIES	46.99
03–06	P1	2NY14000284	HON. CAROLYN MALONEY	01/29/02	01/29/02	NOTEBOOKS	66.25
03–06	P1	2NY14000285	DO	02/04/02	02/04/02	BOOK	69.50
03–06	P1	2NY14000279	WALKER'S RESEARCH LLC	03/01/02	03/01/02	NEW YORK STATE DIRECTORY	120.00
03–21	P1	2NY14000323	BENJAMIN CHEVAT	03/02/02	03/02/02	INFORMATION PUBLICATION	18.90
03–21	P1	2NY14000319	DEER PARK SPRING WATER	02/13/02	02/26/02	BOTTLED WATER	62.89
03–21	P1	2NY14000337	KELI L GOFF	02/28/02	02/28/02	KEYS	13.10
03–21	P1	2NY14000329	PHILIP CRAFT	01/31/02	01/31/02	MEAL WITH CONSTITUENT	10.62
03–21	P1	2NY14000334	DO	02/21/02	02/21/02	FRAMING	55.00
03–21	P1	2NY14000317	SNOWBIRD CORP	01/15/02	01/31/02	BOTTLED WATER	149.40
03–21	P1	2NY14000320	STAPLES OFFICE SUPPLY	03/05/02	03/05/02	OFFICE SUPPLIES	142.51
03–25	P1	2NY14000350	HON. CAROLYN MALONEY	03/03/02	03/03/02	FILM	15.10
03–25	P1	2NY14000345	JUANITA REYES	03/14/02	03/14/02	BAGS FOR OFFICE	20.54
03–25	P1	2NY14000339	KIPLINGER WASHINGTON LETTER	02/02/02	02/02/03	PUBLICATION	59.00
03–25	P1	2NY14000342	STAPLES OFFICE SUPPLY	02/25/02	03/04/02	OFFICE SUPPLIES	359.71
03–31	S1	02090000694		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	2,335.75
						SUPPLIES AND MATERIALS TOTALS:	4,121.62
		EQUIPMENT					
01–31	S2	02031003603		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	2,145.87
02–28	S2	02059003598		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,704.35
03–22	P1	2NY14000321	COMMERCIAL MARKETING ASSOC.INC	02/26/02	02/26/02	CARPET FOR MANHATTAN OFFICE	5,675.62
03–31	S2	02090003649		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,704.35
						EQUIPMENT TOTALS:	15,230.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,109.96
						OFFICE TOTALS:	235,109.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. CAROLYN B MALONEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	1M4110010B	UNITED STATES POSTAL SERVICE	12/19/01	12/19/01	FRANKED MAIL		24,161.69
01 31	OP	1M4110011B	DO	12/21/01	12/21/01	FRANKED MAIL		24,313.78
01–31	OP	1USPS120012	DO	12/01/01	01/02/02	FRANKED MAIL		887.08
						FRANKED MAIL TOTALS:		49,362.55
PERSONNEL COMPENSATION								
			AUERBACH,DONALD C	01/01/02	01/02/02	SENIOR LEGISLATION ASSISTANT		88.89
			BACHMAN,ROBIN J	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		400.00
			CHEVAT,BENJAMIN	01/01/02	01/02/02	CHIEF OF STAFF		636.11
			CORWIN,BRUCE D	01/01/02	01/02/02	PRESS SECRETARY		277.78
			CRAFT,PHILIP A	01/01/02	01/02/02	CASEWORKER-DISTRICT REPRESENTATIVE		277.78
			DEPARRIE,EILEEN M	01/01/02	01/02/02	STAFF ASSISTANT		138.89
			DO	12/01/01	12/31/01	STAFF ASSISTANT (OVERTIME)		432.70
			DIEGO,DANNIE LYNN	01/01/02	01/02/02	SCHEDULER/LEGISLATIVE ASST		205.56
			ELIAS,MINNA R	01/01/02	01/02/02	N Y CHIEF OF STAFF		400.00
			FOX,JESSICA	01/01/02	01/02/02	DISTRICT REP/CASEWORKER		166.67
			GOFF,KELI L	01/01/02	01/02/02	CASEWORKER/DISTRICT REPRESENTATIVE		138.89
			ISAACSON,ORLY B	01/01/02	01/02/02	LEGISLATIVE AIDE		222.22
			KEATON,JENNIFER A	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		155.56
			DO	12/01/01	12/31/01	LEGISLATIVE CORRESPONDENT (OVERTIME)		201.93
			LAMBERT,GREGORY LEE	01/01/02	01/02/02	PART-TIME EMPLOYEE		24.45
			LAPORTE,MARQUERITE C	01/01/02	01/02/02	PART-TIME EMPLOYEE		13.89
			LEVITAN,NORMAN H	01/01/02	01/02/02	CASEWORKER/DISTRICT REPRESENTATIVE		138.89
			MARANGOS,MARY A	01/01/02	01/02/02	PART-TIME EMPLOYEE		51.39
			MARGIOTTA,MILDRED	01/01/02	01/02/02	DISTRICT REPRESENTATIVE		84.72
			MONTESINOS,VICTOR M	01/01/02	01/02/02	CASEWORKER		166.67
			NAPOLITANO,GEORGE A	01/01/02	01/02/02	DISTRICT REPRESENTATIVE		94.45
			RAINES,SUSAN W	01/01/02	01/02/02	OFFICE MANAGER/SCHEDULER		233.33
			REYES,JUANITA	01/01/02	01/02/02	DISTRICT MANAGER		305.56
			RUBIN,ESTELLE ROSLYN	01/01/02	01/02/02	PART-TIME EMPLOYEE		68.06
						PERSONNEL COMPENSATION TOTALS:		4,924.39
TRAVEL								
01–04	P1	2NY14000188	HON. CAROLYN MALONEY	11/16/01	11/16/01	AIRFARE DC/NY 1804		44.25
01–08	P1	2NY14000195	DO	12/20/01	12/22/01	TAXIS		65.50
01–08	P1	2NY14000196	DO	12/21/01	12/23/01	TAXIS		23.50
01–08	P1	2NY14000197	DO	12/20/01	12/20/01	TRAIN DC-NY 5909		69.00
01–08	P1	2NY14000192	KELI L GOFF	12/16/01	12/18/01	TAXIS		32.50
01–28	P1	2NY14000222	HON. CAROLYN MALONEY	12/06/01	12/06/01	TRAIN DC-NY 2985		130.00
02–13	P1	2NY14000228	BRUCE D CORWIN	12/14/01	12/14/01	TRAIN DC-NY 9042		113.00
02–13	P1	2NY14000229	DO	12/19/01	12/19/01	TRAIN DC-NY 8246		130.00
02–13	P1	2NY14000230	DO	12/20/01	12/20/01	TRAIN DC-NY 8173		69.00
02–13	P1	2NY14000234	DO	12/13/01	12/19/01	TAXIS		62.00

02–13	P1	2NY14000246	GEORGE NAPOLITANO	12/10/01	12/27/01	TOLLS	24.00
02–13	P1	2NY14000248	DO	12/06/01	12/21/01	TOKENS	21.00
02–13	P1	2NY14000260	DO	12/10/01	12/10/01	PRIVATE AUTO MILEAGE	23.46
02–13	P1	2NY14000239	HON. CAROLYN MALONEY	12/17/01	12/17/01	TAXI	5.00
03–06	P1	2NY14000299	JUANITA REYES	09/05/01	09/05/01	TAXI	5.00
03–08	P1	2NY14000305	MARY A MARANGOS	12/02/01	12/21/01	TOLLS	54.00
						TRAVEL TOTALS:	871.21
		RENT, COMMUNICATION, UTILITIES					
01–04	P1	2NY14000185	DISH NETWORK	09/26/01	01/25/02	CABLE SERVICE	209.85
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/18/01	12/18/01	OVERNIGHT MAIL	5.73
01–07	CB	FXF020104A	DO	12/12/01	12/12/01	OVERNIGHT MAIL	48.87
01–07	CB	FXF020104A	DO	12/14/01	12/14/01	OVERNIGHT MAIL	18.47
01–08	P1	2NY14000202	CON EDISON	11/01/01	12/04/01	ELECTRICITY	219.47
01–08	P1	2NY14000189	SKYTEL	12/01/01	12/31/01	PAGER SERVICE	37.65
01–08	P1	2NY14000203	DO	11/01/01	11/30/01	PAGER SERVICE	37.65
01–08	P1	2NY14000201	VERIZON WIRELESS	11/28/01	12/27/01	CELLULAR PHONE SERVICE	113.03
01–14	CB	FXF020111A	FEDERAL EXPRESS CORP	12/20/01	12/20/01	OVERNIGHT MAIL	5.34
01–23	CB	FXF020118A	DO	01/02/02	01/02/02	OVERNIGHT MAIL	21.78
01–23	CB	FXF020118A	DO	12/31/01	12/31/01	OVERNIGHT MAIL	36.58
01–28	P1	2NY14000219	HON. CAROLYN MALONEY	12/20/01	12/20/01	TELEPHONE CHARGES	61 49
01–28	P1	2NY14000207	VERIZON	10/01/01	10/01/01	D.O. TELEPHONE SERVICE	757.44
01–28	P1	2NY14000208	DO	09/13/01	10/15/01	D.O. TELEPHONE SERVICE	884.95
01–28	P1	2NY14000209	DO	10/13/01	11/15/01	D.O. TELEPHONE SERVICE	798.83
01–28	P1	2NY14000221	VERIZON WIRELESS	10/28/01	11/27/01	CELLULAR PHONE SERVICE	110.45
01–31	S5	02031004402		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	58.21
01–31	S5	02031004815		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	541.63
01–31	S5	02031005258		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	84.00
01–31	S5	02031005705		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	241.00
01–31	S5	02031006152		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	1,534.24
01–31	HV	2A901000243	DISH NETWORK	09/26/01	01/25/02	CORR. 1/4/02 DOC# 2NY14000185	–209.85
02–13	P1	2NY14000256	VERIZON	11/16/01	12/16/01	D.O. TELEPHONE SERVICE	731.02
02–28	HV	2A901000327		11/27/01	11/27/01	HIR GRAPHICS (TRANSFER)	186.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,533.83
		PRINTING AND REPRODUCTION					
01–04	P5	1M4110007A	CANTRELL/CUTTER PRINTING	10/02/01	10/02/01	SINGLE DROP MASS MAIL	4,568.00
01–08	P1	2NY14000193	DAVID L. ANDRUKITIS, INC.	12/31/01	12/31/01	PRINTING	22.50
01–18	P5	1M4110008A	CANTRELL/CUTTER PRINTING	12/10/01	12/10/01	SINGLE DROP MASS MAIL	265.00
01–18	P5	1M4110008AA	DO	12/18/01	12/18/01	SINGLE DROP MASS MAIL	1,185.00
01–18	P5	1M4110010A	DO	12/11/01	12/11/01	SINGLE DROP MASS MAIL	6,379.00
01–18	P5	1M4110011A	DO	12/19/01	12/19/01	SINGLE DROP MASS MAIL	6,613.00
						PRINTING AND REPRODUCTION TOTALS:	19,032.50
		OTHER SERVICES					
01–04	P1	2NY14000186	ISABELLA CITY CARTING CORP	12/01/01	12/31/01	SANITATION SERVICE	45.00
01–04	P1	2NY14000184	MAJIK CLEANING SERVICE INC	12/31/01	01/28/02	JANITORIAL SERVICE	300.00
01–08	P1	2NY14000199	DO	11/05/01	11/26/01	JANITORIAL SERVICE	240.00
01–08	P1	2NY14000200	DO	12/03/01	12/24/01	JANITORIAL SERVICE	240.00
01–31	HV	2A901000245	DO			CORR. 1/4/02 DOC# 2NY14000184	–300.00
						OTHER SERVICES TOTALS:	525.00
		SUPPLIES AND MATERIALS					
01–03	P1	2NY14000180	DEER PARK SPRING WATER	10/17/01	10/26/01	WATER SERVICE	59.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. CAROLYN B MALONEY—Con.							
01–04	P1 2NY14000181	DO	10/17/01	10/26/01	WATER SERVICE		59.50
01–04	P1 2NY14000182	DO	11/07/01	11/26/01	WATER SERVICE		47.39
01–04	P1 2NY14000183	DO	11/30/01	12/26/01	WATER SERVICE		111.64
01–04	P1 2NY14000187	ROBIN J BACHMAN	12/27/01	12/27/01	COMPUTER SERVICE		29.00
01–08	P1 2NY14000198	SNOWBIRD CORP	12/13/01	12/31/01	BOTTLED WATER		167.50
01–08	P1 2NY14000191	THE NEW YORKER	12/11/01	12/10/02	SUBSCRIPTION		49.95
01–17	P2 OSSPA44558	CAPITOL MARKING PRD.	11/27/01	12/20/01	2000 PLUS PRINTER 15		12.50
01–28	P1 2NY14000218	SOUTHWEST DISTRIBUTION, INC.	01/01/02	03/31/02	SUBSCRIPTION		38.14
01–28	P1 2NY14000205	STAPLES OFFICE SUPPLY	12/10/01	12/20/01	OFFICE SUPPLIES		1,235.13
01–31	S1 02031000720		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		51.38
02–13	P1 2NY14000267	FAXPLUS, INC /MARKET DEV	11/08/01	11/08/01	SUPPLY ITEM		53.00
02–13	P1 2NY14000238	HON. CAROLYN MALONEY	12/27/01	12/27/01	VIDEO IN C-SPAN ARCHIVES		77.00
02–28	S1 02059000674		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		142.50
03–06	P1 2NY14000280	THE NEW YORK OBSERVER	12/09/01	12/09/02	PUBLICATION		32.00
03–06	P1 2NY14000281	THE NEW YORK TIMES	12/20/01	12/18/02	SUBSCRIPTION		79.95
03–21	P1 2NY14000336	PHILIP CRAFT	12/23/01	12/23/01	FILM		5.49
03–21	P1 2NY14000310	THE JEWISH WEEK	01/01/02	01/01/03	SUBSCRIPTION		36.00
03–21	P1 2NY14000309	THE NEW YORK OBSERVER	12/02/01	12/02/02	SUBSCRIPTION		32.00
03–31	S1 02090000693		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		32.50
					SUPPLIES AND MATERIALS TOTALS:		2,352.07
	EQUIPMENT						
01–31	S2 02031003604		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		17,208.24
					EQUIPMENT TOTALS:		17,208.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		100,809.79
					OFFICE TOTALS:		100,809.79
2002 HON. JAMES H. MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,240.31	1,240.31
					PERSONNEL COMPENSATION	198,113.32	198,113.32
					TRAVEL	2,788.89	2,788.89
					RENT, COMMUNICATION, UTILITIES	13,140.64	13,140.64
					PRINTING AND REPRODUCTION	221.70	221.70
					OTHER SERVICES	1,045.00	1,045.00
					SUPPLIES AND MATERIALS	2,317.85	2,317.85
					EQUIPMENT	14,838.82	14,838.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,706.53	233,706.53
					OFFICE TOTALS:	233,706.53	233,706.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 2USPS010012	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		884.69
03–29	OP 2USPS020012	DO	02/01/02	02/28/02	FRANKED MAIL		355.62
					FRANKED MAIL TOTALS:		1,240.31

PERSONNEL COMPENSATION

ARNOLD,BETSY	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR		15,888.90
BUCCERI,JILL M	01/03/02	03/31/02	LEGISLATIVE AIDE/EXECUTIVE ASSISTANT		6,844.43
CHAVANICK,MARLENE	01/03/02	03/31/02	RECEPTIONIST		6,600.00
DOMINELLO,MATTHEW C	01/03/02	03/31/02	PART-TIME EMPLOYEE		1,650.00
ERLINGHEUSER,JOHN	01/03/02	03/31/02	OPERATIONS DIRECTOR		12,466.67
FRANK,AYAL S	01/03/02	03/31/02	SR LEGISLATIVE ASST-MILITARY		11,733.33
HODGES,MATTHEW	03/04/02	03/31/02	SCHEDULER/SYSTEMS ADMINISTRATOR		1,875.00
IARUSSO,CATHERINE	01/03/02	03/31/02	CONSTITUENT SERVICE SPECIALIST		1,894.43
LEWIS,PHILIP	01/03/02	03/31/02	DEPUTY DISTRICT DIRECTOR & COUNSEL		13,102.23
LINDE,JASON P	01/03/02	01/13/02	SENIOR POLICY ADVISOR		1,222.22
LUCARELLI,FRIEDA	01/03/02	03/31/02	DEP DIST DIR FOR CONSTITUENT SERVICES		14,911.10
MORRIS,JANICE L	01/03/02	03/31/02	CHIEF OF STAFF		22,977.77
NASTUS,JAMES B	01/03/02	03/01/02	LEGISLATIVE ASSISTANT		4,752.79
O'MALLEY,SHEILA	01/03/02	03/31/02	DIRECTOR OF SPECIAL PROJECTS		12,466.67
QUEZADA-HAVLICEK,BLANCA	01/03/02	03/31/02	CONSTITUENT SERVICE SPECIALIST		8,555.56
RICHARDS,MARY M	01/03/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT		10,266.67
ROMANIELLO,LEONARD M	01/03/02	03/31/02	COMM SERV SPEC		9,044.43
SANTOS,THOMAS J	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		13,933.33
WALLACE,LEWIS J	01/03/02	03/31/02	DISTRICT DIRECTOR		17,233.33
WEBSTER,MONROE	01/03/02	03/31/02	COMMUNITY OUTREACH DIRECTOR		10,022.23
ZAKRZEWSKI,JEFFREY J	01/03/02	03/31/02	PART-TIME EMPLOYEE		672.23
			PERSONNEL COMPENSATION TOTALS:		198,113.32

TRAVEL

02–20	P1	2CT05000194	HON. JAMES H. MALONEY	01/23/02	01/23/02	AIRFARE NY-DC	42.75
02–20	P1	2CT05000195	DO	01/23/02	01/23/02	TAXI	14.00
02–20	P1	2CT05000196	DO	02/05/02	02/05/02	TAXI	4.70
02–20	P1	2CT05000197	DO	01/24/02	01/24/02	AIRFARE DC-NY	44.50
02–20	P1	2CT05000198	DO	01/30/02	01/30/02	AIRFARE DC-NY	44.50
02–20	P1	2CT05000199	DO	02/04/02	02/04/02	AIRFARE NY-DC	45.50
02–20	P1	2CT05000200	DO	02/04/02	02/05/02	AIRFARE DC-NY-DC	92.50
02–20	P1	2CT05000201	DO	02/07/02	02/07/02	AIRFARE DC-NY	47.00
02–20	P1	2CT05000202	DO	02/12/02	02/12/02	AIRFARE NY-DC	43.00
02–20	P1	2CT05000203	DO	02/12/02	02/12/02	TAXI	15.00
02–20	P1	2CT05000204	DO	02/04/02	02/04/02	TAXI	15.00
02–20	P1	2CT05000205	DO	02/04/02	02/04/02	TAXI	20.30
02–20	P1	2CT05000207	JANICE L MORRIS	02/07/02	02/07/02	PARKING	58.00
02–20	P1	2CT05000208	DO	02/03/02	02/07/02	HOTEL	389.76
02–20	P1	2CT05000209	DO	02/03/02	02/07/02	MEALS	73.85
02–20	P1	2CT05000187	LEONARD ROMANIELLO	01/03/02	01/31/02	MILEAGE	348.07
02–20	P1	2CT05000189	DO	01/30/02	01/30/02	TOLLS	7.00
02–20	P1	2CT05000206	MONROE WEBSTER	01/03/02	01/31/02	MILEAGE	157.63
03–12	P1	2CT05000236	HON. JAMES H. MALONEY	02/25/02	02/25/02	TAXI	56.00
03–12	P1	2CT05000235	JANICE L MORRIS	02/03/02	02/07/02	AIRFARE BWI-HARTFORD-BWI	131.50
03–12	P1	2CT05000227	LEONARD ROMANIELLO	02/02/02	02/26/02	MILEAGE	273.00
03–12	P1	2CT05000228	DO	02/04/02	02/15/02	TAXI, TOLLS & PARKING	78.75
03 12	P1	2CT05000234	MONROE WEBSTER	02/05/02	02/19/02	MILEAGE	75.08
03–13	P1	2CT05000231	BLANCA QUEZADA-HAVLICEK	01/15/02	01/15/02	MILEAGE	18.85
03–19	P1	2CT05000243	HON. JAMES H. MALONEY	03/04/02	03/04/02	TAXI	17.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JAMES H. MALONEY—Con.								
03–19	P1	2CT05000244	DO	03/04/02	03/04/02	TAXI		8.00
03–19	P1	2CT05000245	DO	02/15/02	03/04/02	AIRFARE DC-NY-DC		92.50
03–19	P1	2CT05000239	PHILLIP LEWIS	01/08/02	02/20/02	MILEAGE		115.70
03–20	P1	2CT05000246	HON. JAMES H. MALONEY	02/28/02	02/28/02	AIRFARE DC-NY		47.00
03–26	P1	2CT05000261	DO	03/07/02	03/12/02	AIRFARE DC-NY-DC		92.50
03–26	P1	2CT05000262	DO	03/12/02	03/12/02	TAXI		14.00
03–26	P1	2CT05000272	DO	03/14/02	03/18/02	AIRFARE DC-NY-DC		92.50
03–26	P1	2CT05000273	DO	03/18/02	03/18/02	TAXI		15.00
03–26	P1	2CT05000274	DO	03/19/02	03/19/02	TAXI		7.00
03–26	P1	2CT05000275	DO	03/19/02	03/19/02	TAXI		7.00
03–26	P1	2CT05000276	DO	03/21/02	03/21/02	TAXI		8.00
03–26	P1	2CT05000277	DO	03/21/02	03/21/02	TAXI		7.00
03–26	P1	2CT05000263	JEFFREY ZAKRZEWSKI	02/27/02	03/04/02	MILEAGE		114.73
03–26	P1	2CT05000264	DO	01/23/02	02/28/02	TOLLS		35.00
03–26	P1	2CT05000265	DO	02/02/02	02/02/02	MEAL		19.72
							TRAVEL TOTALS:	2,788.89
		RENT, COMMUNICATION, UTILITIES						
01–18	P9	CT0501R0201	D.H.A. HOUSING CORP.	01/01/02	01/31/02	DANBURY - RENT		65.00
01–18	P9	CT0502R0201	LOMBARD GROUP	01/01/02	01/31/02	WATERBURY-RENT		2,750.00
01–18	P9	CT0503R0201	MERIDEN CITY HALL	01/01/02	01/31/02	MERIDEN, CT-RENT		100.00
01–18	P9	CT0504R0201	VALLEY REGIONAL PLANNING AGENC	01/01/02	01/31/02	DERBY-RENT		100.00
02–20	P9	CT0501R0202	D H A. HOUSING CORP	02/01/02	02/28/02	DANBURY - RENT		65.00
02–20	P1	2CT05000191	LEONARD ROMANIELLO	12/19/01	02/18/02	PHONE CALLS		7.23
02–20	P9	CT0502R0202	LOMBARD GROUP	02/01/02	02/28/02	WATERBURY-RENT		2,750.00
02–20	P9	CT0503R0202	MERIDEN CITY HALL	02/01/02	02/28/02	MERIDEN, CT-RENT		100.00
02–20	P9	CT0504R0202	VALLEY REGIONAL PLANNING AGENC	02/01/02	02/28/02	DERBY-RENT		100.00
02–28	S5	02059004422		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		61.92
02–28	S5	02059004835		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		735.69
02–28	S5	02059005276		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		68.00
02–28	S5	02059005716		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		198.00
02–28	S5	02059006156		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		276.26
03–12	P1	2CT05000224	FEDERAL EXPRESS CORP	01/03/02	01/03/02	EXPRESS MAILING SERVICE		4.85
03–12	P1	2CT05000225	DO	02/08/02	02/08/02	EXPRESS MAILING SERVICE		4.95
03–12	P1	2CT05000226	DO	01/30/02	01/30/02	EXPRESS MAILING SERVICE		4.80
03–12	P1	2CT05000230	LEONARD ROMANIELLO	01/21/02	02/11/02	OFFICIAL CALLS		8.24
03–12	P1	2CT05000212	METROCALL	01/02/02	01/28/02	PAGER SERVICE		18.13
03–12	P1	2CT05000216	SNET	01/01/02	01/31/02	D.O. TELEPHONE SERVICE		511.25
03–12	P1	2CT05000217	DO	01/01/02	01/30/02	D.O. TELEPHONE SERVICE		101.80
03–12	P1	2CT05000218	DO	01/01/02	01/30/02	D.O. TELEPHONE SERVICE		57.77
03–12	P1	2CT05000219	DO	01/01/02	01/30/02	D.O. TELEPHONE SERVICE		85.60
03–12	P1	2CT05000213	TELE-MEDIA COMPANY	01/14/02	02/13/02	CABLE SERVICE		39.93
03–20	P9	CT0501R0203	D H A. HOUSING CORP.	03/01/02	03/31/02	DANBURY - RENT		65.00
03–20	P9	CT0502R0203	LOMBARD GROUP	03/01/02	03/31/02	WATERBURY-RENT		2,750.00

03–20	P9	CT0503R0203	MERIDEN CITY HALL	03/01/02	03/31/02	MERIDEN, CT-RENT	100.00
03–20	P9	CT0504R0203	VALLEY REGIONAL PLANNING AGENC	03/01/02	03/31/02	DERBY-RENT	100.00
03–22	P2	HCV0200646	SUNTURN INC	03/18/02	03/18/02	WIRE MATERIAL 106432	42.75
03–22	P2	HCV0200646	DO	03/18/02	03/18/02	LABOR TO TONE & TEST DATA LINE	95.00
03–26	P1	2CT05000270	CINGULAR WIRELESS	01/22/02	02/21/02	CELLULAR PHONE SERVICE	626.01
03–26	P1	2CT05000271	DO	02/02/02	03/01/02	PAGING SERVICE	11.55
03–26	P1	2CT05000268	FEDERAL EXPRESS CORP	02/06/02	02/06/02	EXPRESS MAILING SERVICE	12.95
03–26	P1	2CT05000269	DO	02/19/02	02/19/02	EXPRESS MAILING SERVICE	4.75
03–26	P1	2CT05000266	METROCALL	02/02/02	02/28/02	PAGER SERVICE	18.13
03–31	S5	02090004422		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	61.92
03–31	S5	02090004836		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	567.75
03–31	S5	02090005276		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	68.00
03–31	S5	02090005716		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	198.00
03–31	S5	02090006156		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	204.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,140.64
		PRINTING AND REPRODUCTION					
02–28	S3	02059000111		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	61.00
03–26	P1	2CT05000260	DAVID L. ANDRUKITIS, INC.	03/04/02	03/04/02	PRINTING SERVICE	142.50
03–31	S3	02090000118		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	221.70
		OTHER SERVICES					
02–20	P1	2CT05000210	SHARON DELBIANCO	01/01/02	01/31/02	CLEANING SERVICE	250.00
03–12	P1	2CT05000214	DO	02/01/02	02/28/02	CLEANING D.O.	250.00
03–26	P1	2CT05000259	DO	03/01/02	03/30/02	CLEANING SERVICE	250.00
03–27	P1	2CT05000267	WATERBURY GLASS INC	01/24/02	01/24/02	REPAIR OF OFFICE DOOR	295.00
						OTHER SERVICES TOTALS:	1,045.00
		SUPPLIES AND MATERIALS					
01–31	S1	02031000401		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	105.45
02–20	P1	2CT05000188	LEONARD ROMANIELLO	01/26/02	01/26/02	FOOD/BEV: OFFICIAL EVENT	4.80
02–20	P1	2CT05000190	DO	01/05/02	01/17/02	SUPPLIES	18.96
02–28	S1	02059000392		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	102.21
03–12	P1	2CT05000229	LEONARD ROMANIELLO	02/26/02	02/26/02	OFFICE SUPPLIES	10.53
03–12	P1	2CT05000233	MARLENE CHAVANICK	02/23/02	02/23/02	FOOD/BEV: OFFICIAL EVENT	58.21
03–12	P1	2CT05000220	W.B. MASON COMPANY INC.	01/07/02	01/07/02	OFFICE SUPPLIES	587.70
03–12	P1	2CT05000221	DO	01/16/02	01/16/02	OFFICE SUPPLIES	69.61
03–12	P1	2CT05000222	DO	01/22/02	01/22/02	OFFICE SUPPLIES	156.94
03–12	P1	2CT05000223	DO	02/05/02	02/05/02	OFFICE SUPPLIES	155.41
03–13	P1	2CT05000232	BLANCA QUEZADA-HAVLICEK	02/03/02	02/03/02	OFFICE SUPPLIES	52.48
03–19	P1	2CT05000240	PHILLIP LEWIS	02/05/02	02/05/02	OFFICE SUPPLIES	32.39
03–19	P1	2CT05000241	DO	01/13/02	01/13/02	OFFICE SUPPLIES	41.97
03–19	P1	2CT05000242	DO	01/19/02	01/22/02	FOOD/BEV: OFFICIAL EVENT	85.29
03–21	P1	2CT05000257	DEER PARK SPRING WATER	12/20/01	01/10/02	BOTTLED WATER	45.00
03–21	P1	2CT05000253	HOUSATONIC VALLEY PUBLISH. CO.	01/11/02	01/11/03	SUBSCRIPTION	34.95
03–21	P1	2CT05000254	DO	02/22/02	02/22/03	SUBSCRIPTION	29.95
03–21	P1	2CT05000250	NEW HAVEN REGISTER	01/25/02	01/24/03	SUBSCRIPTION	222.00
03–21	P1	2CT05000255	POLAND SPRING WATER	01/07/02	01/26/02	BEVERAGE SERVICE	101.74
03–21	P1	2CT05000256	DO	01/22/02	01/26/02	BEVERAGE SERVICE	66.44
03–21	P1	2CT05000251	THE CHESHIRE HERALD	04/30/02	04/29/03	SUBSCRIPTION	20.00
03–21	P1	2CT05000252	THE NEWTOWN BEE	03/29/02	03/28/03	SUBSCRIPTION	29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JAMES H. MALONEY—Con.							
03–31	S1 02090000400		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		286.82
					SUPPLIES AND MATERIALS TOTALS:		2,317.85
	EQUIPMENT						
01–31	S2 02031003372		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		5,055.48
02–28	S2 02059003371		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		4,854.11
03–31	S2 02090003383		01/03/02	02/28/02	EQUIPMENT (TRANSFER)		91.66
03–31	S2 02090003384		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		4,837.57
					EQUIPMENT TOTALS:		14,838.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		233,706.53
					OFFICE TOTALS:		233,706.53
2001 HON. JAMES H. MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 1M4112001A	UNITED STATES POSTAL SERVICE	12/27/01	12/27/01	FRANKED MAIL		17,360.52
01–31	OP 1M4112002B	DO	01/01/02	01/01/02	FRANKED MAIL		17,360.52
01–31	OP 1USPS120012	DO	12/01/01	01/02/02	FRANKED MAIL		314.24
					FRANKED MAIL TOTALS:		35,035.28
PERSONNEL COMPENSATION							
		ARNOLD,BETSY	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR		361.11
		BUCCERI,JILL M	01/01/02	01/02/02	LEGISLATIVE AIDE/EXECUTIVE ASSISTANT		155.56
		CHAVANICK,MARLENE	01/01/02	01/02/02	RECEPTIONIST		150.00
		DOMINELLO,MATTHEW C	01/01/02	01/02/02	PART-TIME EMPLOYEE		37.50
		ERLINGHEUSER,JOHN	01/01/02	01/02/02	OPERATIONS DIRECTOR		283.33
		FRANK,AYAL S	01/01/02	01/02/02	SR LEGISLATIVE ASST-MILITARY		266.67
		IARUSSO,CATHERINE	01/01/02	01/02/02	CONSTITUENT SERVICE SPECIALIST		43.06
		LEWIS,PHILIP	01/01/02	01/02/02	DEPUTY DISTRICT DIRECTOR & COUNSEL		297.78
		LINDE,JASON P	01/01/02	01/02/02	SENIOR POLICY ADVISOR		222.22
		LUCARELLI,FRIEDA	01/01/02	01/02/02	DEP DIST DIR FOR CONSTITUENT SERVICES		338.89
		MORRIS,JANICE L	01/01/02	01/02/02	CHIEF OF STAFF		522.22
		NASTUS,JAMES B	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		161.11
		O'MALLEY,SHEILA	01/01/02	01/02/02	DIRECTOR OF SPECIAL PROJECTS		283.33
		QUEZADA-HAVLICEK,BLANCA	01/01/02	01/02/02	CONSTITUENT SERVICE SPECIALIST		194.45
		RICHARDS,MARY M	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT		233.33
		ROMANIELLO,LEONARD M	01/01/02	01/02/02	COMM SERV SPEC		205.56
		SANTOS,THOMAS J	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		316.67
		WALLACE,LEWIS J	01/01/02	01/02/02	DISTRICT DIRECTOR		391.67
		WEBSTER,MONROE	01/01/02	01/02/02	COMMUNITY OUTREACH DIRECTOR		227.78
		ZAKRZEWSKI,JEFFREY J	01/01/02	01/02/02	PART-TIME EMPLOYEE		15.28
					PERSONNEL COMPENSATION TOTALS:		4,707.52
TRAVEL							
02–06	P1 2CT05000173	LEONARD ROMANIELLO	12/01/01	12/21/01	MILEAGE		408.85
02–06	P1 2CT05000174	DO	12/06/01	12/20/01	TOLLS		22.75

02–06	P1	2CT05000171	LEWIS J WALLACE	12/06/01	12/06/01	MILEAGE	13.00
02–06	P1	2CT05000175	MONROE WEBSTER	12/04/01	12/18/01	MILEAGE	102.05
02–06	P1	2CT05000172	SHEILA O'MALLEY	12/01/01	12/03/01	MILEAGE	105.95
02–12	P1	2CT05000176	JEFFREY ZAKRZEWSKI	11/26/01	12/13/01	TOLLS	35.00
02–15	P1	2CT05000185	HON. JAMES H. MALONEY	12/21/01	12/21/01	AIRFARE DC-NY	44.25
02–15	P1	2CT05000186	DO	12/20/01	12/20/01	TAXI	7.00
						TRAVEL TOTALS:	738.85
		RENT, COMMUNICATION, UTILITIES					
01–31	S5	02031004401		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	61.92
01–31	S5	02031004814		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	409.41
01–31	S5	02031005257		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	68.00
01–31	S5	02031005704		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	198.00
01–31	S5	02031006151		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	282.47
02–12	P1	2CT05000182	FEDERAL EXPRESS CORP	12/11/01	12/11/01	EXPRESS MAIL SERVICE	10.58
02–12	P1	2CT05000183	DO	12/18/01	12/18/01	EXPRESS MAIL SERVICE	10.34
02–12	P1	2CT05000178	SNET	12/01/01	12/31/01	D.O. TELEPHONE SERVICE	511.87
02–12	P1	2CT05000179	DO	12/01/01	12/31/01	D.O. TELEPHONE SERVICE	101.86
02–12	P1	2CT05000180	DO	12/01/01	12/31/01	D.O. TELEPHONE SERVICE	57.80
02–12	P1	2CT05000181	DO	12/01/01	12/31/01	D.O. TELEPHONE SERVICE	86.16
03–12	P1	2CT05000215	METROCALL	12/01/01	12/30/01	PAGER SERVICE	18.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,816.54
		PRINTING AND REPRODUCTION					
01–24	OP	2GP01201003	PUBLIC PRINTER	11/13/01	11/13/01	PRINTING	7.00
01–30	P5	1M4112002A	DAVID L. ANDRUKITIS, INC.	01/01/02	01/01/02	SINGLE DROP MASS MAIL PRINTING	6,602.70
01–31	P5	1M4112001BA	DO	12/27/01	12/27/01	SINGLE DROP MASS MAIL	6,602.70
02–12	P1	2CT05000184	SPACE AGE COPY INC	12/04/01	12/04/01	PRINTING SERVICE	65.38
03–14	P1	2CT05000237	DAVID L ANDRUKITIS, INC.	12/12/01	12/12/01	BUSINESS CARDS	134.00
03–14	P1	2CT05000238	DO	12/07/01	12/07/01	PRINTING SERVICE	142.50
						PRINTING AND REPRODUCTION TOTALS:	13,554.28
		SUPPLIES AND MATERIALS					
01–03	P1	2CT05000170	WASHINGTON POST	01/16/02	01/15/03	ADD'L PAYMENT FOR SUBSCRIPTION	9.36
01–31	S1	02031000400		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	73.38
02–20	P1	2CT05000192	LEONARD ROMANIELLO	12/31/01	12/31/01	OFFICE SUPPLIES	26.67
02–20	P1	2CT05000193	MARLENE CHAVANICK	10/23/01	10/23/01	REFRESHMENTS FOR EVENT	21.80
02–28	S1	02059000391		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	67.00
03–21	P1	2CT05000247	W.B. MASON COMPANY INC.	11/28/01	11/28/01	OFFICE SUPPLIES	34.83
03–21	P1	2CT05000248	DO	11/30/01	11/30/01	OFFICE SUPPLIES	7.20
03–21	P1	2CT05000249	DO	12/17/01	12/17/01	OFFICE SUPPLIES	389.79
03–31	S1	02090000399		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	162.50
						SUPPLIES AND MATERIALS TOTALS:	792.53
		EQUIPMENT					
02–22	P2	OSSPA44679	ACS DESKTOP SOLUTIONS, INC.	12/07/01	12/13/01	PAGEMAKER 7.0 FULL	524.00
						EQUIPMENT TOTALS:	524.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,169.00
						OFFICE TOTALS:	57,169.00

2002 HON. DONALD A MANZULLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,317.15	1,317.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. DONALD A MANZULLO—Con.							
					PERSONNEL COMPENSATION	191,313.85	191,313.85
					PERSONNEL BENEFITS	211.16	211.16
					TRAVEL	5,007.74	5,007.74
					RENT, COMMUNICATION, UTILITIES	19,478.66	19,478.66
					PRINTING AND REPRODUCTION	1,345.10	1,345.10
					OTHER SERVICES	1,254.07	1,254.07
					SUPPLIES AND MATERIALS	9,858.86	9,858.86
					EQUIPMENT	7,508.68	7,508.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,295.27	237,295.27
					OFFICE TOTALS:	237,295.27	237,295.27
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–28	OP 2USPS010012	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		428.54
03–29	OP 2USPS020012	DO	02/01/02	02/28/02	FRANKED MAIL		888.61
					FRANKED MAIL TOTALS:		1,317.15
	PERSONNEL COMPENSATION						
		BROWN,CONOR MATTHEW	01/03/02	03/31/02	STAFF ASSISTANT		7,993.33
		BUTLER,KATHRYN ANNE	01/03/02	03/31/02	LEGISLATIVE ASST/SCHEDULER		11,506.00
		CARTER,RICHARD L	01/03/02	03/31/02	DIRECTOR OF COMMUNICATIONS		12,017 37
		DAVIS,BRYAN P	01/03/02	03/31/02	DIRECTOR OF ECONOMIC DEVELOPMENT		16,905.30
		ESKELAND,PHILIP D	01/03/02	03/31/02	SHARED EMPLOYEE		293.33
		GEDDES,NADA	01/03/02	03/31/02	MC HENRY CO DISTRICT REPRESENTATIVE		11,889 77
		GIDDENS,SARAH ANNE	01/03/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT		7,675.56
		JOHNSON,STEPHEN	01/03/02	03/31/02	STAFF ASSISTANT		9,414.77
		MAGARY,ADAM J	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		15,341.33
		MARKVA,KURT MICHAEL	01/03/02	03/31/02	CHIEF OF STAFF		26,847.33
		OPSTRUP,KEVIN R	01/03/02	01/11/02	SENIOR LEGISLATIVE ASSISTANT		1,250.00
		OSIKA,JENNIFER M	01/03/02	03/31/02	STAFF ASSISTANT		7,993.33
		PENNIMAN,ALFORD J	01/03/02	03/31/02			3,855.87
		RAGER,KATHERINE E	01/03/02	03/31/02	CASEWORKER		9,946.43
		SCHMID,CHERYL	01/03/02	03/31/02	STAFF ASSISTANT		6,648.90
		SEXTON,PAMELA J	01/03/02	03/31/02	DISTRICT DIRECTOR		20,761 90
		SMITH,LAURA	01/03/02	03/31/02	SCHEDULER		6,111.10
		SZYMANSKI,J MATTHEW	01/03/02	03/31/02			1,222.23
		WIENEKE,CAROL E	01/03/02	03/31/02	CASEWORKER		13,640.00
					PERSONNEL COMPENSATION TOTALS:		191,313.85
	PERSONNEL BENEFITS						
01–31	S7 02031000099		01/01/02	01/31/02	TRANSIT BENEFITS		70.43
02–25	S7 02059000095		02/01/02	02/28/02	TRANSIT BENEFITS		70.35
03–25	S7 02084000096		03/01/02	03/31/02	TRANSIT BENEFITS		70.38
					PERSONNEL BENEFITS TOTALS:		211.16
	TRAVEL						
01–18	P9 IL1602L0201	CHASE MANHATTAN BANK (FORD CR)	01/01/02	01/31/02	LEASED AUTO		480.57

01–30	P1	2IL16000192	BRYAN P DAVIS	01/18/02	01/18/02	GASOLINE	14.00
01–30	P1	2IL16000191	HON. DONALD MANZULLO	01/21/02	01/22/02	AIRFARE DCA-ORD-DCA 8093	195.00
01–30	P1	2IL16000203	PAMELA J. SEXTON	01/09/02	01/24/02	DISTRICT MILEAGE	93.15
01–30	P1	2IL16000204	DO	01/20/02	01/20/02	TOLLS	2.40
01–31	P1	2IL16000217	NADA GEDDES	01/18/02	01/18/02	DISTRICT MILEAGE	55.20
02–11	P1	2IL16000222	BRYAN P DAVIS	02/01/02	02/01/02	GASOLINE FOR LEASED CAR	17.50
02–11	P1	2IL16000223	DO	01/31/02	01/31/02	GASOLINE FOR LEASED CAR	17.00
02–11	P1	2IL16000224	RICH CARTER	01/28/02	01/30/02	AIRFARE ORD-DCA-ORD 8860	195.00
02–11	P1	2IL16000225	DO	01/28/02	01/30/02	LODGING - DC	501.52
02–11	P1	2IL16000226	DO	01/28/02	01/30/02	MEALS - DC	48.52
02–11	P1	2IL16000227	DO	01/28/02	01/30/02	TAXI, PARKING & TOLLS	54.05
02–11	P1	2IL16000228	DO	01/28/02	01/30/02	DISTRICT MILEAGE	26.28
02–20	P9	IL1602L0202	CHASE MANHATTAN BANK (FORD CR)	02/01/02	02/28/02	LEASED AUTO	480.57
03–06	P1	2IL16000279	BRYAN P DAVIS	02/21/02	02/22/02	DISTRICT MILEAGE	40.15
03–06	P1	2IL16000280	DO	02/12/02	02/27/02	GAS FOR LEASED CAR	33.50
03–06	P1	2IL16000274	HON. DONALD MANZULLO	02/09/02	02/10/02	AIRFARE DCA-ORD-DCA 9870	198.00
03–06	P1	2IL16000275	DO	02/16/02	02/26/02	AIRFARE DCA-ORD-DCA 0772	200.00
03–06	P1	2IL16000281	DO	02/16/02	02/22/02	GAS FOR LEASED CAR	60.87
03–06	P1	2IL16000271	PAMELA J. SEXTON	01/25/02	02/09/02	DISTRICT MILEAGE	138.70
03–06	P1	2IL16000276	PHILIP D. ESKELAND	02/19/02	02/19/02	AIRFARE DCA-ORD-DCA 1125	200.00
03–06	P1	2IL16000277	DO	02/19/02	02/19/02	R/T BUS FARE TO O'HARE	20.00
03–06	P1	2IL16000278	DO	02/19/02	02/19/02	AIRPORT PARKING	14.00
03–08	P1	2IL16000282	CHERYL SCHMID	02/09/02	02/10/02	DISTRICT MILEAGE	20.44
03–08	P1	2IL16000283	DO	02/23/02	02/24/02	DISTRICT MILEAGE	33.58
03–15	P1	2IL16000301	KATHERINE E RAGER	02/26/02	03/05/02	DISTRICT MILEAGE	153.30
03–15	P1	2IL16000302	DO	02/26/02	02/26/02	TRAIN FARE TO CHI	9.30
03–15	P1	2IL16000303	DO	02/26/02	02/26/02	MEALS	3.28
03–15	P1	2IL16000304	DO	02/26/02	02/26/02	TAXI	6.00
03–15	P1	2IL16000293	NADA GEDDES	02/26/02	02/26/02	DISTRICT MILEAGE	18.25
03–15	P1	2IL16000294	DO	02/26/02	02/26/02	TRAIN FARE	11.60
03–15	P1	2IL16000295	DO	02/26/02	02/26/02	CAB FARE	12.00
03–15	P1	2IL16000296	DO	02/26/02	02/26/02	MEALS	5.81
03–15	P1	2IL16000299	PAMELA J. SEXTON	02/10/02	03/06/02	DISTRICT MILEAGE	131.40
03–15	P1	2IL16000297	RICH CARTER	02/19/02	02/25/02	DISTRICT MILEAGE	78.84
03–19	P1	2IL16000308	BRYAN P DAVIS	03/01/02	03/01/02	GAS FOR LEASED AUTO	8.50
03–19	P1	2IL16000305	HON. DONALD MANZULLO	02/27/02	02/27/02	LODGING	187.23
03–19	P1	2IL16000307	KURT MICHAEL MARKVA	03/12/02	03/12/02	TAXI	11.00
03–19	P1	2IL16000310	RICH CARTER	03/06/02	03/07/02	AIRFARE ORD-DCA-ORD 5640	198.00
03–19	P1	2IL16000311	DO	03/06/02	03/07/02	LODGING IN DC	166.03
03–19	P1	2IL16000312	DO	03/06/02	03/07/02	MEALS WHILE ON TRAVEL	19.60
03–19	P1	2IL16000313	DO	03/06/02	03/07/02	PARKING/TAXI	55.05
03–19	P1	2IL16000314	DO	03/06/02	03/07/02	DISTRICT MILEAGE	26.28
03–20	P9	IL1602L0203	CHASE MANHATTAN BANK (FORD CR)	03/01/02	03/31/02	LEASED AUTO	480.57
03–28	P1	2IL16000329	HON. DONALD MANZULLO	03/08/02	03/10/02	AIRFARE DCA-ORD-DCA 3147	200.00
03–28	P1	2IL16000330	KURT MICHAEL MARKVA	03/06/02	03/06/02	TAXI FARE	15.00
03–29	P1	2IL16000345	DO	03/22/02	03/22/02	TAXI FARE	5.00
03–29	P1	2IL16000343	PAMELA J. SEXTON	03/10/02	03/26/02	DISTRICT MILEAGE	65.70
						TRAVEL TOTALS:	5,007.74
		RENT, COMMUNICATION, UTILITIES					
01–10	P1	2IL16000172	BLACKHAWK COMMUNICATIONS	01/01/02	01/31/02	PAGER SERVICE	15.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DONALD A MANZULLO—Con.								
01–10	P1	2IL16000171	RICH CARTER	12/06/01	01/05/02	PHONE CHARGES		56.29
01–10	P1	2IL16000175	SKYTEL	01/01/02	01/31/02	PAGER SERVICE		22.60
01–11	P1	2IL16000178	AT&T CABLE SERVICE	01/01/02	01/31/02	CABLE TV SERVICE		39.68
01–18	P9	IL1602R0201	FH CORPORATION	01/01/02	01/31/02	CRYSTAL LAKES - RENT		1,632.30
01–18	P9	IL1601R0201	PATTI R. WEBER, JOANN SWENSEN	01/01/02	01/31/02	ROCKFORD - RENT		2,628.54
01–30	P1	2IL16000187	NICOR GAS	12/06/01	01/08/02	UTILITY SERVICE		56.33
01–31	P1	2IL16000215	AT&T CABLE SERVICE	02/01/02	02/28/02	CABLE TV SERVICE		42.03
01–31	P1	2IL16000216	PAMELA J. SEXTON	01/16/02	02/15/02	TELEPHONE TOLLS		47 83
02–01	P1	2IL16000218	COMMONWEALTH EDISON	12/19/01	01/22/02	ELECTRICAL SERVICE		141 84
02–11	P1	2IL16000240	BLACKHAWK COMMUNICATIONS	02/01/02	02/28/02	PAGER SERVICE		15.47
02–11	P1	2IL16000229	BRYAN P DAVIS	12/20/01	01/19/02	CELLULAR PHONE SERVICE		64 01
02–11	P1	2IL16000242	MARENGO UNION CHAMBER OF COMME	02/09/02	02/10/02	TEMP. SATELLITE BOOTH		185.00
02–11	P1	2IL16000233	RICH CARTER	01/06/02	02/05/02	CELLULAR PHONE SERVICE		79.30
02–11	P1	2IL16000241	SHOWTIME PRODUCTIONS INC	03/01/02	03/03/02	SATELLITE BOOTH		544.00
02–11	P1	2IL16000236	SKYTEL	02/01/02	02/28/02	PAGER SERVICE		22.90
02–20	P9	IL1602R0202	FH CORPORATION	02/01/02	02/28/02	CRYSTAL LAKES - RENT		1,632.30
02–20	P9	IL1601R0202	PATTI R. WEBER / JOANN SWENSEN	02/01/02	02/28/02	ROCKFORD - RENT		2,628.54
02–28	S5	02059004424		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		105.64
02–28	S5	02059004837		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		678.46
02–28	S5	02059005278		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		56.00
02–28	S5	02059005718		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		169.00
02–28	S5	02059006158		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		107.54
03–06	P1	2IL16000258	AMERITECH	12/04/01	01/03/02	CELLULAR PHONE SERVICE		443.49
03–06	P1	2IL16000262	AT&T CABLE SERVICE	03/01/02	03/31/02	CABLE TV SERVICE		37.68
03–06	P1	2IL16000259	AVAYA INC	01/09/02	01/09/02	PHONE SERVICE CALL		29.70
03–06	P1	2IL16000263	COMMONWEALTH EDISON	01/22/02	02/21/02	ELECTRICAL SERVICE		149.24
03–06	P1	2IL16000257	HUNTLEY CHAMBER OF COMMERCE	02/23/02	02/24/02	EXPO BOOTH		325.00
03–06	P1	2IL16000267	NICOR GAS	01/08/02	02/07/02	UTILITY SERVICE		45.32
03–06	P1	2IL16000272	PAMELA J. SEXTON	02/16/02	03/15/02	TOLL CALLS		44.99
03–07	P1	2IL16000264	HARVARD AREA CHAMBER OF	03/09/02	03/09/02	SATELLITE OFFICE		300.00
03–14	P1	2IL16000290	AMERITECH	12/04/01	01/03/02	PHONE SERVICE		443.49
03–14	P1	2IL16000292	BLACKHAWK COMMUNICATIONS	03/01/02	03/31/02	PAGER SERVICE		15.47
03–14	P1	2IL16000288	MCHENRY COUNTY FAIR ASSOCIATIO	07/31/02	08/04/02	SATELLITE OFFICE		282.00
03–14	P1	2IL16000285	SKYTEL	03/01/02	03/30/02	PAGER SERVICE		22.60
03–15	P1	2IL16000298	RICH CARTER	02/06/02	03/05/02	PRIVATE PHONE CALLS		58.83
03–19	P1	2IL16000309	BRYAN P DAVIS	01/20/02	02/19/02	CELL PHONE SERVICE		61.83
03–19	P1	2IL16000320	NICOR GAS	02/07/02	03/08/02	UTILITY SERVICE		49.28
03–19	P1	2IL16000306	SARAH GIDDENS	02/03/02	03/02/02	CELL PHONE SERVICE		56.54
03–20	P9	IL1602R0203	FH CORPORATION	03/01/02	03/31/02	CRYSTAL LAKES - RENT		1,632.30
03–20	P9	IL1601R0203	PATTI R. WEBER / JOANN SWENSEN	03/01/02	03/31/02	ROCKFORD - RENT		2,628.54
03–28	P1	2IL16000321	BOONE COUNTY FAIR	08/06/02	08/11/02	SATELLITE OFFICE		220.00
03–28	P1	2IL16000332	FEDERAL EXPRESS CORP	01/16/02	01/17/02	EXPRESS DELIVERY OF DOCUMENTS		32.81
03–28	P1	2IL16000333	DO	01/08/02	01/10/02	EXPRESS DELIVERY OF DOCUMENTS		26.02

03–28	P1	2IL16000334	DO	01/29/02	01/30/02	EXPRESS DELIVERY OF DOCUMENTS	27.19
03–28	P1	2IL16000328	RICH CARTER	03/06/02	04/05/02	TOLL CHARGES	56.35
03–28	P1	2IL16000327	SARAH GIDDENS	01/03/02	02/02/02	TOLLS ON PRIVATE PHONE	166.33
03–29	P1	2IL16000339	AT&T CABLE SERVICE	04/01/02	04/30/02	CABLE TV SERVICE	40.12
03–29	P1	2IL16000338	COMMONWEALTH EDISON	02/21/02	03/21/02	ELECTRICITY SERVICE	145.89
03–29	P1	2IL16000344	PAMELA J. SEXTON	02/16/02	03/15/02	CELLULAR PHONE CALLS	45.35
03–31	S5	02090004424		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	105.64
03–31	S5	02090004838		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	691.16
03–31	S5	02090005278		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	56.00
03–31	S5	02090005718		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	169.00
03–31	S5	02090006158		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	99.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,478.66
		PRINTING AND REPRODUCTION					
02–05	IV	2A901000031	OFFICE OF THE CLERK			REPRO - P.L. 107-103	140.00
02–11	P1	2IL16000234	BALSLEY PRINTING	02/01/02	02/01/02	LETTERHEAD & ENV.	493.35
02–12	IV	2A901000035	OFFICE OF THE CLERK			REPRO - P.L. 107-131	140.00
03–06	P2	OSPTP28365	ACCURATE WORD LLC.	02/04/02	02/04/02	250 THERMO CARDS	23.00
03–19	P1	2IL16000315	ADVANCED BUSINESS MACHINES	03/05/02	06/05/02	METER USAGE CHARGE	228.00
03–27	P2	OSPTP28355	BETHESDA ENGRAVERS	01/25/02	02/01/02	250 ENGRAVED CARDS, BUFF, BLK	94.00
03–31	S3	02090000221		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	226.75
						PRINTING AND REPRODUCTION TOTALS:	1,345.10
		OTHER SERVICES					
01–30	P1	2IL16000209	ALL ABOUT CLEANING	01/05/02	01/31/02	CLEANING SERVICE	180.00
01–30	P1	2IL16000208	PRESTIGE SYSTEMS INC	01/17/02	01/17/02	COMPUTER PROGRAM INSTALLATION	190.00
01–31	P1	2IL16000211	SERVICEMASTER CLEANING	01/05/02	01/31/02	CLEANING SERVICE	240.00
03–06	P1	2IL16000265	AAA ALARM SERVICE INC	03/09/02	06/09/02	ALARM SYSTEM	90.00
03–06	P1	2IL16000270	ALL ABOUT CLEANING	02/01/02	02/28/02	OFFICE CLEANING	180.00
03–06	P1	2IL16000256	SERVICEMASTER	02/01/02	02/28/02	OFFICE CLEANING	150.07
03–28	P1	2IL16000323	VALLEY EXPOSITON SERVICE	03/23/02	03/24/02	SATELLITE OFC FURNITURE RENTAL	29.00
03–29	P1	2IL16000340	SERVICEMASTER	03/01/02	03/30/02	CLEANING SERVICE	195.00
						OTHER SERVICES TOTALS:	1,254.07
		SUPPLIES AND MATERIALS					
01–30	P1	2IL16000194	BRYAN P DAVIS	01/21/02	01/21/02	BEVERAGE/SUPPLIES FOR SBIC MTG	17.09
01–30	P1	2IL16000210	CONGRESSIONAL QUARTERLY, INC	03/25/02	03/24/03	SUBSCRIPTION	1,979.00
01–30	P1	2IL16000201	PAMELA J. SEXTON	01/22/02	01/22/02	SUPPLIES FOR SBIC MEETING	12.66
01–30	P1	2IL16000202	DO	01/22/02	01/22/02	FOOD/BEV: FOR SBIC MEETING	190.45
01- 30	P1	2IL16000188	QUILL CORPORATION	01/07/02	01/07/02	OFFICE SUPPLIES	44.90
01–31	S1	02031000749		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	393.45
01–31	P1	2IL16000212	HINCKLEY SPRING WATER CO	01/02/02	01/16/02	BOTTLED WATER	29.94
01-31	P1	2IL16000213	DO	01/03/02	01/17/02	BOTTLED WATER	8.80
02–01	P1	2IL16000214	DAILY HERALD	02/03/02	02/01/03	SUBSCRIPTION	228.80
02–01	P1	2IL16000219	QUILL CORPORATION	01/07/02	01/07/02	OFFICE SUPPLIES	242.98
02–11	P1	2IL16000220	CHERYL SCHMID	01/24/02	01/24/02	SUPPLIES	42.60
02–11	P1	2IL16000221	DO	01/29/02	01/29/02	SUPPLIES	5.28
02–11	P1	2IL16000235	THE JOURNAL-STANDARD	03/05/02	03/04/03	NEWSPAPER SUBSCRIPTION	215.80
02–13	P1	2IL16000243	CONGRESSIONAL QUARTERLY, INC	03/30/02	03/29/03	CQ WEEKLY PRINT	1,850.00
02–13	P1	2IL16000244	OFFICEMAX	01/08/02	01/08/02	OFFICE SUPPLIES	255.26
02–20	HV	2A901000319		01/22/02	01/22/02	FRAMING (TRANSFER)	31.00
02–28	S1	02059000697		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	1,178.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. DONALD A MANZULLO—Con.								
03-01	P1	2IL16000245	LEADERSHIP DIRECTORIES, INC	06/01/02	06/02/03	ASSOCIATION YELLOW BOOK		255.00
03-01	P1	2IL16000246	DO	06/01/02	06/02/03	FINANCIAL YELLOW BOOK		255.00
03-06	P1	2IL16000252	ADVANCED BUSINESS MACHINES	02/08/02	02/08/02	COPIER SUPPLIES		51.52
03-06	P1	2IL16000255	HINCKLEY SPRING WATER CO	01/31/02	02/14/02	BOTTLED WATER		19.85
03-06	P1	2IL16000261	DO	01/30/02	02/13/02	BOTTLED WATER		29.94
03-06	P1	2IL16000273	HON. DONALD MANZULLO	02/19/02	02/19/02	FRAMING EXPENSES		46.08
03-06	P1	2IL16000268	INTERAMERICA TECHNOLOGIES INC.	01/25/02	01/25/02	MONITOR		180.00
03-06	P1	2IL16000253	RECORD INFO SERVICES INC	04/11/02	04/10/03	COMPUTER SOFTWARE ACCESS		656.00
03-06	P1	2IL16000266	WEST GROUP PAYMENT CENTER	01/01/02	01/31/02	SOFTWARE ACCESS TO WESTLAW		234.00
03-07	P1	2IL16000269	MID CITY OFFICE PRODUCTS	02/07/02	02/07/02	OFFICE SUPPLIES		139.76
03-13	C3	NW200207201	DEER PARK	02/22/02	02/22/02	BOTTLED WATER		12.00
03-14	P1	2IL16000291	NORTHWEST HERALD	03/16/02	03/15/03	SUBSCRIPTION		202.80
03-14	P1	2IL16000286	OFFICEMAX	02/22/02	02/22/02	OFFICE SUPPLIES		24.39
03-14	P1	2IL16000284	ROCKFORD LABOR NEWS	03/01/02	03/01/03	SUBSCRIPTION		32.50
03-14	P1	2IL16000289	THE WASHINGTON TIMES	04/15/02	04/14/03	SUBSCRIPTION		109.98
03 22	P1	2IL16000287	SIGNS NOW	02/28/02	02/28/02	SIGN FOR SATELLITE OFFICE		143.00
03-28	P1	2IL16000335	HINCKLEY SPRING WATER CO	02/27/02	03/13/02	BOTTLED WATER		29.94
03-28	P1	2IL16000322	NORTHERN ILLINOIS FARMER	04/01/02	04/01/03	SUBSCRIPTION		20.00
03-28	P1	2IL16000337	THE WASHINGTON POST	03/13/02	03/12/03	SUBSCRIPTION		156.00
03-28	P1	2IL16000326	WEST GROUP PAYMENT CENTER	02/01/02	02/28/02	SOFTWARE ACCESS TO WESTLAW		234.00
03-29	P1	2IL16000341	HINCKLEY SPRING WATER CO	02/28/02	03/14/02	BOTTLED WATER		24.90
03-31	S1	02090000718		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		275.31
							SUPPLIES AND MATERIALS TOTALS	9,858.86
		EQUIPMENT						
01-31	S2	02031003623		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		2,392.18
02-28	S2	02059003622		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		-50.00
02-28	S2	02059003623		01/17/02	01/31/02	EQUIPMENT (TRANSFER)		-2.81
02-28	S2	02059003624		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		2,386.56
03-31	S2	02090003667		01/10/02	01/10/02	EQUIPMENT (TRANSFER)		125.00
03-31	S2	02090003668		01/25/02	01/25/02	EQUIPMENT (TRANSFER)		180.00
03-31	S2	02090003669		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		-100.00
03-31	S2	02090003670		02/13/02	02/28/02	EQUIPMENT (TRANSFER)		-11.11
03-31	S2	02090003671		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		2,588.86
							EQUIPMENT TOTALS:	7,508.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,295.27
							OFFICE TOTALS:	237,295.27
2001 HON. DONALD A MANZULLO								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	OP	1USPS120012	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL		445.23
							FRANKED MAIL TOTALS:	445.23
		PERSONNEL COMPENSATION						
			BROWN,CONOR MATTHEW	01/01/02	01/02/02	STAFF ASSISTANT		2,181.67

			BUTLER,KATHRYN ANNE	01/01/02	01/02/02	LEGISLATIVE ASST/SCHEDULER	3,261.50
			CARTER,RICHARD L	01/01/02	01/02/02	DIRECTOR OF COMMUNICATIONS	273.12
			DAVIS,BRYAN P	01/01/02	01/02/02	DIRECTOR OF ECONOMIC DEVELOPMENT	384.21
			ESKELAND,PHILIP D	01/01/02	01/02/02	SHARED EMPLOYEE	6.67
			GEDDES,NADA	01/01/02	01/02/02	MC HENRY CO DISTRICT REPRESENTATIVE	270.22
			GIDDENS,SARAH ANNE	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT	2,674.45
			JOHNSON,STEPHEN	01/01/02	01/02/02	STAFF ASSISTANT	2,913.97
			MAGARY,ADAM J	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	3,348.67
			MARKVA,KURT MICHAEL	01/01/02	01/02/02	CHIEF OF STAFF	610.17
			OPSTRUP,KEVIN R	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT	3,277.78
			OSIKA,JENNIFER M	01/01/02	01/02/02	STAFF ASSISTANT	181.67
			PENNIMAN,ALFORD J	01/01/02	01/02/02		87.63
			RAGER,KATHERINE E	01/01/02	01/02/02	CASEWORKER	226.06
			SCHMID,CHERYL	01/01/02	01/02/02	STAFF ASSISTANT	151.11
			SEXTON,PAMELA J	01/01/02	01/02/02	DISTRICT DIRECTOR	471.86
			SMITH,LAURA	01/01/02	01/02/02	SCHEDULER	1,638.89
			SZYMANSKI,J MATTHEW	01/01/02	01/02/02		27.78
			WIENEKE,CAROL E	01/01/02	01/02/02	CASEWORKER	310.00
						PERSONNEL COMPENSATION TOTALS:	22,297.43
		TRAVEL					
01–02	HR	ACH448467	HON. DONALD MANZULLO	12/02/01	12/02/01	ACH PAYMENT RETURN	–3.41
01–02	HR	ACH448467	DO	12/08/01	12/10/01	ACH PAYMENT RETURN	–194.50
01–02	HR	ACH448467	DO	12/15/01	12/31/01	ACH PAYMENT RETURN	–194.50
01–02	HR	ACH448467	DO	11/19/01	11/19/01	ACH PAYMENT RETURN	–5.32
01–03	P1	2IL16RW0153	DO	12/08/01	12/10/01	AIRFARE DCA-ORD-DCA 4161	194.50
01–03	P1	2IL16RW0154	DO	12/15/01	12/31/01	AIRFARE DCA-ORD-DCA 3177	194.50
01–03	P1	2IL16RW0155	DO	12/02/01	12/02/01	MEALS	3.41
01–03	P1	2IL16RW0156	DO	11/19/01	11/19/01	MEALS	5.32
01–08	P1	2IL16RW118A	DO	10/28/01	10/28/01	GAS FOR LEASED CAR	16.78
01–08	P1	2IL16RW119A	DO	10/26/01	10/26/01	GAS FOR LEASED CAR	23.11
01–08	P1	2IL16RW120A	DO	11/26/01	11/27/01	AIRFARE DCA-ORD-DCA 2848	194.50
01–08	P1	2IL16RW121A	DO	12/01/01	12/02/01	AIRFARE DCA-ORD-DCA 3313	194.50
01–10	P1	2IL16000170	CAROL E WIENEKE	12/23/01	12/23/01	DISTRICT MILEAGE	27.60
01–10	P1	2IL16000168	HON. DONALD MANZULLO	12/18/01	12/20/01	AIRFARE ORD-DCA-ORD 4819	194.50
01–10	P1	2IL16000169	DO	06/01/01	06/30/01	DISTRICT MILEAGE	103.50
01–10	P1	2IL16000166	PAMELA J SEXTON	12/18/01	12/31/01	DISTRICT MILEAGE	83.49
01–10	P1	2IL16000167	DO	12/31/01	12/31/01	TOLLS	2.40
01–16	HR	ACH448677	HON. DONALD MANZULLO	10/28/01	10/28/01	ACH PAYMENT RETURN	–16.78
01–16	HR	ACH448677	DO	10/26/01	10/26/01	ACH PAYMENT RETURN	–23.11
01–16	HR	ACH448677	DO	11/26/01	11/27/01	ACH PAYMENT RETURN	–194.50
01–16	HR	ACH448677	DO	12/01/01	12/02/01	ACH PAYMENT RETURN	–194.50
01–30	P1	2IL16000197	DO	06/01/01	06/01/01	DISTRICT MILEAGE	17.25
01–30	P1	2IL16000198	DO	07/01/01	07/31/01	DISTRICT MILEAGE	103.50
01–30	P1	2IL16000199	DO	08/01/01	08/31/01	DISTRICT MILEAGE	429.52
01–30	P1	2IL16000200	DO	12/01/01	12/31/01	DISTRICT MILEAGE	115.57
01–30	P1	2IL16000193	KURT MICHAEL MARKVA	12/11/01	12/11/01	TAXI FARE	7.00
01–31	P1	2IL16000195	HON. DONALD MANZULLO	12/17/01	12/17/01	GASOLINE	19.84
01–31	P1	2IL16000196	DO	12/28/01	12/28/01	GASOLINE	14.17
02–11	P1	2IL16000231	CAROL E WIENEKE	01/02/02	01/02/02	DISTRICT MILEAGE	7.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. DONALD A MANZULLO—Con.								
03 22	HR	191127	HON. DONALD MANZULLO	10/14/01	10/15/01	REIMB; DUPLICATE PAYMENT		–194.50
						TRAVEL TOTALS:		931.14
		RENT, COMMUNICATION, UTILITIES						
01–11	P1	2IL16000177	COMMONWEALTH EDISON	11/15/01	12/19/01	ELECTRICAL SERVICE		184.97
01–30	P1	2IL16000190	BRYAN P DAVIS	11/20/01	12/19/01	TOLL CALLS		42.70
01–30	P1	2IL16000189	FEDERAL EXPRESS CORP	10/09/01	10/09/01	EXPRESS DELIVERY		33.50
01–30	P1	2IL16000205	DO	10/09/01	10/11/01	EXPRESS DELIVERY		32.03
01–30	P1	2IL16000206	DO	08/14/01	08/14/01	EXPRESS DELIVERY		7.24
01 30	P1	2IL16000207	DO	11/06/01	11/08/01	EXPRESS DELIVERY		24.26
01–31	S5	02031004403		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		111.85
01 31	S5	02031004816		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		630.88
01-31	S5	02031005259		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		56.00
01 31	S5	02031005706		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		169.00
01–31	S5	02031006153		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		73.76
02–11	P1	2IL16000232	CAROL E WIENEKE	12/19/01	12/31/01	TOLL CALLS		5.52
02–11	P1	2IL16000237	FEDERAL EXPRESS CORP	10/26/01	10/26/01	EXPRESS DELIVERY OF DOCUMENTS		20.55
02–11	P1	2IL16000238	DO	12/03/01	12/10/01	EXPRESS DELIVERY OF DOCUMENTS		14.55
02–11	P1	2IL16000239	DO	12/13/01	12/20/01	EXPRESS DELIVERY OF DOCUMENTS		53.47
03–06	P1	2IL16000247	DO	09/28/01	10/03/01	EXPRESS DELIVERY		30.31
03–06	P1	2IL16000248	DO	11/08/01	11/08/01	EXPRESS DELIVERY		4.92
03–06	P1	2IL16000249	DO	11/15/01	11/16/01	EXPRESS DELIVERY		32.33
03–06	P1	2IL16000250	DO	12/03/01	12/06/01	EXPRESS DELIVERY		100.67
03–06	P1	2IL16000251	DO	10/22/01	10/24/01	EXPRESS DELIVERY		24.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,653.37
		PRINTING AND REPRODUCTION						
01–10	P1	2IL16000176	LUNDGREN CAMERA/VIDEO	12/17/01	12/17/01	FILM DEVELOPING		8.89
01–11	P1	2IL16000181	BALSLEY PRINTING	12/27/01	12/27/01	WINDOW ENV./LETTERHEAD		253.50
01–30	P1	2IL16000186	STAN'S OFFICE MACHINES INC	01/08/01	08/22/01	COPIER USAGE		97.49
03–06	P1	2IL16000254	DO	08/22/01	12/01/01	COPIER SERVICE		26.71
						PRINTING AND REPRODUCTION TOTALS:		386.59
		OTHER SERVICES						
01–10	P1	2IL16000174	ALL ABOUT CLEANING	12/01/01	12/31/01	CLEANING SERVICE		225.00
						OTHER SERVICES TOTALS:		225.00
		SUPPLIES AND MATERIALS						
01–07	P2	OSSPA44706	ALLIANCE MICRO	12/10/01	12/13/01	TONER FOR HP 4 #92298A		170.00
01–08	P1	2IL16RW129A	HON. DONALD MANZULLO	11/25/01	11/25/01	OFFICE SUPPLIES		7.32
01 10	P1	2IL16000173	PAPA JOHN"S PIZZA #1425	12/10/01	12/10/01	STUDENT LEADERSHIP CONFERENCE		500.00
01–11	P1	2IL16000179	HINCKLEY SPRING WATER CO	11/30/01	12/14/01	BOTTLED WATER		29.94
01–11	P1	2IL16000180	DO	12/03/01	12/17/01	BOTTLED WATER		24.90
01–15	P1	2IL16000182	AQUA COOL	11/01/01	11/14/01	BOTTLED WATER		84.50
01–15	P1	2IL16000183	OFFICEMAX	12/14/01	12/14/01	OFFICE SUPPLIES		57.57
01–16	HR	ACH448677	HON. DONALD MANZULLO	11/25/01	11/25/01	ACH PAYMENT RETURN		–7.32
01–17	P1	2IL16000184	PEPSI-COLA COMPANY	12/10/01	12/10/01	BEVERAGE FOR LEADERS CONF.		106.25

01–30	P1	2IL16000185	WEST GROUP PAYMENT CENTER	12/01/01	12/31/01	SOFTWARE ACCESS TO WESTLAW	222.00
01–31	S1	02031000748		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	730.54
02–11	C3	NW200204200	AQUA COOL	01/01/02	01/01/02	BOTTLED WATER	41.00
02–11	P1	2IL16000230	CAROL E WIENEKE	12/21/01	12/21/01	FOOD/BEV: ACADEMY DAY	11.66
02–12	P2	OSM13045	INTERAMERICA	11/02/01	11/02/01	MONITOR	170.00
02–12	P2	OSM13045	DO	11/02/01	11/02/01	MONITOR	170.00
02–28	S1	02059000696		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	252.77
03–06	P1	2IL16000260	INVESTOR'S BUSINESS DAILY	12/30/01	12/29/02	SUBSCRIPTION	208.33
03–19	P1	2IL16000317	HINCKLEY SPRING WATER CO	10/31/01	10/31/01	BOTTLED WATER	13.46
03–19	P1	2IL16000318	DO	09/05/01	09/05/01	BOTTLED WATER	23.21
03–19	P1	2IL16000319	DO	10/03/01	10/03/01	BOTTLED WATER	16.48
03–19	P1	2IL16000316	WEST GROUP PAYMENT CENTER	06/01/01	06/30/01	SOFTWARE ACCESS TO WESTLAW	222.00
03–28	P1	2IL16000336	CONGRESSIONAL GREEN SHEETS	01/01/02	12/31/02	REFERENCE MATERIAL	595.00
03–28	P1	2IL16000331	NATIONAL JOURNAL	10/01/01	10/01/01	2002 ALMANAC	62.65
03–31	S1	02090000717		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	414.00
						SUPPLIES AND MATERIALS TOTALS:	4,126.26
		EQUIPMENT					
01–31	S2	02031003621		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	–150.00
01–31	S2	02031003622		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	695.00
01–31	S2	02031003624		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	31,131.55
03–19	P2	OSM1273746	XEROX OMNIFAX	11/26/01	11/26/01	FAX MACHINE	1,575.00
03–19	P2	OSM1273746	DO	11/26/01	11/26/01	INSTALLATION	150.00
						EQUIPMENT TOTALS	33,401.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,466.57
						OFFICE TOTALS:	63,466.57

2000 HON. DONALD A MANZULLO
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

03–22	HR	191127	HON. DONALD MANZULLO	10/18/00	10/18/00	REIMB; DUPLICATE PAYMENT	–117.50
						TRAVEL TOTALS:	–117.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–117.50
						OFFICE TOTALS:	–117.50

2002 HON. EDWARD J MARKEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	680.06	680.06
PERSONNEL COMPENSATION	188,073.30	188,073.30
PERSONNEL BENEFITS	70.38	70.38
TRAVEL	580.50	580.50
RENT, COMMUNICATION, UTILITIES	16,195.93	16,195.93
PRINTING AND REPRODUCTION	45.70	45.70
SUPPLIES AND MATERIALS	1,137.10	1,137.10
EQUIPMENT	3,211.71	3,211.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,994.68	209,994.68
OFFICE TOTALS:	209,994.68	209,994.68

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	2USPS010012	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	371.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. EDWARD J MARKEY—Con.								
03–29	OP	2USPS020012	DO	02/01/02	02/28/02	FRANKED MAIL		308.60
						FRANKED MAIL TOTALS:		680.06
		PERSONNEL COMPENSATION						
			BIRD,JACLYN L	01/03/02	03/31/02	CONGRESSIONAL AIDE		7,255.56
			CREEDON,ELIZABETH A	02/01/02	03/31/02	TEMPORARY EMPLOYEE		440.00
			CROWELL,COLIN E	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		25,444.43
			DE LEON,JENNIFER	01/03/02	03/31/02	CONGRESSIONAL AIDE		6,644.44
			DIRICO,ROCCO	01/03/02	03/31/02	CONGRESSIONAL AIDE		6,644.44
			DUNCAN,JEFFREY S	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		26,911.10
			GALLAGHER,MARK C	01/03/02	03/31/02	CONGRESSIONAL AIDE		12,388.89
			KLEIN,ISRAEL S	01/03/02	03/31/02	PRESS SECRETARY		13,611.10
			LEDERMAN,CAROL A	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT (DIST)		16,300.00
			MORRISSEY,NANCY M	01/03/02	03/31/02	EXECUTIVE ASSISTANT		17,400.00
			MOULTON,DAVID HURD	01/03/02	03/31/02	CHIEF OF STAFF		31,555.56
			PAOLONE,AMY B	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		6,766.67
			SKOULAS,ANGGELIQUE	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		9,944.44
			YEO,NICOLE M	01/03/02	03/31/02	CONGRESSIONAL AIDE		6,766.67
						PERSONNEL COMPENSATION TOTALS:		188,073.30
		PERSONNEL BENEFITS						
03–25	S7	02084000117		03/01/02	03/31/02	TRANSIT BENEFITS		70.38
						PERSONNEL BENEFITS TOTALS:		70.38
		TRAVEL						
03–15	P1	2MA07000104	DAVID HURD MOULTON	03/07/02	03/08/02	AIRFARE DCA-BOS-DCA 3339		150.50
03–15	P1	2MA07000105	DO	03/08/02	03/08/02	CABFARE		44.00
03–15	P1	2MA07000106	HON. EDWARD J MARKEY	03/07/02	03/07/02	AIRFARE DCA-BOS 3356		76.00
03–15	P1	2MA07000107	DO	03/09/02	03/09/02	AIRFARE BOS-DCA 3616		74.50
03–15	P1	2MA07000108	DO	03/09/02	03/09/02	CABFARE		58.00
03–18	P1	2MA07000103	DO	03/09/02	03/09/02	SVC FEE FOR AIRFARE BOS-DCA		10.00
03–25	P1	2MA07000119	JEFFREY S DUNCAN	03/18/02	03/18/02	AIRFARE BWI-BOS 4668		137.50
03–25	P1	2MA07000120	DO	03/18/02	03/18/02	PARKING		30.00
						TRAVEL TOTALS:		580.50
		RENT, COMMUNICATION, UTILITIES						
01–18	P9	MA0701R0201	MAHIN MEHDIZADEH	01/01/02	01/31/02	FRAMINGHAM - RENT		1,025.00
01–18	P9	MA0702R0201	MEDCO REALTY, INC.	01/01/02	01/31/02	MEDFORD - RENT		3,272.50
02–01	P1	2MA07000066	AT&T BROADBAND	01/23/02	02/22/02	CABLE TV SERVICE		124.69
02–12	P1	2MA07000072	FEDERAL EXPRESS CORP	01/08/02	01/08/02	OVERNIGHT DELIVERY		13.00
02–15	CB	FXF020215A	DO	01/25/02	01/25/02	OVERNIGHT MAIL		4.80
02–20	P9	MA0701R0202	MAHIN MEHDIZADEH	02/01/02	02/28/02	FRAMINGHAM - RENT		1,025.00
02–20	P9	MA0702R0202	MEDCO REALTY, INC	02/01/02	02/28/02	MEDFORD - RENT		3,272.50
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/11/02	02/11/02	OVERNIGHT MAIL		4.90
02–28	S5	02059004425		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		79.35
02–28	S5	02059004838		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		218.35
02–28	S5	02059005279		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		62.00

02-28	S5	02059005719		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	164.00
02-28	S5	02059006159		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	795.25
03-01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/05/02	02/05/02	OVERNIGHT MAIL	5.14
03-13	P1	2MA07000096	VERIZON	01/25/02	02/24/02	D.O. TELEPHONE SERVICE	230.94
03-13	P1	2MA07000097	DO	12/25/01	01/24/02	D.O. TELEPHONE SERVICE	248.18
03-19	P1	2MA07000116	AT&T BROADBAND	02/23/02	03/22/02	CABLE SERVICE	44.14
03-20	P9	MA0701R0203	MAHIN MEHDIZADEH	03/01/02	03/31/02	FRAMINGHAM - RENT	1,025.00
03-20	P9	MA0702R0203	MEDCO REALTY, INC	03/01/02	03/31/02	MEDFORD - RENT	3,272.50
03-21	P1	2MA07000118	VERIZON	01/02/02	02/01/02	D.O. TELEPHONE SERVICE	351.11
03-22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/07/02	03/07/02	OVERNIGHT MAIL	4.77
03-27	P1	2MA07000121	AT&T BROADBAND	03/23/02	04/22/02	CABLE TV SERVICE	44.14
03-31	S5	02090004425		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	79.35
03-31	S5	02090004839		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	149.40
03-31	S5	02090005279		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	62.00
03-31	S5	02090005719		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	164.00
03-31	S5	02090006159		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	453.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,195.93
		PRINTING AND REPRODUCTION					
03-31	S3	02090000152		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	45.70
						PRINTING AND REPRODUCTION TOTALS:	45.70
		SUPPLIES AND MATERIALS					
01-18	P1	2MA07000065	COMMUNITY NEWSPAPER CO.	01/18/02	01/17/03	SUBSCRIPTION	34.84
01-31	S1	02031000525		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	182.18
02-19	P1	2MA07000095	COMMUNITY NEWSPAPER CO.	02/14/02	02/13/03	SUBSCRIPTION	156.00
02-19	P1	2MA07000092	MALDEN EVENING NEWS	01/25/02	01/24/03	SUBSCRIPTION	94.72
02-19	P1	2MA07000093	DO	01/25/02	01/24/03	SUBSCRIPTION	94.72
02-28	S1	02059000500		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	143.90
03-05	P2	OSSPA45315	BOISE CASCADE OFFICE PRODUCTS	02/11/02	02/11/02	KEYBOARD #S999892	24.49
03-05	P2	OSSPA45315	DO	02/11/02	02/11/02	CARD FILES #K315254	23.28
03-13	C3	NW200207201	DEER PARK	02/22/02	02/22/02	BOTTLED WATER	8.00
03-13	C3	NW200207201	DO	02/19/02	02/19/02	BOTTLED WATER	42.00
03-13	C3	NW200207201	DO	02/05/02	02/05/02	BOTTLED WATER	94.25
03-19	P1	2MA07000113	THE WASHINGTON TIMES	03/07/02	03/06/03	SUBSCRIPTION	78.00
03-21	P1	2MA07000117	ISRAEL S KLEIN	01/30/02	01/30/02	REFERENCE MATERIALS	33.62
03-31	S1	02090000511		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	127.10
						SUPPLIES AND MATERIALS TOTALS:	1,137.10
		EQUIPMENT					
01-31	S2	02031003458		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	1,533.71
02-28	S2	02059003456		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	1,518.83
03-31	S2	02090003476		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	159.17
						EQUIPMENT TOTALS.	3,211.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,994.68
						OFFICE TOTALS:	209,994.68

2001 HON. EDWARD J MARKEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01 31	OP	1USPS120012	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	188 07
						FRANKED MAIL TOTALS:	188.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. EDWARD J MARKEY—Con.								
		PERSONNEL COMPENSATION						
			BIRD,JACLYN L	01/01/02	01/02/02	CONGRESSIONAL AIDE		161.11
			CROWELL,COLIN E	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		555.56
			DE LEON,JENNIFER	01/01/02	01/02/02	CONGRESSIONAL AIDE		147.22
			DIRICO,ROCCO	01/01/02	01/02/02	CONGRESSIONAL AIDE		147.22
			DUNCAN,JEFFREY S	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		588.89
			GALLAGHER,MARK C	01/01/02	01/02/02	CONGRESSIONAL AIDE		277.78
			KLEIN,ISRAEL S	01/01/02	01/02/02	PRESS SECRETARY		305.56
			LEDERMAN,CAROL A	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT (DIST)		366.67
			MORRISSEY,NANCY M	01/01/02	01/02/02	EXECUTIVE ASSISTANT		391.67
			MOULTON,DAVID HURD	01/01/02	01/02/02	CHIEF OF STAFF		694.45
			PAOLONE,AMY B	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		150.00
			SKOULAS,ANGGELIQUE	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		222.22
			YEO,NICOLE M	01/01/02	01/02/02	CONGRESSIONAL AIDE		150.00
							PERSONNEL COMPENSATION TOTALS:	4,158.35
		TRAVEL						
02–12	P1	2MA07000067	JENNIFER DELEON	10/01/01	10/05/01	R/T AIRFARE PVD-BALT #3J22MK3C		155.50
02–12	P1	2MA07000068	DO	10/01/01	10/05/01	MEALS - DC		50.00
02–12	P1	2MA07000069	DO	10/01/01	10/05/01	GROUND TRANSPORTATION		32.00
02–19	P1	2MA07000089	JACLYN LAVENDER BIRD	10/01/01	10/28/01	MILEAGE		57.96
02–19	P1	2MA07000090	DO	11/27/01	11/28/01	MILEAGE		13.46
02–19	P1	2MA07000091	DO	12/03/01	12/10/01	MILEAGE		11.74
02–19	P1	2MA07000081	JENNIFER DELEON	10/12/01	10/26/01	MILEAGE		68.31
02–19	P1	2MA07000082	DO	10/12/01	10/26/01	SUBWAY FARES, TOLL & PARKING		20.80
02–19	P1	2MA07000083	DO	11/09/01	11/19/01	MILEAGE		42.09
02–19	P1	2MA07000084	DO	11/09/01	11/19/01	SUBWAY FARES, TOLLS & PARKING		25.20
02–19	P1	2MA07000085	DO	12/03/01	12/18/01	MILEAGE		51.41
02–19	P1	2MA07000086	DO	12/03/01	12/18/01	TOLLS & PARKING		13.70
02–19	P1	2MA07000076	MARK C GALLAGHER	10/05/01	10/29/01	MILEAGE		92.46
02–19	P1	2MA07000077	DO	10/06/01	10/18/01	TOLLS		4.00
02–19	P1	2MA07000078	DO	11/01/01	11/24/01	MILEAGE		70.38
02–19	P1	2MA07000079	DO	11/11/01	11/24/01	TOLLS		4.60
02–19	P1	2MA07000080	DO	12/04/01	12/19/01	MILEAGE		6.22
02–19	P1	2MA07000073	ROCCO DI RICO	10/07/01	10/07/01	MILEAGE		1.10
02–19	P1	2MA07000074	DO	11/06/01	11/27/01	MILEAGE		7.66
02–19	P1	2MA07000075	DO	11/06/01	11/06/01	TOLL		2.00
							TRAVEL TOTALS:	730.59
		RENT, COMMUNICATION, UTILITIES						
01–04	P1	2MA07000049	ISRAEL S KLEIN	12/08/01	12/08/01	HANDS FREE UNIT FOR PHONE		73.14
01–31	S5	02031004404		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		79.35
01–31	S5	02031004817		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		152.56
01–31	S5	02031005260		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		62.00
01–31	S5	02031005707		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		164.00

01–31	S5	02031006154		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	555.96
02–12	P1	2MA07000071	FEDERAL EXPRESS CORP	12/04/01	12/04/01	OVERNIGHT DELIVERY	5.05
02–28	HV	2A901000327		11/05/01	11/05/01	HIR GRAPHICS (TRANSFER)	63.00
03–13	P1	2MA07000098	VERIZON	09/25/01	10/24/01	D.O. TELEPHONE SERVICE	230.00
03–13	P1	2MA07000099	DO	10/25/01	11/24/01	D.O. TELEPHONE SERVICE	227.36
03–19	P1	2MA07000109	CAROL LEDERMAN	10/01/01	10/31/01	CABLE SERVICE	80.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,692.66
		PRINTING AND REPRODUCTION					
01–17	P1	2MA07000060	DAVID L. ANDRUKITIS, INC	12/19/01	12/19/01	BUSINESS CARDS	64.00
						PRINTING AND REPRODUCTION TOTALS:	64.00
		SUPPLIES AND MATERIALS					
01–15	P2	OSSPA44789	XEROX CORPORATION	12/17/01	12/19/01	XEROX WORKCENTRE PRO 535	58.00
01–17	P1	2MA07000059	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER	68.00
01–18	P1	2MA07000064	THE BOSTON HERALD	12/31/01	06/16/02	SUBSCRIPTION	102.00
01–18	P1	2MA07000061	THE INDEPENDENT NEWSPAPER	11/15/01	10/15/02	SUBSCRIPTION	29.00
01–18	P1	2MA07000062	DO	11/15/01	10/15/02	SUBSCRIPTION	29.00
01–18	P1	2MA07000063	DO	11/15/01	10/15/02	SUBSCRIPTION	70.00
01–31	S1	02031000524		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	1,853.13
02–11	C3	NW200204200	AQUA COOL	01/01/02	01/01/02	BOTTLED WATER	62.00
02–19	P1	2MA07000087	CAROL LEDERMAN	10/29/01	11/01/01	OFFICE SUPPLIES	25.19
02–19	P1	2MA07000088	DO	12/27/01	12/27/01	FOOD/BEV: ACADEMY BOARD MTG	18.37
02–19	P1	2MA07000094	DOW JONES & COMPANY, INC.	12/04/01	12/03/02	SUBSCRIPTION	175.00
02–28	S1	02059000499		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–235.00
03–19	P1	2MA07000110	BELMONT SPRINGS WATER CO.	10/01/01	10/31/01	BOTTLED WATER	36.30
03–19	P1	2MA07000111	DO	11/01/01	11/30/01	BOTTLED WATER	36.30
03–19	P1	2MA07000112	DO	12/01/01	12/31/01	BOTTLED WATER	44.55
03–19	P1	2MA07000114	XEROX OMNIFAX	12/11/01	12/11/01	DRUM FOR COPIER	173.84
03–19	P1	2MA07000115	DO	12/12/01	12/12/01	DRUM FOR COPIER	178.88
03–31	S1	02090000510		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	90.00
						SUPPLIES AND MATERIALS TOTALS:	2,814.56
		EQUIPMENT					
02–06	P2	OSM2174414	PENN CAMERA INC	01/16/02	01/16/02	PRINTER	759.97
						EQUIPMENT TOTALS:	759.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,408.20
						OFFICE TOTALS:	10,408.20

2000 HON. EDWARD J MARKEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02–12	P1	2MA07000070	FEDERAL EXPRESS CORP	05/03/00	05/03/00	OVERNIGHT DELIVERY	7.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	7.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7.29
						OFFICE TOTALS:	7.29

2002 HON. FRANK MASCARA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,513.97	40,513.97
PERSONNEL COMPENSATION	165,428.47	165,428.47
PERSONNEL BENEFITS	551.59	551.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. FRANK MASCARA—Con.								
						TRAVEL	2,433.37	2,433.37
						RENT, COMMUNICATION, UTILITIES	14,115.20	14,115.20
						PRINTING AND REPRODUCTION	27.80	27.80
						SUPPLIES AND MATERIALS	1,718.44	1,718.44
						EQUIPMENT	9,424.50	9,424.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,213.34	234,213.34
						OFFICE TOTALS:	234,213.34	234,213.34
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–28	OP	1M4163505BB	UNITED STATES POSTAL SERVICE	01/23/02	01/23/02	FRANKED MAIL		39,791.64
02–28	OP	2USPS010012	DO	01/03/02	01/31/02	FRANKED MAIL		427.10
03–29	OP	2USPS020012	DO	02/01/02	02/28/02	FRANKED MAIL		295.23
						FRANKED MAIL TOTALS:		40,513.97
		PERSONNEL COMPENSATION						
			ADRAY,ELIZABETH A	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		6,600.00
			CALCEK,CHARLES R	01/03/02	03/31/02	COMMUNITY REPRESENTATIVE		9,496.67
			CONNOLLY,BRENDA JEAN	01/03/02	03/31/02	EXEC ASST/OFFICE MGR		11,601.33
			DALLATORE,CHRISTINE S	01/03/02	03/31/02	FIELD REPRESENTATIVE		7,640.83
			DYE,STEVE	01/03/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT		10,959.67
			IVANAC,JAMIE L	01/03/02	03/31/02	PRESS SECRETARY		7,822.23
			LIGNELLI,LOUIS L	01/03/02	03/31/02	DISTRICT DIRECTOR		23,711.10
			MCLAUGHLIN,KELLY	01/03/02	03/31/02	STAFF ASSISTANT		5,377.77
			MERICHKO,TIMOTHY A	01/03/02	01/09/02	PAID INTERN		560.00
			DO	02/01/02	03/31/02	PART-TIME EMPLOYEE		1,200.00
			SANFORD,TRACEY L	01/03/02	03/31/02	FIELD REPRESENTATIVE		7,186.67
			SARRA,BERNARD A	01/03/02	03/31/02	COMMUNITY SERVICES REPRESENTATIVE		8,555.56
			SEMBER,WILLIAM P	01/03/02	03/31/02	CHIEF OF STAFF		25,177.77
			SNYDER,PAMELA M	01/03/02	03/31/02	DEPUTY DISTRICT DIRECTOR		14,116.67
			SUSSMAN,SANFORD	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		8,800.00
			THORNE,BRANDI	01/03/02	03/31/02	STAFF ASSISTANT		5,377.77
			ZAPOTOSKY,VINCENT E	01/03/02	03/31/02	FIELD REPRESENTATIVE COORDINATOR		11,244.43
						PERSONNEL COMPENSATION TOTALS:		165,428.47
		PERSONNEL BENEFITS						
01–31	S7	02031000209		01/01/02	01/31/02	TRANSIT BENEFITS		138.52
02–25	S7	02059000211		02/01/02	02/28/02	TRANSIT BENEFITS		206.52
03–25	S7	02084000209		03/01/02	03/31/02	TRANSIT BENEFITS		206.55
						PERSONNEL BENEFITS TOTALS:		551.59
		TRAVEL						
01–28	P1	2PA20000115	ELIZABETH A ADRAY	01/18/02	01/18/02	PARKING		12.00
02–11	P1	2PA20000123	GUILFORD STEVEN DYE	02/06/02	02/06/02	TAXI FOR MEETING		10.00
02–11	P1	2PA20000119	HON. FRANK MASCARA	01/23/02	01/23/02	TOLLS		14.40
02–11	P1	2PA20000120	DO	01/24/02	01/30/02	MEALS		32.71

02–11	P1	2PA20000121	DO	01/04/02	01/31/02	IN-DISTRICT MILEAGE	91.80
02–11	P1	2PA20000122	DO	01/23/02	01/30/02	DC-DISTRICT MILEAGE	325.38
02–13	P1	2PA20000128	CHARLES R CALCEK	01/28/02	01/28/02	TOLLS	1.00
02–13	P1	2PA20000129	DO	01/23/02	01/30/02	MEALS	94.95
02–13	P1	2PA20000130	DO	01/28/02	02/04/02	IN-DISTRICT MILEAGE	144.13
02–19	P1	2PA20000134	JAMIE L IVANAC	01/15/02	02/05/02	IN-DISTRICT MILEAGE	81.26
02–19	P1	2PA20000135	DO	01/24/02	01/24/02	PARKING	3.50
02–20	P1	2PA20000136	LOUIS L LIGNELLI	01/04/02	01/28/02	PARKING & TOLLS	13.00
02–20	P1	2PA20000137	DO	01/04/02	01/31/02	IN-DISTRICT MILEAGE	265.54
03–08	P1	2PA20000152	CHARLES R CALCEK	02/07/02	02/28/02	MEALS	226.84
03–08	P1	2PA20000153	DO	02/08/02	02/28/02	IN-DISTRICT MILEAGE	160.72
03–08	P1	2PA20000151	GUILFORD STEVEN DYE	02/28/02	02/28/02	TAXI	7.00
03–08	P1	2PA20000147	HON. FRANK MASCARA	02/10/02	02/10/02	IN-DISTRICT MILEAGE	20.40
03–08	P1	2PA20000148	DO	02/05/02	02/26/02	DC-DISTRICT MILEAGE	401.88
03–08	P1	2PA20000149	DO	02/05/02	02/26/02	TOLLS	17.25
03–08	P1	2PA20000150	DO	02/02/02	02/26/02	MEALS	46.61
03–14	P1	2PA20000157	PAMELA M SNYDER	02/06/02	02/28/02	IN-DISTRICT MILEAGE	96.90
03–14	P1	2PA20000158	DO	02/18/02	02/18/02	TOLLS	1.00
03–15	P1	2PA20000161	JAMIE L IVANAC	02/08/02	03/05/02	DISTRICT MILEAGE	72.76
03–15	P1	2PA20000162	DO	02/22/02	02/22/02	PARKING	9.00
03–25	P1	2PA20000166	LOUIS L LIGNELLI	02/01/02	02/28/02	IN-DISTRICT MILEAGE	260.44
03–25	P1	2PA20000167	DO	02/01/02	02/22/02	PARKING & TOLLS	22.90
						TRAVEL TOTALS:	2,433.37
		RENT, COMMUNICATION, UTILITIES					
01–18	P9	PA2006R0201	B & B VALLEY DEVELOPMENT	01/01/02	01/31/02	N.CHARLEROI - RENT	1,600.00
01–18	P9	PA2005R0201	CITY OF GREENSBURG	01/01/02	01/31/02	GREENSBURG - RENT	150.00
01–18	P9	PA2001R0201	COMMUNITY OPPORTUNITIES INC	01/01/02	01/31/02	UNIONTOWN,PA-RENT	450.00
01–18	P9	PA2003R0201	COUNTY OF GREENE	01/01/02	01/31/02	WAYNESBURG - RENT	150.00
01–18	P9	PA2004R0201	JOHN C PETTIT	01/01/02	01/31/02	WASHINGTON - RENT	600.00
01–22	P1	2PA20000111	ALLTEL	01/04/02	02/03/02	D.O. TELEPHONE SERVICE	50.97
01–22	P1	2PA20000105	AT&T CABLE SERVICES	12/22/01	01/21/02	CABLE TV SERVICE	39.29
01–22	P1	2PA20000106	DO	01/22/02	02/21/02	CABLE TV SERVICE	36.92
01–22	P1	2PA20000110	MCI WORLDCOM	12/15/01	01/15/02	"800" NUMBER	280.67
01–22	P1	2PA20000112	VERIZON WIRELESS	12/10/01	01/10/02	D.O. TELEPHONE SERVICE	90.86
01–22	P1	2PA20000113	DO	12/13/01	01/13/02	D.O. TELEPHONE SERVICE	35.97
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/03/02	01/03/02	OVERNIGHT MAIL	15.73
01–25	CB	FXF020125A	DO	01/10/02	01/10/02	OVERNIGHT MAIL	30.17
02–01	CB	FXF020201A	DO	01/16/02	01/16/02	OVERNIGHT MAIL	10.63
02–08	CB	FXF020208A	DO	01/18/02	01/18/02	OVERNIGHT MAIL	24.35
02–15	CB	FXF020215A	DO	01/30/02	01/30/02	OVERNIGHT MAIL	36.53
02–20	P1	2PA20000138	ALLTEL	02/04/02	03/03/02	D O TELEPHONE SERVICE	53.98
02–20	P9	PA2006R0202	B & B VALLEY DEVELOPMENT	02/01/02	02/28/02	N.CHARLEROI - RENT	1,600.00
02–20	P9	PA2005R0202	CITY OF GREENSBURG	02/01/02	02/28/02	GREENSBURG - RENT	150.00
02–20	P9	PA2001R0202	COMMUNITY OPPORTUNITIES INC	02/01/02	02/28/02	UNIONTOWN,PA-RENT	450.00
02–20	P9	PA2003R0202	COUNTY OF GREENE	02/01/02	02/28/02	WAYNESBURG - RENT	150.00
02–20	P9	PA2004R0202	JOHN C PETTIT	02/01/02	02/28/02	WASHINGTON - RENT	600.00
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	01/30/02	01/30/02	OVERNIGHT MAIL	19.97
02–28	S5	02059004426		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	70.54
02–28	S5	02059004839		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,270.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. FRANK MASCARA—Con.							
02-28 S5	02059005280		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		35.00
02-28 S5	02059005720		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		150.00
02-28 S5	02059006160		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		255.25
03-01 QB	FX0620301A	FEDERAL EXPRESS CORP	02/17/02	02/17/02	OVERNIGHT MAIL		21.65
03-04 P1	2PA20000145	AT&T CABLE SERVICES	02/22/02	03/21/02	CABLE TV SERVICE		8.37
03-04 P1	2PA20000146	VERIZON WIRELESS	01/13/02	02/12/02	D.O. TELEPHONE SERVICE		35.41
03-08 QB	FX0620358A	FEDERAL EXPRESS CORP	02/19/02	02/19/02	OVERNIGHT MAIL		21.02
03-14 P1	2PA20000154	VERIZON WIRELESS	01/25/02	02/24/02	D.O. TELEPHONE SERVICE		170.59
03-14 P1	2PA20000155	DO	12/19/01	01/18/02	D.O. TELEPHONE SERVICE		292.19
03-14 P1	2PA20000156	DO	01/19/02	02/18/02	D.O. TELEPHONE SERVICE		285.17
03-15 QB	FX0620315A	FEDERAL EXPRESS CORP	02/26/02	02/26/02	OVERNIGHT MAIL		26.46
03-18 P1	2PA20000163	ALTEL	03/04/02	04/03/02	D.O. TELEPHONE SERVICE		53.19
03-26 P9	PA20060293	B & B VALLEY DEVELOPMENT	03/01/02	03/31/02	N CHARLEROI - RENT		1,600.00
03-26 P9	PA20060293	CITY OF GREENSBURG	03/01/02	03/31/02	GREENSBURG - RENT		150.00
03-26 P9	PA20060293	COMMUNITY OPPORTUNITIES, INC	03/01/02	03/31/02	UNIONTOWN PA RENT		450.00
03-26 P9	PA20060293	COUNTY OF GREENE	03/01/02	03/31/02	WAYNESBURG - RENT		150.00
03-26 P9	PA20060293	JOHN C PETTIT	03/01/02	03/31/02	WASHINGTON - RENT		600.00
03-27 QB	FX0620327A	FEDERAL EXPRESS CORP	03/06/02	03/06/02	OVERNIGHT MAIL		25.94
03-29 P1	2PA20000169	AT&T BROADBAND	03/22/02	04/21/02	CABLE TV SERVICE		39.20
03-25 P1	2PA20000170	VERIZON WIRELESS	02/10/02	03/09/02	D.O. TELEPHONE SERVICE		93.18
03-31 S5	02059004420		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		70.54
03-31 S5	02059003840		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		1,128.15
03-31 S5	02059005280		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		35.00
03-31 S5	02059005720		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		150.00
03-31 S5	02090006160		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		301.62
					RENT, COMMUNICATION, UTILITIES TOTALS		14,115.20
	PRINTING AND REPRODUCTION						
02-15 P2	0SPTP28305	ACCURATE WORD LLC	01/30/02	02/01/02	250 THERMO CARDS		23.00
02-28 S5	02059009731		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		4.80
					PRINTING AND REPRODUCTION TOTALS:		27.80
	SUPPLIES AND MATERIALS						
01-18 P1	2PA20000101	STABLEIN'S	01/16/02	01/16/02	BOTTLED WATER		11.50
01-28 P1	2PA20000114	ELIZABETH A ARRAY	01/18/02	01/18/02	REFRESHMENTS FOR CONSTITUENTS		12.96
01-28 P1	2PA20000117	WAL MART PUEBLO STORE #1001	01/16/02	02/11/02	OFFICE SUPPLIES		338.39
01-31 S1	02031000810		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		205.71
02-11 P1	2PA20000125	HICKSON'S OFFICE SUPPLY	01/07/02	01/07/02	D.O. SUPPLIES		80.08
02-11 P1	2PA20000126	DO	01/14/02	01/14/02	D.O. SUPPLIES		35.89
02-11 P1	2PA20000124	UPTOWN CATERERS, INC	01/22/02	01/22/02	REFRESHMENTS F/CONSTITUENT MTG		195.00
02-13 P1	2PA20000133	CRYSTAL SPRINGS WATER COMPANY	02/02/02	04/30/02	BOTTLED WATER		30.00
02-13 P1	2PA20000127	PITTSBURGH BUSINESS TIMES	06/21/02	06/21/03	SUBSCRIPTION		89.00
02-27 P1	2PA20000144	CRYSTAL SPRINGS WATER COMPANY	11/01/01	01/31/02	BOTTLED WATER		30.00
02-27 P1	2PA20000143	STABLEIN'S	02/20/02	02/20/02	BOTTLED WATER		17.25
02-28 S1	02059006752		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		240.38

03-13	C3	NW200207202	DEER PARK	02/22/02	02/22/02	BOTTLED WATER	12.00
03-13	C3	NW200207202	DO	02/15/02	02/15/02	BOTTLED WATER	52.50
03-14	P1	2PA20000159	HICKSON'S OFFICE SUPPLY	02/01/02	02/01/02	D.O. SUPPLIES	50.28
03-14	P1	2PA20000160	DO	02/07/02	02/07/02	D.O. SUPPLIES	151.69
03-19	P1	2PA20000165	MATRIX INDUSTRIES INC	03/15/02	03/15/02	COFFES SUPPLIES F/CONSTITUENTS	69.95
03-25	P1	2PA20000168	STABLEIN'S	03/20/02	03/20/02	BOTTLED WATER	17.25
03-31	S1	02090000773		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	78.61
						SUPPLIES AND MATERIALS TOTALS	1,718.44
		EQUIPMENT					
01-31	S2	02031003662		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,141.50
02-28	S2	02059003665		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,141.50
03-31	S2	02090003721		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,141.50
						EQUIPMENT TOTALS:	9,424.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,213.34
						OFFICE TOTALS	234,213.34

2001 HON. FRANK MASCARA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	OP	1USPS120012	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	148.85
						FRANKED MAIL TOTALS:	148.85
		PERSONNEL COMPENSATION					
			ADRAY,ELIZABETH A	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	150.00
			CALCEK,CHARLES R	01/01/02	01/02/02	COMMUNITY REPRESENTATIVE	215.83
			CONNOLLY,BRENDA JEAN	01/01/02	01/02/02	EXEC ASST/OFFICE MGR	263.67
			DALLATORE,CHRISTINE S	01/01/02	01/02/02	FIELD REPRESENTATIVE	173.66
			DYE,STEVE	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT	249.08
			IVANAC,JAMIE L	01/01/02	01/02/02	PRESS SECRETARY	177.78
			LIGNELLI,LOUIS L	01/01/02	01/02/02	DISTRICT DIRECTOR	538.89
			MCLAUGHLIN,KELLY	01/01/02	01/02/02	STAFF ASSISTANT	122.22
			MERICHKO,TIMOTHY A	01/01/02	01/02/02	PAID INTERN	40.00
			SANFORD,TRACEY L	01/01/02	01/02/02	FIELD REPRESENTATIVE	163.33
			SARRA,BERNARD A	01/01/02	01/02/02	COMMUNITY SERVICES REPRESENTATIVE	194.45
			SEMBER,WILLIAM P	01/01/02	01/02/02	CHIEF OF STAFF	572.22
			SNYDER,PAMELA M	01/01/02	01/02/02	DEPUTY DISTRICT DIRECTOR	320.83
			SUSSMAN,SANFORD	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	200.00
			THORNE,BRANDI	01/01/02	01/02/02	STAFF ASSISTANT	122.22
			ZAPOTOSKY,VINCENT E	01/01/02	01/02/02	FIELD REPRESENTATIVE COORDINATOR	255.56
						PERSONNEL COMPENSATION TOTALS	3,759.74
		TRAVEL					
01-09	P1	2PA20000091	CHARLES R CALCEK	12/07/01	12/26/01	IN-DISTRICT MILEAGE	141.13
01-09	P1	2PA20000092	DO	12/04/01	12/20/01	MEALS—DC	195.11
01-09	P1	2PA20000093	DO	12/11/01	12/20/01	TAXI	28.50
01-10	P1	2PA20000094	HON FRANK MASCARA	12/01/01	12/24/01	IN-DISTRICT MILEAGE	138.04
01-10	P1	2PA20000095	DO	12/04/01	12/20/01	DISTRICT-DC MILEAGE	481.10
01-10	P1	2PA20000096	DO	12/04/01	12/20/01	MEALS	53.87
01-10	P1	2PA20000097	DO	11/30/01	12/21/01	TOLLS	27.20
02-13	P1	2PA20000131	LOUIS L LIGNELLI	12/03/01	12/24/01	IN-DISTRICT MILEAGE	246.16
02-13	P1	2PA20000132	DO	12/03/01	12/19/01	TOLLS & PARKING	16.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. FRANK MASCARA—Con.								
02–21	P1	2PA20000139	DO	10/30/01	10/31/01	DISTRICT/DC MILEAGE		183.60
02–21	P1	2PA20000140	DO	10/30/01	10/31/01	LODGING		148.58
02–21	P1	2PA20000141	DO	10/30/01	10/31/01	MEALS		37.93
02–21	P1	2PA20000142	DO	10/30/01	10/31/01	TAXI & TOLLS		23.60
						TRAVEL TOTALS:		1,721.57
		RENT, COMMUNICATION, UTILITIES						
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/20/01	12/20/01	OVERNIGHT MAIL		6.50
01–14	CB	FXF020111A	DO	12/26/01	12/26/01	OVERNIGHT MAIL		4.85
01–18	P2	HCV0200128	VERIZON WIRELESS	12/17/01	12/17/01	STARTAC 7868 CELLPHONE		99.99
01–18	P2	HCV0200128	DO	12/17/01	12/17/01	66405 STD X-CAPACITY MAIN LI I		89.99
01–22	P1	2PA20000102	AT&T CABLE SERVICES	09/21/01	10/21/01	CABLE TV SERVICE		36.83
01 22	P1	2PA20000103	DO	10/21/01	11/21/01	CABLE TV SERVICE		36.83
01–22	P1	2PA20000104	DO	11/21/01	12/21/01	CABLE TV SERVICE		36.83
01–22	P1	2PA20000107	MCI WORLDCOM	11/15/01	12/15/01	"800 " NUMBER		285.56
01–22	P1	2PA20000108	VERIZON WIRELESS	11/19/01	12/19/01	D.O. TELEPHONE SERVICE		297.02
01–22	P1	2PA20000109	DO	11/25/01	12/25/01	D.O. TELEPHONE SERVICE		177.71
01–31	S5	02031004405		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		70.54
01–31	S5	02031004818		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,057.37
01- 31	S5	02031005261		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		35.00
01–31	S5	02031005708		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		150.00
01–31	S5	02031006155		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		394.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,779.97
		PRINTING AND REPRODUCTION						
01–15	P5	1M4163505A	RHODES & HAMMERS PRINTING	12/18/01	12/18/01	SINGLE DROP MASS MAIL PRINTING		49,300.00
						PRINTING AND REPRODUCTION TOTALS:		49,300.00
		SUPPLIES AND MATERIALS						
01–04	P1	2PA20000088	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER		57.00
01–04	P1	2PA20000089	MATRIX INDUSTRIES INC.	12/21/01	12/21/01	COFFEE SUPPLIES		45.30
01–11	P1	2PA20000098	STABLEIN'S	10/16/01	10/16/01	BOTTLED WATER		17.25
01–11	P1	2PA20000099	DO	11/29/01	11/29/01	BOTTLED WATER		11.50
01–11	P1	2PA20000100	WAL MART PUEBLO STORE #1001	12/12/01	12/12/01	OFFICE SUPPLIES		100.89
01–23	P2	OSSPA43878	XEROX/OMNIFAX	08/14/01	10/05/01	OMNI-FAX L535 TONER CART.		80.00
01–24	P1	2PA20000116	HICKSON'S OFFICE SUPPLY	12/17/01	12/17/01	D.O. SUPPLIES		12.38
01–28	P1	2PA20000118	CONGRESSIONAL QUARTERLY, INC	12/17/01	12/17/02	SUBSCRIPTION		4,800.00
01–31	S1	02031000809		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		634.65
02–11	C3	NW200204201	AQUA COOL	01/01/02	01/01/02	BOTTLED WATER		27.00
02–28	S1	02059000751		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		720.00
03–19	HR	191124	CONGRESSIONAL QUARTERLY, INC	12/17/01	12/17/02	REFUND; DUPLICATE PAYMENT		–4,800.00
03 31	S1	02090000772		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,210.70
						SUPPLIES AND MATERIALS TOTALS:		2,916.67
		EQUIPMENT						
01–31	S2	02031003663		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		9,241.12
03–14	P2	OSM2174488	ACS DESKTOP SOLUTIONS, INC.	01/22/02	01/22/02	COMPUTER		1,369.00

03–14	P2	OSM2174488	DO	01/22/02	01/22/02	INSTALLATION		250.00
						EQUIPMENT TOTALS:		10,860.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		71,486.92
						OFFICE TOTALS:		71,486.92

2002 HON. JIM MATHESON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,335.20	1,335.20
PERSONNEL COMPENSATION	147,767.20	147,767.20
PERSONNEL BENEFITS	276.91	276.91
TRAVEL	12,224.72	12,224.72
RENT, COMMUNICATION, UTILITIES	15,629.99	15,629.99
PRINTING AND REPRODUCTION	407.60	407.60
OTHER SERVICES	379.50	379.50
SUPPLIES AND MATERIALS	4,599.69	4,599.69
EQUIPMENT	5,359.77	5,359.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,980.58	187,980.58
OFFICE TOTALS:	187,980.58	187,980.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	2USPS010012	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	571.99
03–29	OP	2USPS020012	DO	02/01/02	02/28/02	FRANKED MAIL	763.21
						FRANKED MAIL TOTALS:	1,335.20

PERSONNEL COMPENSATION

BENTLEY,ALENE E	01/03/02	03/31/02	DISTRICT DIRECTOR	19,176.67
BIDWAI,NEETA ARUN	01/03/02	03/31/02	STAFF ASSISTANT	6,392.23
BRADSHAW,ARLYN R	01/03/02	02/28/02	CASEWORKER/OFFICE MANAGER	4,213.06
DUNCAN,SALLIANNE S	02/12/02	03/31/02	SCHEDULING/OUTREACH COORDINATOR	4,559.73
HEYREND,ALYSON L	01/03/02	03/31/02	PRESS SECRETARY	13,807.20
MERCHANT,EMILY K	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	7,670.67
MERCHANT,JEFFREY M	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	7,670.67
POSSELLI,MICHELLE	01/07/02	03/31/02	OFFICE ASSISTANT	5,366.67
RENFRO,AARON	01/03/02	03/31/02	CONSTITUENT SERVICES	6,392.23
ROMNEY,ADAM	01/03/02	03/31/02	CASEWORKER	6,392.23
SLOCUM,JULIE	01/03/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT	10,644.22
STEED,JACOB	01/03/02	01/09/02	STAFF ASSISTANT	437.50
STOLEBARGER,SARAH	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	6,713.06
SYLVIA,STACEY A	01/03/02	03/31/02	CHIEF OF STAFF	23,012.00
TATIC,SANJA	01/14/02	03/31/02	PAID INTERN	1,540.00
TZUKER,JOSHUA E	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	12,784.43
WARE,WENDY J	01/03/02	03/31/02	SCHEDULER/OFFICE MANAGER	10,994.63
			PERSONNEL COMPENSATION TOTALS:	147,767.20

PERSONNEL BENEFITS

02–25	S7	02059000243		02/01/02	02/28/02	TRANSIT BENEFITS	138.44
03–25	S7	02084000242		03/01/02	03/31/02	TRANSIT BENEFITS	138.47
						PERSONNEL BENEFITS TOTALS:	276.91

TRAVEL

01–30	P1	2UT02000088	STACEY SYLVIA	01/08/02	01/08/02	TAXI	57.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JIM MATHESON—Con.								
01–30	P1	2UT02000089	DO	01/08/02	01/11/02	LODGING		575.43
02–06	P1	2UT02000101	ALYSON HEYREND	01/14/02	01/15/02	LODGING		61.74
02–06	P1	2UT02000102	DO	01/14/02	01/15/02	MEALS		56.83
02–06	P1	2UT02000103	DO	01/14/02	01/15/02	MILEAGE IN DISTRICT		156.00
02–06	P1	2UT02000095	EMILY K MERCHANT	01/14/02	01/16/02	MEALS		78.72
02–06	P1	2UT02000096	DO	01/14/02	01/15/02	LODGING		60.56
02–06	P1	2UT02000097	DO	01/10/02	01/18/02	CAR RENTAL		359.91
02–06	P1	2UT02000098	DO	01/17/02	01/18/02	GASOLINE		20.75
02–06	P1	2UT02000094	HON. JIM MATHESON	01/07/02	01/17/02	IN-DISTRICT MILEAGE		389.35
02–06	P1	2UT02000100	DO	01/22/02	01/22/02	TAXI		62.00
02–06	P1	2UT02000104	JULIE SLOCUM	01/13/02	01/15/02	MEALS		102.41
02–06	P1	2UT02000105	DO	01/28/02	01/28/02	TAXI		8.00
02–12	P1	2UT02000107	HON. JIM MATHESON	01/14/02	01/15/02	LODGING		106.74
02–12	P1	2UT02000108	DO	01/15/02	01/15/02	MEALS		11.15
02–12	P1	2UT02000109	JULIE SLOCUM	01/16/02	01/16/02	MEALS		23.00
02–12	P1	2UT02000110	WENDY WARE	01/27/02	01/30/02	LODGING - HEYREND		405.33
02–20	P1	2UT02000116	JOSHUA E TZUKER	01/31/02	02/04/02	RENTAL CAR		502.55
02–20	P1	2UT02000117	DO	02/02/02	02/04/02	MEALS		45.73
02–20	P1	2UT02000118	DO	02/01/02	02/04/02	GAS		36.18
02–20	P1	2UT02000119	DO	01/31/02	01/31/02	TAXI		28.00
02–20	P1	2UT02000120	DO	01/31/02	02/02/02	LODGING		143.46
02–22	P1	2UT02000124	ALYSON HEYREND	01/28/02	01/30/02	MEALS		39.77
02–22	P1	2UT02000125	DO	01/27/02	01/30/02	TAXI		123.00
03–04	P1	2UT02000131	ALENE E BENTLEY	01/30/02	01/30/02	GASOLINE FOR LEASED CAR		14.68
03–04	P1	2UT02000132	DO	01/11/02	01/31/02	MILEAGE IN DISTRICT		37.71
03–04	P1	2UT02000135	DO	01/28/02	01/30/02	CAR RENTAL		125.23
03–04	P1	2UT02000136	DO	01/07/02	01/30/02	LODGING		100.38
03–04	P1	2UT02000130	ALYSON HEYREND	01/27/02	01/30/02	AIRFARE SLC-DC-SLC		613.00
03–06	P1	2UT02000144	HON. JIM MATHESON	01/30/02	02/25/02	TAXI		384.00
03–06	P1	2UT02000141	WENDY WARE	02/16/02	02/23/02	AIRFARE DC-SLC-DC		404.00
03–06	P1	2UT02000142	DO	02/20/02	02/23/02	MEALS		108.90
03–06	P1	2UT02000143	DO	02/16/02	02/23/02	TAXI		36.00
03–19	P1	2UT02000149	STACEY SYLVIA	02/27/02	03/03/02	LODGING		670.03
03–19	P1	2UT02000150	DO	02/27/02	03/03/02	TAXI		130.00
03–19	P1	2UT02000151	DO	02/27/02	03/03/02	CAR RENTAL		242.44
03–19	P1	2UT02000152	WENDY WARE	02/21/02	02/21/02	MEAL IN DISTRICT		10.30
03–25	P1	2UT02000161	ALYSON HEYREND	03/11/02	03/14/02	MEALS		41.81
03–25	P1	2UT02000162	DO	03/11/02	03/14/02	PARKING		26.00
03–25	P1	2UT02000159	HON. JIM MATHESON	02/25/02	02/28/02	AIRFARE SLC-DC-SLC 7703		556.28
03–25	P1	2UT02000163	DO	02/28/02	03/11/02	TAXI		252.00
03–25	P1	2UT02000169	DO	03/14/02	03/18/02	TAXI		126.00
03–25	P1	2UT02000166	WENDY WARE	03/11/02	03/13/02	LODGING - HEYREND		478.00
03–26	P1	2UT02000170	HON. JIM MATHESON	01/08/02	01/11/02	AIRFARE DC-SLC-DC SYLVIA/6211		613.00

03–26	P1	2UT02000171	DO	01/10/02	01/18/02	A/F DC-SLC-DC MERCHANT/2807	613.00
03–26	P1	2UT02000172	DO	01/13/02	01/18/02	AIRFARE DC-SLC-DC SLOCUM/0348	483.50
03–26	P1	2UT02000173	DO	01/31/02	02/04/02	AIRFARE DC-SLC-DC TZUKER/3058	321.50
03–26	P1	2UT02000174	DO	01/22/02	01/31/02	AIRFARE SLC-DC-SLC 8984	613.00
03–26	P1	2UT02000175	DO	02/04/02	02/04/02	AIRFARE SLC-DC 6432	306.50
03–26	P1	2UT02000176	DO	02/07/02	02/07/02	AIRFARE DC-SLC 3704	309.00
03–26	P1	2UT02000177	DO	02/12/02	02/12/02	AIRFARE SLC-DC 8998	309.00
03–26	P1	2UT02000178	DO	02/14/02	02/14/02	AIRFARE DC-SLC 8999	309.00
03–26	P1	2UT02000179	DO	02/27/02	03/03/02	AIRFARE DC-SLC-DC 7301	536.00
						TRAVEL TOTALS:	12,224.72
		RENT, COMMUNICATION, UTILITIES					
01–31	S6	UT006002001	GENERAL SERVICES ADMIN.	01/01/02	01/31/02	GSA RENT SALT LAKE CITY	3,178.00
02–06	P1	2UT02000091	ACS DESKTOP SOLUTIONS, INC.	01/01/02	01/31/02	TERMINAL SERVER CONNECTION FEE	120.00
02–06	P1	2UT02000090	VERIZON WIRELESS BELLEVUE	12/23/01	01/22/02	CELLULAR PHONE SERVICE	125.28
02–12	P1	2UT02000106	DO	01/23/02	02/22/02	CELLULAR PHONE SERVICE	125.22
02–28	S5	02059004427		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	53.48
02–28	S5	02059004840		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	214.41
02–28	S5	02059005281		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	62.00
02–28	S5	02059005721		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	165.00
02–28	S5	02059006161		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	624.60
02–28	S6	UT00600202A	GENERAL SERVICES ADMIN.	02/01/02	02/28/02	GSA RENT SALT LAKE CITY	3,178.00
03–04	P2	HCV0200448	HELLO DIRECT, INC	01/28/02	01/28/02	2362	1,298.00
03–04	P2	HCV0200448	DO	01/28/02	01/28/02	SHIPPING	19.99
03–04	P1	2UT02000128	HUNTSMAN CANCER INSTITUTE	01/18/02	01/18/02	SPACE RENTAL	100.00
03–06	P1	2UT02000146	UNITED PARCEL SERVICE	02/06/02	02/15/02	COURIER	70.55
03–13	P2	HCV0200347	VERIZON WIRELESS	02/22/02	02/22/02	LG TM510	259.98
03–13	P2	HCV0200347	DO	02/22/02	02/22/02	90887	67.98
03–13	P2	HCV0200347	DO	02/22/02	02/22/02	66410	25.49
03–13	P2	HCV0200347	DO	02/22/02	02/22/02	100-31030000-08	38.22
03–19	P1	2UT02000155	UNITED PARCEL SERVICE	03/09/02	03/09/02	COURIER SERVICE	0.61
03–19	P1	2UT02000156	DO	02/23/02	02/23/02	COURIER SERVICE	18.04
03–25	P1	2UT02000168	OUTERCURVE TECHNOLOGY INC	01/01/01	01/31/02	BLACKBERRY SERVICE	49.98
03–27	OP	2UT02000005	GENERAL SERVICES ADMIN	01/01/02	01/30/02	D.O. TELEPHONE SERVICE	443.94
03–28	OP	2UT02000006	DO	02/01/02	02/28/02	D.O. TELEPHONE SERVICE	934.69
03–28	S6	UT00600203A	DO	03/01/02	03/31/02	GSA RENT SALT LAKE CITY	3,178.00
03–31	S5	02090004427		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	53.48
03–31	S5	02090004841		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	182.12
03–31	S5	02090005281		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	122.00
03–31	S5	02090005721		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	176.00
03–31	S5	02090006161		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	744.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,629.99
		PRINTING AND REPRODUCTION					
01–31	S3	02031000035		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)	38.00
02–27	P5	2M4164501A	DAVID L. ANDRUKITIS, INC.	02/12/02	02/12/02	SINGLE DROP MASS MAIL	315.00
02–28	S3	02059000068		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	36.40
03 31	S3	02090000069		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	407.60
		OTHER SERVICES					
02 12	P1	2UT02000111	UTAH NEWS CLIPS	01/01/02	01/31/02	CLIPPING SERVICE	143.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JIM MATHESON—Con.								
03–19	P1	2UT02000154	DO	02/27/02	02/27/02	CLIPPING SERVICE		109.00
03–25	P1	2UT02000160	ACS DESKTOP SOLUTIONS, INC.	01/31/02	01/31/02	COMPUTER INSTALLATION		127.50
						OTHER SERVICES TOTALS:		379.50
		SUPPLIES AND MATERIALS						
01–31	S1	02031000247		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		327.31
02–08	C2	NW200203900	BOISE CASCADE	01/15/02	01/15/02	OFFICE SUPPLIES		104.61
02–08	C2	NW200203900	DO	01/22/02	01/22/02	OFFICE SUPPLIES		15.30
02–08	C2	NW200203900	DO	01/22/02	01/22/02	OFFICE SUPPLIES		63.64
02–08	C2	NW200203900	DO	01/24/02	01/24/02	OFFICE SUPPLIES		314.91
02–12	P1	2UT02000115	ACS DESKTOP SOLUTIONS, INC.	01/31/02	01/31/02	SOFTWARE		310.00
02–12	P1	2UT02000112	CONGRESSIONAL QUARTERLY, INC	01/21/02	01/13/03	PUBLICATION		1,979.00
02–27	C2	NW200205800	BOISE CASCADE	02/05/02	02/05/02	OFFICE SUPPLIES		47.96
02–27	C2	NW200205800	DO	02/07/02	02/07/02	OFFICE SUPPLIES		–296.64
02–27	C2	NW200205800	DO	02/13/02	02/13/02	OFFICE SUPPLIES		333.93
02–28	S1	02059000243		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		202.96
03–04	P1	2UT02000137	ALENE E BENTLEY	01/31/02	01/31/02	FOOD & BEVERAGE		20.00
03–04	P1	2UT02000138	HON. JIM MATHESON	01/31/02	01/31/02	FOOD & BEVERAGE		25.00
03–04	P1	2UT02000129	HUNTSMAN CANCER INSTITUTE	01/18/02	01/18/02	FOOD & BEVERAGE		94.40
03–04	P1	2UT02000139	THE ENTERPRISE	02/11/02	01/04/03	PUBLICATION		48.00
03–06	P1	2UT02000140	ALYSON HEYREND	02/19/02	02/19/02	OFFICE SUPPLIES		13.85
03–06	C2	NW200206500	BOISE CASCADE	02/14/02	02/14/02	OFFICE SUPPLIES		159.29
03–06	C2	NW200206500	DO	02/28/02	02/28/02	OFFICE SUPPLIES		105.55
03–06	P1	2UT02000147	COLUMBIA BOOKS INC	02/19/02	02/19/02	PUBLICATIONS		126.10
03–06	P1	2UT02000145	THE ENTERPRISE	02/11/02	02/11/02	PUBLICATION		48.00
03–13	C3	NW200207202	DEER PARK	02/22/02	02/22/02	BOTTLED WATER		12.00
03–19	P1	2UT02000153	MOUNT OLYMPUS WATERS	02/27/02	02/28/02	BOTTLED WATER		41.30
03–20	C2	NW200207900	BOISE CASCADE	03/04/02	03/04/02	OFFICE SUPPLIES		23.45
03–25	P1	2UT02000164	ACS DESKTOP SOLUTIONS, INC.	01/31/02	01/31/02	SOFTWARE		155.00
03–31	S1	02090000251		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		324.77
						SUPPLIES AND MATERIALS TOTALS:		4,599.69
		EQUIPMENT						
01–31	S2	02031003248		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		1,730.09
02–28	S2	02059003257		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		1,730.09
03–31	S2	02090003249		01/28/02	01/28/02	EQUIPMENT (TRANSFER)		127.50
03–31	S2	02090003250		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		1,772.09
						EQUIPMENT TOTALS:		5,359.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		187,980.58
						OFFICE TOTALS:		187,980.58
2001 HON. JIM MATHESON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	1M4164511B	UNITED STATES POSTAL SERVICE	12/20/01	12/20/01	FRANKED MAIL		5,972.03

01–31	OP	1USPS120012	DO	12/01/01	01/02/02	FRANKED MAIL	873.24
						FRANKED MAIL TOTALS:	6,845.27
		PERSONNEL COMPENSATION					
			BENTLEY,ALENE E	08/01/01	01/02/02	DISTRICT DIRECTOR	2,310.83
			BIDWAI,NEETA ARUN	01/01/02	01/02/02	STAFF ASSISTANT	145.28
			BRADSHAW,ARLYN R	01/01/02	01/02/02	CASEWORKER/OFFICE MANAGER	145.28
			HEYREND,ALYSON L	02/01/01	01/02/02	PRESS SECRETARY	2,973.80
			MERCHANT,EMILY K	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	174.33
			MERCHANT,JEFFREY M	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	174.33
			RENFRO,AARON	01/01/02	01/02/02	CONSTITUENT SERVICES	145.28
			ROMNEY,ADAM	01/01/02	01/02/02	CASEWORKER	145.28
			SLOCUM,JULIE	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT	232.45
			STEED,JACOB	01/01/02	01/02/02	STAFF ASSISTANT	125.00
			STOLEBARGER,SARAH	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	145.28
			SYLVIA,STACEY A	02/01/01	01/02/02	CHIEF OF STAFF	4,023.00
			TZUKER,JOSHUA E	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	290.56
			WARE,WENDY J	01/01/02	01/02/02	SCHEDULER/OFFICE MANAGER	249.88
						PERSONNEL COMPENSATION TOTALS:	11,280.58
		TRAVEL					
02–06	P1	2UT02000099	HON.JAMES MATHESON	12/21/01	12/21/01	TAXI	63.00
02–20	P1	2UT02000121	HON. JIM MATHESON	11/30/01	12/03/01	AIRFARE DC-SLC-DC 9174	521.25
02–20	P1	2UT02000122	DO	12/14/01	12/18/01	AIRFARE DC-SLC-DC 7839	612.50
02–20	P1	2UT02000123	DO	12/21/01	12/21/01	AIRFARE DC-SLC 5839	306.25
03–04	P1	2UT02000133	ALENE E BENTLEY	12/04/01	12/21/01	MILEAGE IN DISTRICT	17.88
						TRAVEL TOTALS:	1,520.88
		RENT, COMMUNICATION, UTILITIES					
01–16	OP	2UT02000003	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	D.O. TELEPHONE SERVICE	439.61
01–16	OP	2UT02000004	DO	12/01/01	12/30/01	D.O. TELEPHONE SERVICE	444.19
01–18	P1	2UT02000084	ACS DESKTOP SOLUTIONS, INC.	12/18/01	12/18/01	COMPUTER SERVICE	1,300.00
01–30	P1	2UT02000085	OUTERCURVE TECHNOLOGY INC	11/01/01	11/30/01	BLACKBERRY SERVICE	49.98
01–30	P1	2UT02000087	VERIZON WIRELESS BELLEVUE	11/23/01	12/22/01	CELLULAR PHONE SERVICE	129.57
01–31	S5	02031004406		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	53.48
01–31	S5	02031004819		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	155.64
01–31	S5	02031005262		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	62.00
01–31	S5	02031005709		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	165.00
01–31	S5	02031006156		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	612.69
02–12	P1	2UT02000113	ACS DESKTOP SOLUTIONS, INC.	11/01/01	11/30/01	TERMINAL CONNECTION FEE	120.00
02–12	P1	2UT02000114	DO	12/01/01	12/31/01	TERMINAL CONNECTION FEE	120.00
02–28	HV	2A901000327		10/12/01	10/12/01	HIR GRAPHICS (TRANSFER)	3.00
03–19	P1	2UT02000148	ACS DESKTOP SOLUTIONS, INC.	06/01/01	06/30/01	COMPUTER TERMINAL SERVICE	180.00
03–25	P1	2UT02000167	OUTERCURVE TECHNOLOGY INC	12/01/01	12/31/01	BLACKBERRY SERVICE	49.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,885.14
		PRINTING AND REPRODUCTION					
02–08	P5	1M4164511A	DAVID L. ANDRUKITIS, INC.	12/20/01	12/20/01	SINGLE DROP MASS MAIL	2,149.40
02–27	OP	2GPO0102002	PUBLIC PRINTER	11/29/01	11/29/01	PRINTING	489.00
02–27	OP	2GPO0102002	DO	12/07/01	12/07/01	PRINTING	664.00
02–27	P5	2M4164501C	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	SINGLE DROP MASS MAIL	1,250.00
03–19	P5	1M4164510A	DAVID L. ANDRUKITIS, INC.	11/19/01	11/19/01	SINGLE DROP MASS MAIL	941.10
						PRINTING AND REPRODUCTION TOTALS:	5,493.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JIM MATHESON—Con.								
		OTHER SERVICES						
02–06	P1	2UT02000092	UTAH NEWS CLIPS	12/01/01	12/31/01	CLIPPING SERVICES		60.00
03–19	P1	2UT02000157	ACS DESKTOP SOLUTIONS, INC.	12/14/01	12/14/01	INSTALL PRINTER		270.00
						OTHER SERVICES TOTALS:		330.00
		SUPPLIES AND MATERIALS						
01–03	C2	NW200200300	BOISE CASCADE	11/14/01	11/14/01	OFFICE SUPPLIES		34.92
01–03	C2	NW200200900	DO	11/28/01	11/28/01	OFFICE SUPPLIES		–64.97
01–03	C2	NW200200900	DO	12/13/01	12/13/01	OFFICE SUPPLIES		50.24
01–03	C2	NW200200900	DO	12/03/01	12/03/01	OFFICE SUPPLIES		79.12
01–03	C2	NW200201000	DO	12/18/01	12/18/01	OFFICE SUPPLIES		42.32
01–03	C2	NW200201000	DO	12/18/01	12/18/01	OFFICE SUPPLIES		–20.79
01–10	P2	OSSPA44641	BOISE CASCADE OFFICE PRODUCTS	12/05/01	12/06/01	TONER FOR HP LASER JET 5L,6L #		145.47
01–29	C3	NW200201100	AQUA COOL	12/01/01	12/01/01	BOTTLED WATER		12.00
01–31	S1	02031000246		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		–50.25
02–06	P1	2UT02000093	ARLYN R BRADSHAW	12/17/01	12/17/01	REFERENCE MATERIAL		15.00
02–11	C3	NW200204201	AQUA COOL	01/01/02	01/01/02	BOTTLED WATER		83.50
02–22	P1	2UT02000127	ACS DESKTOP SOLUTIONS, INC.	06/27/01	06/27/01	CARTRIDGE		25.00
02 22	P1	2UT02000126	MOUNT OLYMPUS WATERS	10/10/01	12/31/01	BOTTLED WATER		53.10
02–28	S1	02059000242		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		26.30
03–04	P1	2UT02000134	ALENE E BENTLEY	12/31/01	12/31/01	OFFICE SUPPLIES		35.98
03–19	P1	2UT02000158	STAPLES	10/05/01	10/05/01	OFFICE SUPPLIES		281.71
03–25	P1	2UT02000165	NEWSPAPER AGENCY CORPORATION	12/31/01	12/31/02	SUBSCRIPTION		260.04
03–31	S1	02090000250		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–4.05
						SUPPLIES AND MATERIALS TOTALS:		1,004.64
		EQUIPMENT						
01–02	P2	OSM1173778	CLINTON COMPUTER	11/20/01	11/20/01	PRINTER		1,850.00
01–02	P2	OSM1173778	DO	11/20/01	11/20/01	SHIPPING		35.00
01–14	P2	OSM2173879	XEROX CORPORATION	12/04/01	12/04/01	COPIER		11,160.00
01–31	S2	02031003249		12/11/01	12/31/01	EQUIPMENT (TRANSFER)		–251.17
01–31	P1	2UT02000086	DESKTOP VISUALS	10/26/01	10/26/01	EQUIPMENT RENTAL FOR MEETING		340.00
03–14	P2	OSM2174214	CLINTON COMPUTER	01/04/02	01/04/02	PRINTER		2,425.00
03–31	S2	02090003251		12/05/01	12/05/01	EQUIPMENT (TRANSFER)		270.00
						EQUIPMENT TOTALS:		15,828.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		46,188.84
						OFFICE TOTALS:		46,188.84

2002 HON. ROBERT T MATSUI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	648.80	648.80
PERSONNEL COMPENSATION	183,850.05	183,850.05
PERSONNEL BENEFITS	1,164.37	1,164.37
TRAVEL	9,378.52	9,378.52
RENT, COMMUNICATION, UTILITIES	30,213.85	30,213.85

PRINTING AND REPRODUCTION	1,382.36	1,382.36
OTHER SERVICES	42.00	42.00
SUPPLIES AND MATERIALS	24,390.29	24,390.29
EQUIPMENT	8,878.09	8,878.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,948.33	259,948.33
OFFICE TOTALS:	259,948.33	259,948.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	2USPS010012	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	242.47
03–29	OP	2USPS020012	DO	02/01/02	02/28/02	FRANKED MAIL	406.33
						FRANKED MAIL TOTALS:	648.80

PERSONNEL COMPENSATION

ADAIR,JULIE ANNE	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	10,388.90
BLACKWELL,KIM L	01/03/02	03/31/02	EXECUTIVE ASSISTANT	12,222.23
BONHAM,JAMES J	01/03/02	03/31/02	CHIEF OF STAFF	28,111.10
CANNON,ANNE C	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	7,088.90
HARRIS,CODY	01/03/02	03/31/02	PRESS SECRETARY	12,222.23
HILL,LISA	01/03/02	03/31/02	STAFF ASSISTANT	6,111.10
KAWAKAMI,REIKO	01/03/02	02/28/02	STAFF ASSISTANT.	8,216.67
KHAN,AMEEN	01/03/02	03/31/02	FIELD REPRESENTATIVE	7,088.90
LEFEBVRE,HILARY	01/03/02	03/31/02	STAFF ASSISTANT	6,355.56
PALM,ANDREA	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	13,444.44
QUEJA,SHIRLEY D	01/03/02	03/31/02	EXECUTIVE ASSISTANT	18,333.33
SANGER,ANNE L	01/03/02	03/31/02	DISTRICT DIRECTOR	18,455.56
SHENKMAN,MICHAEL L	01/03/02	03/31/02	RESEARCH DIR & SYSTEMS MANAGER	7,333.33
TAYLOR,SHARI L	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	7,088.90
TULLIS,JULLIAN ANN	01/03/02	03/31/02	STAFF ASSISTANT	6,722.23
WOODY,KRISTIN	01/03/02	03/31/02	LEGISLATIVE COUNSEL	14,666.67
			PERSONNEL COMPENSATION TOTALS:	183,850.05

PERSONNEL BENEFITS

01–31	S7	02031000024		01/01/02	01/31/02	TRANSIT BENEFITS	410.86
02–25	S7	02059000022		02/01/02	02/28/02	TRANSIT BENEFITS	410.78
03–25	S7	02084000022		03/01/02	03/31/02	TRANSIT BENEFITS	342.73
						PERSONNEL BENEFITS TOTALS:	1,164.37

TRAVEL

01–30	P1	2CA05000126	CODY SHAWN HARRIS	01/04/02	01/16/02	AIRFARE DC-SACRAMENTO-DC 6803	364.00
01–30	P1	2CA05000127	DO	01/06/02	01/16/02	LODGING	1,084.70
01–30	P1	2CA05000128	DO	01/06/02	01/16/02	CABFARE	93.00
01–30	P1	2CA05000129	DO	01/06/02	01/16/02	MEALS	136.93
01–30	P1	2CA05000134	HON. ROBERT T. MATSUI	01/10/02	01/17/02	AIRFARE DC-SACRAMENTO-DC 7352	482.00
01–30	P1	2CA05000120	JULIE ANNE ADAIR	01/08/02	01/11/02	PARKING	46.00
01–30	P1	2CA05000121	DO	01/12/02	01/12/02	AIRFARE SACRAMENTO-DC 7702	177.50
01–30	P1	2CA05000122	DO	01/08/02	01/11/02	MEALS	22.06
01–30	P1	2CA05000123	DO	01/13/02	01/13/02	CABFARE	17.95
01–30	P1	2CA05000124	DO	01/07/02	01/11/02	MILEAGE	121.88
01–30	P1	2CA05000130	SHIRLEY D QUEJA	01/10/02	01/12/02	AIRFARE DC-SACRAMENTO-DC 7348	343.00
01–30	P1	2CA05000131	DO	01/11/02	01/12/02	MEALS	15.17
01–30	P1	2CA05000132	DO	01/10/02	01/11/02	LODGING	180.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ROBERT T MATSUI—Con.								
01–30	P1	2CA05000133	DO	01/10/02	01/12/02	AIRPORT MILEAGE		11.05
02–11	P1	2CA05000148	AMEEN I KHAN	01/08/02	01/14/02	MILEAGE		53.30
02–11	P1	2CA05000162	JAMES J BONHAM	01/09/02	01/12/02	AIRFARE DC-SAC-DC		482.00
02–11	P1	2CA05000163	DO	01/09/02	01/12/02	CAR RENTAL - DISTRICT		175.45
02–11	P1	2CA05000164	DO	01/09/02	01/12/02	LODGING - DISTRICT		369.83
02–11	P1	2CA05000165	DO	01/10/02	01/10/02	MEALS - DISTRICT		110.31
03–11	P1	2CA05000189	HON. ROBERT T. MATSUI	02/15/02	02/22/02	R/T AIRFARE DULLES-SMF 1001		492.00
03–13	P1	2CA05000184	ANNE L. SANGER	01/17/02	01/19/02	R/T AIRFARE SMF-DC 1174		482.00
03–13	P1	2CA05000185	DO	01/17/02	01/19/02	LODGING IN DC		274.66
03–13	P1	2CA05000187	DO	01/17/02	01/19/02	MEALS - DC		102.26
03–13	P1	2CA05000188	DO	01/17/02	01/19/02	TAXI - DC		20.00
03–13	P1	2CA05000182	SHARI L TAYLOR	02/17/02	02/22/02	LODGING		644.98
03–13	P1	2CA05000183	DO	02/17/02	02/22/02	MEALS IN DISTRICT		83.92
03–22	P1	2CA05000216	CODY SHAWN HARRIS	02/04/02	02/04/02	CABFARE		8.00
03–22	P1	2CA05000227	DO	02/18/02	02/22/02	R/T AIRFARE DC-SAR 0881		367.00
03–22	P1	2CA05000228	DO	02/18/02	02/18/02	CABFARE		35.00
03–22	P1	2CA05000229	DO	02/20/02	02/22/02	CAR RENTAL - DISTRICT		102.04
03–22	P1	2CA05000230	DO	02/18/02	02/22/02	LODGING - DISTRICT		436.08
03–22	P1	2CA05000231	DO	02/18/02	02/22/02	MEALS - DISTRICT		22.81
03–22	P1	2CA05000215	JAMES J BONHAM	02/27/02	02/27/02	CABFARE		6.00
03–22	P1	2CA05000223	DO	02/17/02	02/22/02	R/T AIRFARE DC-SAC 0769		492.00
03–22	P1	2CA05000224	DO	02/17/02	02/22/02	LODGING - DISTRICT		603.55
03–22	P1	2CA05000225	DO	02/17/02	02/22/02	CAR RENTAL - DISTRICT		376.96
03–22	P1	2CA05000226	DO	01/19/02	01/22/02	MEALS - DISTRICT		176.09
03–22	P1	2CA05000181	SHARI L TAYLOR	02/17/02	02/23/02	R/T AIRFARE DCA-SMF 9963		367.00
							TRAVEL TOTALS:	9,378.52
		RENT, COMMUNICATION, UTILITIES						
01–31	S6	CA00600111A	GENERAL SERVICES ADMIN	01/01/02	01/31/02	RENT SACRAMENTO		9,088.00
02–04	P1	2CA05000135	DIRECT TV	12/12/01	01/11/02	CABLE TV SERVICE		37.46
02–06	P1	2CA05000137	DO	01/12/02	02/11/02	CABLE TV SERVICE		37.64
02–06	P1	2CA05000138	VERIZON WIRELESS	12/10/01	01/09/02	CELLULAR PHONE SERVICE		90.98
02–06	P1	2CA05000139	DO	01/10/02	02/09/02	CELLULAR PHONE SERVICE		127.66
02–11	P1	2CA05000156	SKYTEL	01/01/02	01/31/02	PAGER SERVICE		14.22
02–11	P1	2CA05000157	DO	02/01/02	02/28/02	PAGER SERVICE		14.22
02–28	S5	02059004428		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		61.21
02–28	S5	02059004841		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		144.59
02–28	S5	02059005282		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		159.00
02–28	S5	02059005722		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		207.00
02–28	S5	02059006162		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		445.85
02–28	S6	CA00600112A	GENERAL SERVICES ADMIN.	02/01/02	02/28/02	RENT SACRAMENTO		9,088.00
03–11	P1	2CA05000193	FEDERAL EXPRESS CORP	01/11/02	01/15/02	SHIPPING		31.88
03–11	P1	2CA05000194	DO	01/23/02	01/23/02	SHIPPING		7.84
03–22	P1	2CA05000206	DO	01/25/02	01/31/02	SHIPPING		34.46

03–27	OP	2CA05000007	GENERAL SERVICES ADMIN.	01/01/02	01/30/02	D.O. TELEPHONE SERVICE	212.04
03–28	OP	2CA05000008	DO	02/01/02	02/28/02	D.O. TELEPHONE SERVICE	293.09
03–28	S6	CA00600113A	DO	03/01/02	03/31/02	RENT SACRAMENTO	9,088.00
03–28	P1	2CA05000232	VERIZON WIRELESS	02/19/02	03/09/02	CELLULAR PHONE SERVICE	188.88
03–31	S5	02090004428		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	61.21
03–31	S5	02090004842		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	120.85
03–31	S5	02090005282		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	99.00
03–31	S5	02090005722		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	207.00
03–31	S5	02090006162		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	353.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,213.85
		PRINTING AND REPRODUCTION					
01–11	P1	2CA05000106	DAVID L. ANDRUKITIS, INC.	01/08/02	01/08/02	BUSINESS CARDS	40.00
02–11	P1	2CA05000174	KINKOS	01/11/02	01/11/02	PHOTOGRAPHIC SERVICE	138.81
02–28	S3	02059000110		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	13.00
03–11	P1	2CA05000192	XEROX CORPORATION	01/25/02	02/21/02	COPIER USAGE	33.86
03–11	P1	2CA05000195	DO	12/20/01	01/25/02	COPIER USAGE	37.44
03–12	P1	2CA05000180	DAVID L. ANDRUKITIS, INC.	02/06/02	02/06/02	BUSINESS CARDS	73.50
03–12	P1	2CA05000198	KINKOS	02/21/02	02/21/02	REPROGRAPHIC SERVICE	577.54
03–12	P1	2CA05000199	DO	02/15/02	02/15/02	REPROGRAPHIC SERVICE	367.43
03–12	P1	2CA05000200	DO	02/20/02	02/20/02	REPROGRAPHIC SERVICE	34.48
03–22	P1	2CA05000210	DAVID L. ANDRUKITIS, INC.	03/14/02	03/14/02	BUSINESS CARDS	33.50
03–22	P1	2CA05000213	MICHAEL L SHENKMAN	03/11/02	03/11/02	COPIES OF DOCUMENTS	11.40
03–31	S3	02090000117		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	1,382.36
		OTHER SERVICES					
03–22	P1	2CA05000214	MICHAEL L SHENKMAN	03/07/02	03/08/02	CRS TRAINING	42.00
						OTHER SERVICES TOTALS:	42.00
		SUPPLIES AND MATERIALS					
01–11	P1	2CA05000105	CONGRESSIONAL QUARTERLY, INC	01/01/02	12/31/02	SUBSCRIPTION	10,753.00
01–11	P1	2CA05000107	MICHAEL L SHENKMAN	01/08/02	01/08/02	COMPUTER REFERENCE BOOKS	76.12
01–11	P1	2CA05000104	SOUTHWEST DISTRIBUTION, INC.	01/01/02	12/31/02	SUBSCRIPTION	1,151.90
01–11	P1	2CA05000103	THE WASHINGTON POST	01/02/02	01/01/03	SUBSCRIPTION	234.00
01–31	S1	02031000397		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	712.64
02–11	P1	2CA05000159	BULLETIN NEWS NETWORK	01/03/02	01/03/03	SUBSCRIPTION	4,495.00
02–11	P1	2CA05000161	JAMES J BONHAM	01/10/02	01/10/02	NEWSPAPERS	1.62
02–11	P1	2CA05000153	LEADERSHIP DIRECTORIES, INC.	01/31/02	01/31/02	PERIODICALS	680.00
02–11	P1	2CA05000158	MICHAEL L SHENKMAN	01/24/02	01/24/02	COMPUTER ACCESSORIES	73.13
02–11	P1	2CA05000166	REGIONAL PRODUCTS	01/03/02	01/03/02	D.O. SUPPLIES	979.75
02–11	P1	2CA05000149	SIERRA/BG OFFICE PRODUCTS	01/17/02	01/17/02	SUPPLIES	176.00
02–11	P1	2CA05000150	DO	01/16/02	01/16/02	SUPPLIES	334.29
02–11	P1	2CA05000151	DO	01/16/02	01/16/02	SUPPLIES	15.34
02–11	P1	2CA05000168	DO	01/03/02	01/03/02	D.O. SUPPLIES	8.01
02–11	P1	2CA05000169	DO	01/03/02	01/03/02	D.O. SUPPLIES	86.37
02–11	P1	2CA05000170	DO	01/03/02	01/03/02	D.O. SUPPLIES	42.98
02–11	P1	2CA05000171	DO	01/03/02	01/03/02	D.O. SUPPLIES	80.49
02–11	P1	2CA05000172	DO	01/03/02	01/03/02	D.O. SUPPLIES	121.20
02–11	P1	2CA05000173	DO	01/03/02	01/03/02	D.O. SUPPLIES	–5.03
02–11	P1	2CA05000160	THE NEW REPUBLIC	01/15/02	01/01/03	SUBSCRIPTION	29.97
02–11	P1	2CA05000146	UNITED DISTRIBUTING SUPPLY	01/03/02	01/03/02	SUPPLIES	419.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ROBERT T MATSUI—Con.								
02–12	P1	2CA05000167	GRAPEVINE INDEPENDENT	01/04/02	01/04/02	PUBLICATION		34.00
02–19	P2	0SSPA45055	BOISE CASCADE OFFICE PRODUCTS	01/16/02	01/30/02	MONITOR STAND #E6BCMS-02B		38.74
02–28	S1	02059000388		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		501.93
03–11	P2	0SSPA45386	GEORGE ALLEN OFFICE SUPPLY	02/14/02	02/14/02	BLUE COPY PAPER 67LB 8 1/2 X 1		13.50
03–11	P2	0SSPA45386	DO	02/14/02	02/14/02	SHREDDER #FEL-32400		69.50
03–11	P1	2CA05000190	SIERRA/BG OFFICE PRODUCTS	02/26/02	02/26/02	OFFICE SUPPLIES		254.12
03–11	P1	2CA05000191	DO	02/04/02	02/04/02	OFFICE SUPPLIES		482.92
03–12	P1	2CA05000178	HUDSON WASHINGTON DIRECTORY	02/01/02	01/31/03	HUDSON NEWS MEDIA DIRECTORY		257.00
03–12	P1	2CA05000177	INSIDE U.S. TRADE	03/01/02	02/01/03	SUBSCRIPTION		1,050.00
03–12	P1	2CA05000201	THE SACRAMENTO BEE	03/28/02	03/28/03	SUBSCRIPTION		162.48
03–13	P1	2CA05000186	ANNE L. SANGER	01/17/02	01/19/02	NEWSPAPERS		3.77
03–13	P1	2CA05000202	AUBURN JOURNAL	03/01/02	03/01/03	SUBSCRIPTION		173.50
03–13	P1	2CA05000179	SHIRLEY D QUEJA	02/21/02	02/21/02	BATTERY		3.66
03–22	P1	2CA05000209	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER		49.50
03–22	P1	2CA05000211	LEXIS-NEXIS	01/01/02	01/31/02	SUBSCRIPTION		150.00
03–22	P1	2CA05000212	MICHAEL L SHENKMAN	03/14/02	03/14/02	COMPUTER SOFTWARE		78.06
03–31	S1	02090000396		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		600.98
						SUPPLIES AND MATERIALS TOTALS:		24,390.29
		EQUIPMENT						
01–31	S2	02031003370		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		2,459.75
02–28	S2	02059003367		01/23/02	01/31/02	EQUIPMENT (TRANSFER)		107.96
02–28	S2	02059003368		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		2,941.39
02–28	S2	02059003369		02/08/02	02/28/02	EQUIPMENT (TRANSFER)		326.48
03–31	S2	02090003380		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		3,042.51
						EQUIPMENT TOTALS:		8,878.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,948.33
						OFFICE TOTALS:		259,948.33
2001 HON. ROBERT T MATSUI								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	1USPS120012	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL		294.06
						FRANKED MAIL TOTALS:		294.06
		PERSONNEL COMPENSATION						
			ADAIR,JULIE ANNE	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		236.11
			BLACKWELL,KIM L	01/01/02	01/02/02	EXECUTIVE ASSISTANT		277.78
			BONHAM,JAMES J	01/01/02	01/02/02	CHIEF OF STAFF		638.89
			CANNON,ANNE C	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		161.11
			HARRIS,CODY	01/01/02	01/02/02	PRESS SECRETARY		277.78
			HILL,LISA	01/01/02	01/02/02	STAFF ASSISTANT		138.89
			KAWAKAMI,REIKO	01/01/02	01/02/02	STAFF ASSISTANT		283.33
			KHAN,AMEEN	01/01/02	01/02/02	FIELD REPRESENTATIVE		161.11
			LEFEBVRE,HILARY	01/01/02	01/02/02	STAFF ASSISTANT		144.45

			PALM,ANDREA	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	277.78
			QUEJA,SHIRLEY D	01/01/02	01/02/02	EXECUTIVE ASSISTANT	416.67
			SANGER,ANNE L	01/01/02	01/02/02	DISTRICT DIRECTOR	419.45
			SHENKMAN,MICHAEL L	01/01/02	01/02/02	RESEARCH DIR & SYSTEMS MANAGER	166.67
			TAYLOR,SHARI L	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	161.11
			TULLIS,JULLIAN ANN	01/01/02	01/02/02	STAFF ASSISTANT	152.78
			WOODY,KRISTIN	01/01/02	01/02/02	LEGISLATIVE COUNSEL	333.33
						PERSONNEL COMPENSATION TOTALS:	4,247.24
		TRAVEL					
01–02	P1	2CA05000080	CODY SHAWN HARRIS	11/29/01	12/10/01	CABFARE	23.00
01–02	P1	2CA05000082	HON. ROBERT T. MATSUI	11/09/01	11/09/01	AIRFARE DC-SAC 2661	197.00
01–02	P1	2CA05000082	DO	10/26/01	10/29/01	R/T AIRFARE DC-SAC 3403	472.25
01–02	P1	2CA05000082	DO	11/20/01	11/25/01	R/T AIRFARE DC-SAC 2516	479.50
01–04	P1	2CA05000091	AMEEN I KHAN	10/05/01	11/01/01	MILEAGE	91.33
01–04	P1	2CA05000101	DO	11/10/01	11/15/01	MILEAGE	72.48
01–04	P1	2CA05000090	ANNE L. SANGER	09/01/01	09/30/01	MILEAGE	90.19
01–04	P1	2CA05000092	DO	10/01/01	10/31/01	MILEAGE	74.13
01–11	P1	2CA05000117	KATHRYN C ROEDER	08/22/01	08/22/01	TAXICAB	8.00
01–11	P1	2CA05000112	MICHAEL L SHENKMAN	12/16/01	12/29/01	AIRFARE DC-SAC-DC 4430	361.50
01–11	P1	2CA05000113	DO	12/16/01	12/22/01	RENTAL CAR IN DISTRICT	191.07
01–11	P1	2CA05000114	DO	12/17/01	12/17/01	PARKING IN DISTRICT	10.00
01–11	P1	2CA05000115	DO	12/22/01	12/22/01	FUEL FOR RENTAL CAR	11.05
01–11	P1	2CA05000116	DO	12/16/01	12/22/01	MEALS IN DISTRICT	66.14
01–30	P1	2CA05000125	JULIE ANNE ADAIR	12/29/01	12/29/01	AIRFARE DC-SACRAMENTO 5392	182.50
02–12	P1	2CA05000147	AMEEN I KHAN	11/20/01	12/21/01	MILEAGE	19.19
						TRAVEL TOTALS:	2,349.33
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	2CA05000084	FEDERAL EXPRESS CORP	10/05/01	10/11/01	SHIPPING	20.91
01–02	P1	2CA05000085	DO	11/21/01	11/27/01	SHIPPING	21.30
01–02	P1	2CA05000086	DO	12/06/01	12/06/01	SHIPPING	5.21
01–04	P1	2CA05000088	DIRECT TV	10/12/01	11/11/01	CABLE SERVICE	33.98
01–09	P1	2CA05000102	VERIZON WIRELESS	10/10/01	11/09/01	CELLULAR PHONE SERVICE	89.68
01–11	P1	2CA05000109	FEDERAL EXPRESS CORP	10/12/01	11/01/01	SHIPPING	33.55
01–11	P1	2CA05000110	DO	10/12/01	10/15/01	SHIPPING	43.28
01–11	P1	2CA05000111	DO	12/14/01	12/14/01	SHIPPING	5.82
01–16	OP	2CA05000005	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	D.O TELEPHONE SERVICE	213.36
01–16	OP	2CA05000006	DO	12/01/01	12/30/01	D.O. TELEPHONE SERVICE	299.29
01–31	S5	02031004407		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	61.21
01–31	S5	02031004820		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	99.58
01–31	S5	02031005263		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	96.00
01–31	S5	02031005710		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	207.00
01–31	S5	02031006157		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	477.28
02–06	P1	2CA05000136	DIRECT TV	11/12/01	12/11/01	CABLE TV SERVICE	30.68
02–06	P1	2CA05000140	VERIZON WIRELESS	11/10/01	12/09/01	CELLULAR PHONE SERVICE	95.88
02–12	P1	2CA05000142	FEDERAL EXPRESS CORP	11/07/01	11/07/01	SHIPPING	5.79
02–12	P1	2CA05000145	DO	11/10/01	11/15/01	SHIPPING	46.95
02–12	P1	2CA05000154	SKYTEL	11/01/01	11/30/01	PAGER SERVICE	14.22
02–12	P1	2CA05000155	DO	12/01/01	12/31/01	PAGER SERVICE	14.22
02–14	S5	02045I00001		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	60.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ROBERT T MATSUI—Con.								
02–21	P1	2CA05000176	DIRECT TV	11/12/01	12/11/01	ADDT'L CHARGE FOR CABLE TV SVC		5.00
02–28	HV	2A901000327		12/11/01	12/11/01	HIR GRAPHICS (TRANSFER)		80.00
03–11	P1	2CA05000197	FEDERAL EXPRESS CORP	11/19/01	11/19/01	SHIPPING		5.68
03–22	P1	2CA05000217	PACIFIC BELL	10/13/01	11/12/01	D.O. TELEPHONE SERVICE		59.30
03–22	P1	2CA05000218	DO	11/13/01	12/12/01	D.O. TELEPHONE SERVICE		52.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,177.50
		PRINTING AND REPRODUCTION						
01–02	P1	2CA05000081	CODY SHAWN HARRIS	11/29/01	11/29/01	COPIES OF PRESS RELEASE		13.50
01–04	P1	2CA05000100	KINKOS	10/04/01	10/04/01	PRINTING		21.29
01–04	P1	2CA05000094	XEROX CORPORATION	08/20/01	10/01/01	METER USAGE		21.59
01–04	P1	2CA05000095	DO	10/01/01	10/23/01	METER USAGE		7.39
01–04	P1	2CA05000096	DO	10/23/01	11/26/01	METER USAGE		11.76
01–11	P1	2CA05000119	DAVID L. ANDRUKITIS, INC	11/15/01	11/15/01	PRINTING - LETTERHEAD		79.50
01–24	OP	2GP01201003	PUBLIC PRINTER	11/02/01	11/02/01	PRINTING		42.00
02–13	P1	2CA05000175	XEROX CORPORATION	11/26/01	12/20/01	COPIER USAGE CHARGE		27.18
						PRINTING AND REPRODUCTION TOTALS:		224.21
		SUPPLIES AND MATERIALS						
01–02	P1	2CA05000087	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER		27.00
01–02	P2	OSSPA44662	GEORGE ALLEN OFFICE SUPPLY	12/06/01	12/10/01	LAMINATING POUCHES 3 1/2 X 5 1		13.70
01–02	P1	2CA05000078	JAMES J BONHAM	08/03/01	08/03/01	ALMANAC OF AMERICAN POLITICS		120.45
01–02	P1	2CA05000079	MICHAEL L SHENKMAN	12/06/01	12/06/01	COMPUTER HARDWARE UPGRADE		574.32
01–02	P1	2CA05000083	THE NEW YORK TIMES	10/22/01	04/21/02	SUBSCRIPTION		463.05
01–04	P1	2CA05000097	CRYSTAL BOTTLING COMPANY	09/07/01	09/27/01	BOTTLED WATER		25.70
01–04	P1	2CA05000098	DO	10/02/01	10/27/01	BOTTLED WATER		20.45
01–04	P1	2CA05000099	DO	11/01/01	11/27/01	BOTTLED WATER		36.20
01–04	P1	2CA05000089	SAN FRANCISCO NEWSPAPER AGENCY	10/03/01	04/02/02	SUBSCRIPTION		117.00
01–04	P1	2CA05000093	TIME, INC.	09/07/01	09/07/02	SUBSCRIPTION		39.97
01–07	P2	OSSPA00005	BOISE CASCADE OFFICE PRODUCTS	11/29/01	12/03/01	PAPER,XERO,RCY,WE,8.5X #P10549		84.30
01–10	P2	OSSPA44704	DO	12/10/01	12/13/01	MONITOR STAND #E6BCMS-02B		38.74
01–10	P2	OSSPA44704	DO	12/10/01	12/13/01	KEYBOARD MANAGER #E693820		25.97
01–10	P2	OSSPA44704	DO	12/10/01	12/13/01	BUSINESS CARD HOLDER #K3CH-AB		0.62
01–11	P1	2CA05000118	KATHRYN C ROEDER	10/22/01	10/24/01	NEWSPAPERS		16.41
01–11	OP	2CA05000003	US GOVERNMENT PRINTING OFFICE	04/17/01	04/17/01	PUBLICATION		14.00
01–11	OP	2CA05000004	DO	05/18/01	05/18/01	PUBLICATION		3.00
01–31	S1	02031000396		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		–235.72
02–12	P1	2CA05000141	BULLETIN NEWS NETWORK	12/01/01	01/03/02	SUBSCRIPTION		418.71
02–12	P1	2CA05000144	NATIONAL JOURNAL	08/14/01	08/14/01	2002 NJ ALMANAC		62.65
02–12	P1	2CA05000143	SACRAMENTO MAGAZINE	10/01/01	09/30/02	SUBSCRIPTION		25.00
02–12	P1	2CA05000152	WORLD WIDE SOURCE	12/11/01	12/11/03	PERIODIALS		399.95
02–28	S1	02059000387		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		90.00
03–11	P1	2CA05000196	COMSTOCK'S BUSINESS MAGAZINES	12/01/01	12/01/02	SUBSCRIPTION		30.00
03–22	P1	2CA05000219	LEADERSHIP DIRECTORIES, INC.	09/01/01	08/31/02	FEDERAL YELLOW BOOK SUB.		325.00
03–22	P1	2CA05000220	DO	09/01/01	08/31/02	CONG. YELLOW BOOK SUB.		325.00

03–22	P1	2CA05000221	LEXIS-NEXIS	11/01/01	11/30/01	SUBSCRIPTION		150.00
03–22	P1	2CA05000222	DO	12/01/01	12/31/01	SUBSCRIPTION		150.00
03–26	P1	2CA05RW0083	THE NEW YORK TIMES	10/22/01	04/21/02	SUBSCRIPTION		463.05
03–31	S1	02090000395		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		587.50
						SUPPLIES AND MATERIALS TOTALS:		4,412.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,704.36
						OFFICE TOTALS:		13,704.36

2002 HON. CAROLYN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,070.43	2,070.43
PERSONNEL COMPENSATION	164,196.10	164,196.10
PERSONNEL BENEFITS	551.59	551.59
TRAVEL	1,658.92	1,658.92
RENT, COMMUNICATION, UTILITIES	14,069.37	14,069.37
PRINTING AND REPRODUCTION	272.50	272.50
OTHER SERVICES	314.40	314.40
SUPPLIES AND MATERIALS	4,989.45	4,989.45
EQUIPMENT	10,498.29	10,498.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,621.05	198,621.05
OFFICE TOTALS:	198,621.05	198,621.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	2USPS010012	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		777.31
03–29	OP	2USPS020012	DO	02/01/02	02/28/02	FRANKED MAIL		1,293.12
						FRANKED MAIL TOTALS:		2,070.43

PERSONNEL COMPENSATION

CHAFFEE,CHRISTOPHER	01/03/02	03/31/02	DISTRICT REPRESENTATIVE	9,973.33
FITZPATRICK,EILEEN E	01/03/02	03/31/02	CONGRESSIONAL AIDE	9,973.33
HART,JAMES R	01/03/02	03/31/02	CHIEF OF STAFF	10,839.43
HOVEN,CHRISTOPHER PAUL	01/03/02	03/31/02	EXECUTIVE ASSISTANT	14,055.56
LARKIN,MATTHEW P	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,066.67
MENDELSOHN,MARY ELLEN	01/03/02	03/31/02	DISTRICT DIRECTOR	26,953.34
MILLER,KEISHA	01/03/02	03/31/02	STAFF ASSISTANT	8,188.90
MROWKA,LORI B	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	6,526.67
NUSSBAUM,TOBY	01/03/02	03/31/02	CASEWORKER	10,217.77
PREWETT,CECELIA J	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR	13,444.43
RICHMAN,BENAY L	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	7,903.33
ROSELLO,CHRISTOPHER M	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	14,055.56
SMALLS,PERRE	01/03/02	03/31/02	PART-TIME EMPLOYEE	4,106.67
STEVENS,ERIN R	01/03/02	03/22/02	CASEWORKER	8,377.78
ZURCHER,JOANNE MARIE	01/03/02	03/31/02	SR LEGISLATIVE ASSISTANT	11,513.33
			PERSONNEL COMPENSATION TOTALS:	164,196.10

PERSONNEL BENEFITS

01–31	S7	02031000164		01/01/02	01/31/02	TRANSIT BENEFITS	138.52
02–25	S7	02059000163		02/01/02	02/28/02	TRANSIT BENEFITS	206.52
03–25	S7	02084000167		03/01/02	03/31/02	TRANSIT BENEFITS	206.55
						PERSONNEL BENEFITS TOTALS:	551.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CAROLYN MCCARTHY—Con.								
		TRAVEL						
01–30	P1	2NY04000107	JAMES R HART	01/09/02	01/10/02	AIRFARE DCA-LGA-DCA		87.50
01–30	P1	2NY04000108	DO	01/09/02	01/10/02	LODGING		170.60
01–30	P1	2NY04000110	DO	01/09/02	01/10/02	CAR RENTAL		91.99
01–30	P1	2NY04000111	DO	01/09/02	01/10/02	MEALS		12.13
01–30	P1	2NY04000112	DO	01/11/02	01/11/02	TAXI		24.00
02–12	P1	2NY04000125	CECELIA PREWETT	02/03/02	02/04/02	AIRFARE DCA-LGA-DCA		87.50
02–12	P1	2NY04000126	DO	02/03/02	02/03/02	TAXI		40.00
02–12	P1	2NY04000127	DO	02/03/02	02/04/02	PARKING		24.00
02–12	P1	2NY04000124	HON. CAROLYN MCCARTHY	01/23/02	01/23/02	AIRFARE LGA-DCA		43.00
02–12	P1	2NY04000128	TOBY NUSSBAUM	01/14/02	01/30/02	MILEAGE		33.00
03–18	P1	2NY04000148	BENAY L. RICHMAN	02/15/02	02/19/02	AIRFARE DCA-LGA-DCA		92.50
03–18	P1	2NY04000149	DO	02/19/02	02/19/02	TAXI		33.00
03–18	P1	2NY04000150	DO	02/21/02	02/21/02	TAXIS		12.00
03–18	P1	2NY04000151	DO	03/03/02	03/05/02	AIRFARE DCA-LGA-DCA		92.50
03–18	P1	2NY04000152	DO	03/03/02	03/03/02	TAXI		20.00
03–18	P1	2NY04000153	HON. CAROLYN MCCARTHY	01/30/02	02/04/02	AIRFARE DCA-LGA-DCA		87.50
03–18	P1	2NY04000154	DO	02/07/02	02/12/02	AIRFARE DCA-LGA-DCA		92.50
03–18	P1	2NY04000155	DO	02/14/02	02/26/02	AIRFARE DCA-LGA-DCA		92.50
03–18	P1	2NY04000156	DO	02/28/02	03/05/02	AIRFARE DCA-LGA-DCA		92.50
03–18	P1	2NY04000159	DO	03/07/02	03/12/02	AIRFARE DCA-LGA-DCA		92.50
03–25	P1	2NY04000165	DO	03/14/02	03/19/02	AIRFARE DCA-LGA-DCA		92.50
03–29	P1	2NY04000173	JAMES R HART	03/26/02	03/26/02	AIRFARE DCA-LGA-DCA		92.50
03–29	P1	2NY04000174	DO	03/26/02	03/26/02	CAR RENTAL		88.34
03–29	P1	2NY04000175	DO	03/26/02	03/26/02	MEAL		5.51
03–29	P1	2NY04000176	KEISHA MILLER	01/04/02	03/19/02	MILEAGE		58.85
							TRAVEL TOTALS:	1,658.92
		RENT, COMMUNICATION, UTILITIES						
01–18	P9	NY0401R0201	NASSAU PLAZA ASSOCIATES,LP	01/01/02	01/31/02	HEMPSTON - RENT		3,200.00
01–25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/09/02	01/09/02	OVERNIGHT MAIL		18.34
01–30	P1	2NY04000109	JAMES R HART	01/09/02	01/09/02	PHONE CALLS		10.80
01–30	P1	2NY04000103	MARY ELLEN MENDELSOHN	12/28/01	01/27/02	TELEPHONE CHARGES		54.45
01–30	P1	2NY04000102	VERIZON	12/10/01	01/09/02	D.O. TELEPHONE SERVICE		370.57
02–08	CB	FXF020208A	FEDERAL EXPRESS CORP	01/22/02	01/22/02	OVERNIGHT MAIL		9.75
02–08	CB	FXF020208A	DO	01/24/02	01/24/02	OVERNIGHT MAIL		16.63
02–12	P1	2NY04000119	MARY ELLEN MENDELSOHN	01/28/02	02/27/02	CELLULAR PHONE SERVICE		182.36
02–12	P1	2NY04000123	UNITED PARCEL SERVICE	01/26/02	01/26/02	OVERNIGHT MAIL		64.00
02–15	CB	FXF020215A	FEDERAL EXPRESS CORP	01/30/02	01/30/02	OVERNIGHT MAIL		19.39
02–20	P9	NY0401R0202	NASSAU PLAZA ASSOCIATES,LP	02/01/02	02/28/02	HEMPSTON - RENT		3,200.00
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/06/02	02/06/02	OVERNIGHT MAIL		20.25
02–26	P1	2NY04000137	UNITED PARCEL SERVICE	01/12/02	01/12/02	OVERNIGHT MAIL		55.42
02–26	P1	2NY04000138	DO	01/19/02	01/19/02	OVERNIGHT MAIL		48.42
02–26	P1	2NY04000139	DO	02/09/02	02/09/02	OVERNIGHT MAIL		1.11

02–26	P1	2NY04000140	DO	02/16/02	02/16/02	OVERNIGHT MAIL	56.13
02–26	P1	2NY04000141	VERIZON	01/10/02	02/09/02	D.O. TELEPHONE SERVICE	393.28
02–26	P1	2NY04000131	VERIZON WIRELESS	12/13/01	01/12/02	CELLULAR PHONE SERVICE	65.92
02–28	S5	02059004430		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	143.21
02–28	S5	02059004843		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	119.70
02–28	S5	02059005284		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	61.00
02–28	S5	02059005724		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	198.00
02–28	S5	02059006164		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	547.47
03–06	P2	HCV0200372	VERIZON WIRELESS	02/22/02	02/22/02	LG TM510 (BLACK)	129.99
03–06	P2	HCV0200372	DO	02/22/02	02/22/02	TRAVEL CHARGER FOR LG TM510	29.74
03–06	P2	HCV0200372	DO	02/22/02	02/22/02	EARBUD FOR LG TM510	12.74
03–08	CB	FXF020308A	FEDERAL EXPRESS CORP	02/20/02	02/20/02	OVERNIGHT MAIL	11.65
03–15	CB	FXF020315A	DO	03/01/02	03/01/02	OVERNIGHT MAIL	5.32
03–18	P1	2NY04000147	CECELIA PREWETT	01/15/02	02/14/02	CELL PHONE CHARGES	52.84
03–18	P1	2NY04000157	UNITED PARCEL SERVICE	02/23/02	02/23/02	OVERNIGHT MAIL	64.00
03–18	P1	2NY04000158	DO	02/23/02	02/23/02	OVERNIGHT MAIL	28.74
03–18	P1	2NY04000146	VERIZON WIRELESS	01/13/02	02/12/02	CELLULAR PHONE SERVICE	63.70
03–20	P9	NY0401R0203	NASSAU PLAZA ASSOCIATES,LP	03/01/02	03/31/02	HEMPSTON - RENT	3,200.00
03–21	P1	2NY04000160	CABLEVISION	12/23/01	01/22/02	CABLE SERVICE	44.75
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/05/02	03/05/02	OVERNIGHT MAIL	4.77
03–25	P1	2NY04000166	UNITED PARCEL SERVICE	03/09/02	03/09/02	OVERNIGHT MAIL	1.11
03–25	P1	2NY04000167	DO	03/02/02	03/02/02	OVERNIGHT MAIL	33.63
03–25	P1	2NY04000161	VERIZON	02/10/02	03/09/02	D.O. TELEPHONE SERVICE	438.39
03–29	P1	2NY04000171	CABLEVISION	01/23/02	02/22/02	CABLE TV SERVICE	57.66
03–31	S5	02090004430		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	143.21
03–31	S5	02090004844		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	156.08
03–31	S5	02090005284		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	61.00
03–31	S5	02090005724		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	198.00
03–31	S5	02090006164		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	475.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,069.37
		PRINTING AND REPRODUCTION					
01–31	S3	02031000046		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)	85.50
03–18	P1	2NY04000143	DAVID L. ANDRUKITIS, INC.	02/11/02	02/11/02	PRINTING CALLING CARDS	33.50
03–18	P1	2NY04000144	DO	02/25/02	02/25/02	PRINTING CALLING CARDS	33.50
03–25	P1	2NY04000163	DO	03/13/02	03/13/02	BUSINESS CARDS	80.00
03–29	P1	2NY04000170	DO	03/26/02	03/26/02	BUSINESS CARDS	40.00
						PRINTING AND REPRODUCTION TOTALS:	272.50
		OTHER SERVICES					
02–12	P1	2NY04000122	NEW YORK STATE CLIPPING SERVIC	01/03/02	01/31/02	CLIPPING SERVICE	177.44
03–25	P1	2NY04000168	DO	02/28/02	02/28/02	CLIPPING SVC	136.96
						OTHER SERVICES TOTALS:	314.40
		SUPPLIES AND MATERIALS					
01–30	P1	2NY04000113	LONG ISLAND PROFILES	03/03/02	03/03/03	SUBSCRIPTION	214.00
01–31	S1	02031000372		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	659.34
02–08	P2	OSSPA44984	GEORGE ALLEN OFFICE SUPPLY	01/10/02	01/16/02	2-PAGE-PER-DAY REFILL JAN-DEC	32.50
02–12	P1	2NY04000120	HON. CAROLYN MCCARTHY	01/16/02	01/16/02	SUPPLIES	43.39
02–12	P1	2NY04000121	POLAND SPRING WATER	01/07/02	01/22/02	BOTTLED WATER	25.05
02–26	P1	2NY04000134	ACS DESKTOP SOLUTIONS, INC.	02/12/02	02/12/02	TV CARD	196.00
02–28	S1	02059000362		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	864.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON. CAROLYN MCCARTHY—Con.							
03–13 C3	NW200207202	DEER PARK	02/22/02	02/22/02	BOTTLED WATER		15.00
03–13 C3	NW200207202	DO	02/01/02	02/01/02	BOTTLED WATER		72.00
03 18 P1	2NY04000142	CONGRESSIONAL QUARTERLY, INC	03/30/02	03/30/03	SUBSCRIPTION		1,850.00
03–19 P1	2NY04000145	JOANNE MARIE ZURCHER	03/06/02	03/06/02	FOOD/BEV: CONSTITUENT SVC		14.35
03–25 P1	2NY04000162	POLAND SPRING WATER	01/29/02	02/22/02	BOTTLED WATER		164.50
03–25 P1	2NY04000164	THE NEW YORK STATE DIRECTORY	05/01/02	05/01/02	SUBSCRIPTION		120.00
03–29 P1	2NY04000177	OFFICEMAX	01/18/02	01/18/02	OFFICE SUPPLIES		61.30
03–31 S1	02090000371		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		657 14
					SUPPLIES AND MATERIALS TOTALS:		4,989.45
	EQUIPMENT						
01–31 S2	02031003351		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,499.43
02–28 S2	02059003353		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		3,499.43
03–31 S2	02090003358		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		3,499.43
					EQUIPMENT TOTALS:		10,498.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		198,621.05
					OFFICE TOTALS:		198,621.05
2001 HON. CAROLYN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31 OP	1M3999317C	UNITED STATES POSTAL SERVICE	11/16/01	11/16/01	FRANKED MAIL		17,854.70
01–31 OP	1M3999318B	DO	12/29/01	12/29/01	FRANKED MAIL		967.26
01–31 OP	1M3999320C	DO	12/07/01	12/07/01	FRANKED MAIL		17,217.53
01 31 OP	1USPS120012	DO	12/01/01	01/02/02	FRANKED MAIL		258.64
					FRANKED MAIL TOTALS:		36,298.13
PERSONNEL COMPENSATION							
		CHAFFEE,CHRISTOPHER	01/01/02	01/02/02	DISTRICT REPRESENTATIVE		226.67
		FITZPATRICK,EILEEN E	01/01/02	01/02/02	CONGRESSIONAL AIDE		226.67
		HART,JAMES R	01/01/02	01/02/02	CHIEF OF STAFF		335.56
		HOVEN,CHRISTOPHER PAUL	01/01/02	01/02/02	EXECUTIVE ASSISTANT		319.45
		LARKIN,MATTHEW P	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		183.33
		MENDELSOHN,MARY ELLEN	01/01/02	01/02/02	DISTRICT DIRECTOR		780.00
		MILLER,KEISHA	01/01/02	01/02/02	STAFF ASSISTANT		186.11
		MROWKA,LORI B	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		148.33
		NUSSBAUM,TOBY	01/01/02	01/02/02	CASEWORKER		232.22
		PREWETT,CECELIA J	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR		305.56
		RICHMAN,BENAY L	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		171.67
		ROSELLO,CHRISTOPHER M	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		319.45
		SMALLS,PERRE	01/01/02	01/02/02	PART-TIME EMPLOYEE		93.33
		STEVENS,ERIN R	01/01/02	01/02/02	CASEWORKER		209.45
		ZURCHER,JOANNE MARIE	01/01/02	01/02/02	SR LEGISLATIVE ASSISTANT		261.67
					PERSONNEL COMPENSATION TOTALS:		3,999.47
TRAVEL							
01–17 P1	2NY04000094	HON. CAROLYN MCCARTHY	12/06/01	12/10/01	AIRFARE DCA-LGA-DCA		87.00

01–17	P1	2NY04000095	DO	12/13/01	12/13/01	AIRFARE LGA-DCA	42.75
01–17	P1	2NY04000096	DO	12/13/01	12/13/01	AIRFARE DCA-LGA	44.25
02–12	P1	2NY04000114	DO	12/20/01	12/20/01	AIRFARE DC-NY	44.25
02–12	P1	2NY04000115	TOBY NUSSBAUM	12/16/01	12/30/01	MILEAGE	45.00
03–22	HR	191127	HON. CAROLYN MCCARTHY	10/25/01	10/30/01	REIMB; DUPLICATE PAYMENT	–87.00
03–22	HR	191127	MARY ELLEN MENDELSOHN	01/08/01	01/09/01	REIMB; DUPLICATE PAYMENT	–91.50
						TRAVEL TOTALS:	84.75
		RENT, COMMUNICATION, UTILITIES					
01–17	P1	2NY04000099	UNITED PARCEL SERVICE	10/06/01	10/12/01	OVERNIGHT MAIL	55.40
01–17	P1	2NY04000097	VERIZON	09/10/01	10/09/01	D.O. TELEPHONE SERVICE	370.71
01–17	P1	2NY04000098	DO	10/10/01	11/09/01	D.O. TELEPHONE SERVICE	426.42
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/02/02	01/02/02	OVERNIGHT MAIL	10.34
01–30	P1	2NY04000105	UNITED PARCEL SERVICE	12/22/01	12/28/01	OVERNIGHT MAIL	64.00
01–31	S5	02031004409		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	143.21
01–31	S5	02031004822		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	112.57
01–31	S5	02031005265		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	61.00
01–31	S5	02031005712		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	198.00
01–31	S5	02031006159		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	535.77
02–12	P1	2NY04000117	UNITED PARCEL SERVICE	10/27/01	10/27/01	OVERNIGHT MAIL	25.05
02–12	P1	2NY04000118	DO	12/01/01	12/01/01	OVERNIGHT MAIL	12.40
02–12	P1	2NY04000129	DO	12/08/01	12/08/01	OVERNIGHT MAIL	49.60
02–26	P1	2NY04000132	DO	11/03/01	11/03/01	OVERNIGHT MAIL	27.08
02–26	P1	2NY04000133	DO	12/15/01	12/15/01	OVERNIGHT MAIL	34.68
02–26	P1	2NY04000135	DO	12/22/01	12/22/01	OVERNIGHT MAIL	26.95
02–28	HV	2A901000327		11/15/01	11/15/01	HIR GRAPHICS (TRANSFER)	63.00
02–28	HV	2A901000327		12/05/01	12/05/01	HIR GRAPHICS (TRANSFER)	80.00
03–29	P1	2NY04000169	FEDERAL EXPRESS CORP	11/13/01	11/13/01	OVERNIGHT MAIL	5.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,301.23
		PRINTING AND REPRODUCTION					
01–14	P5	1M3999320B	MAIL PRODUCTIONS, INC.	12/07/01	12/07/01	SINGLE DROP MASS MAIL DESIGN	11,576.00
02–15	P5	1M3999318C	DAVID L. ANDRUKITIS, INC.	12/29/01	12/29/01	SINGLE DROP MASS MAIL	1,428.85
02–15	P5	1M3999318A	US CAPITOL HISTORICAL SOCIETY	09/28/01	09/28/01	SINGLE DROP MASS MAIL PRINTING	3,880.00
						PRINTING AND REPRODUCTION TOTALS:	16,884.85
		OTHER SERVICES					
01–17	P1	2NY04000101	NEW YORK STATE CLIPPING SERVIC	11/01/01	11/30/01	CLIPPING SERVICE	141.40
03–29	P1	2NY04000172	DO	12/03/01	12/17/01	CLIPPING SERVICE	10.80
						OTHER SERVICES TOTALS.	152.20
		SUPPLIES AND MATERIALS					
01–02	P2	OSM13071	ACS DESKTOP SOLUTIONS, INC.	11/13/01	11/13/01	MONITOR	230.00
01–02	P2	OSM13071	DO	11/13/01	11/13/01	MONITOR	230.00
01–02	P2	OSM13071	DO	11/13/01	11/13/01	MONITOR	230.00
01–02	P2	OSM13071	DO	11/13/01	11/13/01	MONITOR	230.00
01–02	P2	OSM13071	DO	11/13/01	11/13/01	MONITOR	230.00
01–02	P2	OSM13071	DO	11/13/01	11/13/01	MONITOR	230.00
01–02	P2	OSM13071	DO	11/13/01	11/13/01	INSTALLATION	150.00
01–02	P2	OSM13120	DO	11/28/01	11/28/01	MONITOR	223.00
01–02	P2	OSM13120	DO	11/28/01	11/28/01	MONITOR	223.00
01–02	P2	OSM13120	DO	11/28/01	11/28/01	MONITOR	223.00
01–10	P2	OSSPA44814	BOISE CASCADE OFFICE PRODUCTS	12/18/01	12/20/01	3' H X 4' W ALUMINUM FRAMES #	46.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. CAROLYN MCCARTHY—Con.							
01–17	P1 2NY04000100	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER		71.00
01–30	P1 2NY04000106	DO	12/01/01	12/26/01	BOTTLED WATER		15.00
01–30	P1 2NY04000104	POLAND SPRING WATER	12/06/01	12/22/01	BOTTLED WATER		73.39
01–31	S1 02031000371		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		0.58
02–11	C3 NW200204200	AQUA COOL	01/01/02	01/01/02	BOTTLED WATER		55.00
02–12	P1 2NY04000116	OFFICEMAX	12/05/01	12/05/01	OFFICE SUPPLIES		61.04
02–26	P1 2NY04000130	DO	11/03/01	11/03/01	OFFICE SUPPLIES		112.91
02–26	P1 2NY04000136	DO	12/21/01	12/21/01	OFFICE SUPPLIES		257.95
02–28	S1 02059000361		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		750.00
03–31	S1 02090000370		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		437.50
					SUPPLIES AND MATERIALS TOTALS:		4,079.52
	EQUIPMENT						
01–02	P2 OSM1173737	ACS DESKTOP SOLUTIONS, INC.	11/14/01	11/14/01	COMPUTER		870.00
01–02	P2 OSM1173737	DO	11/14/01	11/14/01	INSTALLATION		300.00
03–14	P2 OSM2174308	DO	01/08/02	01/08/02	COMPUTER		927.00
03–14	P2 OSM2174308	DO	01/08/02	01/08/02	COMPUTER		927.00
03–14	P2 OSM2174308	DO	01/08/02	01/08/02	COMPUTER		927.00
03–14	P2 OSM2174308	DO	01/08/02	01/08/02	COMPUTER		927.00
03–14	P2 OSM2174308	DO	01/08/02	01/08/02	COMPUTER		927.00
03–14	P2 OSM2174308	DO	01/08/02	01/08/02	COMPUTER		927.00
03–14	P2 OSM2174308	DO	01/08/02	01/08/02	INSTALLATION		1,800.00
03–31	S2 02090003359		12/06/01	12/06/01	EQUIPMENT (TRANSFER)		5,039.75
					EQUIPMENT TOTALS:		13,571.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		77,371.90
					OFFICE TOTALS:		77,371.90
2000 HON. CAROLYN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03–22	HR 191127	MARY ELLEN MENDELSOHN	03/18/00	04/17/00	REIMB; DUPLICATE PAYMENT		–53.91
					RENT, COMMUNICATION, UTILITIES TOTALS:		–53.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–53.91
					OFFICE TOTALS:		–53.91
2002 HON. KAREN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	740.29	740.29
					PERSONNEL COMPENSATION	154,096.46	154,096.46
					TRAVEL	5,972.39	5,972.39
					RENT, COMMUNICATION, UTILITIES	18,871.03	18,871.03
					PRINTING AND REPRODUCTION	932.60	932.60
					OTHER SERVICES	3,000.00	3,000.00
					SUPPLIES AND MATERIALS	7,128.22	7,128.22

						EQUIPMENT	15,166.53	15,166.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,907.52	205,907.52
						OFFICE TOTALS:	205,907.52	205,907.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	2USPS010012	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	461.44
03–29	OP	2USPS020012	DO	02/01/02	02/28/02	FRANKED MAIL	278.85
						FRANKED MAIL TOTALS:	740.29

PERSONNEL COMPENSATION

ALEXANDER,IVANA T	01/03/02	03/31/02	JR LEGISLATIVE ASSIST/PROOFREADER	6,844.43
ATLAS,JONATHAN B	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	5,866.67
BRANDT,JENNIFER L	01/03/02	03/31/02	DISTRICT AIDE	9,288.90
CARDWELL,NICOLINA R	01/03/02	03/31/02	DISTRICT AIDE	9,288.90
CURLS,DARWIN L	01/03/02	03/31/02	DISTRICT AIDE	13,933.33
DEVRIES,JILL S	01/03/02	03/31/02	DISTRICT AIDE	6,111.10
GLORIOSO,STEVEN A	01/15/02	03/31/02	PART-TIME EMPLOYEE	12,666.67
INGRAM-EISER,ALEXANDRA	01/03/02	03/31/02	DISTRICT AIDE	7,822.23
LYMAN,BLAIR	02/01/02	03/31/02	DEPUTY CHIEF OF STAFF	11,666.66
NGUYEN,JOYCE	01/03/02	03/31/02	PART-TIME EMPLOYEE	1,796.10
PICKFORD,EVAN	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	5,866.67
ROSENBERG,BETH JOY	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	7,822.23
SCAGLIA,PHILLIP	01/03/02	03/31/02	CHIEF OF STAFF	26,888.90
SHACKLETTE,CINDY	01/29/02	03/31/02	EXECUTIVE ASSISTANT/SCHEDULER	7,750.00
SMITH,NORA	01/28/02	03/31/02	LEGISLATIVE CORRESPONDENT	4,374.99
STARK,SCOTT	01/03/02	03/31/02	SPECIAL ASSISTANT	6,111.10
DO	02/01/02	02/28/02	SPECIAL ASSISTANT (OVERTIME)	464.25
VANSICKLE,CINDY LOU	01/03/02	03/31/02	EXECUTIVE ASSIST/DISTRICT OFFICE MGR	9,533.33
			PERSONNEL COMPENSATION TOTALS:	154,096.46

TRAVEL

01–31	P1	2M005000140	HON. KAREN MCCARTHY	01/23/02	01/23/02	AIRFARE DC-KC 8716	178.50
02–07	P1	2M005000149	PHILLIP P SCAGLIA	01/27/02	01/27/02	AIRFARE KC/DC 5160	171.00
02–07	P1	2M005000150	DO	01/31/02	01/31/02	AIRFARE DC/KC 9683	175.50
02–07	P1	2M005000151	DO	01/27/02	01/31/02	LODGING - DC	545.04
02–07	P1	2M005000154	SCOTT STARK	01/03/02	01/31/02	MILEAGE	7.89
02–12	P1	2M005000157	HON. KAREN MCCARTHY	02/05/02	02/05/02	AIRFARE MSP-DC 5189	296.00
02–12	P1	2M005000155	PHILLIP P SCAGLIA	02/05/02	02/05/02	AIRFARE KC-DC 1206	173.50
02–15	P1	2M005000158	HON. KAREN MCCARTHY	02/12/02	02/12/02	AIRFARE KC-DC 9485	171.00
02–15	P1	2M005000159	DO	02/07/02	02/07/02	AIRFARE DC-KC 0391	175.00
02–15	P1	2M005000160	DO	01/30/02	01/30/02	AIRFARE DC-KC 9504	178.50
02-15	P1	2M005000163	PHILLIP P SCAGLIA	02/07/02	02/07/02	AIRFARE DC-KC 0466	175.00
02-15	P1	2M005000164	DO	02/05/02	02/07/02	LODGING IN DC	318.32
02–15	P1	2M005000165	DO	02/12/02	02/12/02	AIRFARE KC-DC	173.50
02–15	P1	2M005000166	SCOTT STARK	02/06/02	02/06/02	PARKING	8.00
02–22	P1	2M005000173	HON. KAREN MCCARTHY	02/14/02	02/14/02	AIRFARE DC-KC 1089	178.00
02–22	P1	2M005000174	PHILLIP P SCAGLIA	02/14/02	02/14/02	AIRFARE DC-KC 1157	175.00
02–22	P1	2M005000175	DO	02/12/02	02/14/02	LODGING IN DC	272.52
03–04	P1	2M005000178	HON. KAREN MCCARTHY	02/26/02	02/26/02	AIRFARE KC-DC 1771	173.50
03 14	P1	2M005000185	DO	02/28/02	02/28/02	AIRFARE DC-KC 2420	175.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. KAREN MCCARTHY—Con.								
03–14	P1	2M005000187	DO	03/05/02	03/05/02	AIRFARE KC-DC 2453		173.50
03–14	P1	2M005000188	DO	01/23/02	01/23/02	AIRFARE KC-DC 5623		171.00
03–14	P1	2M005000189	DO	01/29/02	01/29/02	AIRFARE KC-DC 6710		171.00
03–14	P1	2M005000191	JENNIFER L BRANDT	01/03/02	02/20/02	MILEAGE		119.47
03–15	P1	2M005000195	HON. KAREN MCCARTHY	03/12/02	03/12/02	AIRFARE KC-DC 3764		173.50
03–18	P1	2M005000192	STEVEN A GLORIOSO	02/17/02	02/22/02	TRAVEL SUBSISTENCE		330.65
03–18	P1	2M005000193	DO	02/17/02	02/22/02	AIRFARE KC-NEW ORLEANS-DC-KC		344.00
03–19	P1	2M005000200	HON KAREN MCCARTHY	03/07/02	03/07/02	AIRFARE DC-KC 3232		175.00
03-19	P1	2M005000201	DO	01/31/02	01/31/02	TAXI SERVICE		60.00
03 25	P1	2M005000203	DO	03/19/02	03/19/02	AIRRARE KC-DC 4436		173.50
03–29	P1	2M005000205	DO	03/14/02	03/14/02	AIRFARE DC-KC 4437		185.00
03–29	P1	2M005000206	DO	03/21/02	03/21/02	AIRFARE DC-KC 5575		175.00
							TRAVEL TOTALS:	5,972.39
		RENT, COMMUNICATION, UTILITIES						
01–31	S6	M000176071A	GENERAL SERVICES ADMIN.	01/01/02	01/31/02	RENT INDEPENDENCE		496.00
01–31	S6	M000526091A	DO	01/01/02	01/31/02	RENT KANSAS CITY		4,454.00
01–31	HV	2A901000244	HON KAREN MCCARTHY	12/27/01	01/26/02	FAX SERVICE		23.94
02–15	P1	2M005000161	DO	12/21/01	01/20/02	FAX CHARGES		1.72
02–15	P1	2M005000162	DO	01/27/02	02/26/02	FAX CHARGES		22.17
02–15	P1	2M005000167	SOUTHWESTERN BELL	01/03/02	02/02/02	D.O. TELEPHONE SERVICE		932.82
02–28	S5	02059004429		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		65.75
02–28	S5	02059004842		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		593.31
02–28	S5	02059005283		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		110.00
02–28	S5	02059005723		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		187.00
02–28	S5	02059006163		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		187.52
02–28	S6	M000176072A	GENERAL SERVICES ADMIN.	02/01/02	02/28/02	RENT INDEPENDENCE		496.00
02–28	S6	M000526092A	DO	02/01/02	02/28/02	RENT KANSAS CITY		4,454.00
03–19	P1	2M005000198	FEDERAL EXPRESS CORP	01/22/02	01/22/02	DELIVERY OF DOCUMENT		5.57
03–19	P1	2M005000199	HON KAREN MCCARTHY	02/27/02	03/26/02	FAX CHARGES		22.17
03–19	P1	2M005000197	SOUTHWESTERN BELL	02/03/02	03/02/02	D.O. TELEPHONE SERVICE		744.34
03–28	S6	M000176073A	GENERAL SERVICES ADMIN	03/01/02	03/31/02	RENT INDEPENDENCE		496.00
03–28	S6	M000526093A	DO	03/01/02	03/31/02	RENT KANSAS CITY		4,454.00
03-31	S5	02090004429		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		65.75
03-31	S5	02090004843		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		633.25
03–31	S5	02090005283		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		100.00
03–31	S5	02090005723		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		187.00
03-31	S5	02090006163		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		138.72
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,871.03
		PRINTING AND REPRODUCTION						
02–11	P2	OSPTP28269	BETHESDA ENGRAVERS	01/17/02	01/29/02	500 ENGRAVED CARDS,WHITE, BLK.		252.00
03–15	P1	2M005000194	ROLL CALL NEWSPAPER	02/25/02	02/28/02	AD FOR LEGIS. ASSIST.		450.00
03–27	P2	OSPTP28398	BETHESDA ENGRAVERS	02/05/02	02/19/02	250 ENGRAVED CARDS, WHITE, BLK		108.00
03-27	P2	OSPTP28460	DO	02/08/02	02/20/02	250 ENGRAVED CARDS, WHITE,BLK		108.00

03–31	S3	02090000125		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	14.60
						PRINTING AND REPRODUCTION TOTALS:	932.60
		OTHER SERVICES					
01–14	P1	2M005000119	MEDIA LIBRARY	01/01/02	12/31/02	BROADCAST MONITORING SERVICE	3,000.00
						OTHER SERVICES TOTALS:	3,000.00
		SUPPLIES AND MATERIALS					
01–16	P1	2M005000126	RAYTOWN DISPATCH	02/07/02	02/07/03	SUBSCRIPTION	20.00
01–16	P1	2M005000133	THE KANSAS CITY STAR	02/01/02	01/31/03	SUBSCRIPTION	197.50
01–18	P1	2M005000134	RENTOKIL INC	12/31/01	12/31/02	PLANT SERVICE	144.00
01–29	P1	2M005000136	HEART OF AMERICA IRISH LIFE	02/01/02	01/31/03	SUBSCRIPTION	25.00
01–31	S1	02031000425		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	130.11
01–31	P1	2M005000142	GRANDVIEW CHAMBER OF COMMERCE	01/18/02	01/18/02	LEGIS. BREAKFAST - J. BRANDT	11.00
01–31	P1	2M005000143	USA TODAY	02/11/02	02/18/03	SUBSCRIPTION	126.71
02–01	P1	2M005000144	WEDNESDAY MAGAZINE	02/01/02	02/01/03	SUBSCRIPTION	20.00
02–07	P1	2M005000148	CORPORATE EXPRESS	01/23/02	01/23/02	MICROCASSETTE RECORDER	47.45
02–15	P1	2M005000171	THE ECONOMIST	03/02/02	03/02/03	SUBSCRIPTION	125.00
02–19	P1	2M005000172	VITAL SPEECHES	01/01/02	12/31/02	SUBSCRIPTION	47.50
02–22	P1	2M005000176	CONGRESSIONAL QUARTERLY, INC	03/18/02	03/18/03	SUBSCRIPTION	4,900.00
02–22	P1	2M005000177	USA TODAY	02/26/02	03/05/03	SUBSCRIPTION	125.84
02–28	S1	02059000412		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	368.99
03–06	P1	2M005000180	GRANDVIEW CHAMBER OF COMMERCE	02/15/02	02/15/02	LEGISLATIVE BREAKFAST	11.00
03–07	P1	2M005000179	FORTY CLUB	02/25/02	02/25/02	FORTY CLUB LUNCHEON	20.00
03–13	P1	2M005000181	SCOTT STARK	02/26/02	02/26/02	BATTERIES	10.55
03–14	P1	2M005000184	CORPORATE EXPRESS	02/19/02	02/19/02	OFFICE SUPPLIES	121.44
03–29	P1	2M005000204	CONGRESSIONAL MANAGEMENT FNDTN	02/19/02	02/19/02	CONGRESSIONAL INTERN BOOKS	125.00
03–29	P1	2M005000207	FORTY CLUB	03/13/02	03/13/02	LUNCHEON	10.00
03–31	S1	02090000421		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	541.13
						SUPPLIES AND MATERIALS TOTALS:	7,128.22
		EQUIPMENT					
01–31	S2	02031003388		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	5,055.51
02–28	S2	02059003386		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	5,055.51
03–31	S2	02090003399		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	5,055.51
						EQUIPMENT TOTALS:	15,166.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,907.52
						OFFICE TOTALS:	205,907.52

2001 HON. KAREN MCCARTHY

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	1M3999501B	UNITED STATES POSTAL SERVICE	12/26/01	12/26/01	FRANKED MAIL	36,865.19
01–31	OP	1USPS120012	DO	12/01/01	01/02/02	FRANKED MAIL	272.23
						FRANKED MAIL TOTALS:	37,137.42
		PERSONNEL COMPENSATION					
			ALEXANDER,IVANA T	01/01/02	01/02/02	JR LEGISLATIVE ASSIST/PROOFREADER	155.56
			ATLAS,JONATHAN B	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	133.33
			BRANDT,JENNIFER L	01/01/02	01/02/02	DISTRICT AIDE	211.11
			CARDWELL,NICOLINA R	01/01/02	01/02/02	DISTRICT AIDE	211.11
			CURLS,DARWIN L	01/01/02	01/02/02	DISTRICT AIDE	316.67
			DEVRIES,JILL S	01/01/02	01/02/02	DISTRICT AIDE	138.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. KAREN MCCARTHY—Con.								
			INGRAM-EISER,ALEXANDRA	01/01/02	01/02/02	DISTRICT AIDE		177.78
			NGUYEN,JOYCE	01/01/02	01/02/02	PART-TIME EMPLOYEE		53.89
			PICKFORD,EVAN	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		133.33
			ROSENBERG,BETH JOY	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		177.78
			SCAGLIA,PHILLIP	01/01/02	01/02/02	CHIEF OF STAFF		611.11
			STARK,SCOTT	01/01/02	01/02/02	SPECIAL ASSISTANT		138.89
			DO	12/01/01	12/31/01	SPECIAL ASSISTANT (OVERTIME)		572.42
			VANSICKLE,CINDY LOU	01/01/02	01/02/02	EXECUTIVE ASSIST/DISTRICT OFFICE MGR		216.67
							PERSONNEL COMPENSATION TOTALS:	3,248.54
		TRAVEL						
01–10	P1	2M005000122	JILL S DEVRIES	11/10/01	12/21/01	MILEAGE		82.78
01–29	P1	2M005000139	SCOTT STARK	12/01/01	12/28/01	MILEAGE		58.99
02–07	P1	2M005000147	DO	01/02/02	01/02/02	MILEAGE		0.74
03–14	P1	2M005000190	JENNIFER L BRANDT	12/06/01	12/17/01	MILEAGE		57.98
03–28	HR	191131	HON. KAREN MCCARTHY	03/27/01	03/27/01	REIMB: DUPLICATE PAYMENT		–259.75
							TRAVEL TOTALS:	–59.26
		RENT, COMMUNICATION, UTILITIES						
01–15	P1	2M005000124	HON. KAREN MCCARTHY	12/27/01	01/26/02	FAX SERVICE		23.94
01–15	P1	2M005000127	DO	09/21/01	11/20/01	FAX SERVICE		76.83
01–15	P1	2M005000128	DO	11/21/01	12/20/01	FAX SERVICE		7.99
01–15	P1	2M005000129	DO	11/27/01	12/26/01	FAX SERVICE		22.23
01–16	P1	2M005000131	FEDERAL EXPRESS CORP	11/06/01	11/06/01	DELIVERY		5.94
01–16	P1	2M005000132	SOUTHWESTERN BELL	12/03/01	01/02/02	D.O. TELEPHONE SERVICE		673.36
01–28	P1	2M005000135	FEDERAL EXPRESS CORP	11/22/01	11/22/01	DELIVERY		5.88
01–28	P1	2M005000137	DO	10/23/01	10/23/01	DELIVERY		13.03
01–31	S5	02031004408		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		55.13
01–31	S5	02031004821		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		551.75
01–31	S5	02031005264		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		120.00
01–31	S5	02031005711		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		187.00
01–31	S5	02031006158		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		141.07
01–31	P1	2M005000141	FEDERAL EXPRESS CORP	11/29/01	11/29/01	DELIVERY		12.88
01–31	HV	2A901000244	HON. KAREN MCCARTHY	12/27/01	01/26/02	CORR. 1/15/02 DOC# 2M005000124		–23.94
02–07	P1	2M005000153	FEDERAL EXPRESS CORP	12/18/01	12/18/01	DELIVERY		10.62
02–15	P1	2M005000168	DO	11/13/01	11/13/01	FED EX DELIVERY		5.40
02–15	P1	2M005000169	DO	11/27/01	11/27/01	FED EX DELIVERY		25.69
02–15	P1	2M005000170	DO	12/25/01	12/25/01	FED EX DELIVERY		5.73
02–21	OP	2M005000001	GENERAL SERVICES ADMIN.	10/01/00	09/30/01	UTILITIES		1,129.61
03–14	P1	2M005000186	FEDERAL EXPRESS CORP	11/20/01	11/20/01	DELIVERY OF DOCUMENT		18.73
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,068.87
		PRINTING AND REPRODUCTION						
01–04	P2	OSPTP27440	BETHESDA ENGRAVERS	08/28/01	12/18/01	250 ENGRAVED CARDS, WHITE, BLK		108.00
01–04	P2	OSPTP27575	DO	09/18/01	12/18/01	250 ENGRAVED CARDS, WHITE, BLK		216.00
02–19	P2	OSPTP28148	DO	01/07/02	01/18/02	250 ENGRAVED CARDS, WHITE, BLK		108.00
							PRINTING AND REPRODUCTION TOTALS:	432.00

		OTHER SERVICES					
02–25	OP	2M005000002	GENERAL SERVICES ADMIN.	06/01/01	06/01/01	INSTALL DURESS ALARM SYSTEM	157.74
						OTHER SERVICES TOTALS:	157.74
		SUPPLIES AND MATERIALS					
01–10	P1	2M005000123	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER	52.58
01–10	P1	2M005000120	CORPORATE EXPRESS	12/13/01	12/13/01	VIDEOTAPES	28.98
01–10	P1	2M005000121	KANSAS CITY STAR BOOKS	12/20/01	12/20/01	"CITY OF ART" BOOKS	131.00
01–15	P1	2M005000125	THE WASHINGTON POST	12/01/01	11/30/02	SUBSCRIPTION	154.44
01–16	P1	2M005000130	CORPORATE EXPRESS	12/12/01	12/12/01	VIDEO TAPES	3.22
01–29	P1	2M005000138	SCOTT STARK	12/12/01	12/12/01	MAGAZINE	4.22
01–31	S1	02031000424		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	904.57
02–04	P1	2M005000146	CORPORATE EXPRESS	12/28/01	12/28/01	OFFICE SUPPLIES	5,414.26
02–12	P1	2M005000156	GRANDVIEW CHAMBER OF COMMERCE	12/14/01	12/14/01	LEGISLATIVE BREAKFAST	11.00
02–28	S1	02059000411		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	15.00
03–14	P1	2M005000183	THE NEW YORK TIMES	11/05/01	05/05/02	SUBSCRIPTION	130.00
03–19	P1	2M005000202	NEWSBANK MEDIA SERVICES INC	01/01/02	12/31/02	GLOBAL NEWSLIBRARY	924.00
03–22	P2	OSM12884	CANON USA	08/20/01	08/20/01	COPIER ACCESSORY	404.00
03–31	S1	02090000420		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	385.30
						SUPPLIES AND MATERIALS TOTALS:	8,562.57
		EQUIPMENT					
03–31	S2	02090003400		12/19/01	12/19/01	EQUIPMENT (TRANSFER)	120.00
						EQUIPMENT TOTALS:	120.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,667.88
						OFFICE TOTALS:	52,667.88

2000 HON. KAREN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
03–28	HR	191131	HON. KAREN MCCARTHY	03/10/00	03/10/00	REIMB; DUPLICATE PAYMENT	–30.00
						TRAVEL TOTALS:	–30.00
		EQUIPMENT					
01–31	S2	02031003387		01/02/01	01/02/01	EQUIPMENT (TRANSFER)	750.00
						EQUIPMENT TOTALS:	750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	720.00
						OFFICE TOTALS:	720.00

2002 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,116.63	17,116.63
PERSONNEL COMPENSATION	164,517.96	164,517.96
TRAVEL	10,421.33	10,421.33
RENT, COMMUNICATION, UTILITIES	11,188.31	11,188.31
PRINTING AND REPRODUCTION	10,749.17	10,749.17
OTHER SERVICES	440.00	440.00
SUPPLIES AND MATERIALS	2,083.92	2,083.92
EQUIPMENT	9,979.50	9,979.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,496.82	226,496.82
OFFICE TOTALS:	226,496.82	226,496.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BETTY MCCOLLUM—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	OP	2USPS010012	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		1,586.82
03–28	OP	2M4017004D	DO	02/11/02	02/11/02	FRANKED MAIL		12,232.15
03–29	OP	2USPS020012	DO	02/01/02	02/28/02	FRANKED MAIL		3,297.66
							FRANKED MAIL TOTALS:	17,116.63
PERSONNEL COMPENSATION								
			BURBANK,LAURA S	01/14/02	03/31/02	PAID INTERN		2,566.67
			BURTON,JOHN D	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		8,311.10
			DADY,ERIN K	01/03/02	02/05/02	LEGISLATIVE ASSISTANT		3,116.66
			HARPER,WILLIAM	01/03/02	03/31/02	CHIEF OF STAFF		24,200.00
			IZQUIERDO,ANDRES	01/14/02	03/31/02	COMMUNICATIONS DIRECTOR		11,550.00
			JAUERT,RICK ALLEN	01/03/02	02/20/02	PRESS SECRETARY		8,933.33
			KOECKERITZ,ANNA L	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		8,311.10
			LEE,CHAO	01/03/02	03/31/02	FIELD REPRESENTATIVE		9,533.33
			LORD,CHAD W	01/03/02	03/31/02	LEGISLATIVE STAFF		8,311.10
			NEUSCHLER,CATHERINE E	01/03/02	03/31/02	PART-TIME EMPLOYEE		1,204.00
			PARAY,PATRICK D	01/03/02	03/31/02	PART-TIME EMPLOYEE		1,747.33
			RIECK,CHRISTINA M	01/03/02	03/31/02	DISTRICT SCHEDULER		7,822.23
			ROBIDEAU,BRADLEY	01/03/02	03/31/02	DISTRICT DIRECTOR		12,955.56
			SCHAFER,SHELLY ZAGAROS	01/03/02	03/31/02	OFFICE DIRECTOR		11,122.23
			SIMMONS,JAIME N	01/03/02	03/31/02	FIELD REPRESENTATIVE		7,822.23
			STORDAHL,STACY L	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		13,444.43
			SUSORENY,JENNIFER	01/07/02	03/31/02	STAFF ASSISTANT		6,700.00
			TOOHEY,MICHAELA	01/03/02	03/31/02	FIELD REPRESENTATIVE		8,311.10
			VITALI,GIA	01/03/02	03/31/02	COMMUNICATIONS ASSISTANT		8,555.56
							PERSONNEL COMPENSATION TOTALS.	164,517.96
TRAVEL								
01–29	P1	2MN04000192	CHAO LEE	01/04/02	01/12/02	MILEAGE		30.26
01–29	P1	2MN04000191	HON. BETTY MCCOLLUM	01/23/02	01/23/02	ONE WAY AIRFARE MSP-DC 8206		293.50
01–29	P1	2MN04000184	SHELLY ZAGAROS SCHAFER	01/10/02	01/24/02	AIRFARE DC-MSP-DC HARPER/9710		587.00
01–30	P1	2MN04000204	JAIME SIMMONS	01/03/02	01/10/02	MILEAGE		26.62
02–11	P1	2MN04000223	HON. BETTY MCCOLLUM	02/06/02	02/06/02	CABFARE		15.00
02–11	P1	2MN04000229	DO	01/31/02	01/31/02	AIRFARE DC-MSP-DC 9538		587.00
02–11	P1	2MN04000209	MICHAELA TOOHEY	01/07/02	02/05/02	MILEAGE		61.20
02–11	P1	2MN04000220	SHELLY ZAGAROS SCHAFER	01/31/02	01/31/02	AIRFARE DC-MSP 95374		293.50
02–27	P1	2MN04000240	ANDRES IZQUIERDO	02/18/02	02/18/02	CABFARE		17.00
02–27	P1	2MN04000264	DO	02/19/02	02/22/02	MEALS		106.23
02–27	P1	2MN04000250	HON. BETTY MCCOLLUM	02/07/02	02/12/02	AIRFARE DCA-MSP-DCA 0383		592.00
02–27	P1	2MN04000254	DO	02/14/02	02/26/02	AIRFARE DC-MSP-DC 1135		592.00
02–27	P1	2MN04000262	JAIME SIMMONS	01/14/02	02/07/02	MILEAGE		37.22
02–27	P1	2MN04000245	SHELLY ZAGAROS SCHAFER	02/26/02	02/26/02	AIRFARE MSP-DCA HARPER/1846		296.00
02–27	P1	2MN04000251	DO	02/10/02	02/10/02	AIRFARE MSP-DCA HARPER/0568		296.00

02–27	P1	2MN04000252	DO	02/18/02	02/24/02	A/F DC-MSP-DC IZQUIERDO/0785	592.00
02–27	P1	2MN04000253	DO	02/15/02	02/15/02	AIRFARE DC-MSP HARPER/0786	296.00
02–27	P1	2MN04000239	WILLIAM HARPER	01/10/02	01/24/02	CAR RENTAL	565.23
02–27	P1	2MN04000241	DO	01/10/02	01/24/02	CABFARE	31.00
02–27	P1	2MN04000242	DO	01/12/02	02/10/02	GAS FOR RENTAL CAR	46.76
02–27	P1	2MN04000243	DO	01/31/02	02/10/02	RENTAL CAR	465.67
02–27	P1	2MN04000256	DO	01/22/02	02/08/02	PARKING	17.25
02–27	P1	2MN04000257	DO	01/22/02	01/22/02	MEAL WITH ELECTED OFFICIALS	107.72
02–27	P1	2MN04000259	DO	01/10/02	02/10/02	MEALS	233.57
03–21	P1	2MN04000294	CHRISTINA MAE RIECK	02/05/02	02/15/02	MILEAGE	12.24
03–21	P1	2MN04000266	HON. BETTY MCCOLLUM	03/15/02	03/19/02	AIRFARE DC-MPLS-DC 1032	592.00
03–21	P1	2MN04000269	DO	02/28/02	03/07/02	CABFARE	62.00
03–21	P1	2MN04000278	DO	03/01/02	03/05/02	AIRFARE DCA-MPLS-DCA 2897	592.00
03–21	P1	2MN04000295	JAIME SIMMONS	02/02/02	02/02/02	PARKING	7.00
03–21	P1	2MN04000296	DO	02/11/02	03/01/02	MILEAGE	36.98
03–21	P1	2MN04000265	SHELLY ZAGAROS SCHAFER	03/12/02	03/15/02	A/F MPLS-DC-MPLS RIECK/3182	592.00
03–21	P1	2MN04000268	DO	03/12/02	03/15/02	LODGING - RIECK	390.00
03–21	P1	2MN04000270	DO	03/10/02	03/10/02	AIRFARE MPLS-DCA HARPER/3846	296.00
03–21	P1	2MN04000279	DO	03/02/02	03/02/02	AIRFARE DCA-MPLS HARPER/3003	396.00
03–21	P1	2MN04000282	WILLIAM HARPER	03/02/02	03/10/02	CAR RENTAL	537.73
03–21	P1	2MN04000285	DO	02/19/02	03/10/02	MEALS	110.70
03–21	P1	2MN04000286	DO	02/17/02	03/10/02	MEALS	21.28
03–21	P1	2MN04000287	DO	03/10/02	03/10/02	CABFARE	15.00
03–21	P1	2MN04000288	DO	02/18/02	02/18/02	PARKING	2.50
03–21	P1	2MN04000290	DO	02/19/02	03/10/02	GAS FOR RENTAL CAR	40.56
03–21	P1	2MN04000291	DO	02/15/02	02/26/02	CAR RENTAL	531.61
						TRAVEL TOTALS:	10,421.33
		RENT, COMMUNICATION, UTILITIES					
01–18	P9	MN0401R0201	TED GLASRUD ASSOCIATES INC	01/01/02	01/31/02	ST PAUL - RENT	1,892.81
01–29	P1	2MN04000193	AT&T BROADBAND	01/01/02	01/31/02	CABLE SERVICE	65.62
01–29	P1	2MN04000180	QWEST	12/07/01	01/06/02	D.O. TELEPHONE SERVICE	638.18
01–29	P1	2MN04000188	SHELLY ZAGAROS SCHAFER	01/10/02	01/10/02	PALM PILOT REPLACEMENT	125.00
01–29	P1	2MN04000190	VECTOR INTERNET SERVICES	12/19/01	02/19/02	DSL MODEM LINE	123.90
01–29	P1	2MN04000181	VERIZON WIRELESS, BELLEVUE	12/07/01	01/06/02	CELLULAR PHONE SERVICE	120.85
01–30	P1	2MN04000205	JAIME SIMMONS	01/17/02	01/17/02	POSTAGE	34.00
01–30	P1	2MN04000185	OUR LADY OF GUADALUPE CHURCH	01/19/02	01/19/02	ROOM RENTAL/TOWN HALL MTG	100.00
02–08	CB	FXF020208A	FEDERAL EXPRESS CORP	01/29/02	01/29/02	OVERNIGHT MAIL	7.84
02–11	P1	2MN04000225	AT&T BROADBAND	02/01/02	02/28/02	CABLE TV SERVICE	66.20
02–11	P1	2MN04000226	FEDERAL EXPRESS CORP	01/09/02	01/14/02	COURIER CHARGES	35.54
02–11	P1	2MN04000228	DO	01/10/02	01/16/02	COURIER CHARGES	9.96
02–11	P1	2MN04000221	SHELLY ZAGAROS SCHAFER	02/01/02	02/01/02	COURIER CHARGE	15.00
02–20	P9	MN0401R0202	TED GLASRUD ASSOCIATES INC	02/01/02	02/28/02	ST PAUL - RENT	1,892.81
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/07/02	02/07/02	OVERNIGHT MAIL	4.90
02–27	P1	2MN04000263	ANDRES IZQUIERDO	02/14/02	02/14/02	CABLE SHOW EDITING	405.98
02–27	P1	2MN04000249	QWEST	01/07/02	02/06/02	D.O. TELEPHONE SERVICE	911.91
02–27	P1	2MN04000247	VECTOR INTERNET SERVICES	02/19/02	03/19/02	DSL MODEM LINE SVC	61.95
02–27	P1	2MN04000260	VERIZON WIRELESS, BELLEVUE	02/07/02	03/06/02	CELLULAR PHONE SERVICE	86.50
02–28	S4	02059001016		01/03/02	01/31/02	RECORDING (TRANSFER)	60.00
02–28	S5	02059004844		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	189.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BETTY MCCOLLUM—Con.								
02–28	S5	02059005285		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		136.00
02–28	S5	02059005725		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		203.00
02–28	S5	02059006165		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		199.37
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/13/02	02/13/02	OVERNIGHT MAIL		5.51
03–06	HR	ACH602995	QWEST	01/07/02	02/06/02	ACH PAYMENT RETURN		–911.91
03–08	P1	2MN04RW0249	DO	01/07/02	02/06/02	D.O. TELEPHONE SERVICE		911.91
03–15	CB	FXF020315A	FEDERAL EXPRESS CORP	02/28/02	02/28/02	OVERNIGHT MAIL		7.07
03–20	P9	MN0401R0203	TED GLASRUD ASSOCIATES INC	03/01/02	03/31/02	ST PAUL - RENT		1,892.81
03–21	P1	2MN04000271	AT&T BROADBAND	03/01/02	03/31/02	CABLE SERVICE		66.20
03–21	P1	2MN04000275	QWEST	02/07/02	03/06/02	D.O. TELEPHONE SERVICE		875.15
03–21	P1	2MN04000273	SHELLY ZAGAROS SCHAFER	03/01/02	08/31/02	P.O. BOX		77.00
03–31	S4	02090001021		02/01/02	02/28/02	RECORDING (TRANSFER)		281.50
03–31	S5	02090004845		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		150.12
03–31	S5	02090005285		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		76.00
03–31	S5	02090005725		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		203.00
03–31	S5	02090006165		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		167.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,188.31
		PRINTING AND REPRODUCTION						
01–30	P1	2MN04000206	JAIME SIMMONS	01/15/02	01/15/02	FILM DEVELOPING		11.30
02–11	P1	2MN04000227	DAVID L. ANDRUKITIS, INC.	01/29/02	01/29/02	BUSINESS CARDS		40.00
02–27	P1	2MN04000246	DO	02/07/02	02/07/02	BUSINESS CARDS		40.00
02–28	S3	02059000100		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		18.20
03–19	P5	2M4017004A	HONSA PRINTING	02/08/02	02/08/02	SINGLE DROP MASS MAIL PRINTING		9,000.00
03–19	P5	2M4017004B	SALLIE GAGNE	02/15/02	02/15/02	SINGLE DROP MASS MAIL DESIGN		1,389.00
03–21	P1	2MN04000292	MICHAELA TOOHEY	02/15/02	02/15/02	PRINTING OF PHOTOS		22.47
03–22	P1	2MN04000267	SALLY GAGNE	03/14/02	03/14/02	GRAPHICS		210.00
03–31	S3	02090000106		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		10,749.17
		OTHER SERVICES						
03–21	P1	2MN04000272	DEBRA DAHL	01/05/02	02/24/02	CLEANING SERVICE		440.00
						OTHER SERVICES TOTALS:		440.00
		SUPPLIES AND MATERIALS						
01–29	P1	2MN04000186	ANDRES IZQUIERDO	01/24/02	01/24/02	REFERENCE MATERIAL		13.54
01–29	P1	2MN04000187	OFFICEMAX	01/15/02	01/15/02	OFFICE SUPPLIES		64.34
01–30	P1	2MN04000189	GOODWILL/EASTER SEALS	01/18/02	01/18/02	FOOD/BEV: TOWN HALL MEETING		268.50
01–31	S1	02031000362		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		85.72
01–31	P1	2MN04000207	ANNA L. KOECKERITZ	01/08/02	01/08/02	OFFICE SUPPLIES		18.99
02–11	P1	2MN04000224	ANDRES IZQUIERDO	02/06/02	02/06/02	VIDEO CASSESTTES		31.71
02–11	P1	2MN04000222	LILLIE SUBURBAN NEWSPAPERS	01/04/02	01/03/03	SUBSCRIPTION		19.95
02–27	P1	2MN04000261	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER		38.00
02–27	P1	2MN04000248	CULLIGAN WATER	01/01/02	01/31/02	BOTTLED WATER		14.85
02–27	P1	2MN04000244	WILLIAM HARPER	01/12/02	01/12/02	VIDEO TAPES		31.69
02–27	P1	2MN04000255	DO	02/03/02	02/03/02	TELEVISIONS FOR D.O.		452.57

02–27	P1	2MN04000258	DO	01/10/02	02/07/02	REFERENCE MATERIALS		96.50
02–28	S1	02059000352		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		116.87
03–01	P2	OSSPA45221	BOISE CASCADE OFFICE PRODUCTS	02/04/02	02/04/02	INDEX DIVIDERS JAN-DEC #L3C-2		2.14
03–05	P2	OSSPA45367	DO	02/11/02	02/11/02	MAGNETIC CLIP HOLDER #UNV-740		1.84
03–13	C3	NW200207201	DEER PARK	02/22/02	02/22/02	BOTTLED WATER		12.00
03 13	C3	NW200207201	DO	02/01/02	02/01/02	BOTTLED WATER		32.50
03–21	P1	2MN04000276	CULLIGAN WATER	03/01/02	03/31/02	BOTTLED WATER		47.10
03–21	P1	2MN04000293	MICHAELA TOOHEY	02/05/02	02/05/02	REFERENCE MATERIAL		16.00
03 21	P1	2MN04000277	OFFICEMAX	01/25/02	02/20/02	OFFICE SUPPLIES		216.93
03 21	P1	2MN04000274	SHELLY ZAGAROS SCHAFER	02/20/02	02/20/02	ACCESSORY FOR LAPTOP		130.00
03–21	P1	2MN04000298	VECTOR INTERNET SERVICES	03/19/02	04/19/02	DSL MODEM LINE		61.95
03–21	P1	2MN04000283	WILLIAM HARPER	02/15/02	02/15/02	REFERENCE MATERIAL		16.63
03–21	P1	2MN04000284	DO	02/26/02	02/26/02	REFERENCE MATERIAL		15.80
03 21	P1	2MN04000289	DO	02/23/02	02/23/02	OFFICE SUPPLIES		77.01
03–21	P1	2MN04000297	DO	02/17/02	03/10/02	REFERENCE MATERIAL		28.00
03–31	S1	02090000361		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		172.79
						SUPPLIES AND MATERIALS TOTALS:		2,083.92
		EQUIPMENT						
01–31	S2	02031003341		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,226.50
02–28	S2	02059003346		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		3,226.50
03- 31	S2	02090003347		01/04/02	01/04/02	EQUIPMENT (TRANSFER)		175.00
03–31	S2	02090003348		01/15/02	01/15/02	EQUIPMENT (TRANSFER)		125.00
03 31	S2	02090003349		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		3,226.50
						EQUIPMENT TOTALS:		9,979.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		226,496.82
						OFFICE TOTALS:		226,496.82

2001 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01–31	OP	1M4017010D	UNITED STATES POSTAL SERVICE	12/17/01	12/17/01	FRANKED MAIL		24,612.82
01–31	OP	1USPS120012	DO	12/01/01	01/02/02	FRANKED MAIL		716.42
						FRANKED MAIL TOTALS:		25,329.24
		PERSONNEL COMPENSATION						
			BURTON,JOHN D	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		188.89
			DADY,ERIN K	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		188.89
			HARPER,WILLIAM	01/01/02	01/02/02	CHIEF OF STAFF		550.00
			JAUERT,RICK ALLEN	01/01/02	01/02/02	PRESS SECRETARY		372.22
			KOECKERITZ,ANNA L	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		188.89
			LEE,CHAO	01/01/02	01/02/02	FIELD REPRESENTATIVE		216.67
			LORD,CHAD W	01/01/02	01/02/02	LEGISLATIVE STAFF		188.89
			NEUSCHLER,CATHERINE E	01/01/02	01/02/02	PART-TIME EMPLOYEE		36.00
			PARAY,PATRICK D	01/01/02	01/02/02	PART-TIME EMPLOYEE		67.67
			RIECK,CHRISTINA M	01/01/02	01/02/02	DISTRICT SCHEDULER		177.78
			ROBIDEAU,BRADLEY	01/01/02	01/02/02	DISTRICT DIRECTOR		294.45
			SCHAFER,SHELLY ZAGAROS	01/01/02	01/02/02	OFFICE DIRECTOR		252.78
			SIMMONS,JAIME N	01/01/02	01/02/02	FIELD REPRESENTATIVE		177.78
			STORDAHL,STACY L	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		305.56
			TOOHEY,MICHAELA	01/01/02	01/02/02	FIELD REPRESENTATIVE		188.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BETTY MCCOLLUM—Con.								
			VITALI,GIA	01/01/02	01/02/02	COMMUNICATIONS ASSISTANT		194.45
							PERSONNEL COMPENSATION TOTALS:	3,589.81
		TRAVEL						
01–02	P1	2MN04000136	HON. BETTY MCCOLLUM	12/11/01	12/11/01	FEE FOR LOST TCK MSP-DC		100.00
01–09	P1	2MN04000143	JAIME SIMMONS	12/08/01	12/15/01	MILEAGE		20.81
01–09	P1	2MN04000144	PATRICK D PARAY	12/07/01	12/27/01	MILEAGE		29.83
01–09	P1	2MN04000145	WILLIAM HARPER	12/22/01	12/22/01	MEAL		14.90
01–09	P1	2MN04000146	DO	12/20/01	12/22/01	CAR RENTAL		151.14
01–09	P1	2MN04000148	DO	12/22/01	12/22/01	GASOLINE FOR RENTAL CAR		7.07
01–09	P1	2MN04000149	DO	12/20/01	12/22/01	LODGING		201.14
01–22	P1	2MN04000172	ERIN DADY	12/20/01	12/20/01	MILEAGE		23.80
01–29	P1	2MN04000195	CHAO LEE	11/13/01	12/18/01	MILEAGE		28.90
02–11	P1	2MN04000233	MICHAELA TOOHEY	11/14/01	12/19/01	MILEAGE		44.57
03–21	P1	2MN04000280	DO	11/14/01	11/14/01	PARKING		4.25
							TRAVEL TOTALS:	626.41
		RENT, COMMUNICATION, UTILITIES						
01–10	P1	2MN04000152	SHELLY ZAGAROS SCHAFER	11/30/01	11/30/01	PALM PILOTS		3,199.32
01–10	P1	2MN04000154	DO	12/19/01	12/20/01	COURIER SERVICE		59.95
01–17	P1	2MN04000156	FEDERAL EXPRESS CORP	12/20/01	12/20/01	COURIER SERVICE		27.04
01–17	P1	2MN04000155	SHELLY ZAGAROS SCHAFER	12/27/01	12/27/01	PALM PILOT		266.44
01–17	P1	2MN04000162	WILLIAM HARPER	03/20/01	04/04/01	CELL PHONE CALLS		36.85
01–17	P1	2MN04000163	DO	04/07/01	05/04/01	CELL PHONE CALLS		52.17
01–17	P1	2MN04000164	DO	05/06/01	06/05/01	CELL PHONE CALLS		51.68
01–17	P1	2MN04000165	DO	06/06/01	06/30/01	CELL PHONE CALLS		23.47
01–17	P1	2MN04000166	DO	06/26/01	08/03/01	CELL PHONE CALLS		32.03
01–17	P1	2MN04000167	DO	08/07/01	09/03/01	CELL PHONE CALLS		27.97
01–17	P1	2MN04000168	DO	09/07/01	10/05/01	CELL PHONE CALLS		59.91
01–17	P1	2MN04000169	DO	10/11/01	11/05/01	CELL PHONE CALLS		80.55
01–17	P1	2MN04000170	DO	11/01/01	12/05/01	CELL PHONE CALLS		65.34
01–22	P1	2MN04000173	DO	01/06/01	02/04/01	CELL PHONE CALLS		54.86
01–22	P1	2MN04000174	DO	02/08/01	03/05/01	CELL PHONE CALLS		57.31
01–29	P1	2MN04000194	FEDERAL EXPRESS CORP	11/30/01	11/30/01	COURIER CHARGES		5.29
01–29	HV	2A901000233	FIRST CALL	03/01/01	03/07/01	TAPE DUPLICATION		105.00
01–29	HV	2A901000233	DO	05/15/01	05/22/01	TAPE DUPLICATION		105.00
01–29	HV	2A901000233	DO	05/22/01	06/20/01	TAPE DUPLICATION		135.00
01–29	HV	2A901000233	DO	06/27/01	07/10/01	TAPE DUPLICATION		105.00
01–29	HV	2A901000233	DO	07/12/01	07/17/01	TAPE DUPLICATION		105.00
01–29	HV	2A901000233	DO	08/01/01	08/01/01	TAPE DUPLICATION		105.00
01–29	HV	2A901000233	DO	12/06/01	12/18/01	TAPE DUPLICATION		70.00
01–29	P1	2MN04000179	QWEST	11/07/01	12/06/01	D.O. TELEPHONE SERVICE		454.27
01–30	P1	2MN04000199	FEDERAL EXPRESS CORP	10/09/01	10/09/01	COURIER SERVICE		16.02
01–30	P1	2MN04000200	DO	10/26/01	10/26/01	COURIER SERVICE		38.52
01–30	P1	2MN04000201	DO	11/07/01	11/08/01	COURIER SERVICE		42.16

01-30	P1	2MN04000202	DO	11/15/01	11/15/01	COURIER SERVICE	5.05
01-30	P1	2MN04000203	DO	11/20/01	11/21/01	COURIER SERVICE	10.53
01-31	S4	02031001036		12/01/01	12/31/01	RECORDING (TRANSFER)	334.00
01-31	S5	02031004823		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	108.76
01-31	S5	02031005266		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	76.00
01-31	S5	02031005713		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	192.00
01-31	S5	02031006160		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	244.23
02-01	HR	ACH524867	QWEST	11/07/01	12/06/01	ACH PAYMENT RETURN	-454.27
02-11	P1	2MN04000217	FEDERAL EXPRESS CORP	10/04/01	10/09/01	COURIER CHARGES	23.03
02-11	P1	2MN04000232	DO	10/24/01	10/26/01	COURIER CHARGES	56.35
02-11	P1	2MN04000218	UNITED PARCEL SERVICE	11/15/01	11/15/01	COURIER CHARGES	11.58
02-14	S5	02045I00001		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	60.00
02-14	S5	02045I00001		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	120.00
02-27	P1	2MN04000237	FEDERAL EXPRESS CORP	12/13/01	12/13/01	COURIER CHARGES	9.20
02-27	P2	HCV0200240	MINNESOTA TELEPHONE INC	12/26/01	12/26/01	MPB1 BASIC PACKAGE (IN3192-71)	995.00
02-27	P2	HCV0200240	DO	12/26/01	12/26/01	LCOB LOOP (IN3031-02)	490.00
02-27	P2	HCV0200240	DO	12/26/01	12/26/01	24-B EXECUTIVE LCD SPEAKER PHONE	1,052.00
02-27	P2	HCV0200240	DO	12/26/01	12/26/01	ELITE LARGE SCREEN DISPLAY PHONE	263.00
02-27	P2	HCV0200240	DO	12/26/01	12/26/01	ULTIMATE SURGE PROTECTOR	69.00
02-27	P2	HCV0200240	DO	12/26/01	12/26/01	BATTERY BACK-UP 1080VA	395.00
02-27	P2	HCV0200240	DO	12/26/01	12/26/01	TALKPATH VOICE PROCESSING SYSTEM	2,890.00
02-27	P2	HCV0200240	DO	12/26/01	12/26/01	INSTALLATION OF KEY SERVICE	150.00
02-27	P2	HCV0200240	DO	12/26/01	12/26/01	INSTALLATION OF TELEPHONE	405.00
02-27	P2	HCV0200240	DO	12/26/01	12/26/01	INSTALLATION OF VOICE PROCESSING	295.00
02-27	P1	2MN04000236	SHELLY ZAGAROS SCHAFER	12/21/01	12/21/01	SHIPPING	20.00
02-28	P1	2MN04000234	ST PAUL NEIGHBORHOOD NETWORK	11/27/01	11/27/01	VIDEO PRODUCATION	250.00
03-21	P1	2MN04000281	FEDERAL EXPRESS CORP	12/21/01	12/21/01	COURIER CHARGES	13.62
03-31	S5	02045I00001				DC TEL EQUIP (TRANSFER)	22.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,487.73
		PRINTING AND REPRODUCTION					
01-24	P1	2MN04000175	MINNESOTA STATE ARTS BOARD	12/17/01	12/17/01	MAILING LABELS	30.00
01-24	OP	2GP01201003	PUBLIC PRINTER	10/05/01	10/05/01	PRINTING	158.00
01-29	P1	2MN04000196	DAVID L. ANDRUKITIS, INC.	12/31/01	12/31/01	STATIONERY & ENVELOPES	587 95
01-30	P5	1M4017010A	HONSA PRINTING	12/18/01	12/18/01	SINGLE DROP MASS MAIL PRINTING	11,170.00
01-30	P5	1M4017010B	SALLIE GAGNE	12/16/01	12/16/01	SINGLE DROP MASS MAIL DESIGN	1,220.00
02-11	P1	2MN04000216	DAVID L ANDRUKITIS, INC	12/31/01	12/31/01	PRINTING BUSINESS CARDS	702.50
02-11	P1	2MN04000230	DO	12/31/01	12/31/01	BUSINESS CARDS	567.20
02-15	P5	1M4017009A	DO	12/31/01	12/31/01	SINGLE DROP MASS MAIL PRINTING	617.00
02-27	P1	2MN04000238	LILLIE SUBURBAN NEWSPAPERS	10/01/01	10/01/01	AD FOR TOWN HALL MEETING	511.96
03-04	P5	1M4017010C	AUTOMATED MAIL	12/20/01	12/20/01	SINGLE DROP MASS MAIL HANDLING	3,725.16
						PRINTING AND REPRODUCTION TOTALS:	19,289.77
		OTHER SERVICES					
01-10	P1	2MN04000141	DEBRA DAHL	12/09/01	12/30/01	CLEANING D.O.	220.00
02-11	P1	2MN04000211	WILLIAM HARPER	12/31/01	12/31/01	ELECTRONIC PRESS CLIPS	11.80
02-11	P1	2MN04000213	DO	12/31/01	12/31/01	ELECTRONIC PRESS CLIPS	14 75
02-11	P1	2MN04000214	DO	12/31/01	12/31/01	ELECTRONIC PRESS CLIPS	14.75
						OTHER SERVICES TOTALS:	261.30
		SUPPLIES AND MATERIALS					
01-09	P1	2MN04000142	HON. BETTY MCCOLLUM	12/21/01	12/21/01	BOOKSHELF	475.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BETTY MCCOLLUM—Con.								
01–09	P1	2MN04000140	SHELLY ZAGAROS SCHAFER	12/27/01	12/27/01	COMPUTER SOFTWARE		22.95
01–09	P1	2MN04000137	WILLIAM HARPER	12/23/01	12/22/02	SUBSCRIPTION		79.95
01–09	P1	2MN04000138	DO	12/21/01	12/21/01	SOFTWARE		404.00
01–09	P1	2MN04000139	DO	12/17/01	12/17/01	EXTERNAL FLOPPY DRIVE		90.51
01–09	P1	2MN04000147	DO	12/22/01	12/22/01	NEWSPAPERS		19.36
01–10	P1	2MN04000150	CONGRESSIONAL QUARTERLY, INC	01/01/02	02/28/03	SUBSCRIPTION		2,500.00
01–10	P1	2MN04000151	PIONEER PRESS	02/20/02	02/19/03	SUBSCRIPTION		214.24
01–10	P1	2MN04000153	SHELLY ZAGAROS SCHAFER	12/21/01	12/21/01	MEDIA DIRECTORIES		1,100.00
01–17	P1	2MN04000157	AQUA COOL	11/30/01	12/31/01	BOTTLED WATER		25.00
01–17	P1	2MN04000158	WILLIAM HARPER	12/27/01	12/27/01	EQUIPMENT ACCESSORIES		410.72
01–17	P1	2MN04000159	DO	12/27/01	12/27/01	EQUIPMENT ACCESSORIES		47.16
01–17	P1	2MN04000160	DO	12/27/01	12/27/01	MICROPHONES		53.50
01–17	P1	2MN04000161	DO	12/27/01	12/27/01	CASSETTE RECORDER		218.37
01–17	P1	2MN04000171	DO	12/29/01	12/29/01	OFFICE SUPPLIES		838.77
01–23	P2	OSM23237	CDW-G	12/14/01	12/14/01	SCANNER ACCESSORY		182.00
01–24	P1	2MN04000176	OFFICEMAX	11/27/01	12/12/01	OFFICE SUPPLIES		286.94
01–29	P1	2MN04000198	NATIONAL CONFERENCE OF ST LEG	10/15/01	10/15/01	REFERENCE MATERIAL		40.80
01–29	P1	2MN04000177	OFFICEMAX	12/28/01	12/28/01	OFFICE SUPPLIES		189.98
01–29	P1	2MN04000178	DO	12/29/01	12/29/01	OFFICE SUPPLIES		102.76
01–29	P1	2MN04000182	DO	12/21/01	12/21/01	OFFICE SUPPLIES		1,079.78
01–29	P1	2MN04000183	DO	12/21/01	12/21/01	OFFICE SUPPLIES		1,709.74
01–29	P1	2MN04000197	WILLIAM HARPER	12/31/01	12/31/01	SOFTWARE		301.71
01–31	HR	ACH524863	NATIONAL CONFERENCE OF ST LEG	10/15/01	10/15/01	ACH PAYMENT RETURN		–40.80
02–04	P1	2MN04RW198A	DO	10/15/01	10/15/01	REFERENCE MATERIAL		40.80
02–11	P1	2MN04000215	ECONOMIST	12/10/01	06/10/02	SUBSCRIPTION		49.90
02–11	P1	2MN04000231	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	U.S. CALENDARS		3,000.00
02–11	P1	2MN04000210	WILLIAM HARPER	12/31/01	12/31/01	SUBSCRIPTION		77.00
02–12	P1	2MN04000219	MSP COMMUNICATIONS	10/01/01	10/01/02	SUBSCRIPTION		23.95
02–27	P1	2MN04000235	SHELLY ZAGAROS SCHAFER	12/28/01	12/28/01	SOFTWARE UPGRADE		50.00
02–28	S1	02059000351		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		738.45
03–05	HR	191114	WILLIAM HARPER	01/27/01	01/27/01	REIMB; DUPLICATE PAYMENT		–47.00
03–31	S1	02090000360		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		70.00
						SUPPLIES AND MATERIALS TOTALS:		14,355.54
		EQUIPMENT						
01–14	P2	OSM2174046	CDW-G	12/14/01	12/14/01	PRINTER		580.45
01–14	P2	OSM2174046	DO	12/14/01	12/14/01	PRINTER		2,020.99
01–31	S2	02031003339		11/20/01	11/30/01	EQUIPMENT (TRANSFER)		1,482.17
01–31	S2	02031003340		12/27/01	12/31/01	EQUIPMENT (TRANSFER)		799.95
01–31	S2	02031003342		11/21/01	12/31/01	EQUIPMENT (TRANSFER)		1,499.99
01–31	S2	02031003343		12/21/01	12/31/01	EQUIPMENT (TRANSFER)		2,679.66
01–31	S2	02031003344		12/27/01	12/31/01	EQUIPMENT (TRANSFER)		1,842.82
03–31	S2	02090003346		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		6,494.99
03–31	S2	02090003350		12/20/01	12/31/01	EQUIPMENT (TRANSFER)		4,207.79

EQUIPMENT TOTALS:	21,608.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	98,548.61
OFFICE TOTALS:	98,548.61

2002 HON. JIM MCCRERY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,340.00	1,340.00
PERSONNEL COMPENSATION	180,141.68	180,141.68
PERSONNEL BENEFITS	284.48	284.48
TRAVEL	12,983.50	12,983.50
RENT, COMMUNICATION, UTILITIES	15,395.33	15,395.33
PRINTING AND REPRODUCTION	582.50	582.50
OTHER SERVICES	1,369.14	1,369.14
SUPPLIES AND MATERIALS	5,952.94	5,952.94
EQUIPMENT	7,981.96	7,981.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,031.53	226,031.53
OFFICE TOTALS:	226,031.53	226,031.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	2USPS010012	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	686.99
03–29	OP	2USPS020012	DO	02/01/02	02/28/02	FRANKED MAIL	653.01
						FRANKED MAIL TOTALS:	1,340.00

PERSONNEL COMPENSATION

ABRAMS,EDGAR M	01/03/02	03/31/02	PRESS SECRETARY	10,755.56
ASSEFF,SALLY S	01/03/02	03/31/02	CASEWORKER SUPERVISOR	10,511.10
BEARDEN,ASHLEY	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	9,044.43
BROOKS,BOB R	01/03/02	03/31/02	CHIEF OF STAFF	30,800.00
CLEMENT,TAM CATHERINE	01/03/02	03/31/02	PRESS AIDE & RESEARCH ASSISTANT	9,777.77
HALL,DONALD CLAYTON	01/03/02	03/31/02	STAFF ASSISTANT	5,377.77
HANSON,CHRISTINE NEGLEY	01/03/02	03/31/02	PART-TIME EMPLOYEE	6,355.56
LILLY,ANNIE C	01/03/02	03/31/02	SPECIAL ASSISTANT/RECEPTIONISTS	8,188.90
MCCARTER,ELIZABETH M	01/03/02	03/31/02	CASEWORKER	5,852.79
MCRAE,MARK DILLON	01/03/02	03/31/02	STAFF ASSISTANT	5,133.33
RABALAIS,BEVERLY G	01/03/02	03/31/02	CASEWORKER	5,988.90
ROUNDTREE,J MILLER	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	5,866.67
SMITH,DREW E	01/03/02	03/31/02	DISTRICT REPRESENTATIVE	7,577.77
TRAUB,JONATHAN G	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	19,066.67
TURNER,LEE K	01/03/02	03/31/02	CASEWORKER	7,822.23
WALKER,LAURA E	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	6,355.56
WISE,MELANIE A	01/03/02	03/31/02	CASEWORKER	6,600.00
WRIGHT,LINDA SENTELL	01/03/02	03/31/02	DISTRICT MANAGER	13,200.00
YOUNG,MEREDITH STEWART	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	5,866.67
			PERSONNEL COMPENSATION TOTALS:	180,141.68

PERSONNEL BENEFITS

01–31	S7	02031000112		01/01/02	01/31/02	TRANSIT BENEFITS	70.43
02–25	S7	02059000112		02/01/02	02/28/02	TRANSIT BENEFITS	107.01
03–25	S7	02084000110		03/01/02	03/31/02	TRANSIT BENEFITS	107.04
						PERSONNEL BENEFITS TOTALS:	284.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JIM MCCRERY—Con.								
		TRAVEL						
01–18	P9	LA0401L0201	CHASE MANHATTAN BANK (FORD CR)	01/01/02	01/31/02	LEASED AUTO		500.50
01–22	P1	2LA04000155	ASHLEY BEARDEN	01/09/02	01/09/02	AIRFARE DCA-SHV 8556		182.00
01–22	P1	2LA04000156	DO	01/11/02	01/11/02	AIRFARE SHV-DCA 0922		176.00
01–22	P1	2LA04000157	DO	01/14/02	01/17/02	AIRFARE DCA-SHV-DCA 3070		564.00
01–22	P1	2LA04000158	DO	01/09/02	01/11/02	LODGING		134.62
01–22	P1	2LA04000159	DO	01/10/02	01/10/02	MEAL WHILE ON TRAVEL		7.23
01–22	P1	2LA04000160	DO	01/09/02	01/11/02	CABFARE		29.00
01–22	P1	2LA04000162	BOB R BROOKS	01/11/02	01/11/02	AIRFARE SHV-DCA 0923		176.00
01–22	P1	2LA04000163	DO	01/09/02	01/11/02	LODGING		137.06
01–22	P1	2LA04000164	DO	01/09/02	01/11/02	PARKING		42.00
01–22	P1	2LA04000165	DO	01/09/02	01/11/02	RENTAL CAR		165.19
01–22	P1	2LA04000166	DO	01/11/02	01/11/02	GAS		16.50
01–22	P1	2LA04000169	DO	01/09/02	01/10/02	MEALS WHILE ON TRAVEL		22.73
01–23	P1	2LA04000185	ASHLEY BEARDEN	01/16/02	01/17/02	LODGING		111.28
01–23	P1	2LA04000186	DO	01/14/02	01/15/02	CABFARE		30.00
01–23	P1	2LA04000175	BOB R BROOKS	01/17/02	01/22/02	GAS		15.65
01–23	P1	2LA04000177	DO	01/17/02	01/17/02	MEAL WHILE ON TRAVEL		6.52
01–23	P1	2LA04000187	DO	01/14/02	01/17/02	AIRFARE DCA-SHV-DCA 3072		362.50
01–23	P1	2LA04000188	DO	01/16/02	01/17/02	LODGING		67.31
01–23	P1	2LA04000189	DO	01/15/02	01/17/02	CAR RENTAL		125.43
01–23	P1	2LA04000179	EDGAR M ABRAMS	01/14/02	01/17/02	MEALS WHILE ON TRAVEL		47.83
01–23	P1	2LA04000180	DO	01/14/02	01/14/02	CABFARE		15.00
01–23	P1	2LA04000182	DO	01/14/02	01/14/02	BEVERAGE WHILE ON TRAVEL		1.37
01–23	P1	2LA04000192	DO	01/14/02	01/17/02	AIRFARE NATL-SHV-NATL 0052		362.50
01–23	P1	2LA04000193	DO	01/14/02	01/17/02	LODGING		220.46
01–23	P1	2LA04000194	DO	01/14/02	01/17/02	RENTAL CAR		189.83
01–23	P1	2LA04000195	DO	01/16/02	01/16/02	GAS		16.32
01–28	P1	2LA04000199	BOB R BROOKS	01/09/02	01/09/02	AIRFARE DCA-SHV 8555		182.00
01–31	P1	2LA04000219	DO	01/21/02	01/27/02	AIRFARE NATL-SHV-NATL 8649		361.00
01–31	P1	2LA04000220	DO	01/21/02	01/27/02	CAR RENTAL		430.13
01–31	P1	2LA04000221	DO	01/21/02	01/24/02	LODGING		251.15
01–31	P1	2LA04000222	DO	01/21/02	01/27/02	MEALS WHILE ON TRAVEL		69.07
01–31	P1	2LA04000223	DO	01/27/02	01/27/02	GAS FOR RENTAL CAR		23.90
01–31	P1	2LA04000211	HON. JIM MCCRERY	01/22/02	01/22/02	AIRFARE SHV-DC 8651		179.00
02–01	P1	2LA04000214	DREW E SMITH	01/03/02	01/18/02	IN DISTRICT MILEAGE		70.72
02–01	P1	2LA04000215	DO	01/03/02	01/24/02	GAS FOR LEASED CAR		65.52
02–01	P1	2LA04000213	MELANIE A WISE	01/08/02	01/24/02	IN DISTRICT MILEAGE		91.08
02–07	P1	2LA04000238	ASHLEY BEARDEN	01/16/02	01/16/02	LODGING BEARDEN/BROOKS		267.80
02–07	P1	2LA04000237	HON. JIM MCCRERY	01/24/02	01/28/02	AIRFARE DCA-SHV-DCA 2337		362.50
02–12	P1	2LA04000253	DREW E SMITH	01/30/02	02/03/02	AIRFARE SHV-DCA-SHV 8658		362.50
02–13	P1	2LA04000257	EDGAR M ABRAMS	02/01/02	02/04/02	CABFARE		24.00
02–20	P9	LA0401L0202	CHASE MANHATTAN BANK (FORD CR)	02/01/02	02/28/02	LEASED AUTO		500.50

02–20	P1	2LA04000261	HON. JIM MCCRERY	02/07/02	02/07/02	AIRFARE DCA-SHV 9766	187.00
02–21	P1	2LA04000268	BEVERLY G RABALAIS	01/17/02	01/24/02	IN DISTRICT MILEAGE	21.73
02–27	P1	2LA04000271	HON. JIM MCCRERY	02/12/02	02/12/02	AIRFARE SHV-DCA 7839	185.50
02–27	P1	2LA04000274	MARK DILLON MCRAE	01/08/02	01/31/02	IN DISTRICT MILEAGE	265.30
02–27	P1	2LA04000275	DO	02/06/02	02/06/02	IN DISTRICT MILEAGE	179.94
03–04	P1	2LA04000281	BOB R BROOKS	02/21/02	02/25/02	PARKING	56.00
03–04	P1	2LA04000284	DO	02/21/02	02/25/02	AIRFARE DCA-SHV-DCA 9768	372.50
03–04	P1	2LA04000285	DO	02/21/02	02/25/02	CAR RENTAL	153.41
03–04	P1	2LA04000286	DO	02/24/02	02/24/02	GASOLINE FOR RENTAL CAR	15.85
03–04	P1	2LA04000287	DO	02/21/02	02/25/02	LODGING	379.87
03–04	P1	2LA04000288	DO	02/21/02	02/23/02	MEALS WHILE ON TRAVEL	54.22
03–08	P1	2LA04000294	ASHLEY BEARDEN	02/19/02	02/23/02	AIRFARE DCA-SHV-DCA 0368/3279	348.00
03–08	P1	2LA04000295	DO	02/20/02	02/22/02	LODGING	200.02
03–08	P1	2LA04000296	DO	02/20/02	02/22/02	RENTAL CAR	225.34
03–08	P1	2LA04000298	ELIZABETH M MCCARTER	02/20/02	02/20/02	IN DISTRICT MILEAGE	53.66
03–08	P1	2LA04000293	HON. JIM MCCRERY	02/25/02	02/25/02	AIRFARE SHV-DCA 0800	185.50
03–08	P1	2LA04000292	LEE TURNER	02/21/02	02/26/02	PRIVATE AUTO MILEAGE	55.48
03–12	P1	2LA04000308	BOB R BROOKS	03/04/02	03/04/02	AIRFARE SHV-DCA 3141	178.00
03–12	P1	2LA04000309	DO	03/03/02	03/04/02	PARKING	28.00
03–12	P1	2LA04000311	DO	03/03/02	03/03/02	MEALS WHILE ON TRAVEL	6.92
03–12	P1	2LA04000312	DO	03/03/02	03/04/02	LODGING	85.09
03–12	P1	2LA04000317	DO	03/03/02	03/03/02	AIRFARE NATL-SHV 3929	187.00
03–12	P1	2LA04000304	DREW E SMITH	01/28/02	02/28/02	IN DISTRICT MILEAGE	186.15
03–12	P1	2LA04000305	DO	02/06/02	02/28/02	PARKING	6.00
03–12	P1	2LA04000306	DO	02/07/02	02/28/02	GASOLINE FOR LEASED CAR	40.56
03–14	P1	2LA04000328	HON. JIM MCCRERY	02/28/02	02/28/02	AIRFARE DCA-SHV 9079	182.00
03–14	P1	2LA04000329	DO	03/07/02	03/07/02	AIRFARE DCA-SHV 0582	187.00
03–14	P1	2LA04000330	DO	03/05/02	03/05/02	AIRFARE SHV-DCA 4618	185.50
03–18	P1	2LA04000333	BEVERLY G RABALAIS	02/27/02	03/13/02	PRIVATE AUTO MILEAGE	59.86
03–20	P9	LA0401L0203	CHASE MANHATTAN BANK (FORD CR)	03/01/02	03/31/02	LEASED AUTO	500.50
03–25	P1	2LA04000335	HON. JIM MCCRERY	03/12/02	03/12/02	AIRFARE SHV-DCA 9331	185.50
03–25	P1	2LA04000337	LAURA E WALKER	03/21/02	03/28/02	AIRFARE NATL-SHV-NATL 6787	372.50
03–26	P1	2LA04000339	HON. JIM MCCRERY	03/19/02	03/19/02	AIRFARE SHV-DCA 7003	185.50
03–26	P1	2LA04000341	MARK DILLON MCRAE	02/26/02	02/27/02	AIRFARE ALEX-DC-ALEX 6377	286.00
03–26	P1	2LA04000342	DO	02/26/02	02/27/02	LODGING	216.40
						TRAVEL TOTALS:	12,983.50
		RENT, COMMUNICATION, UTILITIES					
01–14	P1	2LA04000135	LEE TURNER	01/04/02	01/04/02	STAMPS	68.00
01–14	P1	2LA04000141	SKYTEL	01/01/02	01/31/02	PAGERS	48.30
01–17	P1	2LA04000147	CENTURYTEL	01/03/02	02/02/02	CELLULAR PHONE SERVICE	107.69
01–18	P9	LA0402R0201	U.L. COLEMAN COMPANY	01/01/02	01/31/02	SHREVEPORT-RENT	2,930.08
01–18	P2	HCV0200341	VERIZON WIRELESS	12/15/01	12/15/01	MOTOROLA STARTAC 7868 CELL PHONE	109.99
01–23	P1	2LA04000191	FEDERAL EXPRESS CORP	01/15/02	01/15/02	OFFICAIL MAIL SENT	30.84
01–31	P1	2LA04000210	DO	01/22/02	01/22/02	OFFICIAL MAIL SENT	52.73
02–01	P1	2LA04000217	BELL SOUTH	01/20/02	02/19/02	D.O. TELEPHONE SERVICE	203.80
02–06	P1	2LA04000235	FEDERAL EXPRESS CORP	01/08/02	01/08/02	OFFICIAL MAIL SENT	50.47
02–06	P1	2LA04000233	GTSI	01/14/02	01/14/02	BLACKBERRY AIRTIME	496.80
02–07	P1	2LA04000241	BELL SOUTH	12/25/01	01/24/02	D.O. TELEPHONE SERVICE	366.50
02–07	P1	2LA04000242	SKYTEL	02/01/02	02/28/02	PAGERS	48.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JIM MCCRERY—Con.								
02–12	P1	2LA04000251	CLECO	01/01/02	01/31/02	ELECTRIC SERVICE		165.33
02–12	P1	2LA04000249	FEDERAL EXPRESS CORP	01/29/02	01/29/02	OFFICIAL MAIL SENT		30.76
02–13	P1	2LA04000258	AT & T WIRELESS SERVICE	01/02/02	02/01/02	CELLULAR PHONE SERVICE		116.78
02–13	P1	2LA04000259	FEDERAL EXPRESS CORP	02/06/02	02/06/02	OFFICIAL MAIL SENT		14.85
02–20	P1	2LA04000262	CENTURYTEL	02/03/02	03/02/02	CELLULAR PHONE SERVICE		69.13
02–20	P9	LA0402R0202	U L COLEMAN COMPANY	02/01/02	02/28/02	SHREVEPORT-RENT		2,930.08
02–21	P1	2LA04000267	FEDERAL EXPRESS CORP	02/13/02	02/13/02	OFFICIAL MAIL SENT		48.52
02–21	P1	2LA04000269	GTSI CORP	02/15/02	02/14/03	1YR AIRTIME WIRELESS EMAIL SVC		496.00
02–27	P1	2LA04000278	BELL SOUTH	02/20/02	03/19/02	D.O. TELEPHONE SERVICE		205.89
02–27	P1	2LA04000273	FEDERAL EXPRESS CORP	02/19/02	02/19/02	OFFICIAL MAIL		71.92
02–28	S5	02059004431		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		39.95
02–28	S5	02059004845		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		208.38
02–28	S5	02059005286		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		90.00
02–28	S5	02059005726		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		166.00
02–28	S5	02059006166		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		981.31
02–28	HV	2A901000386	VERIZON WIRELESS	12/15/01	12/15/01	CORR. 1/18/02 DOC# HCV0200341		–109.99
03–04	P1	2LA04000282	SKYTEL	03/01/02	03/31/02	PAGER SERVICE		48.30
03–08	P1	2LA04000300	BELL SOUTH	01/25/02	02/24/02	D.O. TELEPHONE SERVICE		369.24
03–08	P1	2LA04000299	FEDERAL EXPRESS CORP	02/26/02	02/26/02	OFFICIAL MAIL SENT		9.80
03–12	P1	2LA04000314	CLECO	02/01/02	02/28/02	ELECTRIC SERVICE		128.79
03–14	P1	2LA04000325	AT & T WIRELESS SERVICE	02/02/02	03/01/02	CELLULAR PHONE SERVICE		63.35
03–14	P1	2LA04000324	FEDERAL EXPRESS CORP	03/05/02	03/05/02	OFFICIAL MAIL SENT		69.27
03–18	P1	2LA04000334	CENTURYTEL	03/03/02	04/02/02	CELLULAR PHONE SERVICE		81.56
03–20	P9	LA0402R0203	U.L. COLEMAN COMPANY	03/01/02	03/31/02	SHREVEPORT-RENT		2,930.08
03–22	P2	HCV0200693	T & M TELEPHONE INC	03/13/02	03/13/02	MAINTENANCE AGREEMENT (FROM 3		200.00
03–25	P1	2LA04000336	FEDERAL EXPRESS CORP	03/13/02	03/13/02	OFFICIAL MAIL SENT		14.59
03–26	P1	2LA04000343	BELL SOUTH	03/20/02	04/19/02	D.O. TELEPHONE SERVICE		219.20
03–26	P1	2LA04000340	FEDERAL EXPRESS CORP	03/19/02	03/19/02	OFFICIAL MAIL SENT		58.51
03–31	S5	02090004431		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		39.95
03–31	S5	02090004846		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		196.43
03–31	S5	02090005286		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		90.00
03–31	S5	02090005726		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		166.00
03–31	S5	02090006166		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		671.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,395.33
		PRINTING AND REPRODUCTION						
01–31	P1	2LA04000205	ECONOPRINT	01/04/02	01/04/02	INVITATION TO OPEN HOUSE		65.00
02–11	P2	OSPTP28261	BETHESDA ENGRAVERS	01/17/02	01/23/02	250 THERMO CARDS		27.00
02–11	P2	OSPTP28261	DO	01/17/02	01/23/02	500 THERMO CARDS		42.00
03–18	P1	2LA04000332	DAVID L. ANDRUKITIS, INC.	01/10/02	01/10/02	PRINTING		57.50
03–22	OP	2GP00202001	PUBLIC PRINTER	01/08/02	01/08/02	PRINTING		391.00
						PRINTING AND REPRODUCTION TOTALS:		582.50
		OTHER SERVICES						
01–14	P1	2LA04000136	VSW INC	01/01/02	01/31/02	JANITORIAL SERVICE		105.48

01–17	P1	2LA04000148	STATE FARM INSURANCE	02/09/02	08/09/02	LEASED CAR INSURANCE	744.85
01–30	P1	2LA04000209	GREATER BEAUREGARD CHAMBER OF	01/10/02	01/10/02	BANQUET TICKETS	60.00
02–07	P1	2LA04000236	THE GREATER VERNON	01/24/02	01/24/02	4 TICKETS TO BANQUET LEE, BEVERLY, MARK, BOB	140.00
02–12	P1	2LA04000250	METRO PRESS CLIPPING BUREAU	01/01/02	01/31/02	NEWS CLIPPING SERVICE	95.55
02–13	P1	2LA04000260	VSW INC	02/01/02	02/28/02	JANITORIAL SERVICE	105.48
02–28	HV	2A903000045	GREATER BEAUREGARD CHAMBER OF	01/10/02	01/10/02	CHANGE A/C# FROM 2599 TO 2603	–60.00
02–28	HV	2A903000044	THE GREATER VERNON	01/24/02	01/24/02	CHANGE A/C# FROM 2599 TO 2603	–140.00
03–08	P1	2LA04000297	ASHLEY BEARDEN	02/21/02	02/21/02	TRAINING EXPENSE (CONF)	45.00
03–08	P1	2LA04000302	METRO PRESS CLIPPING BUREAU	02/28/02	02/28/02	CLIPPING SERVICE	97.30
03–12	P1	2LA04000313	VSW INC	03/01/02	03/31/02	JANITORIAL SERVICE	105.48
03–22	P1	2LA04000323	MORRIS PROPERTIES, INC	02/28/02	02/28/02	REPAIRS TO LEESVILLE OFFICE	70.00
						OTHER SERVICES TOTALS:	1,369.14
		SUPPLIES AND MATERIALS					
01–22	P1	2LA04000167	BOB R BROOKS	01/09/02	01/11/02	PERIODICALS	37.53
01–22	P1	2LA04000168	DO	01/09/02	01/11/02	MEALS WITH CONSTITUENTS	146.37
01–22	P1	2LA04000161	BOSSIER CHAMBER OF COMMERCE	01/17/02	01/17/02	ANNUAL MTG & BANQUET C.O.C.	35.00
01–23	P1	2LA04000176	BOB R BROOKS	01/14/02	01/17/02	PERIODICALS	5.11
01–23	P1	2LA04000178	DO	01/16/02	01/16/02	MEAL WITH CONSTITUENTS	37.00
01–23	P1	2LA04000181	EDGAR M ABRAMS	01/14/02	01/14/02	PERIODICALS	0.50
01–23	P1	2LA04000183	DO	01/16/02	01/16/02	SUPPLIES	3.93
01–23	P1	2LA04000184	USA TODAY	01/08/02	01/07/03	SUBSCRIPTION	125.84
01–28	P1	2LA04000202	BEVERLY G RABALAIS	01/17/02	01/17/02	FOOD FOR VISITING CONSTITUENTS	58.69
01–28	P1	2LA04000203	LEE TURNER	01/14/02	01/14/02	FOOD FOR VISITING CONSTITUENTS	4.91
01–28	P1	2LA04000204	DO	01/14/02	01/14/02	OFFICE SUPPLY	0.98
01–29	P1	2LA04000200	CASSIE'S	01/16/02	01/16/02	FOOD FOR VISITING CONSTITUENTS	47.50
01–29	P1	2LA04000201	HICKORY SMOKE HOUSE	01/17/02	01/17/02	FOOD FOR VISITING CONSTITUENTS	200.00
01–31	S1	02031000355		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	912.13
01–31	P1	2LA04000224	BOB R BROOKS	01/21/02	01/27/02	PERIODICALS	22.74
01–31	P1	2LA04000225	DO	01/22/02	01/22/02	MEALS WITH CONSTITUENTS	180.00
01–31	P1	2LA04000206	ECONOPRINT	01/04/02	01/04/02	CLEAR LABELS	14.00
01–31	P1	2LA04000207	DO	01/04/02	01/04/02	CLEAR LABEL SHEETS	14.00
01–31	P1	2LA04000208	DO	01/07/02	01/07/02	SUPPLIES	9.50
01–31	P1	2LA04000218	THE NATCHITOCHES TIMES	02/05/02	02/04/03	SUBSCRIPTION	175.00
01–31	P1	2LA04000212	WEST CENTRAL WHOLESALE INC.	01/24/02	01/24/02	STATIONERY SUPPLIES	66.55
02–01	P1	2LA04000216	DREW E SMITH	01/09/02	01/09/02	OIL CHANGE FOR LEASED CAR	24.63
02–06	P1	2LA04000234	WEST CENTRAL WHOLESALE INC	01/24/02	01/24/02	STATIONERY SUPPLIES	92.16
02–08	P1	2LA04000239	LINDA SENTELL WRIGHT	01/14/02	01/14/02	FRAMING	73.07
02–12	P1	2LA04000252	MUSIC MOUNTAIN WATER CO	01/01/02	01/31/02	SPRING WATER	44.95
02–20	P1	2LA04000265	EYECATCHER SIGNS	01/30/02	01/30/02	SIGN	338.00
02–20	P1	2LA04000263	XEROX OMNIFAX	01/24/02	01/24/02	SUPPLIES	181.88
02–20	P1	2LA04000264	DO	01/24/02	01/24/02	SUPPLIES	685.38
02–22	P1	2LA04000266	MINDEN-SOUTH WEBSTER CHAMBER	01/30/02	01/30/02	BANQUET TICKET	50.00
02–25	P1	2LA04000270	ECONOPRINT	01/30/02	01/30/02	SUPPLY ITEM	6.00
02–27	P1	2LA04000277	AMERICAN PRESS	01/15/02	01/14/03	SUBSCRIPTION	133.00
02–27	P1	2LA04000276	THE WASHINGTON TIMES	04/03/02	04/02/03	SUBSCRIPTION	104.00
02–28	S1	02059000346		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	293.83
02–28	HV	2A903000045	GREATER BEAUREGARD CHAMBER OF	01/10/02	01/10/02	CHANGE A/C# FROM 2599 TO 2603	60.00
02–28	P1	2LA04000272	GREATER SHREVEPORT CHAMBER OF	02/18/02	02/18/02	BANQUET	40.00
02–28	P1	2LA04000279	NATCHITOCHES AREA CHAMBER	02/11/02	02/11/02	BANQUET	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JIM MCCRERY—Con.								
02–28	P1	2LA04000280	DO	02/15/02	02/15/02	BANQUET		25.00
02–28	HV	2A903000044	THE GREATER VERNON	01/24/02	01/24/02	CHANGE A/C# FROM 2599 TO 2603		140.00
03–08	P1	2LA04000301	THE BIENVILLE DEMOCRAT	03/25/02	03/24/03	SUBSCRIPTION		30.00
03–08	P2	OSSPA45263	UNITED BUSINESS MACHINES	02/05/02	02/15/02	BLACK TONER FOR HP 940C #C6615		101.97
03–12	P1	2LA04000303	BOB R BROOKS	03/03/02	03/03/02	MEAL WITG CONSTITUENT DISCUSSING LEGISLATIVE ISSUES		18.12
03–12	P1	2LA04000310	DO	03/03/02	03/03/02	SUBSCRIPTION		5.49
03–12	P1	2LA04000316	BOSSIER PRESS TRIBUNE	03/16/02	03/15/03	SUBSCRIPTION		43.00
03–12	P1	2LA04000307	DREW E SMITH	02/05/02	02/05/02	OFFICE SUPPLIES		27.05
03–14	P1	2LA04000327	DO	02/28/02	02/28/02	CAR WASH		9.95
03–14	P1	2LA04000318	M L BATH COMPANY LTD	01/25/02	01/25/02	OFFICE SUPPLIES		6.76
03–14	P1	2LA04000319	DO	01/25/02	01/25/02	OFFICE SUPPLIES		21.84
03–14	P1	2LA04000320	DO	01/24/02	01/24/02	OFFICE SUPPLIES		320.44
03–14	P1	2LA04000321	DO	01/18/02	01/18/02	OFFICE SUPPLIES		35.71
03–14	P1	2LA04000322	DO	01/30/02	01/30/02	OFFICE SUPPLIES		136.68
03–14	P1	2LA04000326	MUSIC MOUNTAIN WATER CO.	02/04/00	02/28/02	SPRING WATER		28.50
03–14	P1	2LA04000331	TAM CATHERINE CLEMENT	03/05/02	03/05/02	OFFICE SUPPLIES		10.56
03–25	P1	2LA04000338	THE WASHINGTON POST	04/04/02	04/03/03	SUBSCRIPTION		78.00
03–31	S1	02090000353		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		639.69
						SUPPLIES AND MATERIALS TOTALS:		5,952.94
		EQUIPMENT						
01–31	S2	02031003333		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		2,902.69
02–28	S2	02059003338		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		2,502.69
03–31	S2	02090003338		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		2,576.58
						EQUIPMENT TOTALS:		7,981.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		226,031.53
						OFFICE TOTALS:		226,031.53
2001 HON. JIM MCCRERY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	1USPS120012	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL		470.59
						FRANKED MAIL TOTALS:		470.59
		PERSONNEL COMPENSATION						
			ABRAMS,EDGAR M	01/01/02	01/02/02	PRESS SECRETARY		244.45
			ASSEFF,SALLY S	01/01/02	01/02/02	CASEWORKER SUPERVISOR		238.89
			BEARDEN,ASHLEY	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		205.56
			BROOKS,BOB R	01/01/02	01/02/02	CHIEF OF STAFF		700.00
			CLEMENT,TAM CATHERINE	01/01/02	01/02/02	PRESS AIDE & RESEARCH ASSISTANT		222.22
			HALL,DONALD CLAYTON	01/02/02	01/02/02	STAFF ASSISTANT		61.11
			HANSON,CHRISTINE NEGLEY	01/01/02	01/02/02	PART-TIME EMPLOYEE		144.45
			LILLY,ANNIE C	01/01/02	01/02/02	SPECIAL ASSISTANT/RECEPTIONISTS		186.11
			MCCARTER,ELIZABETH M	01/01/02	01/02/02	CASEWORKER		136.11
			MCRAE,MARK DILLON	01/01/02	01/02/02	STAFF ASSISTANT		116.67

			RABALAIS,BEVERLY G	01/01/02	01/02/02	CASEWORKER	136.11
			ROUNDTREE,J MILLER	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	133.33
			SMITH,DREW E	01/01/02	01/02/02	DISTRICT REPRESENTATIVE	172.22
			TRAUB,JONATHAN G	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	433.33
			TURNER,LEE K	01/01/02	01/02/02	CASEWORKER	177.78
			WALKER,LAURA E	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	144.45
			WISE,MELANIE A	01/01/02	01/02/02	CASEWORKER	150.00
			WRIGHT,LINDA SENTELL	01/01/02	01/02/02	DISTRICT MANAGER	300.00
			YOUNG,MEREDITH STEWART	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	133.33
						PERSONNEL COMPENSATION TOTALS:	4,036.12
		TRAVEL					
01–02	P1	2LA04000122	ELIZABETH M MCCARTER	12/11/01	12/11/01	IN DISTRICT MILEAGE	50.02
01–02	P1	2LA04000119	HON. JIM MCCRERY	12/13/01	12/13/01	AIRFARE DCA-SHV 8955	181.50
01–02	P1	2LA04000120	DO	12/17/01	12/17/01	AIRFARE SHV-DCA 4928	172.75
01–02	P1	2LA04000121	DO	12/20/01	12/20/01	AIRFARE DCA-SHV 4465	181.50
01–02	P1	2LA04000123	MARK DILLON MCRAE	10/30/01	12/26/01	IN DISTRICT MILEAGE	385.71
01–14	P1	2LA04000131	LEE TURNER	01/02/02	01/02/02	IN DISTRICT MILEAGE	25.53
01–17	P1	2LA04000150	DREW E SMITH	12/05/01	12/20/01	GAS FOR LEASED CAR	72.22
01–17	P1	2LA04000151	DO	12/05/01	12/11/01	MEAL EXP	3.42
01–17	P1	2LA04000152	DO	12/11/01	12/11/01	CABFARE	14.00
01–17	P1	2LA04000154	DO	12/05/01	12/06/01	LODGING	81.35
01–31	P1	2LA04000228	MELANIE A WISE	11/13/01	12/06/01	IN DISTRICT MILEAGE	52.46
03–04	HR	191113	BOB R BROOKS	07/22/01	07/22/01	REIMB; DUPLICATE PAYMENT	–350.00
						TRAVEL TOTALS:	870.46
		RENT, COMMUNICATION, UTILITIES					
01–04	P1	2LA04000125	BELL SOUTH	12/20/01	01/19/02	D.O. TELEPHONE SERVICE	237.82
01–04	P1	2LA04000126	CLASSIC CABLE	11/01/01	11/30/01	CABLE SERVICE	37.74
01–04	P1	2LA04000127	DO	12/01/01	12/31/01	CABLE SERVICE	42.74
01–04	P1	2LA04000128	DO	01/01/02	01/30/02	CABLE SERVICE	47.74
01–11	P2	HCV0200079	VERIZON WIRELESS	12/15/01	12/15/01	LG TM510 (SILVER) CELL PHONE,	189.99
01–14	P1	2LA04000142	AT & T WIRELESS SERVICE	10/02/01	11/01/01	CELLULAR PHONE SERVICE	71.44
01–14	P1	2LA04000143	DO	11/02/01	12/01/01	CELLULAR PHONE SERVICE	69.55
01–14	P1	2LA04000144	DO	12/02/01	01/01/02	CELLULAR PHONE SERVICE	120.85
01–14	P1	2LA04000132	BELL SOUTH	11/25/01	12/24/01	D.O. TELEPHONE SERVICE	371.13
01–14	P1	2LA04000133	CLECO	12/01/01	12/31/01	ELECTRIC BILL	127.62
01–14	P1	2LA04000139	SKYTEL	11/01/01	11/30/01	PAGERS	48.30
01–14	P1	2LA04000140	DO	12/01/01	12/31/01	PAGERS	48.30
01–17	P1	2LA04000149	FEDERAL EXPRESS CORP	11/06/01	11/06/01	OFFICIAL MAIL SENT	5.10
01–23	P1	2LA04000196	DO	11/13/01	11/13/01	OFFICIAL MAIL SENT	15.53
01–23	P1	2LA04000197	DO	10/23/01	10/23/01	OFFICIAL MAIL SENT	11.67
01–31	S5	02031004410		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	39.95
01–31	S5	02031004824		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	169.91
01–31	S5	02031005267		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	90.00
01–31	S5	02031005714		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	166.00
01–31	S5	02031006161		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	751.52
01–31	P1	2LA04000226	FEDERAL EXPRESS CORP	12/25/01	12/25/01	OFFICIAL MAIL SENT	62.22
01–31	P1	2LA04000227	DO	11/20/01	11/20/01	OFFICIAL MAIL SENT	28.73
02–06	P1	2LA04000229	DO	01/01/02	01/01/02	OFFICIAL MAIL SENT	49.23
02–06	P1	2LA04000230	DO	12/18/01	12/18/01	OFFICIAL MAIL SENT	37.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JIM MCCRERY—Con.								
02–06	P1	2LA04000231	DO	12/11/01	12/11/01	OFFICIAL MAIL SENT		45.61
02–06	P1	2LA04000232	DO	12/04/01	12/04/01	OFFICIAL MAIL SENT		15.82
02–13	P1	2LA04000256	SOUTHWEST COMPUTER BUREAU	11/29/01	11/29/01	DATA ENRTY		408.99
02–28	HV	2A901000327		10/02/01	10/02/01	HIR GRAPHICS (TRANSFER)		30.00
02–28	HV	2A901000386	VERIZON WIRELESS	12/15/01	12/15/01	MOTOROLA STARTAC		109.99
03–12	P9	LA0404R201B	MORRIS PROPERTIES, INC	01/01/02	12/31/02	LEESVILLE - RENT		600.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,050.75
		PRINTING AND REPRODUCTION						
01–04	P2	OSPTP27650	BETHESDA ENGRAVERS	09/28/01	12/18/01	500 THERMO CARDS		42.00
01–07	P2	OSPTP27871	DO	11/15/01	11/27/01	250 THERMO CARDS		27.00
03–01	P2	OSPTP27982	DO	12/05/01	01/14/02	250 THERMO CARDS		27.00
						PRINTING AND REPRODUCTION TOTALS:		96.00
		OTHER SERVICES						
01–14	P1	2LA04000134	METRO PRESS CLIPPING BUREAU	12/01/01	12/31/01	CLIPPING SERVICE		96.85
01–25	HR	191087	STATE FARM INSURANCE	08/09/01	02/09/02	REFUND; OVERPAYMENT		–54.00
02–28	HV	2A903000046	METRO PRESS CLIPPING BUREAU	12/31/01	12/31/01	CHANGE A/C# FROM 2525 TO 2535		96.85
02–28	HV	2A903000046	DO	12/31/01	12/31/01	CHANGE A/C# FROM 2525 TO 2535		–96.85
						OTHER SERVICES TOTALS:		42.85
		SUPPLIES AND MATERIALS						
01–03	C2	NW200200300	BOISE CASCADE	11/21/01	11/21/01	OFFICE SUPPLIES		135.62
01–04	P1	2LA04000124	DEER PARK SPRING WATER	10/01/01	10/31/01	SPRING WATER		34.75
01–07	P1	2LA04000129	SALLY S ASSEFF	07/09/01	12/10/01	BANQUET & ACADEMY LUNCHEONS		147.84
01–14	P1	2LA04000137	DEER PARK SPRING WATER	11/07/01	11/26/01	SPRING WATER		27.00
01–14	P1	2LA04000138	DO	12/03/01	12/26/01	SPRING WATER		44.75
01–14	P1	2LA04000145	MUSIC MOUNTAIN WATER CO	11/01/01	11/30/01	SPRING WATER		22.00
01–14	P1	2LA04000146	DO	12/01/01	12/30/01	SPRING WATER		22.00
01–14	P1	2LA04000130	WEST CENTRAL WHOLESALE INC.	10/16/01	10/16/01	STATIONERY SUPPLIES		22.00
01–17	P1	2LA04000153	DREW E SMITH	12/06/01	12/06/01	FOOD/BEV: CONSTITUENT ISSUES		12.74
01–22	P1	2LA04000170	WEST GROUP PAYMENT CENTER	09/01/01	09/30/01	WESTLAW SUBSCRIPTION		111.00
01–22	P1	2LA04000171	DO	10/01/01	10/31/01	WESTLAW SUBSCRIPTION		111.00
01–22	P1	2LA04000172	DO	11/01/01	11/30/01	WESTLAW SUBSCRIPTION		111.00
01–22	P1	2LA04000173	DO	12/01/01	12/31/01	WESTLAW SUBSCRIPTION		111.00
01–25	P2	OSSPA44664	ACCUCOM SYSTEMS	12/07/01	12/11/01	LANIER TONER CARTRIDGE		103.00
01–31	S1	02031000354		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		489.90
02–07	P1	2LA04000248	LINDA SENTELL WRIGHT	10/30/01	10/30/01	BOOK		32.42
02–07	P1	2LA04000244	M L BATH COMPANY LTD	10/16/01	10/16/01	SUPPLIES		5.98
02–07	P1	2LA04000245	DO	10/16/01	10/16/01	SUPPLIES		5.98
02–07	P1	2LA04000246	DO	12/11/01	12/11/01	SUPPLIES		129.12
02–07	P1	2LA04000247	DO	12/12/01	12/12/01	SUPPLIES		8.94
02–13	P1	2LA04000255	LEESVILLE LEADER	12/11/01	12/10/02	SUBSCRIPTION		93.00
02–14	P1	2LA04000254	SERVICE COPIER SUPPLIES	11/14/01	11/14/01	SUPPLIES		437.85
02–27	HR	191110	BO-DEL OFFICE SUPPLY	12/04/01	12/04/01	RET'D CHK; DUPLICATE PAYMENT		–133.46
02–28	S1	02059000345		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–158.49

03–01	P2	OSSPA44890	LANIER WORLDWIDE, INC.	12/31/01	12/31/01	LANIER TONER TYPE 150 #491-027		800.80
03–04	P1	2LA04000289	M L BATH COMPANY LTD	10/05/01	10/05/01	OFFICE SUPPLIES		5.00
03–12	P1	2LA04000315	LEESVILLE LEADER	12/01/01	12/10/02	SUBSCRIPTION		93.00
03–31	S1	02090000352		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		887.00
						SUPPLIES AND MATERIALS TOTALS:		3,712.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,279.51
						OFFICE TOTALS:		13,279.51

2002 HON. JIM MCDERMOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,784.67	34,784.67
PERSONNEL COMPENSATION	167,327.93	167,327.93
PERSONNEL BENEFITS	483.51	483.51
TRAVEL	10,032.15	10,032.15
RENT, COMMUNICATION, UTILITIES	26,478.55	26,478.55
PRINTING AND REPRODUCTION	11,316.10	11,316.10
OTHER SERVICES	82.20	82.20
SUPPLIES AND MATERIALS	2,298.58	2,298.58
EQUIPMENT	11,151.40	11,151.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,955.09	263,955.09
OFFICE TOTALS:	263,955.09	263,955.09

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	1M4035007B	UNITED STATES POSTAL SERVICE	01/14/02	01/14/02	FRANKED MAIL	34,241.43
02–28	OP	2USPS010012	DO	01/03/02	01/31/02	FRANKED MAIL	259.22
03–29	OP	2USPS020012	DO	02/01/02	02/28/02	FRANKED MAIL	284.02
						FRANKED MAIL TOTALS:	34,784.67

PERSONNEL COMPENSATION

BEACH,TERA	01/03/02	03/31/02	STAFF ASSISTANT-DISTRICT	7,304.91
CORDOVA,DAMIAN	01/03/02	03/31/02	STAFF ASSISTANT	9,485.46
DUMM,CHRISTOPHER M	01/03/02	02/17/02	SENIOR LEGISLATIVE ASSISTANT	5,230.00
DO	02/01/02	02/17/02	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,486.67
FOLEY,HEATHER S	01/03/02	03/31/02	CHIEF OF STAFF	23,012.00
HUGHES,SEAN	01/03/02	03/31/02	STAFF ASSISTANT	5,625.16
JAMES,NANCY F	01/03/02	03/31/02	PART-TIME EMPLOYEE	2,979.33
KADLEC,KENNETH D	01/03/02	03/31/02	STAFF ASSISTANT	9,485.46
LARMETT,JOHN C	01/03/02	03/31/02	PRESS SECRETARY	10,227.56
LEACH,SUSANNE WEINRAUCH	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	4,765.17
LYSEN,ANTONETTE K	01/03/02	01/06/02	CASEWORKER - DISTRICT OFFICE	566.18
NOTHNAGLE,DARCY A	01/03/02	03/31/02	STAFF ASSISTANT	9,204.80
O'SULLIVAN,RORY	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	6,136.53
PATEL,RITA P	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	10,303.18
SANDERS,JANE A	01/03/02	03/31/02	DEPUTY DIST ADMIN-DISTRICT OFFICE	19,079.96
SWAIN,BEVERLY B	01/03/02	03/31/02	EXECUTIVE ASSISTANT	19,268.13
TAYLOR,PATRICIA R	01/03/02	03/31/02	DEPUTY DISTRICT DIRECTOR	14,119.19
WHITE,JAYNE R	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	7,048.24
			PERSONNEL COMPENSATION TOTALS:	167,327.93

PERSONNEL BENEFITS

01–31	S7	02031000249		01/01/02	01/31/02	TRANSIT BENEFITS	206.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JIM MCDERMOTT—Con.								
02–25	S7	02059000256		02/01/02	02/28/02	TRANSIT BENEFITS		138.44
03–25	S7	02084000256		03/01/02	03/31/02	TRANSIT BENEFITS		138.47
						PERSONNEL BENEFITS TOTALS:		483.51
		TRAVEL						
01–24	P1	2WA07000100	BEVERLY B SWAIN	01/22/02	01/22/02	AIRPORT MILEAGE		24.15
01–24	P1	2WA07000099	HON. JIM MCDERMOTT	01/22/02	01/22/02	AIRFARE SEA-IAD 6517		484.50
01–24	P1	2WA07000101	DO	01/07/02	01/22/02	PRIVATE AUTO MILEAGE		37.29
01–29	P1	2WA07000103	CHRISTOPHER M DUMM	01/21/02	01/24/02	R/T AIRFARE DCA-SEA 1261		330.00
01–29	P1	2WA07000104	DO	01/21/02	01/24/02	LODGING		378.00
01–29	P1	2WA07000105	DO	01/21/02	01/24/02	MEALS		66.60
01–29	P1	2WA07000106	DO	01/21/02	01/21/02	CABFARE		8.50
01–29	P1	2WA07000107	DO	01/24/02	01/24/02	CABFARE		8.50
01–30	P1	2WA07000108	DO	01/23/02	01/23/02	CABFARE		20.00
01–31	P1	2WA07000111	BEVERLY B SWAIN	01/29/02	01/29/02	R/T AIRPORT MILEAGE		24.15
01–31	P1	2WA07000110	HON. JIM MCDERMOTT	01/25/02	01/29/02	R/T AIRFARE IAD-SEA 4049		969.00
01–31	P1	2WA07000112	DO	01/25/02	01/29/02	PRIVATE AUTO MILEAGE		39.68
02–06	P1	2WA07000122	BEVERLY B SWAIN	01/31/02	01/31/02	AIRPORT MILEAGE		25.55
02–06	P1	2WA07000123	DO	02/03/02	02/03/02	AIRPORT MILEAGE		25.55
02–06	P1	2WA07000120	HON. JIM MCDERMOTT	01/31/02	02/03/02	PRIVATE AUTO MILEAGE		43.45
02–06	P1	2WA07000121	DO	01/31/02	02/03/02	R/T AIRFARE IAD-SEA 6498		969.00
02–06	P1	2WA07000114	JOHN C LARMETT	01/25/02	01/29/02	PARKING		70.00
02–06	P1	2WA07000115	DO	01/25/02	01/29/02	R/T AIRFARE DCA-SEA 8605		315.00
02–06	P1	2WA07000116	DO	01/25/02	01/29/02	LODGING		504.00
02–06	P1	2WA07000117	DO	01/25/02	01/29/02	MEALS		26.11
02–06	P1	2WA07000118	DO	01/25/02	01/29/02	CABFARES		7.00
02–06	P1	2WA07000119	DO	01/25/02	01/25/02	CABFARE		8.50
02–15	P1	2WA07000128	BEVERLY B SWAIN	02/06/02	02/06/02	R/T AIRPORT MILEAGE		25.55
02–15	P1	2WA07000129	DO	02/12/02	02/12/02	R/T AIRPORT MILEAGE		25.55
02–15	P1	2WA07000130	HON. JIM MCDERMOTT	02/12/02	02/12/02	R/T AIRFARE SEA-IAD 7475		487.00
02–15	P1	2WA07000131	DO	02/08/02	02/12/02	PRIVATE AUTO MILEAGE		62.79
02–20	P1	2WA07000133	BEVERLY B SWAIN	02/14/02	02/14/02	AIRPORT MILEAGE		18.25
02–20	P1	2WA07000134	HON. JIM MCDERMOTT	02/14/02	02/14/02	AIRFARE IAD-SEA 2504		487.00
02–26	P1	2WA07000140	BEVERLY B SWAIN	02/25/02	02/25/02	R/T AIRPORT MILEAGE		25.55
02–26	P1	2WA07000141	RORY O'SULLIVAN	02/17/02	02/22/02	R/T AIRFARE DCA-SEA 0683		320.00
02–27	P1	2WA07000153	HON. JIM MCDERMOTT	02/14/02	02/20/02	RENTAL CAR		214.41
02–27	P1	2WA07000154	DO	02/19/02	02/19/02	GASOLINE		12.02
03–08	P1	2WA07000157	BEVERLY B SWAIN	02/28/02	02/28/02	PRIVATE AUTO MILEAGE		18.25
03–08	P1	2WA07000158	DO	03/05/02	03/05/02	PRIVATE AUTO MILEAGE		25.55
03–08	P1	2WA07000159	HON. JIM MCDERMOTT	02/28/02	03/05/02	R/T AIRFARE IAD-SEA 4402		974.00
03–08	P1	2WA07000160	DO	02/28/02	03/05/02	RENTAL CAR		235.57
03–08	P1	2WA07000161	DO	03/04/02	03/04/02	GASOLINE		7.74
03–08	P1	2WA07000162	RITA P PATEL	02/10/02	02/28/02	PRIVATE AUTO MILEAGE		23.46
03–08	P1	2WA07000163	DO	02/28/02	02/28/02	PARKING		5.00

03–14	P1	2WA07000164	BEVERLY B SWAIN	03/07/02	03/07/02	PRIVATE AUTO MILEAGE	18.25
03–14	P1	2WA07000165	DO	03/11/02	03/11/02	PRIVATE AUTO MILEAGE	25.55
03–14	P1	2WA07000166	HON. JIM MCDERMOTT	03/07/02	03/11/02	R/T AIRFARE IAD-SEA 5402	974.00
03–14	P1	2WA07000167	DO	03/07/02	03/11/02	RENTAL CAR	130.16
03–14	P1	2WA07000168	DO	03/11/02	03/11/02	GASOLINE	2.64
03–19	P1	2WA07000171	KENNETH D KADLEC	02/10/02	02/12/02	MILEAGE - RTO MTG IN PORTLAND	128.48
03–19	P1	2WA07000172	DO	02/21/02	02/21/02	PRIVATE AUTO MILEAGE	16.06
03–19	P1	2WA07000173	DO	02/21/02	02/21/02	FERRY	10.25
03–19	P1	2WA07000174	DO	02/10/02	02/12/02	LODGING - RTO MTG IN PORTLAND	171.72
03–19	P1	2WA07000175	DO	02/10/02	02/10/02	MEALS	23.50
03–19	P1	2WA07000176	DO	02/11/02	02/11/02	MEALS	7.00
03–19	P1	2WA07000177	DO	02/11/02	02/11/02	MEALS	8.19
03–19	P1	2WA07000178	DO	02/12/02	02/12/02	MEALS	8.00
03–21	P1	2WA07000181	BEVERLY B SWAIN	03/14/02	03/14/02	PRIVATE AUTO MILEAGE	18.25
03–21	P1	2WA07000182	DO	03/18/02	03/18/02	PRIVATE AUTO MILEAGE	25.55
03–21	P1	2WA07000183	HON. JIM MCDERMOTT	03/14/02	03/18/02	R/T IAD-SEA 3216	974.00
03–21	P1	2WA07000184	DO	03/14/02	03/18/02	RENTAL CAR	130.66
03–21	P1	2WA07000185	DO	03/17/02	03/17/02	GASOLINE	7.67
						TRAVEL TOTALS:	10,032.15
		RENT, COMMUNICATION, UTILITIES					
01–18	P9	WA0701R0201	THE VANCE CORPORATION	01/01/02	01/31/02	SEATTLE - RENT	7,772.00
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/07/02	01/07/02	OVERNIGHT MAIL	17.90
01–25	CB	FXF020125A	DO	01/11/02	01/11/02	OVERNIGHT MAIL	4.95
02–01	CB	FXF020201A	DO	01/18/02	01/18/02	OVERNIGHT MAIL	12.95
02–07	P1	2WA07000125	AT&T CABLE SVCS EVERETT	01/01/02	01/31/02	CABLE TV SERVICE	54.82
02–08	CB	FXF020208A	FEDERAL EXPRESS CORP	01/28/02	01/28/02	OVERNIGHT MAIL	4.95
02–15	CB	FXF020215A	DO	02/04/02	02/04/02	OVERNIGHT MAIL	4.75
02–20	P9	WA0701R0202	THE VANCE CORPORATION	02/01/02	02/28/02	SEATTLE - RENT	7,772.00
02–26	P1	2WA07000143	JANE A SANDERS	01/26/02	01/26/02	RENTAL FEE FOR COMMUNITY MTG	100.00
02–26	P1	2WA07000144	DO	02/02/02	02/02/02	RENTAL FEE FOR COMMUNITY MTG	10.00
02–26	P1	2WA07000145	DO	02/09/02	02/09/02	RENTAL FEE FOR COMMUNITY MTG	100.00
02–26	P1	2WA07000146	DO	02/16/02	02/16/02	RENTAL FEE FOR COMMUNITY MTG	10.00
02–26	P1	2WA07000151	DO	01/22/02	02/01/02	POSTAGE	114.45
02–28	S5	02059004432		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	100.25
02–28	S5	02059004846		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	117.30
02–28	S5	02059005287		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	52.00
02–28	S5	02059005727		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	268.00
02–28	S5	02059006167		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	379.49
03–01	P1	2WA07000155	BEVERLY B SWAIN	02/27/02	02/27/02	POSTAGE	7.55
03–08	CB	FXF020308A	FEDERAL EXPRESS CORP	02/19/02	02/19/02	OVERNIGHT MAIL	5.71
03–14	P1	2WA07000169	HON. JIM MCDERMOTT	01/14/02	01/14/02	PHONE CALLS	50.49
03–20	P9	WA0701R0203	THE VANCE CORPORATION	03/01/02	03/31/02	SEATTLE - RENT	7,772.00
03–21	P1	2WA07000186	AT&T BROADBAND	02/01/02	02/28/02	CABLE TV SERVICE	65.46
03–21	P1	2WA07000179	VERIZON WIRELESS BELLEVUE	12/06/01	01/05/02	CELLULAR PHONE SERVICE	27.49
03–21	P1	2WA07000187	DO	01/06/02	02/05/02	CELLULAR PHONE SERVICE	33.31
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/08/02	03/08/02	OVERNIGHT MAIL	12.92
03–25	P1	2WA07000193	VERIZON WIRELESS BELLEVUE	02/06/02	03/05/02	CELLULAR PHONE SERVICE	68.43
03–27	OP	2WA07000005	GENERAL SERVICES ADMIN.	01/01/02	01/30/02	D.O. TELEPHONE SERVICE	364.18
03–28	OP	2WA07000006	DO	02/01/02	02/28/02	D.O. TELEPHONE SERVICE	367.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JIM MCDERMOTT—Con.								
03–28	HR	ACH378931	VERIZON WIRELESS BELLEVUE	01/06/02	02/05/02	ACH PAYMENT RETURN		–33.31
03–29	P1	2WA07000195	AT&T BROADBAND	03/01/02	03/31/02	CABLE TV SERVICE		60.81
03–31	S5	02090004432		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		100.25
03–31	S5	02090004847		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		94.16
03–31	S5	02090005287		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		52.00
03–31	S5	02090005727		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		268.00
03–31	S5	02090006167		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		266.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,478.55
		PRINTING AND REPRODUCTION						
02–07	P1	2WA07000126	DAVID L. ANDRUKITIS, INC.	01/24/02	01/24/02	PRINTING BUSINESS CARDS		70.00
02–12	P5	1M4035007AA	DO	01/14/02	01/14/02	SINGLE DROP MASS MAIL PRINTING		11,206.10
03–29	P1	2WA07000194	DO	03/21/02	03/21/02	PRINTING BUSINESS CARDS		40.00
						PRINTING AND REPRODUCTION TOTALS:		11,316.10
		OTHER SERVICES						
02–26	P1	2WA07000142	JANE A SANDERS	01/16/02	01/16/02	REGISTRATION FEE		30.00
02–26	P1	2WA07000150	DO	02/04/02	02/04/02	RENTAL OF OVERHEAD PROJECTOR		27.20
02–26	P1	2WA07000152	DO	04/10/02	04/10/02	REGISTRATION FEE		25.00
						OTHER SERVICES TOTALS.		82.20
		SUPPLIES AND MATERIALS						
01–18	P1	2WA07000095	THE SEATTLE TIMES	01/24/02	01/22/03	SUBSCRIPTION		117.00
01–31	S1	02031000549		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		130.93
01–31	P1	2WA07000113	BEVERLY B SWAIN	01/17/02	01/17/02	SUPPLY		23.21
02–12	P1	2WA07000127	DO	02/08/02	02/08/02	COMPUTER CABLES		62.67
02–20	P1	2WA07000132	DO	02/11/02	02/11/02	OFFICE SUPPLY		11.18
02–20	P1	2WA07000135	DO	02/14/02	02/14/02	OFFICE SUPPLY		9.34
02–20	P1	2WA07000136	DO	02/14/02	02/14/02	OFFICE SUPPLY		4.20
02–20	P1	2WA07000137	DO	02/08/02	02/08/02	OFFICE SUPPLY		11.19
02–20	P2	OSSPA45152	BOISE CASCADE OFFICE PRODUCTS	01/24/02	01/30/02	MS KEYBOARD #S9A11-00337		38.47
02–26	P1	2WA07000139	BEVERLY B SWAIN	02/25/02	02/25/02	REFERENCE MATERIAL		13.69
02–26	P1	2WA07000147	JANE A SANDERS	02/07/02	02/07/02	FOOD/BEV: COMMUNITY MTG		3.96
02–26	P1	2WA07000148	DO	01/25/02	01/25/02	FOOD/BEV: COMMUNITY MTG		9.16
02–26	P1	2WA07000149	DO	02/08/02	02/08/02	SUPPLIES FOR COMMUNITY MTG		15.92
02–28	S1	02059000524		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		491.89
03–01	P1	2WA07000156	THE NEWS TRIBUNE	01/24/02	01/24/03	SUBSCRIPTION		132.00
03–13	C3	NW200207203	DEER PARK	02/22/02	02/22/02	BOTTLED WATER		12.00
03–13	C3	NW200207203	DO	02/01/02	02/01/02	BOTTLED WATER		37.50
03–22	P1	2WA07000188	PACIFIC PUBLISHING CO	03/31/02	03/31/03	SUBSCRIPTION		30.00
03–22	P1	2WA07000189	DO	03/31/02	03/31/03	SUBSCRIPTION		30.00
03–22	P1	2WA07000190	DO	03/31/02	03/31/03	SUBSCRIPTION		30 00
03–22	P1	2WA07000191	DO	03/31/02	03/31/03	SUBSCRIPTION		30.00
03–22	P1	2WA07000192	THE SKANNER	03/18/02	03/18/03	SUBSCRIPTION		59.00
03–31	S1	02090000534		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		995.27
						SUPPLIES AND MATERIALS TOTALS:		2,298.58

		EQUIPMENT					
01–31	S2	02031003477		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,667.33
02–28	S2	02059003475		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,776.84
03–31	S2	02090003499		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,707.23
						EQUIPMENT TOTALS:	11,151.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,955.09
						OFFICE TOTALS:	263,955.09

2001 HON. JIM MCDERMOTT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01 31	OP	1USPS120012	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	224.62
						FRANKED MAIL TOTALS:	224.62
		PERSONNEL COMPENSATION					
			BEACH,TERA	01/01/02	01/02/02	STAFF ASSISTANT-DISTRICT	158.72
			CORDOVA,DAMIAN	01/01/02	01/02/02	STAFF ASSISTANT	206.10
			DUMM,CHRISTOPHER M	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT	222.22
			FOLEY,HEATHER S	01/01/02	01/02/02	CHIEF OF STAFF	500.00
			HUGHES,SEAN	01/01/02	01/02/02	STAFF ASSISTANT	122.22
			JAMES,NANCY F	01/01/02	01/02/02	PART-TIME EMPLOYEE	66.67
			KADLEC,KENNETH D	01/01/02	01/02/02	STAFF ASSISTANT	206.10
			LARMETT,JOHN C	01/01/02	01/02/02	PRESS SECRETARY	222.22
			LEACH,SUSANNE WEINRAUCH	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	422.21
			LYSEN,ANTONETTE K	01/01/02	01/02/02	CASEWORKER - DISTRICT OFFICE	283.09
			NOTHNAGLE,DARCY A	01/01/02	01/02/02	STAFF ASSISTANT	200.00
			O'SULLIVAN,RORY	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	133.33
			PATEL,RITA P	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	223.87
			SANDERS,JANE A	01/01/02	01/02/02	DEPUTY DIST ADMIN-DISTRICT OFFICE	414.57
			SWAIN,BEVERLY B	01/01/02	01/02/02	EXECUTIVE ASSISTANT	418.65
			TAYLOR,PATRICIA R	01/01/02	01/02/02	DEPUTY DISTRICT DIRECTOR	306.78
			WHITE,JAYNE R	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	144.44
						PERSONNEL COMPENSATION TOTALS:	4,251.19
		TRAVEL					
01–24	P1	2WA07000102	HON. JIM MCDERMOTT	12/20/01	12/20/01	PRIVATE AUTO MILEAGE	5.87
						TRAVEL TOTALS:	5.87
		RENT, COMMUNICATION, UTILITIES					
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/18/01	12/18/01	OVERNIGHT MAIL	5.00
01–16	OP	2WA07000003	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	D.O. TELEPHONE SERVICE	323.66
01–16	OP	2WA07000004	DO	12/01/01	12/30/01	D.O. TELEPHONE SERVICE	414.69
01 29	P1	2WA07000109	ADELPHIA	11/11/01	12/10/01	CABLE SERVICE	38.31
01–31	S4	02031001033		12/01/01	12/31/01	RECORDING (TRANSFER)	45.90
01–31	S5	02031004411		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	82.18
01–31	S5	02031004825		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	98.20
01–31	S5	02031005268		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	52.00
01–31	S5	02031005715		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	268.00
01–31	S5	02031006162		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	318.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,646.32
		PRINTING AND REPRODUCTION					
01–09	P1	2WA07000093	DAVID L ANDRUKITIS, INC.	12/31/01	12/31/01	PRINTING BUSINESS CARDS	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JIM MCDERMOTT—Con.								
01–24	OP	2GPO1201003	PUBLIC PRINTER	11/12/01	11/12/01	PRINTING		100.00
						PRINTING AND REPRODUCTION TOTALS:		140.00
		SUPPLIES AND MATERIALS						
01–07	P2	OSSPA44568	ACCUCOM SYSTEMS	12/06/01	12/11/01	7 FT CATEGORY CABLE		10.50
01–09	P1	2WA07000094	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER		12.00
01–17	P2	OSSPA44476	ACCUCOM SYSTEMS	11/14/01	11/15/01	TONER FOR HP #C3903A		310.00
01–22	P1	2WA07000097	OFFICE DEPOT	11/28/01	11/28/01	SUPPLIES		10.99
01–22	P1	2WA07000098	DO	11/19/01	11/19/01	SUPPLIES		54.55
01–22	P1	2WA07000096	THE NEWS TRIBUNE	12/31/01	12/31/02	SUBSCRIPTION		140.30
01–31	S1	02031000548		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		–11.56
02–06	P2	OSM23163	ACS DESKTOP SOLUTIONS, INC.	12/05/01	12/05/01	PRINTER		399.00
02–06	P2	OSM23163	DO	12/05/01	12/05/01	PRINTER		399.00
02–07	P1	2WA07000124	THE NEW YORK TIMES	12/10/01	12/08/02	SUBSCRIPTION		260.00
02–11	C3	NW200204201	AQUA COOL	01/01/02	01/01/02	BOTTLED WATER		42.00
02–20	P1	2WA07000138	THE NEW YORK TIMES	12/10/01	12/08/02	SUBSCRIPTION		260.00
03–21	P1	2WA07000180	CONGRESSIONAL QUARTERLY, INC	10/05/01	10/05/02	SUBSCRIPTION		1,696.00
03–31	S1	02090000533		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		23.00
						SUPPLIES AND MATERIALS TOTALS:		3,605.78
		EQUIPMENT						
01–30	P2	OSM2173852	XEROX CORPORATION	11/30/01	11/30/01	COPIER		14,640.00
01–31	S2	02031003478		12/11/01	12/31/01	EQUIPMENT (TRANSFER)		–23.10
01–31	S2	02031003479		12/12/01	12/31/01	EQUIPMENT (TRANSFER)		–106.67
02–07	P2	OSM2173907	ACS DESKTOP SOLUTIONS, INC.	12/05/01	12/05/01	COMPUTER		920.00
02–07	P2	OSM2173907	DO	12/05/01	12/05/01	COMPUTER		920.00
02–07	P2	OSM2173907	DO	12/05/01	12/05/01	COMPUTER		920.00
02–07	P2	OSM2173907	DO	12/05/01	12/05/01	COMPUTER		920.00
02–07	P2	OSM2173907	DO	12/05/01	12/05/01	COMPUTER		920.00
02–07	P2	OSM2173907	DO	12/05/01	12/05/01	COMPUTER		920.00
02–07	P2	OSM2173907	DO	12/05/01	12/05/01	COMPUTER		920.00
02–07	P2	OSM2173907	DO	12/05/01	12/05/01	COMPUTER		920.00
02–07	P2	OSM2173907	DO	12/05/01	12/05/01	PRINTER		595.00
02–07	P2	OSM2173907	DO	12/05/01	12/05/01	PRINTER		595.00
02–07	P2	OSM2173907	DO	12/05/01	12/05/01	COMPUTER		1,501.00
02–07	P2	OSM2173907	DO	12/05/01	12/05/01	INSTALLATION		3,625.00
03–07	P2	OSM2174322	DO	01/09/02	01/09/02	MONITOR		509.00
03–07	P2	OSM2174322	DO	01/09/02	01/09/02	MONITOR		509.00
03–07	P2	OSM2174322	DO	01/09/02	01/09/02	MONITOR		509.00
03–12	P2	OSM2173902	DO	12/05/01	12/05/01	COMPUTER		920.00
03–12	P2	OSM2173902	DO	12/05/01	12/05/01	COMPUTER		920.00
03–12	P2	OSM2173902	DO	12/05/01	12/05/01	COMPUTER		920.00
03–12	P2	OSM2173902	DO	12/05/01	12/05/01	COMPUTER		920.00
03–12	P2	OSM2173902	DO	12/05/01	12/05/01	COMPUTER		1,501.00
03–12	P2	OSM2173902	DO	12/05/01	12/05/01	INSTALLATION		3,375.00

03–12	P2	OSM2174490	DO	01/21/02	01/21/02	MONITOR		509.00
03–12	P2	OSM2174490	DO	01/21/02	01/21/02	MONITOR		509.00
03–12	P2	OSM2174490	DO	01/21/02	01/21/02	MONITOR		509.00
03–26	P2	OSM2174604	DO	01/29/02	01/29/02	MONITOR		509.00
03–31	S2	02090003498		09/12/01	09/12/01	EQUIPMENT (TRANSFER)		220.00
						EQUIPMENT TOTALS:		40,525.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,399.01
						OFFICE TOTALS:		50,399.01

2002 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,101.79	2,101.79
PERSONNEL COMPENSATION	196,679.34	196,679.34
TRAVEL	7,542.76	7,542.76
RENT, COMMUNICATION, UTILITIES	18,786.58	18,786.58
PRINTING AND REPRODUCTION	196.30	196.30
OTHER SERVICES	177.00	177.00
SUPPLIES AND MATERIALS	2,278.26	2,278.26
EQUIPMENT	12,188.24	12,188.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,950.27	239,950.27
OFFICE TOTALS:	239,950.27	239,950.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	2USPS010012	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		191.43
03–28	OP	2M4037501B	DO	02/27/02	02/27/02	FRANKED MAIL		1,114.89
03–29	OP	2USPS020012	DO	02/01/02	02/28/02	FRANKED MAIL		795.47
						FRANKED MAIL TOTALS:		2,101.79

PERSONNEL COMPENSATION

AUGUSTUS,EDWARD M,JR	01/03/02	03/31/02	CHIEF OF STAFF	24,933.33
BIK,CHRISTINE KILLEEN	03/04/02	03/31/02	LEGISLATIVE CORRESPONDENT	1,875.00
BISCEGLIA,JOSEPH P	01/03/02	03/31/02	DISTRICT REPRESENTATIVE	10,656.80
BUDUO,DOROTHY B	01/03/02	03/31/02	CONSTITUENT SERVICES ASSISTANT	6,111.10
BUHL,CYNTHIA MAUREEN	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	16,133.33
BUONOMO,PAULA J	01/03/02	03/31/02	DISTRICT REPRESENTATIVE	5,866.67
COELHO,SHIRLEY AHERN	01/03/02	03/31/02	DISTRICT REPRESENTATIVE	10,022.23
DECOSTE,MARIA A	01/03/02	03/31/02	ASSISTANT DISTRICT REPRESENTATIVE	9,044.43
GIBBONS,MARY PATRICIA	01/03/02	03/31/02	OFFICE MANAGER	8,800.00
GIOVANAZZI,GILES	01/03/02	03/31/02	LEGISLATIVE ASSISTANT/COUNSEL	11,733.33
HOLT,DANIEL L	01/03/02	03/31/02	SCHEDULER/EXECUTIVE ASSISTANT	11,488.90
MERSHON,MICHAEL D	01/03/02	03/31/02	PERMANENT PRESS SECRETARY	12,222.23
NADEAU,BETHANY L	01/03/02	01/11/02	LEGISLATIVE CORRESPONDENT	600.00
NORTON,PATRICK	01/03/02	03/31/02	DISTRICT REPRESENTATIVE	11,244.43
PACHECO,MATTHEW	01/03/02	03/31/02	ASSISTANT DISTRICT REPRESENTATIVE	7,333.33
ROBERT,PATNOD	01/03/02	03/31/02	PART-TIME EMPLOYEE	4,644.43
RODRIGUEZ-PARKER,GLADYS	01/03/02	03/31/02	DISTRICT DIRECTOR	13,892.03
STERN,KEITH L	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	10,277.77
THRASHER,RYAN A	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	8,066.67
ZWERDLING,VICKI S	01/03/02	03/31/02	SENIOR DISTRICT REPRESENTATIVE	11,733.33
			PERSONNEL COMPENSATION TOTALS:	196,679.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JAMES P. MCGOVERN—Con.								
		TRAVEL						
01–10	P1	2MA03000106	CITIBANK GOV CARD SERVICE	01/03/02	01/03/02	AIRFARE BOS-DC MBR/6766		72.75
01–14	P1	2MA03000124	DO	01/06/02	01/06/02	AIRFARE DCA-PVD - MBR		342.50
01–14	P1	2MA03000125	DO	01/09/02	01/09/02	AIRFARE BOS-DCA - MBR		72.00
01–28	P1	2MA03000160	DO	01/20/02	01/20/02	AIRFARE DCA-PVD MBR/8240		282.50
01–28	P1	2MA03000161	DO	01/22/02	01/22/02	AIRFARE BOS-DCA MBR/8597		72.00
01–28	P1	2MA03000162	DO	01/25/02	01/25/02	A/F BOS-DCA-BOS AUGUSTUS/8697		145.00
01–28	P1	2MA03000163	DO	01/21/02	01/22/02	HOTEL/MBR		181.79
02–12	P1	2MA03000168	DO	02/06/02	02/06/02	AIRFARE DC-BOS-DC STERN/9839		150.50
02–12	P1	2MA03000169	DO	02/05/02	02/07/02	A/F BOS-DC-BOS AUGUSTUS/8057		145.50
02–12	P1	2MA03000170	DO	02/04/02	02/04/02	AIRFARE DC-BOS-DC MEMBER/9767		150.50
02–12	P1	2MA03000171	DO	01/31/02	02/01/02	AIRFARE DC-BOS-DC MEMBER/9567		354.50
02–12	P1	2MA03000195	DO	02/05/02	02/07/02	HOTEL - AUGUSTUS		278.46
02–12	P1	2MA03000194	DANIEL L HOLT	01/03/02	01/26/02	MILEAGE		51.75
02–12	P1	2MA03000176	EDWARD M. AUGUSTUS JR	01/22/02	01/22/02	TAXI		16.00
02–12	P1	2MA03000178	DO	02/01/02	02/01/02	PARKING		6.00
02–12	P1	2MA03000179	DO	01/20/02	01/20/02	TAXI		14.00
02–12	P1	2MA03000180	DO	01/30/02	01/30/02	TAXI		15.00
02–12	P1	2MA03000181	DO	01/30/02	01/30/02	TAXI		19.00
02–12	P1	2MA03000182	DO	01/30/02	01/30/02	TAXI		14.00
02–12	P1	2MA03000183	DO	02/05/02	02/05/02	TAXI		16.00
02–12	P1	2MA03000184	DO	02/05/02	02/05/02	TAXI		14.00
02–12	P1	2MA03000188	HON JAMES P MCGOVERN	01/31/02	01/31/02	TAXI		10.00
02–12	P1	2MA03000189	DO	01/29/02	01/29/02	TAXI		10.00
02–12	P1	2MA03000185	KEITH STERN	02/06/02	02/06/02	TAXI		15.00
02–12	P1	2MA03000186	DO	02/06/02	02/06/02	TAXI		15.00
02–12	P1	2MA03000187	DO	02/06/02	02/06/02	TAXI		16.00
02–12	P1	2MA03000173	ROBERT PATNOD	01/21/02	01/21/02	MILEAGE		411.60
02–12	P1	2MA03000174	DO	02/04/02	02/04/02	TOLLS		50.00
02–13	P1	2MA03000200	HON JAMES P MCGOVERN	02/07/02	02/07/02	TAXI		15.00
03–12	P1	2MA03000201	CITIBANK GOV CARD SERVICE	02/10/02	02/11/02	HOTEL - MBR		181.79
03–12	P1	2MA03000202	DO	02/27/02	03/01/02	HOTEL - AUGUSTUS		343.50
03–12	P1	2MA03000203	DO	03/03/02	03/04/02	HOTEL - MBR		178.80
03–12	P1	2MA03000215	DO	02/27/02	03/01/02	A/F BOS-DC-BOS AUGUSTUS/1710		150.50
03–12	P1	2MA03000216	DO	03/04/02	03/06/02	A/F BOS-DC-BOS AUGUSTUS/1668		150.50
03–12	P1	2MA03000217	DO	03/03/02	03/04/02	A/F DC-BOS-DC MBR/2977		150.50
03–12	P1	2MA03000218	DO	03/01/02	03/01/02	A/F DC-BOS-DC MBR/2926		150.50
03–12	P1	2MA03000219	DO	02/10/02	02/12/02	A/F DC-BOS-DC MBR/0472		150.50
03–12	P1	2MA03000220	DO	02/15/02	02/26/02	A/F DC-BOS-DC MBR/8016		145.50
03–12	P1	2MA03000254	DO	03/04/02	03/06/02	HOTEL - AUGUSTUS		344.49
03–12	P1	2MA03000256	DO	01/05/02	01/05/02	TOLLS		30.75
03–12	P1	2MA03000257	DO	01/18/02	01/18/02	TOLLS		30.80
03–12	P1	2MA03000226	CYNTHIA MAUREEN BUHL	02/04/02	02/04/02	TAXI		11.00

03–12	P1	2MA03000228	EDWARD M. AUGUSTUS JR.	02/28/02	02/28/02	TAXI	7.00
03–12	P1	2MA03000229	DO	02/28/02	02/28/02	TAXI	8.00
03–12	P1	2MA03000230	DO	03/01/02	03/01/02	TAXI	9.00
03–12	P1	2MA03000231	DO	02/27/02	02/27/02	TAXI	16.00
03–12	P1	2MA03000232	DO	02/27/02	02/27/02	TAXI	13.00
03–12	P1	2MA03000233	DO	02/07/02	02/07/02	TAXI	18.25
03–12	P1	2MA03000234	DO	02/07/02	02/07/02	TAXI	12.00
03–12	P1	2MA03000235	DO	03/04/02	03/04/02	TAXI	12.00
03–12	P1	2MA03000236	DO	03/01/02	03/01/02	TAXI	18.00
03–12	P1	2MA03000237	DO	03/04/02	03/04/02	TAXI	15.00
03–12	P1	2MA03000227	HON JAMES P MCGOVERN	03/01/02	03/01/02	TAXI	15.00
03–12	P1	2MA03000263	DO	03/07/02	03/07/02	TAXI	10.00
03–12	P1	2MA03000264	DO	03/08/02	03/08/02	TAXI	8.00
03–12	P1	2MA03000221	ROBERT PATNOD	02/01/02	02/26/02	MILEAGE	1,004.64
03–12	P1	2MA03000222	DO	02/19/02	02/19/02	TOLLS	50.00
03–13	P1	2MA03000223	JOSEPH BISCEGLIA	01/29/02	02/06/02	TOLLS	6.00
03–13	P1	2MA03000224	DO	02/06/02	02/06/02	PARKING	14.00
03–13	P1	2MA03000225	DO	01/22/02	02/20/02	MILEAGE	134.21
03–25	P1	2MA03000284	CITIBANK GOV CARD SERVICE	03/08/02	03/12/02	AIRFARE DC-PVD-DC MBR/8017	563.50
03–25	P1	2MA03000287	DO	03/13/02	03/14/02	A/F BOS-DC-BOS AUGUSTUS/3337	150.50
03–25	P1	2MA03000288	DO	03/19/02	03/21/02	A/F BOS-DC-BOS AUGUSTUS/4331	150.50
03–25	P1	2MA03000289	DO	03/13/02	03/14/02	HOTEL - AUGUSTUS	131.68
03–25	P1	2MA03000265	EDWARD M. AUGUSTUS JR.	03/13/02	03/13/02	TAXI	16.00
03–25	P1	2MA03000266	DO	03/13/02	03/13/02	TAXI	12.00
03–25	P1	2MA03000267	DO	03/06/02	03/06/02	TAXI	20.00
03–25	P1	2MA03000268	DO	03/13/02	03/13/02	TAXI	6.00
03–25	P1	2MA03000269	DO	03/19/02	03/19/02	TAXI	8.50
03–25	P1	2MA03000270	DO	03/19/02	03/19/02	TAXI	14.25
03–25	P1	2MA03000271	DO	03/14/02	03/14/02	TAXI	20.00
03–25	P1	2MA03000272	HON JAMES P MCGOVERN	03/14/02	03/14/02	TAXI	10.00
03–25	P1	2MA03000273	DO	03/14/02	03/14/02	TAXI	8.00
03–25	P1	2MA03000274	MARIA DECOSTE	02/01/02	03/15/02	MILEAGE	86.25
						TRAVEL TOTALS:	7,542.76
		RENT, COMMUNICATION, UTILITIES					
01–11	P1	2MA03000122	DANIEL L HOLT	01/10/02	01/10/02	OVERNIGHT SHIPPING	12.45
01–18	P9	MA0301R0201	C COCAINE/ COCAINE REALTY	01/01/02	01/31/02	WORCESTER - RENT	2,223.00
01–18	P9	MA0302R0201	CENTER PLACE REALTY	01/01/02	01/31/02	FALL RIVER - RENT	990.00
01–18	P9	MA0303R0201	MARYANNE XUAN	01/01/02	01/31/02	ATTLEBORO- RENT	950.00
02–08	P1	2MA03000166	MASSACHUSETTS ELECTRIC	12/21/01	01/24/02	UTILITY SERVICE	324.73
02–20	P9	MA0301R0202	C COCAINE/ COCAINE REALTY	02/01/02	02/28/02	WORCESTER - RENT	2,223.00
02–20	P9	MA0302R0202	CENTER PLACE REALTY	02/01/02	02/28/02	FALL RIVER - RENT	990.00
02–20	P9	MA0303R0202	MARYANNE XUAN	02/01/02	02/28/02	ATTLEBORO- RENT	950.00
02–28	S4	02059001014		01/03/02	01/31/02	RECORDING (TRANSFER)	197.50
02–28	S5	02059004433		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	147.12
02–28	S5	02059004847		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,374.91
02–28	S5	02059005288		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	79.00
02–28	S5	02059005728		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	184.00
02–28	S5	02059006168		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	826.69
03–12	P1	2MA03000249	AT&T BROADBAND	01/01/02	01/31/02	CABLE SERVICE	52.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con							
2002 HON. JAMES P. MCGOVERN—Con.							
03–12	P1 2MA03000250	DO	02/01/02	02/28/02	CABLE SERVICE		85.20
03–12	P1 2MA03000239	CHARTER COMMUNICATIONS	12/06/01	01/05/02	CABLE SERVICE		39.99
03–12	P1 2MA03000255	UNITED PARCEL SERVICE	01/05/02	01/11/02	SHIPPING		38.79
03–20	P9 MA0301R0203	C COCAINE/ COCAINE REALTY	03/01/02	03/31/02	WORCESTER - RENT		2,223.00
03–20	P9 MA0302R0203	CENTER PLACE REALTY	03/01/02	03/31/02	FALL RIVER - RENT		990.00
03–20	P9 MA0303R0203	MARYANNE XUAN	03/01/02	03/31/02	ATTLEBORO- RENT		950.00
03–25	P1 2MA03000277	AT&T BROADBAND	03/01/02	03/31/02	CABLE TV SERVICE		72.83
03–25	P1 2MA03000278	CHARTER COMMUNICATIONS	01/06/02	02/05/02	CABLE TV SERVICE		41 98
03 25	P1 2MA03000279	DO	02/06/02	03/05/02	CABLE TV SERVICE		43.00
03–25	P1 2MA03000275	UNITED PARCEL SERVICE	01/12/02	01/18/02	SHIPPING		1.11
03–25	P1 2MA03000285	VERIZON	12/12/01	01/11/02	D.O. TEELPHONE SERVICE		360.87
03–25	P1 2MA03000286	DO	12/17/01	01/16/02	D.O. TELEPHONE SERVICE		95.97
03–31	S5 02090004433		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		147.12
03–31	S5 02090004848		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		1,403.30
03–31	S5 02090005288		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		79.00
03–31	S5 02090005728		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		184.00
03–31	S5 02090006168		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		505.33
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,786 58
	PRINTING AND REPRODUCTION						
02–13	P1 2MA03000196	DAVID L ANDRUKITIS, INC	01/16/02	01/16/02	PRINTING BUSINESS CARDS		152.50
02–28	S3 02059000078		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		43.80
					PRINTING AND REPRODUCTION TOTALS:		196.30
	OTHER SERVICES						
02–13	P1 2MA03000198	SITA'S JANITORIAL SERVICE	01/10/02	01/24/02	CLEANING SERVICE		75.00
03–12	P1 2MA03000240	BROWNING-FERRIS INDUSTRIES	01/01/02	01/31/02	RECYCLING		27.00
03–12	P1 2MA03000253	SITA'S JANITORIAL SERVICE	02/07/02	02/21/02	CLEANING SERVICE		75.00
					OTHER SERVICES TOTALS:		177.00
	SUPPLIES AND MATERIALS						
01–10	P1 2MA03000117	POLAR CORP.	12/01/01	02/28/02	COOLER RENTAL		31.50
01–10	P1 2MA03000119	THE WASHINGTON POST	01/12/02	01/11/03	SUBSCRIPTION		78.00
01–14	P1 2MA03000138	APPLE VALLEY SPRING WATER INC	01/07/02	01/07/02	H2O		30.09
01 24	P1 2MA03000144	THE WASHINGTON POST	01/12/02	01/11/03	SUBSCRIPTION		78.00
01–24	P1 2MA03000145	WORCESTER TELEGRAM & GAZETTE	02/07/02	02/05/03	SUBSCRIPTION		161.82
01–28	P1 2MA03000164	DANIEL L HOLT	01/24/02	01/24/02	WORKING MEETING W/CONSTITUENTS		121.90
01–31	S1 02031000286		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		406.48
02–28	S1 02059000279		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		40.04
03–12	P1 2MA03000251	IKON OFFICE SOLUTIONS	02/20/02	02/20/02	TONER		181.05
03–12	P1 2MA03000241	POLAND SPRING WATER	01/15/02	01/26/02	COFFEE, MISC.		263.97
03–12	P1 2MA03000244	DO	12/31/01	01/06/02	H2O		32.50
03–12	P1 2MA03000259	POLAR CORP	02/25/02	02/25/02	H2O		51.00
03–25	P1 2MA03000280	COMMUNITY NEWSPAPER CO	02/26/02	02/25/03	SUBSCRIPTION		260.00
03–25	P1 2MA03000281	POLAND SPRING WATER	01/24/02	02/26/02	H2O		51.30
03–25	P1 2MA03000276	SMITH OFFICE EQUIPMENT COMPANY	01/19/02	01/19/02	OFFICE SUPPLIES		28.55

03–25	P1	2MA03000283	DO	01/10/02	01/10/02	OFFICE SUPPLIES	10.45
03–31	S1	02090000287		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	451.61
						SUPPLIES AND MATERIALS TOTALS:	2,278.26
		EQUIPMENT					
01–31	S2	02031003276		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	4,061.01
02–28	S2	02059003285		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,968.43
03–31	S2	02090003282		01/25/02	01/25/02	EQUIPMENT (TRANSFER)	125.00
03–31	S2	02090003283		02/22/02	02/22/02	EQUIPMENT (TRANSFER)	250.00
03–31	S2	02090003284		02/25/02	02/28/02	EQUIPMENT (TRANSFER)	–61.79
03–31	S2	02090003285		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,845.59
						EQUIPMENT TOTALS:	12,188.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,950.27
						OFFICE TOTALS:	239,950.27

2001 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	1USPS120012	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	891.36
						FRANKED MAIL TOTALS:	891.36
		PERSONNEL COMPENSATION					
			AUGUSTUS,EDWARD M,JR	01/01/02	01/02/02	CHIEF OF STAFF	566.67
			BISCEGLIA,JOSEPH P	01/01/02	01/02/02	DISTRICT REPRESENTATIVE	242.20
			BUDUO,DOROTHY B	01/01/02	01/02/02	CONSTITUENT SERVICES ASSISTANT	138.89
			BUHL,CYNTHIA MAUREEN	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	366.67
			BUONOMO,PAULA J	01/01/02	01/02/02	DISTRICT REPRESENTATIVE	133.33
			COELHO,SHIRLEY AHERN	01/01/02	01/02/02	DISTRICT REPRESENTATIVE	227.78
			DECOSTE,MARIA A	01/01/02	01/02/02	ASSISTANT DISTRICT REPRESENTATIVE	205.56
			GIBBONS,MARY PATRICIA	01/01/02	01/02/02	OFFICE MANAGER	200.00
			GIOVANAZZI,GILES	01/01/02	01/02/02	LEGISLATIVE ASSISTANT/COUNSEL	266.67
			HOLT,DANIEL L	01/01/02	01/02/02	SCHEDULER/EXECUTIVE ASSISTANT	261.11
			MERSHON,MICHAEL D	01/01/02	01/02/02	PERMANENT PRESS SECRETARY	277.78
			NADEAU,BETHANY L	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	133.33
			NORTON,PATRICK	01/01/02	01/02/02	DISTRICT REPRESENTATIVE	255.56
			PACHECO,MATTHEW	01/01/02	01/02/02	ASSISTANT DISTRICT REPRESENTATIVE	166.67
			ROBERT,PATNOD	01/01/02	01/02/02	PART-TIME EMPLOYEE	105.56
			RODRIGUEZ-PARKER,GLADYS	01/01/02	01/02/02	DISTRICT DIRECTOR	315.73
			STERN,KEITH L	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	222.22
			THRASHER,RYAN A	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	183.33
			ZWERDLING,VICKI S	01/01/02	01/02/02	SENIOR DISTRICT REPRESENTATIVE	266.67
						PERSONNEL COMPENSATION TOTALS:	4,535.73
		TRAVEL					
01–10	P1	2MA03000105	CITIBANK GOV CARD SERVICE	01/02/02	01/02/02	AIRFARE DCA-BOS MBR/6766	72.75
01–10	P1	2MA03000107	DO	12/21/01	12/29/01	AIRFARE DCA-BOS-DCA MBR/4662	145.00
01–10	P1	2MA03000108	DO	12/16/01	12/17/01	AIRFARE DCA-BOS-DCA MBR/4737	145.00
01–10	P1	2MA03000109	DO	12/13/01	12/14/01	AIRFARE DCA-BOS-DCA MBR/4736	145.00
01–14	P1	2MA03000123	DO	12/16/01	12/16/01	LIMO FROM AIRPORT/HOME - MBR	97.75
01–14	P1	2MA03000126	DO	12/13/01	12/14/01	HOTEL - MBR	178.79
01–14	P1	2MA03000134	DO	12/11/01	12/13/01	AIRFARE BOS-DCA-BOS - AUGUSTUS	145.00
01–14	P1	2MA03000135	DO	12/11/01	12/12/01	HOTEL - AUGUSTUS	272.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JAMES P. MCGOVERN—Con.								
01–14	P1	2MA03000133	EDWARD M. AUGUSTUS JR.	12/14/01	12/14/01	TAXI		6.00
01–14	P1	2MA03000127	HON JAMES P MCGOVERN	12/14/01	12/14/01	TAXI		21.00
01–14	P1	2MA03000128	DO	12/13/01	12/13/01	TAXI		25.00
01–14	P1	2MA03000129	JOSEPH BISCEGLIA	12/17/01	12/17/01	MILEAGE		35.54
01–14	P1	2MA03000130	DO	11/26/01	11/26/01	MILEAGE		45.20
01–14	P1	2MA03000131	DO	12/17/01	12/17/01	TOLLS		4.60
01–14	P1	2MA03000136	ROBERT PATNOD	12/01/01	12/31/01	MILEAGE		441.26
01–14	P1	2MA03000137	DO	01/02/02	01/02/02	TOLLS		50.00
01–17	P1	2MA03000140	CITIBANK GOV CARD SERVICE	11/06/01	11/06/01	TOLLS - AUGUSTUS		32.50
01–17	P1	2MA03000141	DO	11/21/01	11/21/01	TOLLS - AUGUSTUS		31.00
02–12	P1	2MA03000193	DANIEL L HOLT	09/29/01	12/02/01	MILEAGE		155.25
02–12	P1	2MA03000175	EDWARD M. AUGUSTUS JR.	12/13/01	12/13/01	TAXI		20.00
02–12	P1	2MA03000177	DO	12/21/01	12/21/01	PARKING		16.00
02–12	P1	2MA03000172	ROBERT PATNOD	01/02/02	01/02/02	MILEAGE		56.69
03–12	P1	2MA03000213	CITIBANK GOV CARD SERVICE	10/15/01	10/15/01	TOLLS		31.90
03–12	P1	2MA03000214	DO	10/25/01	10/25/01	TOLLS		33.10
03–12	P1	2MA03000258	DO	12/10/01	12/10/01	TOLLS		30.10
							TRAVEL TOTALS:	2,236.95
		RENT, COMMUNICATION, UTILITIES						
01–04	P1	2MA03000103	DANIEL L HOLT	10/01/01	10/31/01	MOBILE PHONE SERVICE		274.63
01–10	CO	Z6153340	CENTER PLACE REALTY	12/01/01	12/31/01	CANCELED CHECK - STOP PAYMENT		–990.00
01–10	P1	2MA03000121	VERIZON	09/29/01	10/28/01	CELLULAR PHONE SERVICE		138.05
01–10	P1	2MA03000113	VERIZON WIRELESS	12/01/01	12/31/01	CELLULAR PHONE SERVICE		73.28
01–24	P1	2MA03000154	VERIZON	10/17/01	11/16/01	D.O. TELEPHONE SERVICE		92.39
01–24	P1	2MA03000155	DO	10/12/01	11/11/01	D.O. TELEPHONE SERVICE		363.86
01–28	P1	2MA03000156	MASSACHUSETTS ELECTRIC	09/20/01	10/22/01	UTILITY SERVICE		101.06
01–28	P1	2MA03000159	UNITED PARCEL SERVICE	10/12/01	10/19/01	SHIPPING		18.48
01–29	P1	2MA03000165	MASSACHUSETTS ELECTRIC	10/22/01	11/20/01	UTILITY SERVICE		128.81
01–31	S5	02031004412		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		147.12
01–31	S5	02031004826		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,258.65
01–31	S5	02031005269		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		79.00
01–31	S5	02031005716		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		184.00
01–31	S5	02031006163		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		623.07
02–08	P1	2MA03000167	MASSACHUSETTS ELECTRIC	11/20/01	12/21/01	UTILITY SERVICE		206.55
02–12	P1	2MA03000190	VERIZON	09/17/01	10/16/01	D.O. TELEPHONE SERVICE		93.04
02–12	P1	2MA03000191	DO	09/12/01	10/11/01	D.O. TELEPHONE SERVICE		351.82
02–12	P1	2MA03000192	DO	10/29/01	11/28/01	D.O. TELEPHONE SERVICE		141.54
02–13	P1	2MA03000197	UNITED PARCEL SERVICE	12/01/01	12/07/01	SHIPPING		16.45
02–27	P2	HCV0200159	VERIZON WIRELESS	01/15/02	01/15/02	STAR TAC		219.98
02–27	P2	HCV0200159	DO	01/15/02	01/15/02	DATA CONNECTIVITY KIT 98193		42.49
02–27	P2	HCV0200159	DO	01/15/02	01/15/02	DUAL PORT CHARGER FOR STAR TAC		33.99
02–27	P2	HCV0200159	DO	01/15/02	01/15/02	POWER SUPPLY		21.24
03–04	P2	HCV0200234	HELLO DIRECT	12/11/01	12/11/01	PRODUCT ITEM NUMBER 179		199.98

03–04	P2	HCV0200234	DO	12/11/01	12/11/01	EXTENDED LIFE BATTERY	62.00
03–04	P2	HCV0200234	DO	12/11/01	12/11/01	EXTENDED LIFE BATTERY	12.99
03–12	P1	2MA03000246	AT&T BROADBAND	10/01/01	10/31/01	CABLE SERVICE	50.14
03–12	P1	2MA03000247	DO	11/01/01	11/30/01	CABLE SERVICE	50.14
03–12	P1	2MA03000248	DO	12/01/01	12/31/01	CABLE SERVICE	50.14
03–12	P1	2MA03000238	CHARTER COMMUNICATIONS	11/06/01	12/05/01	CABLE SERVICE	39.99
03–12	P1	2MA03000204	CITIBANK GOV CARD SERVICE	10/29/01	10/29/01	AIRPHONE	26.96
03–12	P1	2MA03000205	DO	11/05/01	11/05/01	AIRPHONE	3.30
03–12	P1	2MA03000206	DO	11/19/01	11/19/01	AIRPHONE	47.29
03–12	P1	2MA03000207	DO	12/14/01	12/14/01	AIRPHONE	17.96
03–12	P1	2MA03000208	DO	12/14/01	12/14/01	AIRPHONE	28.53
03–12	P1	2MA03000210	DO	10/01/01	10/01/01	AIRPHONE	14.29
03–12	P1	2MA03000211	DO	10/01/01	10/01/01	AIRPHONE	38.46
03–12	P1	2MA03000212	DO	10/01/01	10/01/01	AIRPHONE	82.41
03–12	P1	2MA03000261	VERIZON	11/12/01	12/11/01	D.O. TELEPHONE SERVICE	354.59
03–12	P1	2MA03000262	DO	11/17/01	12/16/01	D.O. TELEPHONE SERVICE	92.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,790.73
		PRINTING AND REPRODUCTION					
01–02	OP	2GPO1101001	PUBLIC PRINTER	10/01/01	10/01/01	PRINTING	59.00
						PRINTING AND REPRODUCTION TOTALS:	59.00
		OTHER SERVICES					
01–10	P1	2MA03000112	NEW ENGLAND NEWSCLIP AGENCY	12/04/01	12/31/01	DEC. CLIPS	268.85
01–10	P1	2MA03000114	DO	11/01/01	11/30/01	CLIPPING SERVICE	274.31
01–10	P1	2MA03000115	DO	10/02/01	10/30/01	CLIPPING SERVICE	291.30
01–14	P1	2MA03000139	SITA'S JANITORIAL SERVICE	12/13/01	12/27/01	CLEANING SERVICE	75.00
01–17	P1	2MA03000142	AVAYA INC	11/12/01	11/12/01	TECH SUPPORT FOR DO PHONE PROGRAMMING	29.70
01–24	P1	2MA03000143	BROWNING-FERRIS INDUSTRIES	11/01/01	11/30/01	RECYCLING	27.00
01–24	P1	2MA03000146	SITA'S JANITORIAL SERVICE	11/01/01	11/29/01	CLEANING SERVICE	75.00
02–13	P1	2MA03000199	BROWNING-FERRIS INDUSTRIES	12/01/01	12/31/01	RECYCLING	27.00
03–12	P1	2MA03000252	SITA'S JANITORIAL SERVICE	10/04/01	10/18/01	CLEANING SERVICE	75.00
						OTHER SERVICES TOTALS:	1,143.16
		SUPPLIES AND MATERIALS					
01–08	P1	2MA03000104	ACS DESKTOP SOLUTIONS, INC.	04/27/01	04/27/01	SPEAKERS FOR COMPUTER	30.00
01–10	P1	2MA03000118	COMMUNITY NEWSPAPER CO.	12/22/01	12/21/02	SUBSCRIPTION	29.00
01–10	P1	2MA03000116	L.H. COOPER CO., INC	01/01/02	12/31/02	SUBSCRIPTION	126.50
01–10	P1	2MA03000110	POLAND SPRING WATER	10/11/01	10/26/01	H2O	100.37
01–10	P1	2MA03000111	DO	11/02/01	11/26/01	H2O	170.12
01–10	P1	2MA03000120	THE NEW YORK TIMES	11/12/01	02/10/02	SUBSCRIPTION	58.00
01–14	P1	2MA03000132	JOSEPH BISCEGLIA	11/27/01	11/27/01	CORDLESS HEADSET	47.22
01–24	P1	2MA03000147	SMITH OFFICE EQUIPMENT COMPANY	12/20/01	12/20/01	OFFICE SUPPLIES	48.28
01–24	P1	2MA03000148	W.B. MASON COMPANY INC.	10/17/01	10/17/01	OFFICE SUPPLIES	353.89
01–24	P1	2MA03000149	DO	12/19/01	12/19/01	OFFICE SUPPLIES	239.58
01–24	P1	2MA03000150	DO	12/12/01	12/12/01	OFFICE SUPPLIES	14.37
01–24	P1	2MA03000151	DO	12/06/01	12/06/01	OFFICE SUPPLIES	128.08
01–24	P1	2MA03000152	DO	11/08/01	11/08/01	OFFICE SUPPLIES	359.99
01–24	P1	2MA03000153	DO	10/17/01	10/17/01	OFFICE SUPPLIES	90.11
01–28	P1	2MA03000157	CONGRESSIONAL QUARTERLY, INC	09/24/01	10/14/02	SUBSCRIPTION	1,848.00
01–28	P1	2MA03000158	SMITH OFFICE EQUIPMENT COMPANY	11/19/01	11/19/01	OFFICE SUPPLIES	66.65
01–31	S1	02031000285		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	–431.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JAMES P. MCGOVERN—Con.								
02–28	S1	02059000278		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		225.00
03–12	P1	2MA03000260	APPLE VALLEY SPRING WATER INC	11/27/01	11/27/01	H2O		40.69
03–12	P1	2MA03000242	POLAND SPRING WATER	10/18/01	11/06/01	H2O		19.80
03–12	P1	2MA03000243	DO	11/23/01	12/06/01	H2O		41.30
03–25	P1	2MA03000282	POLAR CORP	12/10/01	12/10/01	H2O		41.00
03–31	S1	02090000286		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		580.00
						SUPPLIES AND MATERIALS TOTALS:		4,226.50
		EQUIPMENT						
01–16	P2	OSM1173732	ACS DESKTOP SOLUTIONS, INC	11/13/01	11/13/01	COMPUTER		1,394.00
01–16	P2	OSM1173732	DO	11/13/01	11/13/01	MONITOR		509.00
01–16	P2	OSM1173732	DO	11/13/01	11/13/01	INSTALLATION		250.00
01–16	P2	OSM1173732	DO	11/13/01	11/13/01	SHIPPING		50.00
01–29	P2	OSM1173675	CANON USA	10/30/01	10/30/01	FAX MACHINE		1,705.00
01–29	P2	OSM1173675	DO	10/30/01	10/30/01	INSTALLATION		75.00
01–31	S2	02031003277		12/13/01	12/13/01	EQUIPMENT (TRANSFER)		110.00
02–04	P2	OSM2174068	ACS DESKTOP SOLUTIONS, INC	12/17/01	12/17/01	LAPTOP		3,027.00
02–04	P2	OSM2174068	DO	12/17/01	12/17/01	INSTALLATION		250.00
03–20	P2	OSM2174686	XEROX CORPORATION	02/02/02	02/02/02	COPIER		11,160.00
03–26	P2	OSM1173692	ACS DESKTOP SOLUTIONS, INC	11/05/01	11/05/01	COMPUTER		1,515.00
03–26	P2	OSM1173692	DO	11/05/01	11/05/01	MONITOR		1,095.00
03–31	S2	02090003286		11/19/01	11/19/01	EQUIPMENT (TRANSFER)		50.00
						EQUIPMENT TOTALS:		21,190.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		39,073.43
						OFFICE TOTALS:		39,073.43
2000 HON. JAMES P. MCGOVERN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
03–04	CO	Z6155320A	AT&T BROADBAND	12/01/00	12/31/00	CANCELED CHECK - STALE DATED		–47.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		–47.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–47.65
						OFFICE TOTALS:		–47.65
2002 HON. JOHN M MCHUGH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	455.53	455.53
						PERSONNEL COMPENSATION	187,186.12	187,186.12
						PERSONNEL BENEFITS	422.50	422.50
						TRAVEL	9,454.27	9,454.27
						RENT, COMMUNICATION, UTILITIES	12,967.71	12,967.71
						PRINTING AND REPRODUCTION	84.34	84.34
						SUPPLIES AND MATERIALS	1,417.17	1,417.17
						EQUIPMENT	7,378.79	7,378.79

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,366.43	219,366.43
							OFFICE TOTALS:	219,366.43	219,366.43
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
02–28	OP	2USPS010012	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL			231.83
03–29	OP	2USPS020012	DO	02/01/02	02/28/02	FRANKED MAIL			223.70
							FRANKED MAIL TOTALS:		455.53
		PERSONNEL COMPENSATION							
			ANDRE,J H	01/03/02	03/31/02	FIELD ASSISTANT			1,008.33
			BELL,DONNA M	01/03/02	03/31/02	ADMINISTRATIVE SECRETARY			15,813.89
			BREWER,JUDITH M	01/03/02	03/31/02	LEGISLATIVE DIRECTOR			17,036.10
			GRABIEC,ELAINE F	01/03/02	03/31/02	CONSTITUENT SERVICES REPRESENTATIVE			8,393.40
			HAN,JENNIFER A	01/03/02	03/31/02	LEGISLATIVE ASSISTANT			8,561.10
			HENDERSON,DIANE L	01/03/02	03/31/02	CONSTITUENT SERVICES REPRESENTATIVE			5,669.19
			HUMPHRIES,JOANN D ELLIS	03/01/02	03/31/02	CASEWORK DIRECTOR/OFFICE & SYST ADMIN			5,354.17
			DO	01/03/02	02/28/02	SR CASEWORKER/OFFICE & SYSTEMS ADMIN			9,827.77
			JOHNSON,DANA L	01/03/02	03/31/02	DEPUTY CHIEF OF STAFF			21,194.44
			KAPLAN,BETSY B	01/03/02	03/31/02	FIELD ASSISTANT			5,075.90
			KULL,JOHN F	01/03/02	03/31/02	DIRECTOR OF GOVERNMENT AFFAIRS			17,036.10
			LEMAY,ANNE R	01/03/02	03/31/02	SR POLICY ADVISOR FOR DEFENSE			16,222.23
			MATHEY,CHRISTOPHER	01/03/02	02/28/02	COMMUNICATIONS ASSISTANT			4,027.77
			DO	03/01/02	03/31/02	MEDIA RELATIONS REPRESENTATIVE			2,666.67
			ORTLOFF,RUTH M	01/03/02	03/31/02	CONSTITUENT SERVICES REPRESENTATIVE			7,730.73
			TAUB,ROBERT G.	01/03/02	03/31/02	CHIEF OF STAFF			18,916.66
			TURPIN,MELANIE A	01/03/02	03/31/02	LEGISLATIVE RESEARCH ASSIST/WRITER			14,550.00
			WHITMORE,DAVID B	01/03/02	03/31/02	FIELD REPRESENTATIVE			8,101.67
							PERSONNEL COMPENSATION TOTALS:		187,186.12
		PERSONNEL BENEFITS							
01–31	S7	02031000175		01/01/02	01/31/02	TRANSIT BENEFITS			186.27
02–25	S7	02059000175		02/01/02	02/28/02	TRANSIT BENEFITS			118.10
03–25	S7	02084000180		03/01/02	03/31/02	TRANSIT BENEFITS			118.13
							PERSONNEL BENEFITS TOTALS:		422.50
		TRAVEL							
01–31	P1	2NY24000078	ANNE R. LEMAY	01/14/02	01/17/02	LODGING			210.87
01–31	P1	2NY24000079	DO	01/14/07	01/17/02	MEALS			142 84
01–31	P1	2NY24000080	DO	01/14/02	01/17/02	AIRFARE BWI-ALBANY-BWI			148.00
01–31	P1	2NY24000081	DO	01/14/02	01/17/02	CAR RENTAL			180.91
01–31	P1	2NY24000082	DO	01/14/02	01/17/02	GASOLINE			10.75
01–31	P1	2NY24000083	DO	01/14/02	01/17/02	AMTRAK BWI-DC			5.00
01–31	P1	2NY24000084	DO	01/14/02	01/17/07	TOLLS			5.50
01–31	P1	2NY24000089	DANA L JOHNSON	01/13/02	01/16/02	LODGING			256.56
01–31	P1	2NY24000090	DO	01/13/02	01/16/02	MEALS			81.06
01–31	P1	2NY24000091	DO	01/13/02	01/16/02	AIRFARE BWI-ALBANY-BWI			148.00
01–31	P1	2NY24000092	DO	01/13/02	01/16/02	CAR RENTAL			156.18
01–31	P1	2NY24000093	DO	01/13/02	01/16/07	PARKING & TOLLS			96.85
02–01	P1	2NY24000085	CHRISTOPHER J MATHEY	01/14/02	01/16/02	LODGING			176.56
02–01	P1	2NY24000086	DO	01/14/02	01/16/02	MEALS			50.00
02–01	P1	2NY24000087	DO	01/14/02	01/16/02	AIRFARE BWI-ALBANY-BWI			148.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOHN M MCHUGH—Con.								
02-01	P1	2NY24000088	DO	01/14/02	01/16/02	TAXI & PARKING		19.00
02-01	P1	2NY24000097	DO	01/14/02	01/16/02	AIRPORT MILEAGE		19.00
02-06	P1	2NY24000098	HON. JOHN MCHUGH	01/25/02	01/27/02	AIRFARE BWI-ALBANY-BWI		134.00
02-06	P1	2NY24000099	DO	01/25/02	01/27/02	CAR RENTAL		208.54
02-06	P1	2NY24000101	DO	01/13/02	01/17/02	AIRFARE BWI-SYR		336.00
02-06	P1	2NY24000102	DO	01/13/02	01/17/02	CAR RENTAL		359.24
02-25	P1	2NY24000106	DANA L JOHNSON	02/04/02	02/10/02	AIRFARE BWI-ALBANY-BWI		150.50
02-26	P1	2NY24000107	CHRISTOPHER J MATHEY	02/11/02	02/13/02	LODGING		144.38
02-26	P1	2NY24000108	DO	02/11/02	02/13/02	MEALS		32.85
02-26	P1	2NY24000109	DO	02/11/02	02/13/02	AIRFARE BWI-ALBANY-BWI		153.00
02-26	P1	2NY24000110	DO	02/13/02	02/13/02	TAXI		18.00
02-26	P1	2NY24000112	JOHN F KULL	02/11/02	02/13/02	LODGING		144.88
02-26	P1	2NY24000112	DO	02/11/02	02/13/02	MEALS		22.64
02-26	P1	2NY24000112	DO	02/11/02	02/13/02	AIRFARE BWI-ALBANY-BWI		153.00
02-26	P1	2NY24000112	DO	02/11/02	02/13/02	RENTAL CAR		206.06
02-26	P1	2NY24000112	DO	02/11/02	02/13/02	GAS		19.00
02-26	P1	2NY24000112	DO	02/11/02	02/13/02	PARKING & TOLLS		29.00
02-26	P1	2NY24000113	ROBERT G. TAUB	02/07/02	02/07/02	AIRFARE BWI-ALBANY		148.00
02-26	P1	2NY24000114	DO	02/07/02	02/07/02	TAXI & PARKING		70.00
03-06	P1	2NY24000118	HON. JOHN M. MCHUGH	02/22/02	02/26/02	AIRFARE DC-SYR-DC		618.00
03-06	P1	2NY24000119	HON. JOHN MCHUGH	02/22/02	02/26/02	CAR RENTAL		361.76
03-06	P1	2NY24000115	ROBERT G. TAUB	02/25/02	02/26/02	AIRFARE BWI-ALBANY-BWI		100.00
03-06	P1	2NY24000116	DO	02/25/02	02/26/02	CAR RENTAL		37.28
03-06	P1	2NY24000117	DO	02/25/02	02/26/02	GASOLINE		2.75
03-08	P1	2NY24000120	ANNE R. LEMAY	02/25/02	02/26/02	LODGING		121.00
03-08	P1	2NY24000121	DO	02/25/02	02/26/02	MEALS		31.35
03-08	P1	2NY24000123	DO	02/25/02	02/26/02	CAR RENTAL		130.23
03-08	P1	2NY24000124	DO	02/25/02	02/26/02	TAXI		15.00
03-08	P1	2NY24000125	DO	02/04/02	02/10/02	AIRFARE BWI-ALBANY-BWI		150.50
03-08	P1	2NY24000126	DO	02/25/02	02/26/02	AIRFARE DC-SYR-DC		609.50
03-15	P1	2NY24000127	CHRISTOPHER J MATHEY	03/08/02	03/08/02	MEALS		3.47
03-15	P1	2NY24000128	DO	03/08/02	03/08/02	AIRFARE DC-ALBANY-DC		153.00
03-15	P1	2NY24000130	HON. JOHN MCHUGH	02/28/02	03/02/02	AIRFARE DC-SYR-DC		612.50
03-15	P1	2NY24000131	DO	02/28/02	03/02/02	CAR RENTAL		207.28
03-15	P1	2NY24000132	JOHN F KULL	03/08/02	03/08/02	AIRFARE DC-ALBANY-DC		139.00
03-15	P1	2NY24000133	DO	03/08/02	03/08/02	PARKING		30.00
03-15	P1	2NY24000141	LEE'S SEDAN SERVICES	01/13/02	01/27/02	TRANSP TO/FM A/P-RESIDENCE		379.50
03-15	P1	2NY24000134	ROBERT G. TAUB	03/08/02	03/08/02	AIRFARE DC-ALBANY-DC		105.00
03-15	P1	2NY24000135	DO	03/08/02	03/08/02	CAR RENTAL		37.28
03-15	P1	2NY24000136	DO	03/08/02	03/08/02	GASOLINE		3.00
03-29	P1	2NY24000153	DAVID B WHITMORE	01/17/02	01/17/02	DISTRICT MILEAGE		51.41
03-29	P1	2NY24000154	DO	02/19/02	03/08/02	DISTRICT MILEAGE		427.78
03-29	P1	2NY24000145	HON. JOHN MCHUGH	03/07/02	03/08/02	LODGING		160.95

03–29	P1	2NY24000146	DO	03/07/02	03/08/02	MEALS	21.31
03–29	P1	2NY24000147	DO	03/07/02	03/08/02	AIRFARE DC-ALBANY-DC	636.50
03–29	P1	2NY24000148	DO	03/07/02	03/08/02	CAR RENTAL	124.75
						TRAVEL TOTALS:	9,454.27
		RENT, COMMUNICATION, UTILITIES					
01–09	P1	2NY24000070	CITIZENS COMMUNICATIONS	12/13/01	01/12/02	D.O. TELEPHONE SERVICE	81.93
01–18	P9	NY2401R0201	COUNTY OF FULTON	01/01/02	01/31/02	JOHNSTOWN - RENT	407.00
01–18	P9	NY2403R0201	HSBC BANK USA	01/01/02	01/31/02	WATERTOWN - RENT	1,100.00
01–31	S6	NY00049711A	GENERAL SERVICES ADMIN.	01/01/02	01/31/02	RENT PLATTSBURGH	1,465.00
02–20	P9	NY2401R0202	COUNTY OF FULTON	02/01/02	02/28/02	JOHNSTOWN - RENT	407.00
02–20	P9	NY2403R0202	HSBC BANK USA	02/01/02	02/28/02	WATERTOWN - RENT	1,100.00
02–28	S5	02059004434		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	44.52
02–28	S5	02059004848		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	915.73
02–28	S5	02059005289		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	96.00
02–28	S5	02059005729		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	192.00
02–28	S5	02059006169		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	793.92
02–28	S6	NY00049712A	GENERAL SERVICES ADMIN.	02/01/02	02/28/02	RENT PLATTSBURGH	1,465.00
03–08	P2	HCV0200447	VERIZON WIRELESS	02/27/02	02/27/02	KYOCERA 2135	9.99
03–20	P9	NY2401R0203	COUNTY OF FULTON	03/01/02	03/31/02	JOHNSTOWN - RENT	407.00
03–20	P9	NY2403R0203	HSBC BANK USA	03/01/02	03/31/02	WATERTOWN - RENT	1,100.00
03–28	S6	NY00049713A	GENERAL SERVICES ADMIN.	03/01/02	03/31/02	RENT PLATTSBURGH	1,465.00
03–31	S5	02090004434		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	44.52
03–31	S5	02090004849		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	851.67
03–31	S5	02090005289		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	96.00
03–31	S5	02090005729		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	192.00
03-31	S5	02090006169		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	733.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,967.71
		PRINTING AND REPRODUCTION					
01–31	P1	2NY24000094	DANA L JOHNSON	01/13/02	01/16/02	PHOTO PRINTS	8.34
03–29	P1	2NY24000155	DAVID B WHITMORE	03/05/02	03/05/02	CHECK SIGN FOR EVENT	76.00
						PRINTING AND REPRODUCTION TOTALS:	84.34
		SUPPLIES AND MATERIALS					
01–23	P1	2NY24000074	ST. LAWRENCE NEWSPAPERS	02/22/02	02/22/03	SUBSCRIPTION	79.00
01–24	P1	2NY24000077	ROBERT G. TAUB	01/15/02	01/15/02	ON-LINE SUBSCRIPTION	60.00
01–31	S1	02031000842		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	3.20
01–31	P1	2NY24000095	DANA L JOHNSON	01/13/02	01/16/02	FOOD BEVERAGE, ETC.	43.47
02–06	P1	2NY24000103	NATIONAL NEWS	02/06/02	04/30/02	SUBSCRIPTION	180.00
02–26	P1	2NY24000111	HON. JOHN MCHUGH	02/11/02	02/11/02	OFFICE EQUIPMENT	10.44
02–28	S1	02059000778		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	508.28
03–15	P1	2NY24000143	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER	33.75
03–15	P1	2NY24000129	CHRISTOPHER J MATHEY	03/08/02	03/08/02	FILM/BATTERIES	9.37
03–15	P1	2NY24000137	ST. LAWRENCE NEWSPAPERS	04/09/02	04/09/03	SUBSCRIPTION	64.65
03–15	P1	2NY24000139	DO	04/04/02	04/04/03	SUBSCRIPTION	91.35
03–15	P1	2NY24000138	THOUSAND ISLANDS SUN	03/15/02	03/15/03	SUBSCRIPTION	30.00
03–18	P1	2NY24000140	LAKE PLACID NEWS	03/08/02	03/08/03	SUBSCRIPTION	55.00
03–29	P1	2NY24000157	DAVID B WHITMORE	01/15/02	01/15/02	SUPPLIES	105.68
03–29	P1	2NY24000149	JEFFERSON COUNTY JOURNAL	03/31/02	03/31/03	SUBSCRIPTION	24.00
03–31	S1	02090000799		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	118.98
						SUPPLIES AND MATERIALS TOTALS:	1,417.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con								
2002 HON. JOHN M MCHUGH—Con.								
		EQUIPMENT						
01–31	S2	02031003685		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		2,549.55
02–28	S2	02059003690		01/15/02	01/31/02	EQUIPMENT (TRANSFER)		–55.53
02–28	S2	02059003691		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		2,451.55
03–31	S2	02090003754		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		2,433.22
							EQUIPMENT TOTALS:	7,378.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,366.43
							OFFICE TOTALS:	219,366.43
2001 HON. JOHN M MCHUGH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	1USPS120012	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL		234.36
							FRANKED MAIL TOTALS:	234.36
		PERSONNEL COMPENSATION						
			ANDRE,J H	01/01/02	01/02/02	FIELD ASSISTANT		22.92
			BELL,DONNA M	01/01/02	01/02/02	ADMINISTRATIVE SECRETARY		352.78
			BREWER,JUDITH M	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		380.56
			GRABIEC,ELAINE F	01/01/02	01/02/02	CONSTITUENT SERVICES REPRESENTATIVE		187.86
			HAN,JENNIFER A	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		188.89
			HENDERSON,DIANE L	01/01/02	01/02/02	CONSTITUENT SERVICES REPRESENTATIVE		126.89
			HUMPHRIES,JOANN D ELLIS	01/01/02	01/02/02	SR CASEWORKER/OFFICE & SYSTEMS ADMIN		338.89
			JOHNSON,DANA L	01/01/02	01/02/02	DEPUTY CHIEF OF STAFF		472.22
			KAPLAN,BETSY B	01/01/02	01/02/02	FIELD ASSISTANT		115.36
			KULL,JOHN F	01/01/02	01/02/02	DIRECTOR OF GOVERNMENT AFFAIRS		380.56
			LEMAY,ANNE R	01/01/02	01/02/02	SR POLICY ADVISOR FOR DEFENSE		361.11
			MATHEY,CHRISTOPHER	01/01/02	01/02/02	COMMUNICATIONS ASSISTANT		138.89
			ORTLOFF,RUTH M	01/01/02	01/02/02	CONSTITUENT SERVICES REPRESENTATIVE		173.03
			TAUB,ROBERT G	01/01/02	01/02/02	CHIEF OF STAFF		416.67
			TURPIN,MELANIE A	01/01/02	01/02/02	LEGISLATIVE RESEARCH ASSIST/WRITER		325.00
			WHITMORE,DAVID B	01/01/02	01/02/02	FIELD REPRESENTATIVE		181.33
							PERSONNEL COMPENSATION TOTALS:	4,162.96
		TRAVEL						
01–09	P1	2NY24000062	HON. JOHN MCHUGH	12/06/01	12/08/01	GAS FOR RENTAL CAR		6.00
01–09	P1	2NY24000063	DO	12/22/01	12/27/01	AIRFARE DC-SYR-DC		584.50
01–09	P1	2NY24000064	DO	12/22/01	12/27/01	CAR RENTAL		461.41
01–09	P1	2NY24000065	DO	12/22/01	12/27/01	GAS		8.00
01–17	P1	2NY24000072	LEE'S SEDAN SERVICES	12/01/01	12/16/01	TRANSPORTATION HOME/AIRPORT		190.80
02–06	P1	2NY24000100	HON. JOHN MCHUGH	11/30/01	12/01/01	AIRFARE BWI-SYR-PHI-DC		770.25
03–29	P1	2NY24000152	DAVID B WHITMORE	12/11/01	12/11/01	DISTRICT MILEAGE		28.98
							TRAVEL TOTALS:	2,049.94
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	2NY24000053	CREG SYSTEMS CORP	05/29/01	05/29/01	PHONE MAINTENANCE-WATERTOWN		169.40

01–02	P1	2NY24000053	DO	06/05/01	06/05/01	PHONE MAINTENANCE-WATERTOWN		66.50
01–09	P1	2NY24000068	CITIZENS COMMUNICATIONS	10/13/01	11/12/01	D.O. TELEPHONE SERVICE		79.05
01–09	P1	2NY24000069	DO	11/13/01	12/12/01	D.O. TELEPHONE SERVICE		80.72
01–09	P1	2NY24000066	VERIZON	10/04/01	11/03/01	D.O. TELEPHONE SERVICE		623.19
01–09	P1	2NY24000067	DO	11/04/01	12/03/01	D.O. TELEPHONE SERVICE		151.02
01–31	S5	02031004413		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		44.52
01–31	S5	02031004827		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		801.78
01–31	S5	02031005270		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		96.00
01–31	S5	02031005717		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		192.00
01–31	S5	02031006164		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		659.37
02–06	P1	2NY24000104	FEDERAL EXPRESS CORP	09/07/01	09/07/01	SHIPPING		13.45
02–06	P1	2NY24000105	DO	10/09/01	10/09/01	SHIPPING		5.45
03–15	P1	2NY24000144	DO	11/20/01	11/20/01	SHIPPING CHARGES		5.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,987.50
		PRINTING AND REPRODUCTION						
03–22	OP	2GPO0202001	PUBLIC PRINTER	12/13/01	12/13/01	PRINTING		100.00
03–22	OP	2GPO0202001	DO	12/20/01	12/20/01	PRINTING		161.00
						PRINTING AND REPRODUCTION TOTALS:		261.00
		SUPPLIES AND MATERIALS						
01–02	P1	2NY24000061	INKWELL GRAPHIX	11/12/01	11/12/01	SIGN FOR WATERTOWN NY D.O.		100.00
01–07	P2	OSSPA00008	BOISE CASCADE OFFICE PRODUCTS	11/30/01	12/07/01	CTG, TONER, FAX, FX-2, BK #S5F		108.60
01–07	P2	OSSPA44560	CAPITOL MARKING PRD	12/03/01	12/20/01	SELF-INKING STAMP		12.00
01–17	P1	2NY24000071	AQUA COOL	11/01/01	11/07/01	BOTTLED WATER		26.50
01–17	P1	2NY24000073	HAMILTON COUNTY NEWS	01/01/02	12/31/02	SUBSCRIPTION		22.00
01–24	P1	2NY24000075	C.R. ALLEN INC	12/17/01	12/17/01	FURNITURE - D.O.		149.00
01–24	P1	2NY24000076	DO	12/21/01	12/21/01	FURNITURE - D.O.		468.00
01–31	S1	02031000841		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		279.65
02–08	P2	OSSPA44999	CAPITOL MARKING PRD	01/14/02	01/29/02	COSCO 2260 SELF-INKING STAMP		98.55
03–15	P1	2NY24000142	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER		33.75
03–20	P2	OSSPA45045	SAVIN	01/16/02	02/01/02	SAVIN PHOTOCONDUCTOR		232.00
03–20	P2	OSSPA45045	DO	01/16/02	02/01/02	SAVIN 2522/2527 TONER		140.00
03–29	P1	2NY24000156	DAVID B WHITMORE	12/07/01	12/07/01	SUPPLIES		28.84
03–31	S1	02090000798		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		360.00
						SUPPLIES AND MATERIALS TOTALS:		2,058.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,754.65
						OFFICE TOTALS:		11,754.65

2000 HON. JOHN M MCHUGH
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

02–11	P2	OSM2173969	SAVIN CORPORATION	12/07/01	12/07/01	COPIER		15,541.00
02–11	P2	OSM2173969	DO	12/07/01	12/07/01	INSTALLATION		152.00
						EQUIPMENT TOTALS:		15,693.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,693.00
						OFFICE TOTALS:		15,693.00

2002 HON. SCOTT MCINNIS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	6,220.68	6,220.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. SCOTT MCINNIS—Con.							
					PERSONNEL COMPENSATION	183,299.95	183,299.95
					TRAVEL	14,496.07	14,496.07
					RENT, COMMUNICATION, UTILITIES	14,177.96	14,177.96
					PRINTING AND REPRODUCTION	8,459.23	8,459.23
					OTHER SERVICES	1,297.13	1,297.13
					SUPPLIES AND MATERIALS	5,873.78	5,873.78
					EQUIPMENT	8,692.33	8,692.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,517.13	242,517.13
					OFFICE TOTALS:	242,517.13	242,517.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 2M4058001B	UNITED STATES POSTAL SERVICE	01/28/02	01/28/02	FRANKED MAIL		4,717.02
02–28	OP 2USPS010012	DO	01/03/02	01/31/02	FRANKED MAIL		867.34
03–29	OP 2USPS020012	DO	02/01/02	02/28/02	FRANKED MAIL		636.32
					FRANKED MAIL TOTALS:		6,220.68
PERSONNEL COMPENSATION							
		ENDRISS,WILLIAM ROBERT	01/03/02	03/31/02	OFFICE MANAGER		8,433.33
		FILLION,ROBERT J	01/03/02	03/31/02	STAFF ASSISTANT		8,311.10
		FITZGERALD,DOUGLAS M	01/03/02	03/31/02	CONSTITUENT CASEWORKER		8,311.10
		GOMEZ,R	01/03/02	01/31/02	DISTRICT DIRECTOR		5,444.44
		DO	02/01/02	03/31/02	PART-TIME EMPLOYEE		2,400.00
		HATCHER,CHRISTOPHER	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		19,555.56
		HELLER,CHRISTOPHER M	01/07/02	03/31/02	PAID INTERN		3,826.67
		HESSE,MICHAEL	01/03/02	03/31/02	CHIEF OF STAFF		27,722.22
		JONES,BLAIR	01/03/02	03/31/02	STAFF ASSISTANT		6,844.43
		KRAEMER,LUANN R	01/03/02	03/31/02	OFFICE MANAGER		8,555.56
		MARTINEZ,ANN MARIE	01/03/02	03/31/02	STAFF ASSISTANT		6,844.43
		NORELL,SARAH ELIZABETH	02/04/02	03/31/02	PAID INTERN		3,040.00
		PAULSON,JUDY KAREN	01/03/02	03/31/02	EXECUTIVE ASSISTANT		14,666.67
		REED,MARY K	01/03/02	03/31/02	SHARED EMPLOYEE		5,866.67
		RETHMEIER,BLAIN K	01/03/02	03/31/02	PRESS SECRETARY		9,777.77
		RODRIGUEZ,JANELLE C	02/01/02	03/31/02	CONSTITUENT CASEWORKER		6,700.00
		SELEY,LISA D	01/03/02	02/08/02	DISTRICT SERVICE DIRECTOR		3,400.00
		SIMPSON,MELISSA M	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		8,800.00
		SMITH,SUSAN C	02/11/02	03/31/02	DISTRICT SERVICES COORDINATOR		5,000.00
		SPRENGER,DAVID J	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		7,333.33
		STEVENS,HOLLY	01/03/02	03/31/02	CONSTITUENT CASEWORKER		6,600.00
		WATSON,KELLY K	01/03/02	03/31/02	CONSTITUENT CASEWORKER		5,866.67
					PERSONNEL COMPENSATION TOTALS:		183,299.95
TRAVEL							
01–23	P1 2C003000345	MICHAEL HESSE	01/08/02	01/11/02	MEALS		37.65
01–25	P1 2C003000368	LA QUINTA INN & SUITES-GOLDEN	01/10/02	01/11/02	LODGING - ENDRISS		64.00

01–25	P1	2C003000367	LA QUINTA INN & SUITES-PUEBLO	01/09/02	01/10/02	LODGING - WATSON	116.00
01–30	P1	2C003000376	CITIBANK GOV CARD SERVICE	01/14/02	01/14/02	MEAL - MEMBER & ENDRISS	11.12
01–30	P1	2C003000377	DO	01/15/02	01/15/02	GAS - LEASED CAR	20.22
01–30	P1	2C003000378	DO	01/16/02	01/16/02	MEAL - MEMBER	18.11
01–30	P1	2C003000379	DO	01/16/02	01/16/02	GAS - LEASED CAR	19.93
01–30	P1	2C003000381	DO	01/15/02	01/15/02	MEAL - MEMBER	9.46
01–30	P1	2C003000382	DO	01/10/02	01/10/02	GAS - LEASED CAR	19.60
01–30	P1	2C003000383	DO	01/10/02	01/10/02	CAR RENTAL - MEMBER	197.37
01–30	P1	2C003000384	DO	01/10/02	01/10/02	MEAL - MEMBER	14.49
01–30	P1	2C003000385	DO	01/10/02	01/10/02	GAS - RENTAL CAR	21.00
01–30	P1	2C003000386	DO	01/09/02	01/09/02	MEAL - MEMBER	14.65
01–30	P1	2C003000387	DO	01/08/02	01/08/02	MEAL - MEMBER	7.65
01–30	P1	2C003000388	DO	01/16/02	01/16/02	MEAL - MEMBER	12.16
01–30	P1	2C003000389	DO	01/15/02	01/15/02	MEAL - MEMBER	6.63
01–30	P1	2C003000390	DO	01/16/02	01/17/02	LODGING - MEMBER	67.90
02–06	P1	2C003000422	DO	01/16/02	01/16/02	RENTAL CAR - MEMBER	24.33
02–06	P1	2C003000423	DO	01/24/02	01/24/02	AIRFARE IAD-GJ MEMBER/4839	567.00
02–06	P1	2C003000424	DO	01/27/02	01/27/02	MEAL - MEMBER	12.90
02–06	P1	2C003000425	DO	01/24/02	01/24/02	MEAL - MEMBER	3.98
02–06	P1	2C003000426	DO	01/08/02	01/08/02	LODGING - MEMBER	69.00
02–06	P1	2C003000427	DO	01/03/02	01/04/02	LODGING - MEMBER	127.06
02–06	P1	2C003000417	JUDY KAREN PAULSON	01/30/02	01/30/02	PRIVATE AUTO MILEAGE	15.12
02–06	P1	2C003000408	LUANN KRAEMER	01/09/02	01/09/02	PRIVATE AUTO MILEAGE	24.84
02–07	P1	2C003000413	BLAIR JONES	01/22/02	01/22/02	PRIVATE AUTO MILEAGE	15.12
02–07	P1	2C003000437	MICHAEL HESSE	01/19/02	01/25/02	PARKING	55.00
02–07	P1	2C003000438	DO	01/22/02	01/25/02	GAS-RENTAL CAR	32.78
02–07	P1	2C003000440	DO	01/14/02	01/23/02	MEALS	75.97
02–07	P1	2C003000444	DO	01/26/02	01/26/02	AIRFARE DEN-RNAT 8880/8102	167.44
02–07	P1	2C003000445	DO	01/08/02	01/26/02	CAR RENTAL	984.64
02–08	P1	2C003000442	PUEBLO MARRIOTT HOTEL	01/30/02	01/31/02	LODGING - MEMBER	58.00
02–13	P1	2C003000446	CITIBANK GOV CARD SERVICE	02/02/02	02/02/02	GAS - LEASED AUTO	10.61
02–13	P1	2C003000447	DO	02/02/02	02/02/02	MEALS - MEMBER	10.86
02–13	P1	2C003000448	DO	01/29/02	01/29/02	MEAL - MEMBER	15.95
02–13	P1	2C003000449	DO	01/30/02	01/30/02	MEAL - MEMBER/RAYKOGOVSCK	29.23
02–13	P1	2C003000450	DO	01/30/02	01/30/02	MEAL - MEMBER	12.88
02–20	P1	2C003000484	ANN MARIE MARTINEZ	01/24/02	01/26/02	MILEAGE	68.58
02–20	P1	2C003000486	DO	01/09/02	01/11/02	MILEAGE	183.06
02–20	P1	2C003000487	DO	01/09/02	01/11/02	MEALS - WATSON/MARTINEZ	105.16
02–20	P1	2C003000489	DO	01/15/02	01/15/02	MEAL	5.79
02–20	P1	2C003000491	DO	01/16/02	01/16/02	PARKING	10.00
02–20	P1	2C003000492	DO	01/15/02	01/15/02	PARKING	7.00
02–20	P1	2C003000493	DO	01/16/02	01/16/02	PARKING	7.00
02–20	P1	2C003000463	CITIBANK GOV CARD SERVICE	02/11/02	02/11/02	MEAL - MEMBER/ENDRISS	19.86
02–20	P1	2C003000464	DO	02/11/02	02/12/02	LODGING - MEMBER	104.37
02–20	P1	2C003000465	DO	02/08/02	02/08/02	MEALS - MEMBER	23.05
02–20	P1	2C003000467	DO	02/11/02	02/11/02	GAS - RENTAL CAR	5.78
02–20	P1	2C003000468	DO	02/07/02	02/07/02	AIRFARE IAD-GJ MEMBER/8208	572.00
02–20	P1	2C003000469	DO	02/11/02	02/11/02	MEALS - MEMBER	9.13
02–20	P1	2C003000470	DO	02/12/02	02/12/02	MEAL - MEMBER	5.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. SCOTT MCINNIS—Con.								
02–20	P1	2C003000471	DO	02/10/02	02/10/02	GAS - RENTAL CAR		4.20
02–20	P1	2C003000473	DO	02/08/02	02/11/02	CAR RENTAL - MEMBER		296.06
02–20	P1	2C003000474	DO	02/07/02	02/07/02	MEALS - MEMBER		5.34
02–20	P1	2C003000475	DO	02/08/02	02/09/02	LODGING - MEMBER		86.52
02–20	P1	2C003000476	DO	02/12/02	02/12/02	AIRFARE DEN-IAD MEMBER/0094		381.00
02–20	P1	2C003000477	DO	01/31/02	02/01/02	LODGING - MEMBER		127.06
02–20	P1	2C003000478	DO	02/04/02	02/04/02	GAS - RENTAL CAR		24.68
02–20	P1	2C003000479	DO	01/31/02	02/01/02	LODGING - GOMEZ		127.06
02–20	P1	2C003000480	DO	02/01/02	02/01/02	MEAL - GOMEZ		4.00
02–20	P1	2C003000481	ROGER GOMEZ	01/31/02	01/31/02	MEALS - GOMEZ/MEMBER		16.50
02–25	P1	2C003000504	BLAIR JONES	02/14/02	02/14/02	PRIVATE AUTO MILEAGE		15.12
02–25	P1	2C003000505	DOUGLAS M FITZGERALD	02/07/02	02/07/02	MEAL - FITZGERALD & ENDRISS		26.10
02–25	P1	2C003000524	DO	02/07/02	02/07/02	MEAL FOR FITZGERALD; HESSE; STEPHENS; MARTINEZ; WATSON; ENDRISS; GOMEZ; KRAEMER; SMITH		29.58
02–25	P1	2C003000506	JUDY KAREN PAULSON	02/07/02	02/11/02	AIRFARE RNAT-DEN-RNAT 9539		327.00
02–25	P1	2C003000507	DO	02/07/02	02/11/02	RENTAL CAR		182.92
02–25	P1	2C003000508	DO	02/07/02	02/08/02	LODGING		145.22
02–25	P1	2C003000509	DO	02/09/02	02/09/02	MEAL		14.87
02–25	P1	2C003000511	DO	02/07/02	02/11/02	MEALS		34.28
02–25	P1	2C003000512	DO	02/10/02	02/10/02	GAS - RENTAL CAR		7.71
02–25	P1	2C003000513	DO	02/08/02	02/08/02	PARKING		5.00
02–25	P1	2C003000520	DO	02/08/02	02/08/02	PARKING		7.00
02–25	P1	2C003000501	LISA SELEY	02/07/02	02/08/02	MEALS		31.49
02–25	P1	2C003000502	DO	02/07/02	02/09/02	LODGING		145.22
02–25	P1	2C003000503	DO	02/08/02	02/08/02	MEAL		4.00
02–25	P1	2C003000514	MICHAEL HESSE	02/07/02	02/11/02	CAR RENTAL		182.92
02–25	P1	2C003000515	DO	02/10/02	02/10/02	GAS - RENTAL CAR		11.60
02–25	P1	2C003000532	DO	02/07/02	02/09/02	MEALS - HESSE & KRAEMER		53.84
02–25	P1	2C003000538	DO	02/08/02	02/08/02	MEAL FOR STEPHENS; MARTINEZ; WATSON; ENDRISS; GOMEZ; KRAEMER; FITZGERALD; SMITH AND HESSE TRAVEL STATUS		630.58
03–06	P1	2C003000554	ANN MARIE MARTINEZ	01/31/02	02/08/02	MEALS-MARTINEZ/WATSON/ENDRISS		101.91
03–06	P1	2C003000568	CHRISTOPHER W. HATCHER	02/14/02	02/18/02	AIRFARE RNAT-DEN-RNAT 0734		262.50
03–06	P1	2C003000561	DOUGLAS M FITZGERALD	02/16/02	02/16/02	GAS - RENTAL CAR		6.26
03–06	P1	2C003000562	DO	02/16/02	02/16/02	CAR RENTAL		40.00
03–06	P1	2C003000544	HOLLY STEVENS	02/12/02	02/12/02	PRIVATE AUTO MILEAGE		21.87
03–06	P1	2C003000564	DO	02/04/02	02/04/02	MEAL		17.70
03–06	P1	2C003000565	DO	02/05/02	02/06/02	GAS - RENTAL CAR		31.51
03–06	P1	2C003000566	DO	02/04/02	02/05/02	LODGING		153.14
03–06	P1	2C003000567	DO	02/04/02	02/06/02	RENTAL CAR		60.00
03–06	P1	2C003000552	KELLY K WATSON	01/24/02	01/24/02	MEAL		9.00
03–06	P1	2C003000553	DO	02/07/02	02/08/02	LODGING - WATSON & MARTINEZ		145.22
03–06	P1	2C003000556	LUANN KRAEMER	02/07/02	02/08/02	LODGING		145.22

03–06	P1	2C003000557	DO	02/06/02	02/10/02	GAS - RENTAL CAR	37.90
03–06	P1	2C003000558	DO	02/07/02	02/07/02	MEALS	27.84
03–06	P1	2C003000559	DO	02/08/02	02/09/02	PARKING	20.00
03–06	P1	2C003000560	DO	02/13/02	02/13/02	PRIVATE AUTO MILEAGE	24.84
03–06	P1	2C003000563	PUEBLO MARRIOTT HOTEL	02/21/02	02/22/02	LODGING - SPRENGER	58.00
03–06	P1	2C003000542	SUSAN C. SMITH	02/08/02	02/09/02	LODGING	66.93
03–06	P1	2C003000543	DO	02/14/02	02/14/02	PRIVATE AUTO MILEAGE	21.87
03–07	P1	2C003000547	JANELLE C RODRIGUEZ	02/09/02	02/09/02	LODGING	145.22
03–07	P1	2C003000548	DO	02/07/02	02/07/02	MEAL	4.00
03–07	P1	2C003000549	DO	02/07/02	02/07/02	MEAL	40.97
03–08	P1	2C003000574	WILLIAM ENDRISS	02/07/02	02/09/02	LODGING - ENDRISS & FITZGERLD	145.22
03–08	P1	2C003000575	DO	02/08/02	02/08/02	MEAL - ENDRISS & FITZGERALD	26.11
03–08	P1	2C003000576	DO	02/11/02	02/11/02	MEAL - MEMBER & ENDRISS	22.98
03–11	P1	2C003000589	CITIBANK GOV CARD SERVICE	02/28/02	02/28/02	AIRFARE IAD-DEN MBR/9693	381.00
03–11	P1	2C003000590	DO	02/01/02	02/01/02	MEALS - MBR	8.34
03–11	P1	2C003000579	DAVID J SPRENGER	02/14/02	02/17/02	MEAL	20.51
03–11	P1	2C003000584	DO	02/25/02	02/25/02	AIRFARE DEN-RNAT 0736	137.00
03–11	P1	2C003000586	DO	02/17/02	02/17/02	MEAL - HATCHER & SPRENGER	36.91
03–11	P1	2C003000587	DO	02/15/02	02/17/02	PARKING	45.00
03–11	P1	2C003000591	DO	02/18/02	02/25/02	MEALS	26.37
03–11	P1	2C003000592	DO	02/18/02	02/22/02	MEALS - SPRENGER & HATCHER	55.91
03–11	P1	2C003000593	DO	02/14/02	02/14/02	AIRFARE RNAT-DEN 0735	130.00
03–14	P1	2C003000594	CITIBANK GOV CARD SERVICE	02/28/02	02/28/02	MEAL - MEMBER	7.90
03–14	P1	2C003000595	DO	02/28/02	02/28/02	MEALS - MEMBER	29.18
03–14	P1	2C003000601	DO	03/05/02	03/05/02	AIRFARE GJ-IAD MEMBER/1194	570.50
03–14	P1	2C003000602	DO	03/04/02	03/04/02	MEAL - MEMBER	6.94
03–14	P1	2C003000603	DO	03/03/02	03/03/02	GAS - LEASED VEHICLE	7.06
03–14	P1	2C003000604	DAVID J SPRENGER	03/01/02	03/05/02	AIRFARE RNAT-DEN-RNAT 2434	274.00
03–14	P1	2C003000605	DO	03/01/02	03/05/02	CAR RENTAL	262.34
03–14	P1	2C003000606	DO	03/01/02	03/05/02	MEALS	44.12
03–14	P1	2C003000608	DO	03/02/02	03/02/02	GAS - RENTAL CAR	18.50
03–18	P1	2C003000615	BLAIN K RETHMEIER	02/22/02	02/24/02	GAS- RENTAL CAR	28.43
03–18	P1	2C003000616	DO	02/24/02	02/24/02	MEALS	11.09
03–18	P1	2C003000632	DO	02/20/02	02/20/02	AIRFARE RNAT-DEN 1697	137.00
03–18	P1	2C003000633	DO	02/24/02	02/24/02	AIRFARE DEN-RNAT 1779	132.50
03–18	P1	2C003000634	DO	02/20/02	02/24/02	CAR RENTAL	197.99
03–18	P1	2C003000618	BLAIR JONES	03/04/02	03/04/02	PRIVATE AUTO MILEAGE	15.12
03–18	P1	2C003000629	CITIBANK GOV CARD SERVICE	02/04/02	02/04/02	AIRFARE GJ-IAD MBR/4274	565.50
03–18	P1	2C003000630	DO	03/07/02	03/07/02	AIRFARE IAD-GJ MBR/9136	572.00
03–18	P1	2C003000631	DO	03/12/02	03/12/02	AIRFARE GJ-IAD MBR/2627	570.50
03–18	P1	2C003000620	DOUGLAS M FITZGERALD	03/01/02	03/03/02	GAS - RENTAL CAR	27.54
03–18	P1	2C003000621	DO	02/28/02	03/04/02	RENTAL CAR	160.00
03–18	P1	2C003000622	DO	03/01/02	03/01/02	MEAL	28.27
03–19	P1	2C003000596	HAWTHORN SUITES LTD	02/19/02	03/03/02	LODGING - SPRENGER	276.00
03–25	P1	2C003000654	BLAIN K RETHMEIER	03/11/02	03/14/02	PRIVATE AUTO MILEAGE	31.32
03–25	P1	2C003000643	CITIBANK GOV CARD SERVICE	03/07/02	03/07/02	MEAL/MEMBER	8.39
03–25	P1	2C003000644	DO	03/11/02	03/11/02	GAS - LEASED CAR	22.74
03–25	P1	2C003000645	DO	03/12/02	03/12/02	MEAL/MEMBER	6.94
03–25	P1	2C003000646	DO	03/11/02	03/11/02	MEAL/MEMBER	7.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. SCOTT MCINNIS—Con.								
03–25	P1	2C003000649	DO	03/14/02	03/14/02	AIRFARE IAD-DEN MBR/4536		572.00
03–25	P1	2C003000650	DO	03/17/02	03/17/02	GAS - LEASED CAR		19.10
03–25	P1	2C003000651	DO	03/18/02	03/18/02	MEAL - MEMBER/ENDRISS		34.03
03–25	P1	2C003000652	DO	03/18/02	03/18/02	GAS - LEASED CAR		20.00
03–25	P1	2C003000653	DO	03/19/02	03/19/02	MEAL/MEMBER		4.90
03–25	P1	2C003000656	JANELLE C RODRIGUEZ	03/07/02	03/11/02	GAS - RENTAL CAR		18.30
03–25	P1	2C003000657	DO	03/07/02	03/11/02	RENTAL CAR		160.00
03–25	P1	2C003000658	DO	03/07/02	03/09/02	LODGING		114.84
03–25	P1	2C003000648	JUDY KAREN PAULSON	02/28/02	03/07/02	MILEAGE		32.40
							TRAVEL TOTALS:	14,496.07
		RENT, COMMUNICATION, UTILITIES						
01–16	P1	2C003000330	ALLTEL	12/21/01	01/20/02	CELLULAR PHONE SERVICE		58.64
01–18	P9	C00304R0201	DAN GUIET/ OLD MAIN PROF BLDG	01/01/02	01/31/02	DURANGO - RENT		497.50
01–18	P9	C00302R0201	ENIPLA, LLC	01/01/02	01/31/02	GRAND JUNCTION-RENT		750.00
01–18	P9	C00301R0201	GLENWOOD PROPERTIES, INC.	01/01/02	01/31/02	GLENWOOD SPRINGS - RENT		325.00
01–18	P9	C00303R0201	PUEBLO UNION DEPOT, INC	01/01/02	01/31/02	PUEBLO - RENT		800.00
01 23	P1	2C003000346	MICHAEL HESSE	01/11/02	01/11/02	FACSIMILES		2.08
01–25	P1	2C003000366	FEDERAL EXPRESS CORP	01/03/02	01/04/02	OVERNIGHT DELIVERY		19.35
01–30	P1	2C003000374	DO	01/04/02	01/09/02	OVERNIGHT DELIVERY		41.51
01–30	P1	2C003000370	QWEST	12/07/01	01/06/02	D.O. TELEPHONE SERVICE		362.42
01–30	P1	2C003000371	DO	12/07/01	01/06/02	D.O. TELEPHONE SERVICE		170.69
01–30	P1	2C003000372	DO	12/07/01	01/06/02	D.O. TELEPHONE SERVICE		151.12
01–30	P1	2C003000373	DO	12/07/01	01/06/02	D.O. TELEPHONE SERVICE		293.80
02 05	P2	HCV0200369	VERIZON WIRELESS	12/15/01	12/15/01	STARTAC 7868		109.99
02–06	P1	2C003000419	ACCURATE WORD LLC.	01/16/02	01/16/02	DELIVERY CHARGES		2.00
02–06	P1	2C003000420	ALLTEL	01/21/02	02/20/02	CELLULAR PHONE SERVICE		49.97
02–06	P1	2C003000428	AT&T WIRELESS SERVICES	12/16/01	01/15/02	CELLULAR PHONE SERVICE		275.61
02–06	P1	2C003000414	FEDERAL EXPRESS CORP	01/09/02	01/17/02	OVERNIGHT DELIVERY		62.21
02–06	P1	2C003000416	MAIL BOXES ETC.	01/14/02	01/14/02	SHIPPING		11.77
02–08	P1	2C003000441	BRAINSTORM INTERNET	12/03/01	02/01/02	INTERNET SERVICE		19.95
02–13	P1	2C003000454	FEDERAL EXPRESS CORP	01/14/02	01/24/02	OVERNIGHT DELIVERY		64.90
02–19	P9	C00302R201A	ENIPLA BUILDING COMPANY, LLC	01/01/02	01/31/02	GRAND JUNCTION-RENT		43.42
02–20	P1	2C003000498	ACCURATE WORD LLC.	02/05/02	02/05/02	DELIVERY CHARGE		1.00
02–20	P1	2C003000500	DO	02/07/02	02/07/02	DELIVERY CHARGE		2.00
02–20	P9	C00304R0202	DAN GUIET/ OLD MAIN PROF BLDG	02/01/02	02/28/02	DURANGO - RENT		497.50
02–20	P9	C00302R0202	ENIPLA BUILDING COMPANY, LLC	02/01/02	02/28/02	GRAND JUNCTION-RENT		800.00
02–20	P1	2C003000494	FEDERAL EXPRESS CORP	01/25/02	01/31/02	OVERNIGHT DELIVERY		31.33
02–20	P9	C00301R0202	GLENWOOD PROPERTIES, INC.	02/01/02	02/28/02	GLENWOOD SPRINGS - RENT		325.00
02–20	P1	2C003000488	MAIL BOXES ETC.	01/14/02	01/14/02	SHIPPING		11.77
02–20	P9	C00303R0202	PUEBLO UNION DEPOT, INC	02/01/02	02/28/02	PUEBLO - RENT		800.00
02–25	P1	2C003000526	FEDERAL EXPRESS CORP	02/04/02	02/07/02	OVERNIGHT DELIVERY		41.60
02 25	P1	2C003000510	JUDY KAREN PAULSON	02/08/02	02/08/02	TELEPHONE TOLLS		5.74
02–25	P1	2C003000533	QWEST	01/07/02	02/06/02	D.O. TELEPHONE SERVICE		171.86

02–25	P1	2C003000534	DO	01/07/02	02/06/02	D.O. TELEPHONE SERVICE	299.13
02–25	P1	2C003000535	DO	01/07/02	02/06/02	D.O. TELEPHONE SERVICE	142.88
02–25	P1	2C003000536	DO	01/07/02	02/06/02	D.O. TELEPHONE SERVICE	464.27
02–28	S5	02059004435		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	62.50
02–28	S5	02059004849		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	366.90
02–28	S5	02059005290		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	77.00
02–28	S5	02059005730		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	197.00
02–28	S5	02059006170		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	917.78
02–28	HV	2A901000387	VERIZON WIRELESS	12/15/01	12/15/01	CORR. 2/5/02 DOC# HCV0200369	–109.99
03–04	HR	ACH602922	QWEST	01/07/02	02/06/02	ACH PAYMENT RETURN	–299.13
03–05	P1	2C003RW0534	DO	01/07/02	02/06/02	D.O TELEPHONE SERVICE	299.13
03–06	P1	2C003000572	AT&T WIRELESS SERVICES	01/16/02	02/15/02	CELLULAR PHONE SERVICE	141.78
03–06	P1	2C003000570	FEDERAL EXPRESS CORP	02/07/02	02/13/02	OVERNIGHT DELIVERY	10.41
03–06	P1	2C003000540	MCI WORLDCOM CONFERENCING	01/07/02	01/07/02	TELEPHONE SERVICE	401.49
03–11	P1	2C003000583	ACCURATE WORD LLC.	02/28/02	02/28/02	DELIVERY CHARGE - CARDS	1.00
03–11	P1	2C003000577	FEDERAL EXPRESS CORP	02/20/02	02/20/02	OVERNIGHT DELIVERY	4.75
03–14	P1	2C003000598	ACCURATE WORD LLC.	03/05/02	03/05/02	DELIVERY CHARGE	1.00
03–18	P1	2C003000619	FEDERAL EXPRESS CORP	02/22/02	02/28/02	OVERNIGHT DELIVERY	88.62
03–18	P1	2C003000627	DO	02/05/02	02/13/02	OVERNIGHT DELIVERY	70.15
03–18	P1	2C003000628	DO	03/01/02	03/01/02	OVERNIGHT DELIVERY	12.00
03–18	P1	2C003000626	MAIL BOXES ETC.	02/18/02	02/18/02	SHIPPING EXPENSES	18.47
03–18	P1	2C003000635	VERIZON WIRELESS BELLEVUE	02/01/02	03/07/02	CELL PHONE SVC - DURANGO	80.89
03–18	P1	2C003000636	DO	02/01/02	03/07/02	CELL PHONE SVC - PUEBLO	145.37
03–18	P1	2C003000637	DO	02/01/02	03/07/02	CELL PHONE SERVICE	25.90
03–18	P1	2C003000638	DO	02/01/02	03/07/02	CELL PHONE SVC - GLENWOOD/GJ	161.10
03–20	P9	C00304R0203	DAN GUIET/ OLD MAIN PROF BLDG	03/01/02	03/31/02	DURANGO - RENT	497.50
03–20	P9	C00302R0203	ENIPLA BUILDING COMPANY, LLC	03/01/02	03/31/02	GRAND JUNCTION-RENT	800.00
03–20	P9	C00301R0203	GLENWOOD PROPERTIES, INC.	03/01/02	03/31/02	GLENWOOD SPRINGS - RENT	325.00
03–20	P9	C00303R0203	PUEBLO UNION DEPOT, INC	03/01/02	03/31/02	PUEBLO - RENT	800.00
03–31	S5	02090004435		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	62.50
03–31	S5	02090004850		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	282.60
03–31	S5	02090005290		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	77.00
03–31	S5	02090005730		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	197.00
03–31	S5	02090006170		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	756.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,177.96
		PRINTING AND REPRODUCTION					
01–25	P1	2C003000365	ACCURATE WORD LLC.	01/07/02	01/07/02	BUSINESS CARDS	101.00
01–31	S3	02031000037		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)	34.80
02–06	P1	2C003000418	ACCURATE WORD LLC.	01/16/02	01/16/02	PRINTING	247.00
02–20	P1	2C003000497	DO	02/05/02	02/05/02	BUSINESS CARDS	33.00
02–20	P1	2C003000499	DO	02/07/02	02/07/02	PRINTING LETTERHEAD/ENV	208.00
02–28	S3	02059000073		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	54.00
03–01	P5	2M4058001A	THE FRANKING GROUP	01/18/02	01/18/02	SINGLE DROP MASS MAIL PRINTING	6,599.48
03–06	P1	2C003000541	BLAIN K RETHMEIER	02/15/02	02/15/02	PRINTING	620.75
03–11	P1	2C003000582	ACCURATE WORD LLC.	02/28/02	02/28/02	BUSINESS CARDS	53.00
03–14	P1	2C003000597	DO	03/05/02	03/05/02	BUSINESS CARDS	33.00
03–15	P1	2C003000612	DOUGLAS M FITZGERALD	02/14/02	02/14/02	PRINTING/PRODUCTION	226.00
03–31	S3	02090000075		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	249.20
						PRINTING AND REPRODUCTION TOTALS:	8,459.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. SCOTT MCINNIS—Con.								
		OTHER SERVICES						
01–16	P1	2C003000331	AUTOMATED HOME SYSTEMS, INC.	01/01/02	03/31/02	SECURITY SERVICE		47.85
01–30	P1	2C003000375	MAXTECH INC	01/02/02	01/07/02	COMPUTER SERVICE		360.00
02–20	P1	2C003000483	PUEBLO UNION DEPOT, INC	01/01/02	01/31/02	CLEANING SERVICE		100.00
02–25	P1	2C003000525	SUPERIOR ALARM INC	01/01/02	12/31/02	SECURITY SERVICE		204 00
02–26	P1	2C003000537	ALPINE COMPUTER SOLUTIONS	01/31/02	01/31/02	COMPUTER SERVICE CALL		146.25
03–07	P1	2C003000573	APEX	02/15/02	02/15/02	SECURITY SYSTEM		324.03
03–11	P1	2C003000578	PUEBLO UNION DEPOT, INC	03/01/02	03/31/02	CLEANING SERVICE		100.00
03–20	P1	2C003000625	CAPTURE PRODUCTION STUDIOS	03/05/02	03/05/02	MISC SERVICE		15.00
							OTHER SERVICES TOTALS:	1,297.13
		SUPPLIES AND MATERIALS						
01–17	P1	2C003000332	DOW JONES & COMPANY, INC.	02/17/02	02/17/03	NEWSPAPER SUBSCRIPTION		175.00
01–23	P1	2C003000347	MICHAEL HESSE	01/09/02	01/09/02	FOOD/BEV: CONSTITUENT MTGS		35.00
01–23	P1	2C003000348	DO	01/10/02	01/10/02	FOOD/BEV: CONSTITUENT MTGS		73.00
01–23	P1	2C003000349	DO	01/08/02	01/08/02	FOOD/BEV: CONSTITUENT MTGS		43.00
01–30	P1	2C003000391	CITIBANK GOV CARD SERVICE	01/22/02	01/22/02	PUBLICATIONS		20.43
01–30	P1	2C003000393	DO	01/16/02	01/16/02	AUTO LEASE EXPENSE		3.00
01–30	P1	2C003000369	CORTEZ NEWSPAPERS, INC	01/31/02	01/30/03	SUBSCRIPTION		43.00
01–31	S1	02031000266		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		473.09
02–06	P1	2C003000411	COLUMBIA BOOKS, INC	01/31/02	01/31/02	PUBLICATION		149.00
02–06	P1	2C003000415	GOBIN'S INC	01/25/02	01/25/02	OFFICE SUPPLIES		172 00
02–06	P1	2C003000409	JUDY KAREN PAULSON	01/10/02	01/10/02	OFFICE SUPPLIES		24.91
02–06	P1	2C003000410	DO	01/12/02	01/12/02	OFFICE SUPPLIES		21.47
02–06	P1	2C003000412	PETERSON OFFICE SUPPLY	01/18/02	01/18/02	OFFICE SUPPLIES		103.77
02–06	P1	2C003000421	POPULAR MECHANICS	04/02/02	04/02/03	MAGAZINE		15.97
02–07	P1	2C003000443	DOUGLAS M FITZGERALD	01/11/02	01/11/02	FOOD/BEV· CONSTITUENT MEETINGS		17.00
02–07	P1	2C003000439	MICHAEL HESSE	01/15/02	01/21/02	FOOD/BEV: CONSTITUENT MEETINGS		61.72
02–13	P1	2C003000451	CITIBANK GOV CARD SERVICE	02/04/02	02/04/02	PUBLICATIONS		5 89
02–13	P1	2C003000452	DO	01/30/02	01/30/02	PUBLICATIONS		17.60
02–13	P1	2C003000462	DOUGLAS M FITZGERALD	01/30/02	01/30/02	OFFICE SUPPLIES		192.61
02–13	P1	2C003000456	GOBIN'S INC	01/29/02	01/29/02	OFFICE SUPPLIES		13.99
02–13	P1	2C003000457	DO	01/30/02	01/30/02	OFFICE SUPPLIES		49.78
02–13	P1	2C003000453	JUDY KAREN PAULSON	02/01/02	02/01/02	OFFICE SUPPLIES		34.46
02–13	P1	2C003000459	OFFICEMAX	01/29/02	01/29/02	OFFICE SUPPLIES		54.03
02–13	P1	2C003000460	DO	02/04/02	02/04/02	OFFICE SUPPLIES		40.14
02–13	P1	2C003000455	THE VALLEY COURIER	02/24/02	02/24/03	SUBSCRIPTION		125.00
02–13	P1	2C003000458	US CAPITOL HISTORICAL SOCIETY	01/29/02	01/29/02	PUBLICATIONS		480.00
02–20	P1	2C003000485	ANN MARIE MARTINEZ	01/24/02	01/26/02	FOOD/BEV: CONSTITUENT MEETING		20.00
02–20	P1	2C003000490	DO	01/16/02	01/16/02	FOOD/BEV: CONSTITUENT MEETING		39.78
02–20	P1	2C003000472	CITIBANK GOV CARD SERVICE	02/10/02	02/10/02	CAR WASH FOR LEASED CAR		4.00
02–20	P1	2C003000482	LUANN KRAEMER	01/30/02	01/30/02	FOOD/BEV: DACRA MEETING		10.00
02–20	P1	2C003000495	PUEBLO CHIEFTAN	01/23/02	01/23/03	SUBSCRIPTION		119.40
02–20	P1	2C003000496	THE MINERAL COUNTY MINER	03/11/02	03/11/03	SUBSCRIPTION		33.75

02–25	P1	2C003000516	CITIBANK GOV CARD SERVICE	02/13/02	02/13/02	PUBLICATIONS	22.03
02–25	P1	2C003000517	DO	02/14/02	02/14/02	FOOD & BEV: CONSTITUENT MTG	53.00
02–25	P1	2C003000518	DO	02/15/02	02/15/02	PUBLICATIONS	15.27
02–25	P1	2C003000519	VALLEY OFFICE SUPPLY	02/05/02	02/05/02	OFFICE SUPPLIES	36.69
02–28	S1	02059000260		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	576.28
03–06	P1	2C003000555	ANN MARIE MARTINEZ	02/05/02	02/05/02	FOOD/BEV: CONSTITUENT MEETING	10.00
03–06	P1	2C003000569	GOBIN'S INC	02/18/02	02/18/02	OFFICE SUPPLIES	36.66
03–06	P1	2C003000545	KELLY K WATSON	02/08/02	02/08/02	OFFICE SUPPLIES	48.24
03–06	P1	2C003000546	DO	01/29/02	01/29/02	FOOD/BEV: CONSTITUENT MEETING	35.00
03–06	P1	2C003000571	L & A PLASTICS, INC.	02/18/02	02/18/02	OFFICE SUPPLIES	37.90
03–11	P1	2C003000585	DAVID J SPRENGER	02/16/02	02/16/02	FOOD/BEV: CONSTITUENT MTG	53.62
03–11	P1	2C003000588	DO	02/21/02	02/21/02	FOOD/BEV: CONSTITUENT MTG	25.96
03–11	P1	2C003000581	WAL MART PUEBLO STORE #1001	01/14/02	01/14/02	OFFICE SUPPLIES	22.18
03–14	P2	0SSPA45507	ACCUCOM SYSTEMS	02/21/02	02/21/02	HP LASERJET 9000N TONER	537.12
03–14	P1	2C003000599	BULLETIN NEWS NETWORK	05/09/02	05/09/03	SUBSCRIPTION	695.00
03–14	P1	2C003000600	CITIBANK GOV CARD SERVICE	03/06/02	03/06/02	FOOD/BEV: CONSTITUENT MTG	19.70
03–14	P1	2C003000607	DAVID J SPRENGER	03/03/02	03/03/02	FOOD/BEV: CONSTITUENT MTG	25.00
03–14	P1	2C003000609	GOBIN'S INC	02/07/02	02/07/02	OFFICE SUPPLIES	17.32
03–14	P1	2C003000610	PETERSON OFFICE SUPPLY	02/27/02	02/27/02	OFFICE SUPPLIES	35.99
03–18	P1	2C003000617	BLAIN K RETHMEIER	02/21/02	02/22/02	FOOD/BEV: CONSTITUENT MTG	41.85
03–18	P1	2C003000623	DEER PARK SPRING WATER	01/01/02	01/31/02	BOTTLED WATER	124.50
03–18	P1	2C003000624	DO	02/13/02	02/28/02	BOTTLED WATER	79.50
03–25	P1	2C003000655	JANELLE C RODRIGUEZ	03/07/02	03/07/02	FOOD/BEV: CONSTITUENT MTG	15.00
03–25	P1	2C003000647	MARY KRESS REED	02/20/02	02/20/02	OFFICE SUPPLIES	19.62
03–31	S1	02090000268		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	618.56
						SUPPLIES AND MATERIALS TOTALS:	5,873.78
		EQUIPMENT					
01–31	S2	02031003263		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	2,849.40
02–28	S2	02059003272		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	2,840.00
03–31	S2	02090003263		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,002.93
						EQUIPMENT TOTALS:	8,692.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,517.13
						OFFICE TOTALS:	242,517.13

2001 HON. SCOTT MCINNIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	1M4058004B	UNITED STATES POSTAL SERVICE	12/10/01	12/10/01	FRANKED MAIL	12,268.84
01–31	OP	1USPS120012	DO	12/01/01	01/02/02	FRANKED MAIL	2,767.66
						FRANKED MAIL TOTALS:	15,036.50
		PERSONNEL COMPENSATION					
			ENDRISS,WILLIAM ROBERT	01/01/02	01/02/02	OFFICE MANAGER	191.67
			FILLION,ROBERT J	01/01/02	01/02/02	STAFF ASSISTANT	188.89
			FITZGERALD,DOUGLAS M	01/01/02	01/02/02	CONSTITUENT CASEWORKER	188.89
			GOMEZ,R	01/01/02	01/02/02	DISTRICT DIRECTOR	388.89
			HATCHER,CHRISTOPHER	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	444.45
			HESSE,MICHAEL	01/01/02	01/02/02	CHIEF OF STAFF	611 11
			HROBSKY,JON	11/01/01	12/31/01	SENIOR LEGISLATIVE ASSISTANT	–5,666.66
			JONES,BLAIR	01/01/02	01/02/02	STAFF ASSISTANT	155.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SCOTT MCINNIS—Con.								
			KRAEMER,LUANN R	01/01/02	01/02/02	OFFICE MANAGER		194.45
			MARTINEZ,ANN MARIE	01/01/02	01/02/02	STAFF ASSISTANT		155.56
			PAULSON,JUDY KAREN	01/01/02	01/02/02	EXECUTIVE ASSISTANT		333.33
			REED,MARY K	01/01/02	01/02/02	SHARED EMPLOYEE		133.33
			RETHMEIER,BLAIN K	01/01/02	01/02/02	PRESS SECRETARY		222.22
			SELEY,LISA D	01/01/02	01/02/02	DISTRICT SERVICE DIRECTOR		188.89
			SIMPSON,MELISSA M	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		200.00
			SPRENGER,DAVID J	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		166.67
			STEVENS,HOLLY	01/01/02	01/02/02	CONSTITUENT CASEWORKER		150.00
			WATSON,KELLY K	01/01/02	01/02/02	CONSTITUENT CASEWORKER		133.33
							PERSONNEL COMPENSATION TOTALS:	–1,619.42
		TRAVEL						
01–09	P1	2C003000288	ANN MARIE MARTINEZ	12/06/01	12/06/01	PRIVATE AUTO MILEAGE		35.91
01–09	P1	2C003000290	JUDY KAREN PAULSON	12/20/01	12/20/01	PRIVATE AUTO MILEAGE		17.82
01–09	P1	2C003000285	MICHAEL HESSE	12/27/01	12/27/01	MEAL		11.63
01–09	P1	2C003000292	DO	12/16/01	12/29/01	CAR RENTAL		503.45
01–09	P1	2C003000293	DO	12/22/01	12/28/01	GAS - RENTAL CAR		26.82
01–11	P1	2C003000296	LISA SELEY	11/27/01	11/27/01	GAS - LEASED VEHICLE		8.00
01–11	P1	2C003000295	MICHAEL HESSE	12/17/01	12/28/01	PARKING		70.00
01–11	P1	2C003000297	DO	01/02/02	01/02/02	AIRFARE DEN-RNAT 4902		219.00
01–11	P1	2C003000298	DO	12/16/01	12/16/01	AIRFARE RNAT-DEN 4114		131.50
01–11	P1	2C003000299	DO	12/19/01	12/20/01	MEALS		24.25
01–16	P1	2C003000306	HON. SCOTT MCINNIS	12/18/01	12/18/01	MEAL		10.39
01–16	P1	2C003000313	DO	12/18/01	12/18/01	AIRFARE DEN-IAD 1274		378.25
01–16	P1	2C003000314	DO	12/20/01	12/20/01	AIRFARE BWI-DEN 5523		316.75
01–16	P1	2C003000315	DO	12/17/01	12/17/01	MEAL - MCINNIS & ENDRISS		20.53
01–16	P1	2C003000320	DO	12/17/01	12/17/01	MEAL		14.84
01–16	P1	2C003000316	MICHAEL HESSE	12/16/01	12/28/01	MEALS		113.63
01–16	P1	2C003000312	ROGER GOMEZ	12/04/01	12/06/01	MEAL		35.34
01–18	P1	2C003000337	ANN MARIE MARTINEZ	11/15/01	11/15/01	MEAL		16.08
01–18	P1	2C003000338	DO	11/15/01	11/15/01	PARKING		12.00
01–18	P1	2C003000340	DO	11/27/01	11/27/01	MEAL - WATSON & MARTINEZ		7.33
01–18	P1	2C003000335	JUDY KAREN PAULSON	12/17/01	12/17/01	PRIVATE AUTO MILEAGE		19.98
01–23	P1	2C003000343	MICHAEL HESSE	12/17/01	12/17/01	MEAL - HESSE & ENDRISS		32.58
01–24	P1	2C003RW0071	ENTERPRISE CAR RENTAL-ENGLEWO	10/02/01	10/03/01	RENTAL CAR - SELEY		38.00
01–25	P1	2C003000350	LA QUINTA INN & SUITES	12/04/01	12/05/01	LODGING - GOMEZ		130.00
01–30	P1	2C003000392	HON. SCOTT MCINNIS	11/30/01	11/30/01	AIRFARE IAD-DEN 6848		378.25
02–06	P1	2C003000396	JUDY KAREN PAULSON	11/24/01	11/28/01	RENTAL CAR		157.83
02–06	P1	2C003000399	MELISSA M. SIMPSON	12/20/01	12/20/01	GAS - RENTAL CAR		17.49
02–06	P1	2C003000400	DO	12/20/01	12/21/01	LODGING		83.66
02–06	P1	2C003000401	DO	12/19/01	12/19/01	AIRFARE RNAT-DEN 2972		194.50
02–06	P1	2C003000402	DO	12/19/01	12/22/01	RENTAL CAR		200.04
02–06	P1	2C003000406	DO	12/19/01	12/20/01	MEALS - SIMPSON & FILLION		65.72

02-06	P1	2C003000407	DO	12/19/01	12/20/01	LODGING		88.15
02-06	P1	2C003000403	ROBERT FILLION	12/19/01	12/19/01	AIRFARE RNAT-DEN 2971		194.50
02-06	P1	2C003000404	DO	12/20/01	12/20/01	LODGING		83.66
02-06	P1	2C003000405	DO	12/21/01	12/22/01	LODGING		78.28
02-07	P1	2C003000432	BLAIN K RETHMEIER	12/21/01	12/21/01	GAS - RENTAL CAR		14.97
02-07	P1	2C003000435	DO	12/20/01	12/26/01	AIRFARE RNAT-DEN-RNAT 5275		413.00
02-07	P1	2C003000436	DO	12/20/01	12/21/01	CAR RENTAL		79.32
02-07	P1	2C003000433	MICHAEL HESSE	12/30/01	01/02/02	RENTAL CAR		188.91
02-13	OP	2C003000003	GENERAL SERV. ADMINISTRATION	11/01/01	11/30/01	LEASED VEHICLE - GJ		1,601.89
02-13	OP	2C003000004	DO	11/01/01	11/30/01	LEASED VEHICLE - PUEBLO		708.87
02-13	OP	2C003000005	DO	12/01/01	12/31/01	LEASED VEHICLE - GJ		559.78
02-13	OP	2C003000006	DO	12/01/01	12/31/01	LEASED VEHICLE - PUEBLO		734.30
02-13	OP	2C003000007	DO	09/01/01	09/30/01	LEASED VEHICLE - PUEBLO		1,315.48
02-13	OP	2C003000008	DO	09/01/01	09/30/01	LEASED VEHICLE - GJ		1,386.81
02-13	OP	2C003000009	DO	10/01/01	10/31/01	LEASED VEHICLE - PUEBLO		942.80
02-13	OP	2C003000010	DO	10/01/01	10/31/01	LEASED VEHICLE - GJ		1,051.69
03-08	HR	191117	LISA SELEY	10/03/01	10/03/01	REIMB; INCORRECT PAYEE		-38.00
							TRAVEL TOTALS:	12,695.98
		RENT, COMMUNICATION, UTILITIES						
01-04	P1	2C003000283	POSTMASTER, WASHINGTON, D.C.	09/18/01	09/18/01	POSTAGE		170.00
01-11	P2	HCV0200156	VERIZON WIRELESS	12/18/01	12/18/01	STARTAC 7868		109.99
01-15	P1	2C003000300	FEDERAL EXPRESS CORP	08/24/01	08/30/01	OVERNIGHT DELIVERY		78.90
01-15	P1	2C003000303	SPRINTS PCS	10/21/01	10/21/01	PHONE SERVICE		101.46
01-15	P1	2C003000304	DO	11/21/01	11/21/01	PHONE SERVICES		157.03
01-15	P1	2C003000305	DO	12/21/01	12/21/01	PHONE SERVICE		154.58
01-16	P1	2C003000319	ALLTEL	11/21/01	12/20/01	CELLALAR PHONE SERVICE		69.56
01-16	P1	2C003000317	FRONTIER INTERNET INC	12/01/01	12/30/01	INTERNET SERVICE		14.95
01-16	P1	2C003000326	QWEST	11/07/01	12/06/01	D.O. TELEPHONE SERVICE		363.99
01-16	P1	2C003000327	DO	11/07/01	12/06/01	D.O. TELEPHONE SERVICE		300.27
01-16	P1	2C003000328	DO	11/07/01	12/06/01	D.O. TELEPHONE SERVICE		170.90
01-16	P1	2C003000329	DO	11/07/01	12/06/01	D.O. TELEPHONE SERVICE		145.05
01-17	P1	2C003000322	ALPINE COMPUTER SOLUTIONS	12/18/01	12/26/01	COMPUTER SERVICE		633.75
01-17	P1	2C003000334	POSTMASTER, WASHINGTON, D.C.	12/20/01	12/20/01	STAMPS		204.00
01-25	P1	2C003000351	FEDERAL EXPRESS CORP	10/16/01	10/17/01	OVERNIGHT DELIVERY		17.43
01-25	P1	2C003000356	DO	10/23/01	10/26/01	OVERNIGHT DELIVERY		36.16
01-25	P1	2C003000357	DO	10/26/01	10/31/01	OVERNIGHT DELIVERY		24.45
01-25	P1	2C003000358	DO	10/06/01	11/08/01	OVERNIGHT DELIVERY		26.12
01-25	P1	2C003000359	DO	10/31/01	11/15/01	OVERNIGHT DELIVERY		34.02
01-25	P1	2C003000360	DO	11/15/01	11/21/01	OVERNIGHT DELIVERY		29.79
01-25	P1	2C003000361	DO	11/28/01	11/28/01	OVERNIGHT DELIVERY		5.40
01-25	P1	2C003000362	DO	11/30/01	12/06/01	OVERNIGHT DELIVERY		33.29
01-25	P1	2C003000363	DO	12/07/01	12/13/01	OVERNIGHT DELIVERY		60.60
01-25	P1	2C003000364	DO	12/14/01	12/20/01	OVERNIGHT DELIVERY		89.99
01-25	P1	2C003000352	MCI WORLDCOM CONFERENCING	10/07/01	10/07/01	TELEPHONE SERVICE		298.01
01-25	P1	2C003000353	DO	11/07/01	11/07/01	TELEPHONE SERVICE		650.96
01-25	P1	2C003000354	DO	12/07/01	12/07/01	TELEPHONE SERVICE		411.74
01-31	S5	02031004414		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		62.50
01-31	S5	02031004828		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		285.72
01-31	S5	02031005271		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		77.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SCOTT MCINNIS—Con.								
01–31	S5	02031005718		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		197.00
01–31	S5	02031006165		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		763.68
02–06	P1	2C003000429	AT&T WIRELESS SERVICES	09/16/01	10/15/01	CELLULAR PHONE SERVICE		250.00
02–06	P1	2C003000430	DO	10/16/01	11/15/01	CELLULAR PHONE SERVICE		195.41
02–06	P1	2C003000431	DO	11/16/01	12/15/01	CELLULAR PHONE SERVICE		140.73
02–06	P1	2C003000394	WILLIAM ENDRISS	06/07/01	07/09/01	INTERNET SERVICE		58.78
02–28	HV	2A901000387	VERIZON WIRELESS	12/15/01	12/15/01	STARTAC 7868		109.99
03–18	P1	2C003000614	UNITED DISTRIBUTING SUPPLY	10/09/01	10/09/01	FREIGHT		59.95
03–18	P1	2C003000639	VERIZON WIRELESS BELLEVUE	01/31/02	01/31/02	CELL PHONE EQUIPMENT		78.98
03–18	P1	2C003000640	DO	01/31/02	01/31/02	CELL PHONE EQUIPMENT		78.98
03–18	P1	2C003000641	DO	01/31/02	01/31/02	CELL PHONE EQUIPMENT		236.94
03–18	P1	2C003000642	DO	01/31/02	01/31/02	CELL PHONE EQUIPMENT		236.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,224.99
		PRINTING AND REPRODUCTION						
01–02	OP	2GP01101001	PUBLIC PRINTER	09/27/01	09/27/01	PRINTING		97.00
03–04	P1	2C003000539	MY FRIEND THE PRINTER INC	11/08/01	11/08/01	REPRODUCATION		295.00
						PRINTING AND REPRODUCTION TOTALS:		392.00
		SUPPLIES AND MATERIALS						
01–07	P2	OSSPA44719	ACCUCOM SYSTEMS	12/18/01	12/20/01	HP DESIGNJET INK CART,BLK		62.00
01–07	P2	OSSPA44719	DO	12/18/01	12/20/01	HP DESIGNJET INK CART		37.00
01–07	P2	OSSPA44719	DO	12/18/01	12/20/01	HP DESIGNJET INK CART.		74.00
01–07	P2	OSSPA44719	DO	12/18/01	12/20/01	HP DESIGNJET INK CART		74.00
01–09	P1	2C003000287	ANN MARIE MARTINEZ	12/11/01	12/11/01	FOOD/BEV: CONSTITUENT MTG		26.80
01–09	P1	2C003000291	JUDY KAREN PAULSON	12/16/01	12/16/01	OFFICE SUPPLIES		24.94
01–09	P1	2C003000284	MICHAEL HESSE	12/24/01	12/24/01	FOOD/BEV: CONSTITUENT MTG		25.17
01–09	P1	2C003000286	DO	12/20/01	12/20/01	FOOD/BEV: CONSTITUENT MTG		32.00
01–09	P1	2C003000289	DO	12/27/01	12/27/01	FOOD/BEV: CONSTITUENT MTG		28.00
01–15	P1	2C003000301	OFFICEMAX	10/25/01	10/25/01	OFFICE SUPPLIES		37.98
01–15	P1	2C003000302	DO	10/25/01	10/25/01	OFFICE SUPPLIES		26.95
01–16	P1	2C003000309	ANN MARIE MARTINEZ	12/17/01	12/17/01	FOOD & BEV: CONSTITUENT MTG		81.72
01–16	P1	2C003000310	DO	12/19/01	12/19/01	OFFICE SUPPLIES		42.97
01–16	P1	2C003000321	DO	12/20/01	12/20/01	FOOD & BEV: CONSTITUENT MTG		20.00
01–16	P1	2C003000308	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER		12.00
01–16	P1	2C003000324	GOBIN'S INC	12/13/01	12/13/01	OFFICE SUPPLIES		10.00
01–16	P1	2C003000325	DO	12/13/01	12/13/01	OFFICE SUPPLIES		45.18
01–16	P1	2C003000307	HON. SCOTT MCINNIS	12/19/01	12/19/01	PUBICATIONS		22.08
01–16	P1	2C003000318	PETERSON OFFICE SUPPLY	12/05/01	12/05/01	OFFICE SUPPLIES		90.88
01–16	P1	2C003000311	ROGER GOMEZ	12/04/01	12/06/01	FOOD & BEV: CONSTITUENT MTG		53.08
01–17	P1	2C003000323	ALPINE COMPUTER SOLUTIONS	12/19/01	12/19/01	OFFICE SUPPLIES		17.65
01–17	P1	2C003000333	VALLEY JOURNAL	10/25/01	10/25/02	SUBSCRIPTION		20.00
01–18	P1	2C003000339	ANN MARIE MARTINEZ	10/24/01	10/24/01	FOOD/BEV: CONSTITUENT MTG		21.85
01–18	P1	2C003000336	LISA SELEY	12/19/01	12/19/01	FOOD/BEV: CONSTITUENT MTG		36.52
01–23	P1	2C003000341	JUDY KAREN PAULSON	10/16/01	10/16/01	OFFICE SUPPLIES		4.98

01–23	P1	2C003000342	DO	10/16/01	10/16/01	FOOD/BEV: CONSTITUENT MTGS	6.99
01–25	P1	2C003000355	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER	12.00
01–31	S1	02031000265		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	–422.55
02–06	P2	OSM23176	ACS DESKTOP SOLUTIONS, INC.	12/06/01	12/06/01	PRINTER	299.00
02–06	P2	OSM23176	DO	12/06/01	12/06/01	PRINTER ACCESSORY	10.00
02–06	P2	OSM23176	DO	12/06/01	12/06/01	SCANNER	187.00
02–06	P2	OSM23176	DO	12/06/01	12/06/01	SHIPPING	100.00
02–06	P2	OSM23178	DO	12/06/01	12/06/01	SCANNER	187.00
02–06	P2	OSM23178	DO	12/06/01	12/06/01	PRINTER ACCESSORY	5.00
02–06	P2	OSM23178	DO	12/06/01	12/06/01	SHIPPING	50.00
02–06	P2	OSM23179	DO	12/06/01	12/06/01	SCANNER	187.00
02–06	P2	OSM23179	DO	12/06/01	12/06/01	PRINTER ACCESSORY	5.00
02–06	P2	OSM23179	DO	12/06/01	12/06/01	SHIPPING	50.00
02–06	P1	2C003000398	MELISSA M. SIMPSON	12/20/01	12/20/01	FOOD/BEV: CONSTITUENT MTG	32.05
02–06	P1	2C003000397	WAL MART PUEBLO STORE #1001	12/21/01	12/21/01	OFFICE SUPPLIES	21.31
02–06	P1	2C003000395	WILLIAM ENDRISS	01/02/02	01/02/02	OFFICE SUPPLIES	14.93
02–07	P2	OSM23177	ACS DESKTOP SOLUTIONS, INC.	12/06/01	12/06/01	PRINTER	299.00
02–07	P2	OSM23177	DO	12/06/01	12/06/01	PRINTER ACCESSORY	5.00
02–07	P2	OSM23177	DO	12/06/01	12/06/01	SHIPPING	50.00
02–07	P1	2C003000434	BLAIN K RETHMEIER	12/21/01	12/21/01	FOOD/BEV: CONSTITUENT MTG	22.05
02–13	P1	2C003000461	OFFICEMAX	10/28/01	10/28/01	OFFICE SUPPLIES	136.13
02–25	P1	2C003000527	GOBIN'S INC	12/19/01	12/19/01	OFFICE SUPPLIES	49.96
02–25	P1	2C003000528	DO	12/31/01	12/31/01	OFFICE SUPPLIES	39.98
02–25	P1	2C003000521	VALLEY OFFICE SUPPLY	11/09/01	11/09/01	OFFICE SUPPLIES	10.90
02–25	P1	2C003000522	DO	12/04/01	12/04/01	OFFICE SUPPLIES	23.55
02–25	P1	2C003000523	DO	12/19/01	12/19/01	OFFICE SUPPLIES	45.41
02–25	P1	2C003000529	DO	10/18/01	10/18/01	OFFICE SUPPLIES	52.89
02–25	P1	2C003000530	DO	10/29/01	10/29/01	OFFICE SUPPLIES	13.80
02–25	P1	2C003000531	DO	11/06/01	11/06/01	OFFICE SUPPLIES	17.32
02–28	S1	02059000259		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	90.00
03–14	P1	2C003000611	MICHAEL HESSE	12/13/01	12/13/01	FOOD/BEV: CONSTITUENT MTG	585.16
03–18	P1	2C003000613	UNITED DISTRIBUTING SUPPLY	10/09/01	10/09/01	OFFICE SUPPLIES	779.80
03–31	S1	02090000267		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	419.60
						SUPPLIES AND MATERIALS TOTALS:	4,313.03
		EQUIPMENT					
02–01	P2	OSM2173920	ACS DESKTOP SOLUTIONS, INC.	12/06/01	12/06/01	SCANNER	682.00
02–01	P2	OSM2173920	DO	12/06/01	12/06/01	INSTALLATION	125.00
02–01	P2	OSM2173922	DO	12/06/01	12/06/01	COMPUTER	1,369.00
02–01	P2	OSM2173922	DO	12/06/01	12/06/01	SHIPPING	50.00
02–01	P2	OSM2173923	DO	12/06/01	12/06/01	PRINTER	595.00
02–01	P2	OSM2173923	DO	12/06/01	12/06/01	COMPUTER	1,369.00
02–01	P2	OSM2173923	DO	12/06/01	12/06/01	COMPUTER	1,369.00
02–01	P2	OSM2173923	DO	12/06/01	12/06/01	COMPUTER	1,369.00
02–01	P2	OSM2173923	DO	12/06/01	12/06/01	SHIPPING	200.00
02–01	P2	OSM2173924	DO	12/06/01	12/06/01	PRINTER	595.00
02–01	P2	OSM2173924	DO	12/06/01	12/06/01	COMPUTER	1,369.00
02–01	P2	OSM2173924	DO	12/06/01	12/06/01	COMPUTER	1,369.00
02–01	P2	OSM2173924	DO	12/06/01	12/06/01	SHIPPING	150.00
02–01	P2	OSM2173966	DO	12/06/01	12/06/01	LAPTOP	2,793.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. SCOTT MCINNIS—Con.							
02–01	P2 OSM2173966	DO	12/06/01	12/06/01	INSTALLATION		250.00
02–07	P2 OSM2173921	DO	12/06/01	12/06/01	COMPUTER		1,369.00
02–07	P2 OSM2173921	DO	12/06/01	12/06/01	SHIPPING		50.00
02–07	P2 OSM2174086	DO	12/19/01	12/19/01	PRINTER		4,939.00
02–07	P2 OSM2174086	DO	12/19/01	12/19/01	INSTALLATION		175.00
03–28	P2 OSM2173843	CANON USA	11/30/01	11/30/01	COPIER		6,027.50
					EQUIPMENT TOTALS:		26,214.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		64,257.58
					OFFICE TOTALS:		64,257.58
2000 HON. SCOTT MCINNIS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02–04	CO Z6154231B	ROGER GOMEZ	09/22/00	09/22/00	CANCELED CHECK - STALE DATED		–9.66
					SUPPLIES AND MATERIALS TOTALS:		–9.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–9.66
					OFFICE TOTALS:		–9.66
2002 HON. MIKE MCINTYRE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,627.70	1,627.70
					PERSONNEL COMPENSATION	177,408.33	177,408.33
					PERSONNEL BENEFITS	276.96	276.96
					TRAVEL	5,204.03	5,204.03
					RENT, COMMUNICATION, UTILITIES	17,027.25	17,027.25
					PRINTING AND REPRODUCTION	112.40	112.40
					OTHER SERVICES	523.00	523.00
					SUPPLIES AND MATERIALS	8,683.87	8,683.87
					EQUIPMENT	10,745.28	10,745.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,608.82	221,608.82
					OFFICE TOTALS:	221,608.82	221,608.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 2USPS010012	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		960.33
03–29	OP 2USPS020012	DO	02/01/02	02/28/02	FRANKED MAIL		667.37
					FRANKED MAIL TOTALS:		1,627.70
PERSONNEL COMPENSATION							
		BARKER,WILLIAM JAMES	01/03/02	03/31/02	CONSTITUENT SVCS ASST/FIELD REP		8,946.67
		CAMPBELL-DEREEF,PAMELA	01/03/02	03/31/02	CONSTITUENT SVCS ASST/COMM OUTREACH LIAISN		7,333.33
		CARTER,REGINA E	01/03/02	01/31/02	CONSTITUENT SERVICES ASSISTANT		0.00
		FISHER,ERIKA M	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		6,355.56

			HARDIMAN,MILTON DELBERT	01/03/02	03/31/02	FAYETTEVILLE OFC MAN/CONSTITUENT SVCS ASST	7,431.10
			LESESNE,AUDREY B	01/03/02	03/31/02	EXECUTIVE ASST/DEPUTY CHIEF OF STAFF	19,555.56
			LIPFORD,VIVIAN ANN	01/03/02	03/31/02	CHIEF OF CONSTITUENT SERVICES	12,955.56
			MCLEAN,MARTHA ANN K	01/03/02	03/31/02	DISTRICT DIRECTOR OF POLICY & ADMIN.	10,633.33
			MITCHELL,DEAN M	01/03/02	03/31/02	CHIEF OF STAFF/PRESS SECRETARY	25,177.77
			OXENDINE,ALISIA S	03/01/02	03/31/02	PART-TIME EMPLOYEE	750.00
			PENDERGRAFT,SARAH L	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	5,377.77
			PERKINS,MARK S	01/03/02	03/31/02	SHARED EMPLOYEE	880.00
			PRICE,KATHY M	01/03/02	03/31/02	DISTRICT SPECIAL ASSISTANT	8,922.23
			ROBERTS,CAROLE T	01/03/02	03/31/02	OFFICE MANAGER	10,364.43
			SCHUYLER,P BEAU	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	13,688.90
			SIMMONS,MARY ELLEN	01/03/02	03/31/02	CONSTITUENT SERVICES ASSISTANT	7,333.33
			THOMPSON,KATHERINE D	02/04/02	03/31/02	SPEC PROJECTS COORDINATOR/LEGIS CORRESPOND	4,450.00
			DO	01/03/02	01/31/02	STAFF ASSISTANT	1,633.33
			THOMPSON,MARIE	01/03/02	03/31/02	DIST DIRECTOR OF CONSTITUENT SERVICES	11,441.70
			WHITTLE,DEBRA C	01/03/02	03/31/02	DISTRICT SPECIAL ASSISTANT	7,333.33
			WOODY,MICHAEL P	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	6,844.43
						PERSONNEL COMPENSATION TOTALS:	177,408.33
		PERSONNEL BENEFITS					
01–31	S7	02031000147		01/01/02	01/31/02	TRANSIT BENEFITS	138.52
02–25	S7	02059000145		02/01/02	02/28/02	TRANSIT BENEFITS	138.44
						PERSONNEL BENEFITS TOTALS:	276.96
		TRAVEL					
01–30	P1	2NC07000168	DEAN M MITCHELL	01/14/02	01/15/02	LODGING	58.82
01–30	OP	2NC07000009	GENERAL SERV. ADMINISTRATION	01/21/02	01/21/02	AUTO LEASE	931.23
01–30	P1	2NC07000165	HON. MIKE MCINTYRE	01/23/02	01/23/02	AIRFARE WILMINGTON-DC 8564	149.00
01–30	P1	2NC07000166	DO	01/22/02	01/23/02	LODGING	63.51
01–30	P1	2NC07000167	DO	01/23/02	01/23/02	MEALS	11.20
02–06	P1	2NC07000183	AUDREY B. LESESNE	01/30/02	01/30/02	TAXI	12.00
02–06	P1	2NC07000175	BEAU SCHUYLER	01/26/02	01/28/02	AIRFARE DC/RALEIGH/WILM/DC	207.50
02–06	P1	2NC07000176	DO	01/27/02	01/28/02	CAR RENTAL	122.75
02–06	P1	2NC07000177	DO	01/29/02	01/29/02	AIRPORT MILEAGE	23.46
02–06	P1	2NC07000178	DO	01/14/02	01/15/02	LODGING	58.82
02–06	P1	2NC07000182	DEAN M MITCHELL	01/30/02	01/30/02	AIRPORT MILEAGE	23.46
02–06	P1	2NC07000174	HON. MIKE MCINTYRE	01/24/02	01/24/02	AIRFARE DC/WILMINGTON 8727	150.50
02–06	P1	2NC07000180	SARAH L PENDERGRAFT	01/26/02	01/30/02	MILEAGE DC/G'BORO/DC (CONF)	224.60
02–06	P1	2NC07000181	DO	01/28/02	01/29/02	MEALS	22.51
02–11	P1	2NC07000191	HON. MIKE MCINTYRE	02/05/02	02/05/02	AIRFARE RALEIGH-DC 9866	53.50
02–11	P1	2NC07000195	KATHY M PRICE	01/15/02	01/15/02	MILEAGE IN DISTRICT	5.52
02–11	P1	2NC07000196	MARIE THOMPSON	01/09/02	01/29/02	MILEAGE IN DISTRICT	91.43
02–11	P1	2NC07000197	DO	01/18/02	01/19/02	MI LUMBERTON-DC-LUMBERTON	238.05
02–11	P1	2NC07000198	DO	01/08/02	01/29/02	MILEAGE IN DISTRICT	103.50
02–11	P1	2NC07000192	MARY ELLEN STEVENS-SIMMONS	02/01/02	02/01/02	AIRFARE RALEIGH-DC-RALEIGH	106.50
02–11	P1	2NC07000193	DO	01/31/02	02/01/02	LODGING	61.26
02–11	P1	2NC07000194	DO	02/01/02	02/01/02	TAXI (AIRPORT)	25.00
02–11	P1	2NC07000199	DO	01/10/02	01/31/02	MILEAGE IN DISTRICT	172.85
02–11	P1	2NC07000203	MILTON D HARDIMAN	01/31/02	02/01/02	LODGING	15.00
02–11	P1	2NC07000200	PAMELA C CAMPBELL DEREEF	01/18/02	01/21/02	MILEAGE IN DISTRICT	114.54
02–11	P1	2NC07000201	WILLIAM JAMES BARKER	01/31/02	02/01/02	MILEAGE IN DISTRICT	63.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MIKE MCINTYRE—Con.								
02–11	P1	2NC07000202	DO	01/31/02	02/01/02	LODGING		67.50
02–12	P1	2NC07000207	DEBRA C WHITTLE	01/29/02	01/29/02	MEALS ATTENDING OFFICIAL MEETING AT FT. BRAGG ON BASE		
						HOUSING		13.75
02–12	P1	2NC07000208	DO	01/11/02	01/11/02	MILEAGE IN DISTRICT		75.21
02–12	P1	2NC07000204	MARTHA ANN MCLEAN	01/14/02	01/15/02	LODGING		58.82
02–12	P1	2NC07000205	DO	01/14/02	01/15/02	MEALS		23.48
02–12	P1	2NC07000206	DO	01/29/02	01/29/02	MEALS ATTENDING OFFICIAL MEETING RE: HOUSING ON FT		
						BRAGG		13.75
02–15	P1	2NC07000210	HON. MIKE MCINTYRE	02/12/02	02/12/02	AIRFARE RALEIGH-DC 0050		53.50
02–15	P1	2NC07000211	DO	01/29/02	01/30/02	A/F RALEIGH-BWI-RALEIGH 7295		87.00
02–15	P1	2NC07000212	DO	01/29/02	01/30/02	PARKING (AIRPORT)		23.00
02–15	P1	2NC07000213	DO	02/06/02	02/07/02	TAXI		38.00
02–15	P1	2NC07000216	MICHAEL PAUL WOODY	02/05/02	02/05/02	TAXI		6.50
03–11	P1	2NC07000247	BEAU SCHUYLER	02/24/02	02/26/02	AIRFARE DC-RALEIGH-DC		111.50
03–11	P1	2NC07000248	DO	02/25/02	02/25/02	MILEAGE - AIRPORT		82.80
03–11	P1	2NC07000249	DO	02/24/02	02/26/02	PARKING - AIRPORT		19.00
03–11	P1	2NC07000250	KATHERINE D THOMPSON	02/12/02	02/12/02	TAXI		5.00
03–11	P1	2NC07000252	KATHY M PRICE	02/01/02	02/01/02	MILEAGE IN DISTRICT		82.11
03–11	P1	2NC07000251	MARIE THOMPSON	02/04/02	02/28/02	MILEAGE IN DISTRICT		75.56
03–11	P1	2NC07000255	MARY ELLEN STEVENS-SIMMONS	02/11/02	02/28/02	MILEAGE IN DISTRICT		96.26
03–11	P1	2NC07000253	MILTON D. HARDIMAN	02/20/02	02/24/02	MILEAGE IN DISTRICT		57.62
03–11	P1	2NC07000256	PAMELA C CAMPBELL DEREEF	02/09/02	02/24/02	MILEAGE IN DISTRICT		99.71
03–11	P1	2NC07000254	WILLIAM JAMES BARKER	02/02/02	02/02/02	MILEAGE IN DISTRICT		41.75
03–15	P1	2NC07000266	HON. MIKE MCINTYRE	03/12/02	03/12/02	AIRFARE RALEIGH/DC 3733		53.50
03–15	P1	2NC07000267	DO	03/07/02	03/07/02	AIRFARE DC-RALEIGH 9623		112.00
03–15	P1	2NC07000271	DO	02/26/02	02/26/02	AIRFARE RALEIGH/DC 1123		53.50
03–15	P1	2NC07000272	DO	02/28/02	02/28/02	AIRFARE DC/RALEIGH 2428		58.00
03–15	P1	2NC07000273	DO	03/06/02	03/06/02	TAXI		7.00
03–15	P1	2NC07000274	KATHERINE D THOMPSON	02/14/02	02/14/02	MILEAGE DC-LUMBERTON-DC		238.74
03–15	P1	2NC07000263	MICHAEL PAUL WOODY	03/10/02	03/13/02	MILEAGE DC/LUMMBERTON/DC		238.73
03–15	P1	2NC07000264	DO	03/11/02	03/12/02	LODGING		63.51
03–15	P1	2NC07000265	DO	03/10/02	03/11/02	MEALS		25.74
03–28	P1	2NC07000282	CITIBANK GOV CARD SERVICE	02/14/02	02/14/02	AIRFARE DC-RALEIGH MBR/1022		58.00
03–28	P1	2NC07000283	DO	03/04/02	03/04/02	AIRFARE RALEIGH-DC MBR/2429		53.50
							TRAVEL TOTALS:	5,204.03
		RENT, COMMUNICATION, UTILITIES						
01–25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/09/02	01/09/02	OVERNIGHT MAIL		4.95
01–31	S6	NC00106911A	GENERAL SERVICES ADMIN	01/01/02	01/31/02	RENT WILMINGTON		921.00
01–31	S6	NC00107171A	DO	01/01/02	01/31/02	RENT FAYETTEVILLE		1,056.00
02–01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/17/02	01/17/02	OVERNIGHT MAIL		10.48
02–06	P1	2NC07000189	BELL SOUTH	12/11/01	01/12/02	TELEPHONE SERVICE		126.75
02–06	P1	2NC07000163	TIME WARNER CABLE	12/30/01	01/29/02	CABLE TV SERVICE		46.45
02–15	P1	2NC07000224	CINGULAR WIRELESS	01/02/02	02/01/02	TELEPHONE SERVICE		425.34

02–15	CB	FXF020215A	FEDERAL EXPRESS CORP	01/30/02	01/30/02	OVERNIGHT MAIL	5.57
02–15	P1	2NC07000228	TIME WARNER CABLE	01/01/02	12/31/02	CABLE TV SERVICE	492.28
02–19	P1	2NC07000217	DO	01/01/02	12/31/02	CABLE TV SERVICE	514.56
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/07/02	02/07/02	OVERNIGHT MAIL	17.50
02–22	P1	2NC07000231	SUNCOM	01/01/02	01/31/02	CELLULAR PHONE SERVICE	357.53
02–22	P1	2NC07000233	TIME WARNER CABLE	01/18/02	12/31/02	CABLE TV SERVICE	473.76
02–28	S5	02059004436		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	30.80
02–28	S5	02059004850		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,100.00
02–28	S5	02059005291		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	63.00
02–28	S5	02059005731		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	176.00
02–28	S5	02059006171		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	800.15
02–28	S6	NC00106912A	GENERAL SERVICES ADMIN.	02/01/02	02/28/02	RENT WILMINGTON	921.00
02–28	S6	NC00107172A	DO	02/01/02	02/28/02	RENT FAYETTEVILLE	1,056.00
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/13/02	02/13/02	OVERNIGHT MAIL	15.12
03–08	CB	FXF020308A	DO	02/20/02	02/20/02	OVERNIGHT MAIL	11.13
03–15	P1	2NC07000268	SPRINT	01/01/02	01/31/02	TELEPHONE SERVICE	319.11
03–15	P1	2NC07000269	DO	02/01/02	02/28/02	TELEPHONE SERVICE	297.98
03–15	P1	2NC07000258	SUNCOM	02/01/02	02/28/02	CELLULAR PHONE SERVICE	389.45
03–22	P1	2NC07000277	CAPTARIS MEDIALINQ SERVICES	01/01/02	01/31/02	MISC. COMMUNICATIONS	222.67
03–22	P1	2NC07000278	DO	02/01/02	02/28/02	MISC. COMMUNICATIONS	244.34
03–22	P1	2NC07000279	CINGULAR WIRELESS	02/02/02	03/01/02	CELLULAR PHONE SERVICE	323.80
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/08/02	03/08/02	OVERNIGHT MAIL	11.19
03–26	P1	2NC07000281	BELL SOUTH	01/11/02	03/31/02	D.O. TELEPHONE SERVICE	1,234.48
03–27	OP	2NC07000010	GENERAL SERVICES ADMIN.	01/01/02	01/30/02	D.O. TELEPHONE SERVICE	542.75
03–28	OP	2NC07000011	DO	02/01/02	02/28/02	D.O. TELEPHONE SERVICE	643.31
03–28	S6	NC00106913A	DO	03/01/02	03/31/02	RENT WILMINGTON	921.00
03–28	S6	NC00107173A	DO	03/01/02	03/31/02	RENT FAYETTEVILLE	1,056.00
03–31	S5	02090004436		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	30.80
03–31	S5	02090004851		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	1,052.98
03–31	S5	02090005291		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	63.00
03–31	S5	02090005731		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	176.00
03–31	S5	02090006171		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	873.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,027.25
		PRINTING AND REPRODUCTION					
02–22	P1	2NC07000232	DAVID L. ANDRUKITIS, INC.	02/07/02	02/07/02	PRINTING BUSINESS CARDS	28.00
03–11	P1	2NC07000234	DO	02/19/02	02/19/02	BUSINESS CARDS	40.00
03–15	P1	2NC07000261	DO	03/01/02	03/01/02	PRINTING	38.00
03–31	S3	02090000155		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	112.40
		OTHER SERVICES					
02–06	P1	2NC07000190	LAFAYETTE BUSINESS MACHINES	01/15/02	01/15/02	LABOR CHARGE	60.00
02–06	P1	2NC07000179	SARAH L PENDERGRAFT	01/28/02	01/30/02	REGIS. FEE/CHILD CARE CONF.	100.00
03–11	P1	2NC07000235	LAFAYETTE BUSINESS MACHINES	03/04/02	03/04/02	COPIER MAINTENANCE	60.00
03–15	P1	2NC07000262	DO	03/07/02	03/07/02	REPAIR ON COPIER	303.00
						OTHER SERVICES TOTALS:	523.00
		SUPPLIES AND MATERIALS					
01–30	P1	2NC07000162	CONGRESSIONAL QUARTERLY, INC	02/05/02	02/04/03	PUBLICATION	4,900.00
01–30	P1	2NC07000160	KENNEDY OFFICE SUPPLY	01/07/02	01/07/02	OFFICE SUPPLIES	52.86
01–30	P1	2NC07000161	WILLIAMS PRINTING AND OFFICE	01/18/02	01/18/02	OFFICE SUPPLIES	3.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MIKE MCINTYRE—Con.								
01–31	S1	02031000535		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		339.79
02–06	P1	2NC07000188	C.O.M. INC	01/15/02	01/15/02	OFFICE SUPPLIES		110.00
02–06	P1	2NC07000184	DEAN M MITCHELL	01/10/02	01/10/02	REFERENCE MATERIAL		41.14
02–06	P1	2NC07000185	DEBRA C WHITTLE	01/21/02	01/21/02	FOOD/BEV: CONSTITUENT MEETING		33.22
02–06	P1	2NC07000187	MOUNT OLIVE TRIBUNE	02/02/02	02/01/03	SUBSCRIPTION		31.09
02–06	P1	2NC07000186	TOPSAIL VOICE	02/24/02	02/23/03	SUBSCRIPTION		22.57
02–15	P1	2NC07000222	KENNEDY OFFICE SUPPLY	02/01/02	02/01/02	OFFICE SUPPLIES		166.92
02–15	P1	2NC07000223	POOLE OFFICE SUPPLY	01/31/02	01/31/02	OFFICE SUPPLIES		8.69
02–15	P1	2NC07000226	THE WARSAW-FAISON NEWS	02/14/02	02/13/03	SUBSCRIPTION		22.00
02–15	P1	2NC07000220	WILLIAMS PRINTING AND OFFICE	01/09/02	01/09/02	OFFICE SUPPLIES		64.00
02–15	P1	2NC07000221	DO	02/05/02	02/05/02	OFFICE SUPPLIES		22.70
02–19	P1	2NC07000225	THE ADVERTISER NEWS	02/20/02	02/19/03	SUBSCRIPTION		22.00
02–19	P1	2NC07000227	THE WALLACE ENTERPRISE	02/18/02	02/17/03	SUBSCRIPTION		22.00
02–22	P1	2NC07000229	SHAW OFFICE SUPPLIES, INC.	01/15/02	01/15/02	OFFICE SUPPLIES		37.19
02–22	P1	2NC07000230	DO	01/16/02	01/16/02	OFFICE SUPPLIES		50.00
02–28	S1	02059000510		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		735.60
03–11	P1	2NC07000245	AUDREY B. LESESNE	03/04/02	03/04/02	OFFICE SUPPLIES		25.06
03–11	P1	2NC07000246	DO	02/24/02	02/24/02	OFFICE SUPPLIES		36.57
03–11	P1	2NC07000237	C.O.M. INC	02/19/02	02/19/02	OFFICE SUPPLIES		220.00
03–11	P1	2NC07000244	HON. MIKE MCINTYRE	02/03/02	02/03/02	OFFICE SUPPLIES		6.39
03–11	P1	2NC07000238	KENNEDY OFFICE SUPPLY	03/01/02	03/01/02	OFFICE SUPPLIES		43.62
03–11	P1	2NC07000236	POOLE OFFICE SUPPLY	02/13/02	02/13/02	OFFICE SUPPLIES		66.32
03–11	P1	2NC07000239	SHAW OFFICE SUPPLIES, INC.	02/01/02	02/01/02	OFFICE SUPPLIES		29.90
03–11	P1	2NC07000240	DO	02/07/02	02/07/02	OFFICE SUPPLIES		25.06
03–11	P1	2NC07000241	DO	02/08/02	02/08/02	OFFICE SUPPLIES		7.44
03–11	P1	2NC07000242	DO	02/11/02	02/11/02	OFFICE SUPPLIES		7.20
03–11	P1	2NC07000243	WILLIAMS PRINTING AND OFFICE	02/08/02	02/08/02	OFFICE SUPPLIES		153.26
03–13	C3	NW200207201	DEER PARK	02/22/02	02/22/02	BOTTLED WATER		12.00
03–13	C3	NW200207201	DO	02/13/02	02/13/02	BOTTLED WATER		37.50
03–15	P1	2NC07000259	WILLIAMS PRINTING AND OFFICE	02/19/02	02/19/02	OFFICE SUPPLIES		20.38
03–15	P1	2NC07000260	DO	02/26/02	02/26/02	OFFICE SUPPLIES		109.99
03–15	P1	2NC07000270	DO	03/12/02	03/12/02	OFFICE SUPPLIES		275.00
03–22	P1	2NC07000280	IN THE NEWS	03/07/02	03/07/02	HABITATION EXPENSE		152.50
03–28	P1	2NC07000284	UPTOWN CATERERS INC.	03/05/02	03/05/02	FOOD/BEV: CONSTITUENT MTG		757.00
03–31	S1	02090000520		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		13.61
						SUPPLIES AND MATERIALS TOTALS:		8,683.87
		EQUIPMENT						
01–31	S2	02031003466		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,506.81
02–28	S2	02059003462		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		36.00
02–28	S2	02059003463		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		3,556.31
03–31	S2	02090003482		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		3,646.16
						EQUIPMENT TOTALS:		10,745.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,608.82

OFFICE TOTALS: 221,608.82

2001 HON. MIKE MCINTYRE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01 31	OP	1USPS120012	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL		2,934.04
						FRANKED MAIL TOTALS:		2,934.04

PERSONNEL COMPENSATION

			BARKER,WILLIAM JAMES	01/01/02	01/02/02	CONSTITUENT SVCS ASST/FIELD REP		203.33
			CAMPBELL-DEREEF,PAMELA	01/01/02	01/02/02	CONSTITUENT SVCS ASST/COMM OUTREACH LIAISN		166.67
			CARTER,REGINA E	01/01/02	01/02/02	CONSTITUENT SERVICES ASSISTANT		0.00
			FISHER,ERIKA M	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		144.45
			HARDIMAN,MILTON DELBERT	01/01/02	01/02/02	FAYETTEVILLE OFC MAN/CONSTITUENT SVCS ASST		168.89
			LESESNE,AUDREY B	01/01/02	01/02/02	EXECUTIVE ASST/DEPUTY CHIEF OF STAFF		444.45
			LIPFORD,VIVIAN ANN	01/01/02	01/02/02	CHIEF OF CONSTITUENT SERVICES		294.45
			MCLEAN,MARTHA ANN K	01/01/02	01/02/02	DISTRICT DIRECTOR OF POLICY & ADMIN.		241.67
			MITCHELL,DEAN M	01/01/02	01/02/02	CHIEF OF STAFF/PRESS SECRETARY		572.22
			PENDERGRAFT,SARAH L	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		122.22
			PERKINS,MARK S	01/01/02	01/02/02	SHARED EMPLOYEE		20.00
			PRICE,KATHY M	01/01/02	01/02/02	DISTRICT SPECIAL ASSISTANT		202.78
			ROBERTS,CAROLE T	01/01/02	01/02/02	OFFICE MANAGER		235.56
			SCHUYLER,P BEAU	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		311.11
			SIMMONS,MARY ELLEN	01/01/02	01/02/02	CONSTITUENT SERVICES ASSISTANT		166.67
			THOMPSON,KATHERINE D	01/01/02	01/02/02	STAFF ASSISTANT		116.67
			THOMPSON,MARIE	01/01/02	01/02/02	DIST DIRECTOR OF CONSTITUENT SERVICES		248.93
			WHITTLE,DEBRA C	01/01/02	01/02/02	DISTRICT SPECIAL ASSISTANT		166.67
			WOODY,MICHAEL P	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		155.56
						PERSONNEL COMPENSATION TOTALS:		3,982.30

TRAVEL

01–24	P1	2NC07000149	BEAU SCHUYLER	12/14/01	12/14/01	MILEAGE (DC/ANNAPOLIS/DC) NAVAL ACADEMY BOARD MEETING		31.74
01–24	P1	2NC07000156	DEAN M MITCHELL	12/18/01	12/18/01	MILEAGE (AIRPORT)		20.70
01–24	P1	2NC07000153	HON. MIKE MCINTYRE	12/12/01	12/12/01	TAXI		6.00
01–24	P1	2NC07000154	DO	12/20/01	12/20/01	AIRFARE DC/FAYETTEVILLE 5582		326.00
01–24	P1	2NC07000155	DO	12/20/01	12/20/01	PARKING (AIRPORT)		4.00
01 24	P1	2NC07000152	MARIE THOMPSON	12/03/01	12/18/01	MILEAGE IN DISTRICT		83.84
01 24	P1	2NC07000150	MARY ELLEN STEVENS-SIMMONS	12/06/01	12/20/01	MILEAGE IN DISTRICT		73.83
01-24	P1	2NC07000151	PAMELA C CAMPBELL DEREEF	12/01/01	12/08/01	MILEAGE IN DISTRICT		66.59
01 30	OP	2NC07000008	GENERAL SERV. ADMINISTRATION	12/21/01	12/21/01	AUTO LEASE		1,069.16
						TRAVEL TOTALS:		1,681.86

RENT, COMMUNICATION, UTILITIES

01–02	P2	HCV0100929	VERIZON WIRELESS	10/22/01	10/22/01	TIMEPORT		249.99
01–02	P2	HCV0100929	DO	10/22/01	10/22/01	LG TM510		299.98
01–02	P2	HCV0100929	DO	10/22/01	10/22/01	29-0003-01-VW		59.99
01–02	P2	HCV0100929	DO	10/22/01	10/22/01	31-0056-01-VW		50.98
01 07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/21/01	12/21/01	OVERNIGHT MAIL		4.85
01–16	OP	2NC07000006	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	D.O. TELEPHONE SERVICE		565.48
01–16	OP	2NC07000007	DO	12/01/01	12/30/01	D.O. TELEPHONE SERVICE		495.94
01 23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/02/02	01/02/02	OVERNIGHT MAIL		9.70
01 24	P1	2NC07000148	BELL SOUTH	12/01/01	12/31/01	TELEPHONE SERVICE		88.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MIKE MCINTYRE—Con.								
01–24	P1	2NC07000144	CINGULAR WIRELESS	12/02/01	01/01/02	CELLULAR PHONE SERVICE		255.16
01–24	P1	2NC07000147	SPRINT	11/01/01	11/30/01	TELEPHONE SERVICE		304.73
01–31	S5	02031004415		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		30.80
01–31	S5	02031004829		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		970.46
01–31	S5	02031005272		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		63.00
01–31	S5	02031005719		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		176.00
01–31	S5	02031006166		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		990.27
02–06	P1	2NC07000172	BELL SOUTH	11/10/01	12/11/01	TELEPHONE SERVICE		242.96
02–11	P1	2NC07000173	TIME WARNER CABLE	12/01/01	12/31/01	CABLE TV SERVICE		7.18
02–11	P1	2NC07000209	DO	11/07/01	12/07/01	CABLE TV SERVICE		10.29
02–15	P1	2NC07000218	SUNCOM	11/01/01	11/30/01	CELLULAR PHONE SERVICE		263.05
02–15	P1	2NC07000219	DO	12/01/01	12/31/01	CELLULAR PHONE SERVICE		301.22
03–15	P1	2NC07000257	SPRINT	12/01/01	12/31/01	TELEPHONE SERVICE		290.36
03–22	P1	2NC07000275	CAPTARIS MEDIALINQ SERVICES	11/01/01	11/30/01	MISC. COMMUNICATIONS		154.03
03–22	P1	2NC07000276	DO	12/01/01	12/31/01	MISC. COMMUNICATIONS		591.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,475.97
		PRINTING AND REPRODUCTION						
01–24	P1	2NC07000157	HON. MIKE MCINTYRE	12/07/01	12/20/01	PHOTOGRAPHIC FINISHING		4.99
01–31	P2	OSPTP27971	BETHESDA ENGRAVERS	12/05/01	01/07/02	500 ENGRAVED CARDS, PRINT ON B		112.00
02–08	P5	1M4059507A	US CAPITOL HISTORICAL SOCIETY	12/17/01	12/17/01	SINGLE DROP MASS MAIL PRINTING		2,560.00
						PRINTING AND REPRODUCTION TOTALS:		2,676.99
		SUPPLIES AND MATERIALS						
01–07	P2	OSSPA44628	LANIER WORLDWIDE, INC.	12/06/01	12/11/01	LANIER 5435 TONER CARTRIDGE		240.00
01–24	P1	2NC07000158	DEAN M MITCHELL	12/31/01	12/31/01	OFFICE SUPPLIES		114.93
01–24	P1	2NC07000140	POOLE OFFICE SUPPLY	07/11/01	07/11/01	OFFICE SUPPLIES		6.40
01–24	P1	2NC07000141	DO	10/09/01	10/09/01	OFFICE SUPPLIES		22.80
01–24	P1	2NC07000142	DO	10/24/01	10/24/01	OFFICE SUPPLIES		15.99
01–24	P1	2NC07000143	DO	10/25/01	10/25/01	OFFICE SUPPLIES		4.15
01–24	P1	2NC07000145	SHAW OFFICE SUPPLIES, INC.	12/10/01	12/10/01	OFFICE SUPPLIES		59.98
01–24	P1	2NC07000146	DO	12/11/01	12/11/01	OFFICE SUPPLIES		10.99
01–30	P1	2NC07000164	HON. MIKE MCINTYRE	12/20/01	12/20/01	HABITATION EXPENSES		58.58
01–30	P1	2NC07000159	POOLE OFFICE SUPPLY	10/19/01	10/19/01	OFFICE SUPPLIES		87.20
01–31	S1	02031000534		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		263.00
02–06	P1	2NC07000169	WILLIAMS PRINTING AND OFFICE	11/27/01	11/27/01	OFFICE SUPPLIES		367.61
02–06	P1	2NC07000170	DO	11/27/01	11/27/01	OFFICE SUPPLIES		77.38
02–06	P1	2NC07000171	DO	12/21/01	12/21/01	OFFICE SUPPLIES		79.02
02–08	P2	OSSPA44358	BOISE CASCADE OFFICE PRODUCTS	10/15/01	11/08/01	PILOT PRECISE V7 X-TRA FINE		51.84
02–11	C3	NW200204200	AQUA COOL	01/01/02	01/01/02	BOTTLED WATER		27.00
02–20	C3	NW200207400	DO	12/28/01	12/28/01	BOTTLED WATER		34.50
02–28	S1	02059000509		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–50.55
03–19	P2	OSM12839	XEROX OMNIFAX	08/03/01	08/03/01	FAX SUPPLIES		129.00
03–31	S1	02090000519		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		219.65
						SUPPLIES AND MATERIALS TOTALS:		1,819.47

EQUIPMENT

02–28	S2	02059003461		09/06/01	09/30/01	EQUIPMENT (TRANSFER)	30.00
02–28	S2	02059003464		10/01/01	12/31/01	EQUIPMENT (TRANSFER)	108.00
03–14	P2	OSM2173867	ACS DESKTOP SOLUTIONS, INC.	12/03/01	12/03/01	COMPUTER	1,765.00
03–14	P2	OSM2173867	DO	12/03/01	12/03/01	MONITOR	777.00
03–14	P2	OSM2173867	DO	12/03/01	12/03/01	MONITOR	777.00
03–14	P2	OSM2173867	DO	12/03/01	12/03/01	MONITOR	777.00
03–14	P2	OSM2173867	DO	12/03/01	12/03/01	MONITOR	777.00
03–14	P2	OSM2173867	DO	12/03/01	12/03/01	MONITOR	777.00
03–14	P2	OSM2173867	DO	12/03/01	12/03/01	MONITOR	777.00
03–14	P2	OSM2173867	DO	12/03/01	12/03/01	MONITOR	777.00
03–14	P2	OSM2173867	DO	12/03/01	12/03/01	MONITOR	777.00
03–14	P2	OSM2173867	DO	12/03/01	12/03/01	INSTALLATION	650.00
03–14	P2	OSM2174491	DO	01/22/02	01/22/02	COMPUTER	2,011.00
03–14	P2	OSM2174491	DO	01/22/02	01/22/02	INSTALLATION	250.00
03–19	P2	OSM2173866	XEROX OMNIFAX	12/03/01	12/03/01	FAX MACHINE	621.00
03–19	P2	OSM2173866	DO	12/03/01	12/03/01	PRINTER	2,295.00
03–19	P2	OSM2173866	DO	12/03/01	12/03/01	INSTALLATION	150.00
03–31	S2	02090003483		12/11/01	12/11/01	EQUIPMENT (TRANSFER)	400.00
						EQUIPMENT TOTALS:	14,496.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,066.63
						OFFICE TOTALS:	34,066.63

2002 HON. HOWARD "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	524.16	524.16
PERSONNEL COMPENSATION	185,449.65	185,449.65
TRAVEL	9,067.27	9,067.27
RENT, COMMUNICATION, UTILITIES	12,349.53	12,349.53
PRINTING AND REPRODUCTION	102.00	102.00
OTHER SERVICES	873.50	873.50
SUPPLIES AND MATERIALS	6,528.50	6,528.50
EQUIPMENT	9,004.10	9,004.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,898.71	223,898.71
OFFICE TOTALS:	223,898.71	223,898.71

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	2USPS010012	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	246.72
03–29	OP	2USPS020012	DO	02/01/02	02/28/02	FRANKED MAIL	277.44
						FRANKED MAIL TOTALS	524.16

PERSONNEL COMPENSATION

BALLOU,BRANDI N	01/03/02	03/31/02	LEGISLATIVE ASSISTANT/LEG. CORRES.	7,700.00
BASS,DEANA	03/25/02	03/31/02	PRESS SECRETARY	550.00
BERGERON,JAMES P	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	15,400.00
BOUDREAU,DEBORAH ANN	01/03/02	03/31/02	CASEWORKER	7,823.09
BOWERS,HOLLY M	01/03/02	03/31/02	EXECUTIVE ASSISTANT	8,394.00
COCHRAN,ROBERT ARMEL	01/03/02	03/31/02	CHIEF OF STAFF	35,444.43
CONNELLY,SEAN	01/03/02	03/31/02	PART-TIME EMPLOYEE	2,933.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. HOWARD "BUCK" MCKEON—Con.								
			HEINTZMAN,MARY ROBERTA	01/03/02	03/31/02	CASEWORKER		9,160.56
			HENDERSON,HARRY G	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		10,122.22
			JEFFRIES,JAMES D	03/01/02	03/31/02	STAFF ASSISTANT		3,500.00
			JENSEN,DANIEL	01/03/02	03/31/02	INFORMATION SYSTEMS MANAGER		7,273.20
			LAMBOURNE,LINDA R	01/03/02	03/31/02	FIELD REPRESENTATIVE		6,801.67
			LEHTIHALME,ELIZABETH S	01/03/02	03/31/02	CASEWORKER		8,127.77
			MACDONALD,BONNIE C	01/11/02	03/31/02	STAFF ASSISTANT		4,666.67
			MARTIN,GRETCHEN D	01/03/02	03/31/02	FIELD REPRESENTATIVE		6,716.23
			SMYTH,HAMILTON CLYDE	01/03/02	03/31/02	PART-TIME EMPLOYEE		1,515.56
			SOFFA,SUSAN S	01/03/02	03/31/02	CASEWORKER		9,382.92
			STULTS,LEWIS B	01/03/02	03/31/02	FIELD REPRESENTATIVE		11,000.00
			WILK,SCOTT T	01/03/02	03/31/02	ADMIN ASST/PRESS SECRETARY		27,588.00
			ZURCHER,MATTHEW S	01/10/02	03/31/02	PART-TIME EMPLOYEE		1,350.00
						PERSONNEL COMPENSATION TOTALS:		185,449.65
		TRAVEL						
01–18	P9	CA2501L0201	CHASE MANHATTAN BANK (FORD CR)	01/01/02	01/31/02	LEASED AUTO		781.00
01–29	P1	2CA25000140	HON. HOWARD "BUCK" MCKEON	01/05/02	01/05/02	AIRFARE LAX-DC		146.62
02–20	P9	CA2501L0202	CHASE MANHATTAN BANK (FORD CR)	02/01/02	02/28/02	LEASED AUTO		781.00
02–26	P1	2CA25000159	HOLLY M BOWERS	02/14/02	02/14/02	TAXI FARE		19.00
02–26	P1	2CA25000164	DO	02/06/02	02/06/02	R/T TAXI FARE		30.00
02–26	P1	2CA25000150	HON. HOWARD "BUCK" MCKEON	01/19/02	02/12/02	TAXI FARES TO/FROM AIRPORT		366.00
02–26	P1	2CA25000151	DO	01/19/02	01/22/02	AIRFARE DC-LA-DC		293.00
02–26	P1	2CA25000152	DO	01/30/02	02/04/02	AIRFARE DC-LA-DC		291.50
02–26	P1	2CA25000153	DO	02/07/02	02/12/02	AIRFARE DC-LA-DC		298.50
02–26	P1	2CA25000154	DO	02/24/02	02/28/02	AIRFARE DC-LA-DC		293.50
02–26	P1	2CA25000162	JAMES BERGERON	02/18/02	02/26/02	AIRFARE DC-LA-DC		298.50
02–26	P1	2CA25000163	DO	02/05/02	02/05/02	R/T TAXI		10.00
02–26	P1	2CA25000157	SCOTT THOMAS WILK	01/17/02	01/17/02	GAS FOR LEASED AUTO		23.28
02–26	P1	2CA25000158	DO	01/17/02	01/17/02	TAXI SERVICE		3.50
03–11	P1	2CA25000169	ROBERT ARMEL COCHRAN	01/04/02	01/06/02	MEALS WHILE IN DISTRICT		42.21
03–11	P1	2CA25000170	DO	01/02/02	01/06/02	RENTAL CAR WHILE IN DISTRICT		237.10
03–11	P1	2CA25000172	DO	01/04/02	01/06/02	HOTEL WHILE IN DISTRICT		230.88
03–11	P1	2CA25000173	DO	01/12/02	01/16/02	AIRFARE DC-LA-DC		294.50
03–11	P1	2CA25000174	DO	02/07/02	02/07/02	MEALS WHILE IN THE DISTRICT		33.61
03–11	P1	2CA25000175	DO	02/25/02	02/26/02	CAR RENTAL IN DISTRICT		101.82
03–11	P1	2CA25000176	DO	02/26/02	02/26/02	TAXI FROM AIRPORT		20.00
03–11	P1	2CA25000177	DO	02/26/02	02/26/02	MEAL WHILE IN DISTRICT		11.02
03–11	P1	2CA25000178	DO	02/26/02	02/26/02	GAS FOR RENTAL CAR IN DISTRICT		5.62
03–11	P1	2CA25000179	DO	02/24/02	02/26/02	HOTEL IN DISTRICT		311.11
03–11	P1	2CA25000180	DO	02/06/02	02/08/02	RENTAL CAR IN DISTRICT		112.65
03–11	P1	2CA25000181	DO	02/07/02	02/08/02	HOTEL IN DISTRICT		109.00
03–11	P1	2CA25000182	DO	02/06/02	02/07/02	HOTEL IN DISTRICT		162.66
03–11	P1	2CA25000183	DO	02/06/02	02/08/02	AIRFARE DC-LA-DC		293.50

03–20	P9	CA2501L0203	CHASE MANHATTAN BANK (FORD CR)	03/01/02	03/31/02	LEASED AUTO	781.00
03–25	P1	2CA25000203	ARCO AM/PM	01/01/02	01/31/02	GASOLINE FOR LEASED CAR	48.28
03–25	P1	2CA25000185	JAMES BERGERON	02/18/02	02/25/02	HOTEL - DISTRICT	589.92
03–25	P1	2CA25000186	DO	02/18/02	02/25/02	RENTAL CAR- DISTRICT	270.29
03–25	P1	2CA25000187	DO	02/26/02	02/26/02	PARKING	48.00
03–25	P1	2CA25000188	DO	02/18/02	02/18/02	MEALS - DISTRICT	22.16
03–25	P1	2CA25000193	DO	03/11/02	03/11/02	TAXI FARE	14.00
03–25	P1	2CA25000190	LEWIS B STULTS	02/07/02	02/26/02	MILEAGE IN DISTRICT	167.17
03–25	P1	2CA25000192	ROBERT ARMEL COCHRAN	02/24/02	02/26/02	AIRFARE DC-LA-DC	298.50
03–25	P1	2CA25000191	SUSAN S. SOFFA	02/07/02	02/07/02	MILEAGE IN DISTRICT	29.93
03–29	P1	2CA25000228	ARCO AM/PM	02/04/02	02/23/02	GAS FOR LEASED CAR	72.59
03–29	P1	2CA25000212	BRANDI N BALLOU	03/15/02	03/15/02	TAXI	10.00
03–29	P1	2CA25000213	HOLLY M BOWERS	03/15/02	03/15/02	TAXI	10.00
03–29	P1	2CA25000222	HON. HOWARD "BUCK" MCKEON	02/28/02	03/05/02	TAXI	123.00
03–29	P1	2CA25000206	JAMES BERGERON	03/08/02	03/08/02	TAXI	10.00
03–29	P1	2CA25000211	LINDA R LAMBOURNE	02/01/02	02/28/02	PRIVATE AUTO MILEAGE	64.97
03–29	P1	2CA25000217	ROBERT ARMEL COCHRAN	03/14/02	03/16/02	AIRFARE DC-LA-DC	298.50
03–29	P1	2CA25000218	DO	03/22/02	03/25/02	AIRFARE DC-LA-DC	298.50
03–29	P1	2CA25000219	DO	03/16/02	03/16/02	TAXI	20.00
03–29	P1	2CA25000220	DO	03/14/02	03/15/02	HOTEL IN DISTRICT	99.34
03–29	P1	2CA25000221	DO	03/14/02	03/15/02	CAR RENTAL IN DISTRICT	112.65
03–29	P1	2CA25000215	SCOTT THOMAS WILK	01/30/02	02/16/02	PRIVATE AUTO MILEAGE	48.55
03–29	P1	2CA25000210	SEAN CONNELLY	02/04/02	02/28/02	PRIVATE AUTO MILEAGE	28.84
						TRAVEL TOTALS:	9,067.27
		RENT, COMMUNICATION, UTILITIES					
01–18	P9	CA2502R0201	MICHAEL SCHAFER JR	01/01/02	01/31/02	PALMDALE - RENT	1,100.00
01–18	P9	CA2501R0201	PROPERTY MANAGEMENT ASSOCIATES	01/01/02	01/31/02	SANTA CLARITA-RENT	2,622.71
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/03/02	01/03/02	OVERNIGHT MAIL	5.00
01–25	CB	FXF020125A	DO	01/07/02	01/07/02	OVERNIGHT MAIL	38.85
02–01	CB	FXF020201A	DO	01/16/02	01/16/02	OVERNIGHT MAIL	31.52
02–01	CB	FXF020201A	DO	01/15/02	01/15/02	OVERNIGHT MAIL	4.80
02–04	P1	2CA25000149	ADELPHIA COMMUNICATIONS CORP	12/22/01	01/21/02	CABLE TV SERVICE	40.12
02–08	CB	FXF020208A	FEDERAL EXPRESS CORP	01/23/02	01/23/02	OVERNIGHT MAIL	75.86
02–08	CB	FXF020208A	DO	01/22/02	01/22/02	OVERNIGHT MAIL	19.65
02–15	CB	FXF020215A	DO	01/25/02	01/25/02	OVERNIGHT MAIL	52.22
02–15	CB	FXF020215A	DO	02/01/02	02/01/02	OVERNIGHT MAIL	4.80
02–20	P9	CA2502R0202	MICHAEL SCHAFER JR	02/01/02	02/28/02	PALMDALE - RENT	1,100.00
02–20	P9	CA2501R0202	PROPERTY MANAGEMENT ASSOCIATES	02/01/02	02/28/02	SANTA CLARITA-RENT	2,622.71
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/05/02	02/05/02	OVERNIGHT MAIL	60.25
02–22	CB	FXF020222A	DO	02/08/02	02/08/02	OVERNIGHT MAIL	4.75
02–26	P1	2CA25000161	DANIEL JENSEN	02/12/02	02/12/02	MAILING EXPENSE	42.40
02–28	S5	02059004437		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	68.63
02–28	S5	02059004851		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	619.13
02–28	S5	02059005292		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	68.00
02–28	S5	02059005732		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	169.00
02–28	S5	02059006172		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	340.51
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/11/02	02/11/02	OVERNIGHT MAIL	38.63
03–01	CB	FXF020301A	DO	02/15/02	02/15/02	OVERNIGHT MAIL	4.75
03–08	CB	FXF020308A	DO	02/19/02	02/19/02	OVERNIGHT MAIL	119.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. HOWARD "BUCK" MCKEON—Con.								
03–08	CB	FXF020308A	DO	02/11/02	02/11/02	OVERNIGHT MAIL		30.55
03–15	CB	FXF020315A	DO	02/22/02	02/22/02	OVERNIGHT MAIL		57.91
03–15	CB	FXF020315A	DO	02/26/02	02/26/02	OVERNIGHT MAIL		4.90
03–20	P9	CA2502R0203	MICHAEL SCHAFER JR	03/01/02	03/31/02	PALMDALE - RENT		1,100.00
03–20	P9	CA2501R0203	PROPERTY MANAGEMENT ASSOCIATES	03/01/02	03/31/02	SANTA CLARITA-RENT		2,622.71
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/06/02	03/06/02	OVERNIGHT MAIL		14.46
03–22	CB	FXF020322A	DO	03/01/02	03/01/02	OVERNIGHT MAIL		9.67
03 25	HR	ACH524429	PROPERTY MANAGEMENT ASSOCIATES	03/01/02	03/31/02	ACH PAYMENT RETURN		–2,622.71
03–29	P1	2CA25000232	ADELPHIA COMMUNICATIONS CORP	01/22/02	02/21/02	CABLE TV SERVICE		35.37
03–29	P1	2CA25000224	DIRECT TV	02/19/02	03/18/02	CABLE TV SERVICE		177.69
03–29	P1	2CA25000216	HARRY G. HENDERSON	02/10/02	03/09/02	PHONE CALLS		44.00
03–29	P1	2CA25000223	SOUTHERN CALIFORNIA EDISON	01/25/02	02/26/02	ELECTRICITY		91.35
03–29	P1	2CA25000225	DO	12/28/01	01/24/02	ELECTRICITY		81.92
03–29	P1	2CA25000226	VERIZON WIRELESS	02/14/02	03/31/02	CELLULAR PHONE SERVICE		178.38
03–31	S5	02090004437		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		68.63
03–31	S5	02090004852		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		628.36
03–31	S5	02090005292		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		68.00
03–31	S5	02090005732		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		169.00
03–31	S5	02090006172		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		335.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,349.53
		PRINTING AND REPRODUCTION						
03–26	P2	OSPTP28339	BETHESDA ENGRAVERS	01/25/02	02/05/02	1000 THERMO CARDS		79.00
03–31	S3	02090000254		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		23.00
						PRINTING AND REPRODUCTION TOTALS:		102.00
		OTHER SERVICES						
01–29	P1	2CA25000142	HON. HOWARD "BUCK" MCKEON	11/29/01	04/26/02	AUTO INSURANCE FOR LEASED CAR		359.25
01–31	P1	2CA25000143	FARMERS INSURANCE	11/29/01	04/26/02	AUTO INSURANCE		359.25
03–25	P1	2CA25000199	ADT SECURITY SERVICES	02/01/02	02/28/02	SECURITY SYSTEM - SCV		31.00
03–25	P1	2CA25000200	DO	02/01/02	02/28/02	SECURITY SYSTEM - AV		31.00
03–25	P1	2CA25000201	DO	01/01/02	01/31/02	SECURITY SYSTEM - SCV		31.00
03–25	P1	2CA25000202	DO	01/01/02	01/31/02	SECURITY SYSTEM - AV		31.00
03–29	P1	2CA25000231	DO	04/01/02	04/30/02	SECURITY SYSTEM		31.00
						OTHER SERVICES TOTALS:		873.50
		SUPPLIES AND MATERIALS						
01–31	S1	02031000846		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		241.87
02–26	P1	2CA25000168	ELIZABETH S LEHTIHALME	01/12/02	01/12/02	ACADEMY LUNCHEON IN DISTRICT		101.13
02–26	P1	2CA25000155	HAMILTON CLYDE SMYTH	01/07/02	01/07/02	NAME PLATE FOR ACADEMY		14.04
02–26	P1	2CA25000156	SCOTT THOMAS WILK	01/17/02	01/17/02	MAINTENANCE ON DISTRICT CAR		404.58
02–26	P1	2CA25000165	SUSAN S. SOFFA	01/25/02	01/25/02	COFFEE		14.77
02–26	P1	2CA25000166	DO	01/26/02	01/26/02	SUPPLY ITEM		27.06
02–26	P1	2CA25000167	DO	01/25/02	01/25/02	HUTCH BASE		239.00
02–27	P1	2CA25000160	BONNIE C. MACDONALD	02/11/02	02/11/02	OFFICE SUPPLIES		33.42
02–28	S1	02059000782		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		745.36

03–05	P2	OSSPA45366	ALLIANCE MICRO	02/11/02	02/11/02	TAPE FOR BROTHER (WHITE) #TZ-2	125.00
03–13	C3	NW200207200	DEER PARK	02/22/02	02/22/02	BOTTLED WATER	11.00
03–13	C3	NW200207200	DO	02/04/02	02/04/02	BOTTLED WATER	35.00
03–25	P1	2CA25000194	ALEX COMMERCIAL STATIONERS	01/31/02	01/31/02	OFFICE SUPPLIES	59.42
03–25	P1	2CA25000195	DO	01/29/02	01/29/02	OFFICE SUPPLIES	213.85
03–25	P1	2CA25000196	DO	02/26/02	02/26/02	OFFICE SUPPLIES	35.97
03–25	P1	2CA25000197	DO	01/08/02	01/08/02	OFFICE SUPPLIES	87.97
03–25	P1	2CA25000189	HOLLY M BOWERS	03/03/02	03/03/02	COFFEE MAKER	38.95
03–29	P1	2CA25000229	ALEX COMMERCIAL STATIONERS	03/21/02	03/21/02	OFFICE SUPPLIES	395.96
03–29	P1	2CA25000230	DO	03/19/02	03/19/02	OFFICE SUPPLIES	282.19
03–29	P1	2CA25000235	CONGRESSIONAL QUARTERLY, INC	01/19/02	01/19/03	SUBSCRIPTION	1,850.00
03–29	P1	2CA25000233	DOW JONES & COMPANY, INC.	01/15/02	01/15/03	SUBSCRIPTION	175.00
03–29	P1	2CA25000207	HOLLY M BOWERS	02/13/02	02/13/02	PLANT FOR OFFICE	28.14
03–29	P1	2CA25000208	DO	02/28/02	02/28/02	OFFICE SUPPLIES	3.30
03–29	P1	2CA25000209	DO	01/31/02	01/31/02	OFFICE SUPPLIES	3.30
03–29	P1	2CA25000205	ROBERT ARMEL COCHRAN	03/07/02	03/07/02	MEAL WITH CONSTITUENT	7.75
03–29	P1	2CA25000214	DO	03/13/02	03/13/02	MEAL WITH CONSTITUENT	12.45
03–31	S1	02090000803		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	1,342.02
						SUPPLIES AND MATERIALS TOTALS:	6,528.50
		EQUIPMENT					
01–31	S2	02031003688		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	2,996.97
02–28	S2	02059003694		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	2,996.97
03–31	S2	02090003758		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	13.19
03–31	S2	02090003759		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	2,996.97
						EQUIPMENT TOTALS:	9,004.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,898.71
						OFFICE TOTALS:	223,898.71

2001 HON. HOWARD "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	1USPS120012	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	2,664.48
						FRANKED MAIL TOTALS	2,664.48

PERSONNEL COMPENSATION

BALLOU,BRANDI N	01/01/02	01/02/02	LEGISLATIVE ASSISTANT/LEG. CORRES	175.00
BERGERON,JAMES P	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	350.00
BOUDREAU,DEBORAH ANN	01/01/02	01/02/02	CASEWORKER	163.83
BOWERS,HOLLY M	01/01/02	01/02/02	EXECUTIVE ASSISTANT	171.00
COCHRAN,ROBERT ARMEL	01/01/02	01/02/02	CHIEF OF STAFF	805.56
CONNELLY,SEAN	01/01/02	01/02/02	PART-TIME EMPLOYEE	66.67
HEINTZMAN,MARY ROBERTA	01/01/02	01/02/02	CASEWORKER	208.20
HENDERSON,HARRY G	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	211.11
JENSEN,DANIEL	01/01/02	01/02/02	INFORMATION SYSTEMS MANAGER	165.30
LAMBOURNE,LINDA R	01/01/02	01/02/02	FIELD REPRESENTATIVE	154.58
LEHTIHALME,ELIZABETH S	01/01/02	01/02/02	CASEWORKER	184.72
MARTIN,GRETCHEN D	01/01/02	01/02/02	FIELD REPRESENTATIVE	197.11
SMYTH,HAMILTON CLYDE	01/01/02	01/02/02	PART-TIME EMPLOYEE	34.45
SOFFA,SUSAN S	01/01/02	01/02/02	CASEWORKER	196.50
STULTS,LEWIS B	01/01/02	01/02/02	FIELD REPRESENTATIVE	250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. HOWARD "BUCK" MCKEON—Con.								
			WILK,SCOTT T	01/01/02	01/02/02	ADMIN ASST/PRESS SECRETARY		627.00
							PERSONNEL COMPENSATION TOTALS:	3,961.03
		TRAVEL						
01–09	P1	2CA25000085	ARCO AM/PM	11/02/01	11/24/01	GASOLINE FOR LEASED CAR		88.16
01–28	P1	2CA25000101	JAMES BERGERON	11/29/01	11/29/01	R/T TAXI TO/FM MEETINGS		10.00
01–28	P1	2CA25000097	ROBERT ARMEL COCHRAN	12/13/01	12/14/01	AIRFARE IAD-LAX-IAD		291 00
01–28	P1	2CA25000098	DO	12/13/01	12/14/01	RENTAL CAR IN DISTRICT		109 65
01–28	P1	2CA25000099	DO	12/13/01	12/14/01	HOTEL WHILE IN DISTRICT		135.22
01–28	P1	2CA25000100	DO	12/17/01	12/17/01	TAXI TO/FM AIRPORT		18.00
01–28	P1	2CA25000103	DO	12/02/01	12/02/01	TAXI WHILE IN DISTRICT		15.00
01–28	P1	2CA25000105	DO	12/14/01	12/14/01	GASOLINE FOR RENTAL CAR		5.25
01–29	P1	2CA25000137	HON. HOWARD "BUCK" MCKEON	11/18/01	11/26/01	TRANSPORTATION TO/FM AIRPORT		180.00
01–29	P1	2CA25000139	DO	12/20/01	12/20/01	AIRFARE DC-LAX		146.63
03–11	P1	2CA25000171	ROBERT ARMEL COCHRAN	01/02/02	01/02/02	HOTEL WHILE IN DISTRICT		99.40
03–22	HR	191127	HON. HOWARD "BUCK" MCKEON	08/13/01	09/04/01	REIMB; DUPLICATE PAYMENT		–251.00
							TRAVEL TOTALS:	847.31
		RENT, COMMUNICATION, UTILITIES						
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/12/01	12/12/01	OVERNIGHT MAIL		114.37
01–07	CB	FXF020104A	DO	12/13/01	12/13/01	OVERNIGHT MAIL		10.00
01–09	P1	2CA25000082	DO	10/10/01	10/10/01	OVERNIGHT MAIL		10.20
01–09	P1	2CA25000083	DO	10/04/01	10/10/01	OVERNIGHT MAIL		16.24
01–09	P1	2CA25000084	DO	10/04/01	10/10/01	OVERNIGHT MAIL		11.57
01–14	CB	FXF020111A	DO	12/18/01	12/18/01	OVERNIGHT MAIL		33.21
01–14	CB	FXF020111A	DO	12/18/01	12/18/01	OVERNIGHT MAIL		9.85
01–23	CB	FXF020118A	DO	01/02/02	01/02/02	OVERNIGHT MAIL		20.19
01–24	P1	2CA25000096	SOUTHERN CALIFORNIA EDISON	09/24/01	10/24/01	UTILITY SERVICE		98.16
01–28	P1	2CA25000110	ARCH	10/01/01	10/30/01	PAGER SERVICE		79.94
01–28	P1	2CA25000111	DO	11/01/01	11/30/01	PAGER SERVICE		66.56
01–28	P1	2CA25000106	HOLLY M BOWERS	10/12/01	11/11/01	CELLULAR PHONE SERVICE		182.04
01–28	P1	2CA25000112	VERIZON WIRELESS	09/01/01	09/30/01	CELLULAR PHONE SERVICE		86.04
01–28	P1	2CA25000113	DO	10/01/01	10/31/01	CELLULAR PHONE SERVICE		84.84
01–28	P1	2CA25000114	DO	11/01/01	11/30/01	CELLULAR PHONE SERVICE		127.48
01–28	P1	2CA25000115	DO	12/01/01	12/31/01	CELLULAR PHONE SERVICE		95.03
01–29	P1	2CA25000134	ARCH	10/01/01	10/31/01	PAGER SERVICE		66.56
01–29	P1	2CA25000127	FEDERAL EXPRESS CORP	09/07/01	09/25/01	OVERNIGHT MAIL		245.00
01–29	P1	2CA25000128	DO	12/03/01	12/03/01	OVERNIGHT MAIL		25.05
01–29	P1	2CA25000129	DO	09/11/01	09/11/01	OVERNIGHT MAIL		109.70
01–29	P1	2CA25000130	DO	08/31/01	09/05/01	OVERNIGHT MAIL		18.83
01–29	P1	2CA25000131	DO	10/15/01	10/15/01	OVERNIGHT MAIL		5.10
01–29	P1	2CA25000132	DO	10/23/01	10/23/01	OVERNIGHT MAIL		32.02
01–29	P1	2CA25000133	DO	11/06/01	11/06/01	OVERNIGHT MAIL		33.98
01–30	P1	2CA25000123	SOUTHERN CALIFORNIA EDISON	10/25/01	12/27/01	ELECTRICITY		195.13
01–31	S5	02031004416		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		68.63

01-31	S5	02031004830		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	546.40
01-31	S5	02031005273		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	68.00
01-31	S5	02031005720		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	169.00
01-31	S5	02031006167		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	366.57
03-25	P1	2CA25000184	AMERITEL, INC	12/28/01	12/28/01	SERVICE CALL - SCV	140.00
03-25	P1	2CA25000198	DO	01/02/02	01/02/02	SERVICE CALL - SCV	556.76
03-29	P1	2CA25000204	HARRY G. HENDERSON	10/10/01	11/09/01	CELL PHONE CALLS	70.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,762.80
		PRINTING AND REPRODUCTION					
01-07	P2	OSPTP27873	BETHESDA ENGRAVERS	11/15/01	11/27/01	250 THERMO CARDS	27.00
01-09	P1	2CA25000095	CONGRESSIONAL MAILING AND	11/21/01	11/27/01	PRINTING, FOLDING	505.72
01-24	OP	2GPO1201003	PUBLIC PRINTER	10/23/01	10/23/01	PRINTING	161.00
01 24	OP	2GPO1201003	DO	10/23/01	10/23/01	PRINTING	1,513.00
01 30	P1	2CA25000145	CONGRESSIONAL MAILING AND	07/26/01	07/26/01	PRINTING STATIONERY & ENV.	249.50
02-11	P2	OSPTP28020	BETHESDA ENGRAVERS	12/12/01	01/18/02	250 THERMO CARDS	27.00
02-19	P2	OSPTP28004	ACCURATE WORD LLC.	12/31/01	01/07/02	TYPESETTING FEE	3.50
						PRINTING AND REPRODUCTION TOTALS:	2,486.72
		OTHER SERVICES					
01-09	P1	2CA25000078	ADT SECURITY SERVICES	12/01/01	12/31/01	SECURITY SYSTEM	31.00
01-09	P1	2CA25000081	DO	11/15/01	11/15/01	SECURITY SYSTEM	100.00
01-09	P1	2CA25000091	DO	12/01/01	12/31/01	SECUTITY SYSTEM	31.00
01-09	P1	2CA25000090	JONES CLEANING AND CO	11/02/01	11/30/01	OFFICE CLEANING	200.00
01-29	P1	2CA25000117	DO	12/07/01	12/28/01	OFFICE CLEANING	160.00
01-29	P1	2CA25000116	TOTAL QUALITY BUILD	11/01/01	11/30/01	CLEANING SERVICE	90.00
						OTHER SERVICES TOTALS:	612.00
		SUPPLIES AND MATERIALS					
01-09	P1	2CA25000079	ALEX COMMERCIAL STATIONERS	09/18/01	09/18/01	OFFICE SUPPLIES	61.88
01-09	P1	2CA25000080	DO	11/29/01	11/29/01	OFFICE SUPPLIES	214.67
01-09	P1	2CA25000093	AQUA COOL	09/01/01	09/01/01	BOTTLED WATER	60.00
01-09	P1	2CA25000094	DO	10/01/01	10/01/01	BOTTLED WATER	53.00
01-09	P1	2CA25000092	MONARCH CONSTITUENT SERVICE	12/11/01	12/11/01	COMPUTER SOFTWARE	471.00
01-10	P1	2CA25000086	WITT'S	10/29/01	10/29/01	OFFICE SUPPLY	30.29
01-10	P1	2CA25000087	DO	11/16/01	11/16/01	OFFICE SUPPLY	56.69
01-10	P1	2CA25000088	DO	11/19/01	11/19/01	OFFICE SUPPLY	14.79
01-10	P1	2CA25000089	DO	12/13/01	12/13/01	OFFICE SUPPLY	171.66
01-28	P1	2CA25000107	ARROWHEAD WATER	10/04/01	10/26/01	BOTTLED WATER	56.16
01-28	P1	2CA25000108	DO	10/12/01	10/26/01	BOTTLED WATER	46.60
01-28	P1	2CA25000109	DO	11/16/01	11/25/01	BOTTLED WATER	12.95
01-28	P1	2CA25000104	ELIZABETH S LEHTIHALME	12/21/01	12/21/01	KEYS FOR D.O.	3.24
01-28	P1	2CA25000102	ROBERT ARMEL COCHRAN	12/21/01	12/21/01	PHONE ANTENNEA REPLACEMENT	10.44
01-29	P1	2CA25000136	ALEX COMMERCIAL STATIONERS	09/18/01	09/18/01	OFFICE SUPPLIES	61.88
01-29	P1	2CA25000126	CONGRESSIONAL MANAGEMENT FNDTN	10/03/01	10/03/01	INTERN HANDBOOK	12.50
01-29	P1	2CA25000138	HON. HOWARD "BUCK" MCKEON	12/26/01	12/26/01	CAR WASH FOR LEASED VEHICLE	9.99
01-29	P1	2CA25000141	DO	12/10/01	12/10/01	DAILY PLANNER & BINDER	55.76
01-29	P1	2CA25000118	MONARCH CONSTITUENT SERVICE	10/02/01	10/02/01	COMPUTER SOFTWARE	438.00
01-29	P1	2CA25000119	DO	10/17/01	10/17/01	COMPUTER SOFTWARE	438.00
01-29	P1	2CA25000120	DO	11/20/01	11/20/01	RESIDENT DATABASE	500.00
01-29	P1	2CA25000135	WITT'S	10/15/01	10/15/01	OFFICE SUPPLY	81.27
01 30	P1	2CA25000122	ALEX COMMERCIAL STATIONERS	12/19/01	12/19/01	OFFICE SUPPLIES	178.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. HOWARD "BUCK" MCKEON—Con.								
01–30	P1	2CA25000146	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER		53.00
01–30	P1	2CA25000147	ARROWHEAD WATER	11/01/01	11/26/01	BOTTLED WATER		46.60
01–30	P1	2CA25000121	MONARCH CONSTITUENT SERVICE	11/09/01	11/09/01	COMPUTER SOFTWARE		140.00
01–30	P1	2CA25000124	DO	11/20/01	11/20/01	COMPUTER SOFTWARE		100.00
01–31	S1	02031000845		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		644.25
02–28	S1	02059000781		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–274.42
03–29	P1	2CA25000227	THE WASHINGTON POST	11/18/01	11/16/02	NEWSPAPER		234.00
03–31	S1	02090000802		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		572.50
						SUPPLIES AND MATERIALS TOTALS:		4,554.70
		EQUIPMENT						
02–28	S2	02059003693		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		13.19
						EQUIPMENT TOTALS:		13.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,902.23
						OFFICE TOTALS:		18,902.23
2000 HON. HOWARD "BUCK" MCKEON								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
03–22	HR	191127	HON. HOWARD "BUCK" MCKEON	03/08/00	03/10/00	REIMB; DUPLICATE PAYMENT		–209.00
						TRAVEL TOTALS:		–209.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–209.00
						OFFICE TOTALS:		–209.00
2002 HON. CYNTHIA MCKINNEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	16,351.66	16,351.66
						PERSONNEL COMPENSATION	182,274.95	182,274.95
						PERSONNEL BENEFITS	144.05	144.05
						TRAVEL	9,903.66	9,903.66
						RENT, COMMUNICATION, UTILITIES	25,165.31	25,165.31
						PRINTING AND REPRODUCTION	2,480.23	2,480.23
						SUPPLIES AND MATERIALS	3,325.03	3,325.03
						EQUIPMENT	11,044.81	11,044.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,689.70	250,689.70
						OFFICE TOTALS:	250,689.70	250,689.70
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	OP	2USPS010012	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		1,615.24
03–28	OP	2M4067601B	DO	02/05/02	02/05/02	FRANKED MAIL		5,952.31
03–29	OP	2USPS020012	DO	02/01/02	02/28/02	FRANKED MAIL		8,784.11
						FRANKED MAIL TOTALS:		16,351.66

PERSONNEL COMPENSATION

ALI,REEMA S	01/03/02	03/31/02	STAFF ASSISTANT	15,644.44
BACCUS,CLYDE	01/03/02	03/31/02	CONSTITUENT SERV REPRESENTATIVE	12,309.73
BALLENTINE,JABRIEL	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	7,071.53
BLACKWELL,PHYLLIS L	03/25/02	03/31/02	PART-TIME EMPLOYEE	300.00
BRATHWAITE,PAUL A	03/01/02	03/31/02	SHARED EMPLOYEE	6,000.00
BRYANT,JOHN R	01/03/02	03/31/02	ENVIRONMENTAL/TRANS SPECIALIST	9,083.41
CHATMAN,MARIO	01/03/02	03/31/02	CONSTITUENT SERVICES REPRESENTATIVE	10,375.05
CRIBB,JUANITA SANDERS	03/04/02	03/31/02	ADMINISTRATIVE ASSISTANT	5,250.00
DAVIS,RONDA	01/03/02	03/31/02	CASEWORKER SUPERVISOR	11,916.72
ELGINDY,KHALED	02/14/02	02/20/02	SHARED EMPLOYEE	23.33
FREMONT,JONATHAN C	01/03/02	02/06/02	LEGISLATIVE ASSISTANT	4,047.70
GOPAUL,DONNA S	01/03/02	03/31/02	STAFF ASSISTANT	5,762.04
LAUSTEN,ERIC L	01/03/02	03/31/02	APPROPRIATIONS DIRECTOR	11,916.72
MOTT,DANA CHERIE	01/03/02	03/31/02	EXEC ASST/DISTRICT SCHEDULER	12,083.40
MUNASIFI,DINA	02/04/02	03/31/02	STAFF ASSISTANT	3,166.67
PERKINS,MARK S	01/03/02	03/31/02	SHARED EMPLOYEE	5,482.68
ROMANO,JAMES MICHAEL	01/03/02	03/31/02	EXECUTIVE ASSISTANT	12,083.40
SCOTT,MERWYN L	01/03/02	03/31/02	CHIEF OF STAFF	23,571.53
SMALLINS,CHARLES T	01/03/02	03/31/02	IMMIGRATION SPECIALIST	8,666.67
TSHIMANGA,SHAUMBA T	01/29/02	03/31/02	PART-TIME EMPLOYEE	1,722.22
VILLANUEVA,LILLIAN A	01/03/02	03/31/02	STAFF ASSISTANT	6,547.70
YOUNG,TAMARA K	01/03/02	03/31/02	OUTREACH COORDINATOR	9,250.01
			PERSONNEL COMPENSATION TOTALS:	182,274.95

PERSONNEL BENEFITS

02–25	S7	02059000075		02/01/02	02/28/02	TRANSIT BENEFITS	72.01
03–25	S7	02084000077		03/01/02	03/31/02	TRANSIT BENEFITS	72.04
						PERSONNEL BENEFITS TOTALS:	144.05

TRAVEL

01–25	P1	2GA04000063	JAMES MICHAEL ROMANO	01/12/02	01/12/02	AIRPORT MILEAGE	18.90
01–25	P1	2GA04000064	DO	01/12/02	01/12/02	AIRPORT PARKING	2.00
02–21	P1	2GA04000069	MARK S. PERKINS	01/23/02	01/25/02	A/F ATL-DC-ATL MCKINNEY/0969	497.00
02–21	P1	2GA04000070	DO	01/24/02	01/24/02	AIRFARE ATL-BWI SCOTT/5957	176.50
02–21	P1	2GA04000071	DO	01/27/02	01/27/02	AIRFARE (ATL/DFW/ATL) FOR MEMBER TO ATTEND OFFICIAL MEETING 5976	193.50
02–21	P1	2GA04000072	DO	01/27/02	01/27/02	AIRFARE (ATL/DFW/ATL) FOR STAFF - R. ALI TO ATTEND OFFICIAL MEETING 5977	193.50
02–25	P1	2GA04000077	ERIC L LAUSTEN	01/26/02	02/16/02	TRAVEL SUBSISTENCE	35.85
02–25	P1	2GA04000075	JAMES MICHAEL ROMANO	02/15/02	02/17/02	AIRPORT MILEAGE	20.58
02–25	P1	2GA04000076	DO	02/15/02	02/17/02	TRAVEL SUBSISTENCE	141.31
02–25	P1	2GA04000074	MARK S. PERKINS	02/15/02	02/17/02	LODGING IN DISTRICT - ROMANO	188.84
02–26	P1	2GA04000078	JABRIEL BALLENTINE	02/15/02	02/18/02	TRAVEL SUBSISTENCE	73.87
03–12	OP	2GA04000002	GENERAL SERV. ADMINISTRATION	01/21/02	01/21/02	LEASED VEHICLE	456 10
03–12	OP	2GA04000003	DO	02/21/02	02/21/02	LEASED VEHICLE	375.55
03–13	P1	2GA04000083	DANA MOTT	02/03/02	02/03/02	AIRPORT MILEAGE	12.60
03–13	P1	2GA04000084	DO	01/31/02	02/05/02	TAXI & AIRPORT PARKING	40.00
03–13	P1	2GA04000085	DO	01/31/02	02/01/02	MEALS	31 54
03–13	P1	2GA04000090	MERWYN L. SCOTT	01/22/02	01/24/02	MEALS	45.95
03–14	P1	2GA04000097	MARK S. PERKINS	02/14/02	02/26/02	A/F DC-ATL-DC MCKINNEY/8919	502.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CYNTHIA MCKINNEY—Con.								
03–14	P1	2GA04000098	DO	02/15/02	02/18/02	A/F DC-ATL-DC BALLENTINE/4799		170.00
03–14	P1	2GA04000099	DO	02/15/02	02/25/02	AIRFARE DC-ATL-DC SCOTT/8915		170.00
03–14	P1	2GA04000100	DO	02/15/02	02/17/02	AIRFARE DC-ATL-DC SHAUMBA/8917		170.00
03–14	P1	2GA04000101	DO	02/15/02	02/17/02	AIRFARE DC-ATL-DC ELGINDY/8916		170.00
03–14	P1	2GA04000102	DO	02/15/02	02/17/02	AIRFARE BWI-AT-BWI MOTT/0206		202.50
03–14	P1	2GA04000103	DO	02/15/02	02/17/02	A/F BWI-ATL-BWI ROMANO/0207		202.50
03–14	P1	2GA04000104	DO	02/15/02	02/17/02	A/F BWI-ATL-BWI LAUSTEN/0208		202.50
03–14	P1	2GA04000105	DO	02/07/02	02/12/02	A/F DC-ATL-DC MCKINNEY/9767		502.00
03–14	P1	2GA04000106	DO	01/29/02	01/31/02	A/F ATL-DC-ATL MCKINNEY/7384		497.00
03–14	P1	2GA04000107	DO	01/31/02	02/02/02	A/F BWI-ATL-BWI MOTT/1834		381.50
03–14	P1	2GA04000108	DO	02/03/02	02/03/02	AIRFARE ATL-BWI MCKINNEY/5473		209.00
03–14	P1	2GA04000109	DO	02/04/02	02/06/02	AIRFARE ATL-IAD-ATL ALI/9801		216.00
03–14	P1	2GA04000110	DO	02/04/02	02/06/02	LODGING IN DC - ALI		182.17
03–21	P1	2GA04000112	ERIC L LAUSTEN	03/07/02	03/08/02	MEALS IN DISTRICT		42.97
03–25	P1	2GA04000113	MARK S PERKINS	02/15/02	02/17/02	LODGING IN DISTRICT MOTT, ELGINDY, SHAUMBA, LAUSTEN, SCOTT, BALLENTINE		3,223.43
03–25	P1	2GA04000114	DO	02/07/02	02/12/02	AIRFARE BWI-ATL-BWI SCOTT/0713		356.50
						TRAVEL TOTALS:		9,903.66
		RENT, COMMUNICATION, UTILITIES						
01–18	P9	GA0403R0201	CV DEKALB LLC	01/01/02	01/31/02	DECATUR - RENT		5,500.00
01–18	P9	GA0404R0201	TRAVEL MANAGEMENT CONCEPTS INC	01/01/02	01/31/02	ATLANTA - RENT		750.00
01–25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/10/02	01/10/02	OVERNIGHT MAIL		5.57
01–25	CB	FXF020125A	DO	01/08/02	01/08/02	OVERNIGHT MAIL		4.95
02–01	CB	FXF020201A	DO	01/16/02	01/16/02	OVERNIGHT MAIL		13.57
02–01	CB	FXF020201A	DO	01/16/02	01/16/02	OVERNIGHT MAIL		9.75
02–08	CB	FXF020208A	DO	01/16/02	01/16/02	OVERNIGHT MAIL		27.79
02–08	CB	FXF020208A	DO	01/25/02	01/25/02	OVERNIGHT MAIL		5.57
02–15	CB	FXF020215A	DO	01/30/02	01/30/02	OVERNIGHT MAIL		75.07
02–15	CB	FXF020215A	DO	01/23/02	01/23/02	OVERNIGHT MAIL		26.47
02–20	P9	GA0403R0202	CV DEKALB LLC	02/01/02	02/28/02	DECATUR - RENT		5,500.00
02–20	P9	GA0404R0202	TRAVEL MANAGEMENT CONCEPTS INC	02/01/02	02/28/02	ATLANTA - RENT		750.00
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/07/02	02/07/02	OVERNIGHT MAIL		40.48
02 22	CB	FXF020222A	DO	02/07/02	02/07/02	OVERNIGHT MAIL		14.55
02–28	S5	02059004438		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		63.76
02–28	S5	02059004852		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		481.84
02–28	S5	02059005293		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		59.00
02–28	S5	02059005733		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		197.00
02–28	S5	02059006173		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		1,719.29
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/12/02	02/12/02	OVERNIGHT MAIL		94.85
03–01	CB	FXF020301A	DO	02/07/02	02/07/02	OVERNIGHT MAIL		5.62
03–08	CB	FXF020308A	DO	02/20/02	02/20/02	OVERNIGHT MAIL		274.35
03–08	CB	FXF020308A	DO	02/19/02	02/19/02	OVERNIGHT MAIL		9.80
03–13	P1	2GA04000082	DANA MOTT	01/21/02	02/01/02	CELLPHONE EXPENSES		108.10

03–13	P1	2GA04000094	MARK S. PERKINS	12/11/01	01/10/02	CELLULAR PHONE SERVICE	311.62
03–13	P1	2GA04000095	DO	01/11/02	02/10/02	CELLULAR PHONE SERVICE	196.65
03–15	CB	FXF020315A	FEDERAL EXPRESS CORP	02/28/02	02/28/02	OVERNIGHT MAIL	30.73
03–15	CB	FXF020315A	DO	02/25/02	02/25/02	OVERNIGHT MAIL	27.04
03–15	P1	2GA04000111	VERIZON WIRELESS	12/23/01	01/22/02	CELLULAR PHONE SERVICE	208.01
03–20	P9	GA0403R0203	CV DEKALB LLC	03/01/02	03/31/02	DECATUR - RENT	5,500.00
03–20	P9	GA0404R0203	TRAVEL MANAGEMENT CONCEPTS INC	03/01/02	03/31/02	ATLANTA - RENT	750.00
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	02/14/02	02/14/02	OVERNIGHT MAIL	96.48
03–22	CB	FXF020322A	DO	03/07/02	03/07/02	OVERNIGHT MAIL	4.77
03–31	S5	02090004438		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	63.76
03–31	S5	02090004853		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	502.00
03–31	S5	02090005293		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	59.00
03–31	S5	02090005733		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	197.00
03–31	S5	02090006173		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	1,480.87
						RENT, COMMUNICATION, UTILITIES TOTALS.	25,165.31
		PRINTING AND REPRODUCTION					
02–25	P1	2GA04000079	GRAPHIC WORKS INC	01/05/02	01/05/02	LAYOUT & DESIGN WORK	2,418.00
02–28	S3	02059000096		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	6.40
03–13	P1	2GA04000087	CLYDE BACCUS	02/06/02	02/06/02	PHOTOGRAPHIC EXPENSES	49.43
03–31	S3	02090000102		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	2,480.23
		SUPPLIES AND MATERIALS					
01–31	S1	02031000342		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	124.01
02–13	P1	2GA04000066	FROM THE WILDERNESS	02/12/02	02/12/02	INFORMATION PUBLICATION	149.75
03–13	C3	NW200207200	DEER PARK	02/22/02	02/22/02	BOTTLED WATER	12.00
03–13	C3	NW200207200	DO	02/14/02	02/14/02	BOTTLED WATER	30.00
03–13	P1	2GA04000088	QUICK DELIVERY OFFICE SUPPLY	01/11/02	01/11/02	OFFICE SUPPLIES	1,123.34
03–13	P1	2GA04000089	DO	01/15/02	01/15/02	OFFICE SUPPLIES	85.24
03–14	P1	2GA04000096	MARK S. PERKINS	02/10/02	02/10/02	OFFICE SUPPLIES	219.28
03–29	P1	2GA04000115	DO	03/20/02	03/20/02	FRAMING EXPENSE	147.05
03–31	S1	02059000621		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	1,084.53
03–31	S1	02090000343		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	349.83
						SUPPLIES AND MATERIALS TOTALS:	3,325.03
		EQUIPMENT					
01–31	S2	02031003324		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,644.20
02–28	S2	02059003330		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,747.79
03–31	S2	02090003329		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,652.82
						EQUIPMENT TOTALS:	11,044.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,689.70
						OFFICE TOTALS:	250,689.70

2001 HON. CYNTHIA MCKINNEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	1USPS120012	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	9,879.16
						FRANKED MAIL TOTALS:	9,879.16
		TRAVEL					
01–18	P1	2GA04000048	MARK S. PERKINS	11/30/01	11/30/01	AIRFARE DCA/ATL MCKINNEY/3292	248.25
01–18	P1	2GA04000049	DO	12/04/01	12/04/01	AIRFARE ATL/DCA MCKINNEY/0534	248.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. CYNTHIA MCKINNEY—Con.								
01–18	P1	2GA04000050	DO	12/06/01	12/11/01	A/F DC-ATL-DC MCKINNEY/4315		496.50
01–18	P1	2GA04000051	DO	12/13/01	12/13/01	AIRFARE DCA/ATL MCKINNEY/3144		248.25
01–18	P1	2GA04000052	DO	12/20/01	12/20/01	AIRFARE DCA/ATL MCKINNEY/5838		248.25
01–25	P1	2GA04000061	MARIO CHATMAN	06/26/01	06/26/01	MEALS		10.35
01–25	P1	2GA04000054	MERWYN L. SCOTT	10/23/01	10/26/01	TAXIS		50.00
01–25	P1	2GA04000055	DO	10/07/01	12/28/01	TRAVEL SUBSISTENCE		283.63
01–28	P1	2GA04000059	LILLIAN A VILLANUEVA	10/23/01	11/09/01	MILEAGE IN DISTRICT		66.36
01–28	P1	2GA04000060	DO	10/24/01	10/31/01	PARKING		10.50
02–20	P1	2GA04000067	MARK S. PERKINS	12/08/01	12/10/01	LODGING IN SAVANNAH FOR STAFF J. BRYANT TO ATTEND OFFICIAL MEETING		362.59
02–20	P1	2GA04000068	DO	12/18/01	12/18/01	AIRFARE ATL-DC MCKINNEY/6459		248.25
03–12	OP	2GA04000004	GENERAL SERV ADMINISTRATION	09/21/01	09/21/01	LEASED AUTO		384.75
03–12	OP	2GA04000005	DO	10/21/01	10/21/01	LEASED VEHICLE		1,135.20
03–12	OP	2GA04000006	DO	11/21/01	11/21/01	LEASED VEHICLE		466.60
03–12	OP	2GA04000007	DO	12/21/01	12/21/01	LEASED VEHICLE		388.90
						TRAVEL TOTALS:		4,896.63
		RENT, COMMUNICATION, UTILITIES						
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/19/01	12/19/01	OVERNIGHT MAIL		11 70
01–14	CB	FXF020111A	DO	12/20/01	12/20/01	OVERNIGHT MAIL		10.58
01–23	CB	FXF020118A	DO	01/02/02	01/02/02	OVERNIGHT MAIL		14.80
01–25	P1	2GA04000058	DANA MOTT	12/11/01	12/28/01	CELL PHONE CHARGES		185.50
01–31	S5	02031004417		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		63.76
01–31	S5	02031004831		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		136.90
01–31	S5	02031005274		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		59.00
01–31	S5	02031005721		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		197.00
01–31	S5	02031006168		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		1,891.78
02–25	P1	2GA04000073	DANA MOTT	12/05/01	12/14/01	TELEPHONE CALLS		37.85
02–28	HV	2A901000327		10/04/01	10/04/01	HIR GRAPHICS (TRANSFER)		63.00
02–28	HV	2A901000327		10/11/01	10/11/01	HIR GRAPHICS (TRANSFER)		63.00
02–28	HV	2A901000327		11/08/01	11/08/01	HIR GRAPHICS (TRANSFER)		70.00
02–28	HV	2A901000327		11/15/01	11/15/01	HIR GRAPHICS (TRANSFER)		126.00
03–13	P1	2GA04000092	MARK S. PERKINS	10/11/01	11/10/01	CELLPHONE EXPENSES		565.36
03–13	P1	2GA04000093	DO	11/11/01	12/10/01	CELLULAR PHONE SERVICE		274.03
03–13	P1	2GA04000091	MERWYN L. SCOTT	12/08/01	12/08/01	TELEPHONE TOLLS		31.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,801.83
		PRINTING AND REPRODUCTION						
02–13	P1	2GA04000065	MERWYN L. SCOTT	08/23/01	08/23/01	MAILING PREPARATION		1,159.00
02–15	P5	1M4067604A	DAVID L. ANDRUKITIS, INC.	07/02/01	07/20/01	SINGLE DROP MASS MAIL PRINTING		18,965.95
02–15	HR	ACH524882	MERWYN L. SCOTT	08/23/01	08/23/01	ACH PAYMENT RETURN		–1,159.00
02–19	P1	2GA04RW0065	DO	08/23/01	08/23/01	MAILING PREPARATION		1,159.00
02–25	P1	2GA04000080	GRAPHIC WORKS INC	10/31/01	10/31/01	PRINTING - OVERSIZE CHECKS		250.00
03–13	P1	2GA04000086	CLYDE BACCUS	10/26/01	10/26/01	PHOTOGRAPHIC EXPENSES		59.32
03–22	OP	2GP00202002	PUBLIC PRINTER	12/28/01	12/28/01	PRINTING		100.00
						PRINTING AND REPRODUCTION TOTALS:		20,534.27

SUPPLIES AND MATERIALS

01–08	P1	2GA04000047	MARIO CHATMAN	09/10/01	09/10/01	OFFICE SIGN	129.36
01–08	P1	2GA04000045	MARK S. PERKINS	11/08/01	11/08/01	OFFICE SUPPLIES	247.60
01–25	P1	2GA04000057	DANA MOTT	12/03/01	12/03/01	FOOD/BEV- CONSTITUENT MTG	40.00
01- 25	P1	2GA04000053	MERWYN L. SCOTT	10/07/01	10/07/01	OFFICE SUPPLIES	35.69
01 25	P1	2GA04000056	DO	10/23/01	11/28/01	FOOD/BEV: CONSTITUENT MTS	136.69
01–29	C3	NW200201100	AQUA COOL	12/01/01	12/01/01	BOTTLED WATER	79.87
02–11	C3	NW200204200	DO	01/01/02	01/01/02	BOTTLED WATER	27.00
02–20	C3	NW200207400	DO	12/28/01	12/28/01	BOTTLED WATER	34.50
03 27	P2	OSSPA44642	ALLIANCE MICRO	12/03/01	12/05/01	TONER FOR CANON GPR-2 #F42-32	38.00
03–27	P2	OSSPA44642	DO	12/03/01	12/05/01	TONER FOR CANON GPR-2 #F42-32	7.00
						SUPPLIES AND MATERIALS TOTALS:	775.71

EQUIPMENT

01–25	P1	2GA04000062	JOHN R BRYANT	09/18/01	09/18/01	SOUND SYSTEM RENTAL FOR MTG	256.80
03–31	S2	02090003330		12/10/01	12/10/01	EQUIPMENT (TRANSFER)	525.00
						EQUIPMENT TOTALS:	781.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,669.40
						OFFICE TOTALS:	40,669.40

2002 HON. MICHAEL R MCNULTY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	882.39	882.39
PERSONNEL COMPENSATION	173,453.38	173,453.38
PERSONNEL BENEFITS	415.43	415.43
TRAVEL	3,882.86	3,882.86
RENT, COMMUNICATION, UTILITIES	21,999.59	21,999.59
PRINTING AND REPRODUCTION	131.60	131.60
OTHER SERVICES	524.19	524.19
SUPPLIES AND MATERIALS	5,358.00	5,358.00
EQUIPMENT	12,914.05	12,914.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,561.49	219,561.49
OFFICE TOTALS:	219,561.49	219,561.49

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	2USPS010012	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	459.85
03–29	OP	2USPS020012	DO	02/01/02	02/28/02	FRANKED MAIL	422.54
						FRANKED MAIL TOTALS:	882.39

PERSONNEL COMPENSATION

CARR,ROBERT E	01/03/02	03/31/02	DISTRICT REPRESENTATIVE	14,691.60
DIAMOND,CHARLES J	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT	20,405.00
FARINA,ELIZABETH J	01/03/02	03/31/02	SECRETARY	9,522.33
GLENN,JAMES E	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	12,955.56
HELFRICH,LANA R	01/03/02	03/31/02	CHIEF OF STAFF	35,499.70
JOYCE,KATHLEEN	01/03/02	03/31/02	SECRETARY	5,026.76
MATTHEWS,THOMAS R	01/03/02	03/31/02	DISTRICT OFFICE REPRESENTATIVE	16,994.27
MILLINGTON,M. DOMENICA	01/03/02	03/31/02	OFFICE MANAGER	7,439.17
MURPHY,SARA E	01/03/02	03/31/02	STAFF ASSISTANT	6,477.77
PANETTA-ZAZA,SANTINA	01/03/02	03/31/02	CONSTITUENT REPRESENTATIVE	6,769.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MICHAEL R MCNULTY—Con.								
			SEGAL,CHARLES M	01/03/02	03/31/02	STAFF ASSISTANT		6,232.36
			SULLIVAN,MICHAEL J	01/03/02	03/31/02	DISTRICT STAFF ASSISTANT		8,706.13
			TORIAN,DAVID A	01/03/02	03/31/02	LEGISLATIVE COUNSEL		12,955.56
			WOJNAR,MICHAEL S	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		9,777.77
							PERSONNEL COMPENSATION TOTALS:	173,453.38
		PERSONNEL BENEFITS						
01–31	S7	02031000172		01/01/02	01/31/02	TRANSIT BENEFITS		138.52
02–25	S7	02059000172		02/01/02	02/28/02	TRANSIT BENEFITS		138.44
03–25	S7	02084000177		03/01/02	03/31/02	TRANSIT BENEFITS		138.47
							PERSONNEL BENEFITS TOTALS:	415.43
		TRAVEL						
01–17	P1	2NY21000114	HON. MICHAEL R. MCNULTY	01/06/02	01/06/02	GASOLINE FOR LEASED CAR		8.86
01–17	P1	2NY21000115	DO	01/08/02	01/08/02	GASOLINE FOR LEASED CAR		22.39
01–18	P9	NY2101L0201	CHRYSLER FINANCIAL	01/01/02	01/31/02	LEASED AUTO		612.51
02–06	P1	2NY21000123	DAVID A TORIAN	01/30/02	01/30/02	AIRPORT MILEAGE		23.80
02–06	P1	2NY21000127	DO	01/23/02	01/23/02	AIRPORT MILEAGE		23.80
02–06	P1	2NY21000131	DO	01/29/02	01/29/02	AIRPORT MILEAGE		23.80
02–06	P1	2NY21000128	HON. MICHAEL R. MCNULTY	01/23/02	01/23/02	AIRFARE ALBANY-DC		67.00
02–06	P1	2NY21000130	DO	01/29/02	01/30/02	AIRFARE ALBANY-BWI-ALBANY		134.00
02–20	P1	2NY21000164	CHARLES J DIAMOND	02/06/02	02/06/02	GASOLINE FOR LEASED CAR		17.78
02–20	P9	NY2101L0202	CHRYSLER FINANCIAL	02/01/02	02/28/02	LEASED AUTO		612.51
02–20	P1	2NY21000165	DAVID A TORIAN	02/05/02	02/05/02	AIRPORT MILEAGE		25.19
02–20	P1	2NY21000166	DO	02/07/02	02/07/02	AIRPORT MILEAGE		25.19
02–20	P1	2NY21000167	DO	02/12/02	02/12/02	AIRPORT MILEAGE		25.19
02–20	P1	2NY21000145	HON. MICHAEL R MCNULTY	02/05/02	02/05/02	AIRFARE ALBANY-BWI		67.00
02–20	P1	2NY21000146	DO	02/07/02	02/07/02	AIRFARE BWI-ALBANY		69.50
02–20	P1	2NY21000147	DO	02/12/02	02/12/02	AIRFARE ALBANY-BWI		69.50
02–20	P1	2NY21000151	DO	02/14/02	02/14/02	AIRFARE BWI-ALBANY		69.50
02–20	P1	2NY21000152	DO	01/15/02	01/15/02	GASOLINE FOR LEASED CAR		14.65
02–20	P1	2NY21000153	DO	01/16/02	01/16/02	GASOLINE FOR LEASED CAR		19.67
02–20	P1	2NY21000154	DO	01/21/02	01/21/02	GASOLINE FOR LEASED CAR		10.13
02–20	P1	2NY21000155	DO	01/22/02	01/22/02	GASOLINE FOR LEASED CAR		15.43
02–20	P1	2NY21000156	DO	02/01/02	02/01/02	GASOLINE FOR LEASED CAR		12.79
02–20	P1	2NY21000157	DO	01/26/02	01/26/02	GASOLINE FOR LEASED CAR		16.12
03–06	P1	2NY21000187	DAVID A TORIAN	02/26/02	02/26/02	MILEAGE		25.19
03–06	P1	2NY21000194	DO	02/14/02	02/14/02	AIRPORT MILEAGE		25.19
03–06	P1	2NY21000186	HON. MICHAEL R. MCNULTY	02/26/02	02/26/02	AIRFARE ALBANY-BWI		69.50
03–06	P1	2NY21000188	MICHAEL S WOJNAR	02/21/02	02/22/02	AIRFARE BWI-ALBANY		153.00
03–19	P1	2NY21000209	DAVID A TORIAN	03/05/02	03/05/02	AIRPORT MILEAGE		25.19
03–19	P1	2NY21000210	DO	03/12/02	03/12/02	AIRPORT MILEAGE		25.19
03–19	P1	2NY21000202	HON. MICHAEL R. MCNULTY	02/28/02	02/28/02	AIRFARE BWI-ALBANY		69.50
03–19	P1	2NY21000203	DO	03/05/02	03/05/02	AIRFARE ALBANY-BWI		69.50
03–19	P1	2NY21000204	DO	03/07/02	03/07/02	AIRFARE WASH-ALBANY		319.00

03–19	P1	2NY21000205	DO	03/12/02	03/12/02	AIRFARE ALBANY-BWI	69.50
03–20	P9	NY2101L0203	CHRYSLER FINANCIAL	03/01/02	03/31/02	LEASED AUTO	612.51
03–22	P1	2NY21000214	CHARLES J DIAMOND	02/27/02	02/28/02	HOTEL ACCOMMODATIONS	127.92
03–22	P1	2NY21000215	DAVID A TORIAN	03/14/02	03/14/02	MILEAGE	25.19
03-22	P1	2NY21000220	HON MICHAEL R MCNULTY	03/14/02	03/14/02	AIRFARE BWI-ALBANY	69.50
03 22	P1	2NY21000221	DO	03/19/02	03/19/02	AIRFARE ALBANY-BWI	69.50
03–22	P1	2NY21000223	DO	02/10/02	02/10/02	GASOLINE - LEASE CAR	18.40
03–22	P1	2NY21000224	DO	02/14/02	02/14/02	GASOLINE - LEASED CAR	10.20
03-22	P1	2NY21000225	DO	02/16/02	02/16/02	GASOLINE - LEASED AUTO	11.68
03–22	P1	2NY21000226	DO	02/17/02	02/17/02	GASOLINE - LEASED CAR	16.71
03–22	P1	2NY21000227	DO	02/24/02	02/24/02	GASOLINE - LEASED AUTO	18.66
03–22	P1	2NY21000228	DO	03/04/02	03/04/02	GASOLINE - LEASED AUTO	18.35
03–22	P1	2NY21000229	DO	03/10/02	03/10/02	GASOLINE - LEASE CAR	14.65
03–22	P1	2NY21000230	DO	03/15/02	03/15/02	GASOLINE - LEASE CAR	16.06
03–22	P1	2NY21000231	DO	03/18/02	03/18/02	GASOLINE - LEASE CAR	16.46
						TRAVEL TOTALS:	3,882.86
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	2NY21000102	VERIZON WIRELESS	12/15/01	01/14/02	CELLULAR PHONE SERVICE	47.95
01–08	P1	2NY21000106	DO	12/05/01	01/04/02	CELLULAR PHONE SERVICE	63.09
01–17	P1	2NY21000111	ARCH	01/14/02	02/13/02	PAGER SERVICE	60.32
01–18	P9	NY2101R0201	CRANESVILLE PROPERTIES LLC	01/01/02	01/31/02	RENT-AMSTERDAM	500.00
01–18	P9	NY2102R0201	33-2ND STREET LLC	01/01/02	01/31/02	RENT-TROY	730.16
01-31	S6	NY00049811A	GENERAL SERVICES ADMIN	01/01/02	01/31/02	RENT SCHENECTADY	758.00
01-31	S6	NY00051191A	DO	01/01/02	01/31/02	RENT ALBANY	3,410.00
02–06	P1	2NY21000139	CAPITAL CHOICE TELEVISION, INC	01/01/02	01/31/02	CABLE TV SERVICE	25.45
02–06	P1	2NY21000137	TIME WARNER CABLE	12/23/01	01/22/02	CABLE TV SERVICE	38.63
02–06	P1	2NY21000138	DO	01/23/02	02/22/02	CABLE TV SERVICE	40.52
02–06	P1	2NY21000125	VERIZON WIRELESS	01/15/02	02/14/02	CELLULAR PHONE SERVICE	46.89
02–06	P1	2NY21000126	DO	01/15/02	02/14/02	CELLULAR PHONE SERVICE	66.96
02–11	P1	2NY21000140	TIME WARNER CABLE	12/15/01	01/14/02	CABLE TV SERVICE	38.63
02–11	P1	2NY21000141	VERIZON	12/16/01	01/15/02	D.O. TELEPHONE SERVICE	251.52
02–12	P1	2NY21000142	TIME WARNER CABLE	12/23/01	01/22/02	CABLE TV SERVICE	120.39
02–20	P1	2NY21000163	ARCH WIRELESS	02/14/02	03/13/02	PAGER SERVICE	60.32
02–20	P9	NY2101R0202	CRANESVILLE PROPERTIES LLC	02/01/02	02/28/02	RENT-AMSTERDAM	500.00
02–20	P1	2NY21000148	MICHAEL S WOJNAR	02/01/02	02/01/02	STAMPS	4.00
02–20	P9	NY2102R0202	33-2ND STREET LLC	02/01/02	02/28/02	RENT-TROY	730.16
02–21	P1	2NY21000178	TIME WARNER CABLE	01/15/02	02/14/02	CABLE TV SERVICE	45.02
02–21	P1	2NY21000175	VERIZON	01/16/02	02/15/02	D.O. TEELPHONE SERVICE	255.61
02–21	P1	2NY21000176	DO	01/10/02	02/09/02	D.O. TELEPHONE SERVICE	237.23
02–21	P1	2NY21000177	DO	01/25/02	02/24/02	D.O. TEELPHONE SERVICE	147.48
02–22	P1	2NY21000179	VERIZON WIRELESS	01/05/02	02/04/02	CELLULAR PHONE SERVICE	84.72
02–28	S5	02059004439		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	100.43
02–28	S5	02059004853		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,286.86
02–28	S5	02059005294		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	83.00
02–28	S5	02059005734		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	138.00
02–28	S5	02059006174		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	276.26
02–28	S6	NY00049812A	GENERAL SERVICES ADMIN	02/01/02	02/28/02	RENT SCHENECTADY	758.00
02–28	S6	NY00051192A	DO	02/01/02	02/28/02	RENT ALBANY	3,410.00
03–06	P1	2NY21000189	VERIZON WIRELESS	02/15/02	03/14/02	CELLULAR PHONE SERVICE	45.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MICHAEL R MCNULTY—Con.								
03–06	P1	2NY21000193	DO	02/13/02	03/12/02	CELLULAR PHONE SERVICE		61.01
03–12	P1	2NY21000199	CAPITAL CHOICE TELEVISION, INC	02/01/02	02/28/02	CABLE SERVICE		25.45
03–20	P9	NY2101R0203	CRANESVILLE PROPERTIES LLC	03/01/02	03/31/02	RENT-AMSTERDAM		500.00
03–20	P9	NY2102R0203	33-2ND STREET LLC	03/01/02	03/31/02	RENT-TROY		730.16
03–22	P1	2NY21000216	VERIZON WIRELESS	02/05/02	03/04/02	CELLULAR PHONE SERVICE		100.46
03–22	P1	2NY21000217	DO	03/05/02	04/04/02	CELLULAR PHONE SERVICE		128.10
03–22	P1	2NY21000218	DO	12/15/01	01/14/02	CELLULAR PHONE SERVICE		48.69
03–22	P1	2NY21000219	DO	01/15/02	02/14/02	CELLULAR PHONE SERVICE		47.89
03–28	S6	NY00049813A	GENERAL SERVICES ADMIN.	03/01/02	03/31/02	RENT SCHENECTADY		758.00
03–28	S6	NY00051193A	DO	03/01/02	03/31/02	RENT ALBANY		3,410.00
03–31	S5	02090004439		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		100.43
03–31	S5	02090004854		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		1,314.62
03–31	S5	02090005294		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		83.00
03–31	S5	02090005734		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		138.00
03–31	S5	02090006174		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		192.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,999.59
		PRINTING AND REPRODUCTION						
02–06	P1	2NY21000129	DAVID L. ANDRUKITIS, INC.	01/23/02	01/23/02	PRINTING BUSINESS CARDS		28.00
02–28	S3	02059000235		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		6.40
03–31	S3	02090000244		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		97.20
						PRINTING AND REPRODUCTION TOTALS:		131.60
		OTHER SERVICES						
02–06	P1	2NY21000124	JON'S GENERAL CLEANING INC	01/14/02	01/28/02	CLEANING SERVICE		60.00
03–19	P1	2NY21000201	DO	02/11/02	02/25/02	CLEANING SERVICE		60.00
03–19	P1	2NY21000206	PRFERRED MUTUAL INSURANCE CO	03/01/02	03/01/03	INSURANCE FOR D.O.		404.19
						OTHER SERVICES TOTALS:		524.19
		SUPPLIES AND MATERIALS						
01–07	P1	2NY21000091	BROADWAY NEWS	01/02/02	01/01/03	SUBSCRIPTION		260.00
01–07	P1	2NY21000097	THE GAZETTE NEWSPAPERS	01/12/02	01/11/03	SUBSCRIPTION		182.00
01–08	P1	2NY21000107	POLK CO.	01/07/02	01/07/02	CITY DIRECTORIES		417.00
01–31	S1	02031000818		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		159.44
02–06	P1	2NY21000132	COUNTRY FOLKS EAST	01/07/02	01/06/03	SUBSCRIPTION		30.00
02–06	P1	2NY21000134	NATIONAL NEWS	02/06/02	04/30/02	SUBSCRIPTION		560.40
02–08	P2	OSSPA45145	GEORGE ALLEN OFFICE SUPPLY	01/25/02	01/30/02	KEYBOARD DRAWER #MAT-2014		85.70
02–20	P1	2NY21000150	CONGRESSIONAL QUARTERLY, INC	01/26/02	01/25/03	SUBSCRIPTION		1,850.00
02–20	P1	2NY21000162	HILLS STATIONERY	01/07/02	01/07/02	SUPPLIES		94.41
02–20	P1	2NY21000168	DO	01/08/02	01/08/02	SUPPLIES		25.34
02–20	P1	2NY21000169	DO	01/08/02	01/08/02	SUPPLIES		37.85
02–20	P1	2NY21000170	DO	01/18/02	01/18/02	SUPPLIES		131.38
02–20	P1	2NY21000171	DO	01/23/02	01/23/02	SUPPLIES		59.00
02–20	P1	2NY21000149	TRITON BUSINESS SYSTEMS	02/01/02	02/01/02	HP-JET DIRECT CARD		200.00
02–25	P1	2NY21000181	CULLIGAN WATER	12/25/01	01/25/02	BOTTLED WATER		9.40
02–28	S1	02059000063		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		937.33

03–12	P1	2NY21000196	CULLIGAN WATER	02/01/02	02/28/02	BOTTLED WATER	27.70
03–12	P1	2NY21000197	DO	02/01/02	02/28/02	BOTTLED WATER	47.75
03-12	P1	2NY21000198	MOHAWK VALLEY WATER CO	01/25/02	02/25/02	BOTTLED WATER	32.10
03–13	C3	NW200207202	DEER PARK	02/22/02	02/22/02	BOTTLED WATER	12.00
03–13	C3	NW200207202	DO	02/04/02	02/04/02	BOTTLED WATER	22.50
03–19	P1	2NY21000207	COURIER STANDARD ENT	03/06/02	03/06/03	SUBSCRIPTION	22.00
03–20	P1	2NY21000208	THE BUSINESS REVIEW	04/12/02	04/12/03	SUBSCRIPTION	80.00
03–21	P1	2NY21000211	CULLIGAN WATER	01/01/02	01/31/02	BOTTLED WATER	47.75
03 22	P1	2NY21000222	HON. MICHAEL R. MCNULTY	02/18/02	02/18/02	CAR WASH - DISTRICT CAR	23.95
03–22	P1	2NY21000213	MONTGOMERY COUNTY TREASURER	03/19/02	03/19/02	DIRECTORY	3.00
						SUPPLIES AND MATERIALS TOTALS:	5,358.00
		EQUIPMENT					
01–31	S2	02031003670		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	4,094.98
02–28	S2	02059003670		01/16/02	01/31/02	EQUIPMENT (TRANSFER)	–26.13
02–28	S2	02059003671		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	4,045.98
03–31	S2	02090003726		01/03/02	02/28/02	EQUIPMENT (TRANSFER)	–70.00
03–31	S2	02090003727		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	935.32
03–31	S2	02090003728		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,933.90
						EQUIPMENT TOTALS:	12,914.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,561.49
						OFFICE TOTALS:	219,561.49

2001 HON. MICHAEL R MCNULTY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	1USPS120012	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	502.88
						FRANKED MAIL TOTALS:	502.88
		PERSONNEL COMPENSATION					
			CARR,ROBERT E	01/01/02	01/02/02	DISTRICT REPRESENTATIVE	333.90
			DIAMOND,CHARLES J	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT	463.75
			FARINA,ELIZABETH J	01/01/02	01/02/02	SECRETARY	216.42
			GLENN,JAMES E	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	294.45
			HELFRICH,LANA R	01/01/02	01/02/02	CHIEF OF STAFF	806.81
			JOYCE,KATHLEEN	01/01/02	01/02/02	SECRETARY	114.25
			MATTHEWS,THOMAS R	01/01/02	01/02/02	DISTRICT OFFICE REPRESENTATIVE	386.23
			MILLINGTON,M. DOMENICA	01/01/02	01/02/02	OFFICE MANAGER	169.07
			MURPHY,SARA E	01/01/02	01/02/02	STAFF ASSISTANT	147.22
			PANETTA-ZAZA,SANTINA	01/01/02	01/02/02	CONSTITUENT REPRESENTATIVE	153.85
			SEGAL,CHARLES M	01/01/02	01/02/02	STAFF ASSISTANT	141.65
			SULLIVAN,MICHAEL J	01/01/02	01/02/02	DISTRICT STAFF ASSISTANT	197.87
			TORIAN,DAVID A	01/01/02	01/02/02	LEGISLATIVE COUNSEL	294.45
			WOJNAR,MICHAEL S	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	222.22
						PERSONNEL COMPENSATION TOTALS.	3,942.14
		TRAVEL					
01–07	P1	2NY21000098	HON. MICHAEL R. MCNULTY	12/20/01	12/20/01	AIRFARE BWI-ALBANY	66.75
01–07	P1	2NY21000103	ROBERT E. CARR	11/02/01	11/02/01	GASOLINE FOR LEASED AUTO	13.00
01–08	P1	2NY21000104	DO	12/11/01	12/11/01	GASOLINE FOR LEASED CAR	20.00
01–17	P1	2NY21000112	HON MICHAEL R. MCNULTY	12/27/01	12/27/01	GASOLINE FOR LEASED CAR	10 15
01–17	P1	2NY21000113	DO	01/01/02	01/01/02	GASOLINE FOR LEASED CAR	18.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. MICHAEL R MCNULTY—Con.								
01–17	P1	2NY21000117	DO	12/07/01	12/07/01	GASOLINE FOR LEASED CAR		13.31
01–17	P1	2NY21000118	DO	12/16/01	12/16/01	GASOLINE FOR LEASED CAR		12.15
01–17	P1	2NY21000119	DO	12/21/01	12/21/01	GASOLINE FOR LEASED CAR		13.65
01–17	P1	2NY21000120	DO	12/22/01	12/22/01	GASOLINE FOR LEASED CAR		8.50
03–22	HR	191127	DO	10/23/01	10/23/01	REIMB; DUPLICATE PAYMENT		–66.75
03 22	HR	191127	DO	10/17/01	10/17/01	REIMB, DUPLICATE PAYMENT		–66.75
03 22	HR	191127	DO	08/21/01	08/21/01	REIMB; DUPLICATE PAYMENT		–73.75
						TRAVEL TOTALS:		–31.60
		RENT, COMMUNICATION, UTILITIES						
01 04	P1	2NY21000087	POSTMASTER, WASHINGTON, D.C.	11/15/01	11/15/01	POSTAGE		68.00
01–07	P1	2NY21000090	VERIZON WIRELESS	11/15/01	12/14/01	CELLULAR PHONE SERVICE		47.89
01–07	P1	2NY21000095	DO	09/15/01	10/14/01	CELLULAR PHONE SERVICE		47.29
01–07	P1	2NY21000096	DO	11/13/01	12/12/01	CELLULAR PHONE SERVICE		85.70
01–07	P1	2NY21000100	DO	10/15/01	11/14/01	CELLULAR PHONE SERVICE		51.57
01–07	P1	2NY21000101	DO	11/15/01	12/14/01	CELLULAR PHONE SERVICE		39.95
01–17	P1	2NY21000116	CHARLES J DIAMOND	10/13/01	11/12/01	CELLULAR PHONE SERVICE		53.33
01–17	P1	2NY21000110	POSTMASTER, WASHINGTON, D.C.	12/19/01	12/19/01	STAMPS		373.50
01–17	P1	2NY21000110	DO	12/19/01	12/19/01	STAMPS		68.00
01 18	P2	HCV0200075	SUNTURN INC	12/05/01	12/05/01	WIRE CAT 5 TR4 SINGLE 106378		250.00
01–31	S5	02031004418		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		91.88
01 31	S5	02031004832		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,251.40
01 31	S5	02031005275		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		83.00
01 31	S5	02031005722		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		138.00
01 31	S5	02031006169		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		292.64
02–01	P1	2NY21000122	VERIZON	11/16/01	12/15/01	D.O. TELEPHONE SERVICE		253.42
02–06	P1	2NY21RW0019	CINGULAR WIRELESS	08/28/01	09/12/01	CELLULAR PHONE SERVICE		107.01
02–06	P1	2NY21000135	TIME WARNER CABLE	10/23/01	11/22/01	CABLE TV SERVICE		38.63
02–06	P1	2NY21000136	DO	11/23/01	12/22/01	CABLE TV SERVICE		38.63
02–08	CO	Z6154581	CINGULAR WIRELESS	08/28/01	09/12/01	CANCELED CHECK - STOP PAYMENT		–107.01
02–13	P1	2NY21000143	VERIZON	09/19/01	10/18/01	D.O. TELEPHONE SERVICE		531.07
02–21	P1	2NY21000172	TIME WARNER CABLE	10/23/01	11/22/01	CABLE TV SERVICE		38.63
02–21	P1	2NY21000174	VERIZON	10/16/01	11/15/01	D.O. TELEPHONE SERVICE		255.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,097.55
		OTHER SERVICES						
01 07	P1	2NY21000092	JON'S GENERAL CLEANING INC	10/01/01	10/29/01	CLEANING SERVICE		90.00
01–07	P1	2NY21000093	DO	11/12/01	11/26/01	CLEANING SERVICE		89.00
01–07	P1	2NY21000094	DO	12/03/01	12/31/01	CLEANING SERVICE		90.00
						OTHER SERVICES TOTALS:		269.00
		SUPPLIES AND MATERIALS						
01–04	P1	2NY21000088	ADVANTAGE CHRYSLER JEEP INC	09/12/01	09/12/01	MAINTENANCE ON LEASED CAR		22.98
01–04	P1	2NY21000089	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER		34.50
01–07	P1	2NY21000099	HILLS STATIONERY	10/16/01	10/16/01	SUPPLIES		156.11
01–08	P1	2NY21000105	SEELY CONOVER COMPANY, INC.	11/27/01	11/27/01	SUPPLIES		97.41

01–11	P1	2NY21000108	MOHAWK VALLEY WATER CO	11/25/01	12/25/01	BOTTLED WATER	28 21
01–17	P1	2NY21000109	CULLIGAN WATER	12/01/01	12/31/01	BOTTLED WATER	11.95
01–17	P1	2NY21000121	DO	12/01/01	12/31/01	BOTTLED WATER	9.40
01–31	S1	02031000817		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	237.50
02–06	P1	2NY21000133	CHARLES J DIAMOND	12/06/01	12/06/01	DISTRICT LEASED CAR INSPECTION	14.00
02–11	C3	NW200204200	AQUA COOL	01/01/02	01/01/02	BOTTLED WATER	34.50
02–20	P1	2NY21000158	HILLS STATIONERY	11/16/01	11/16/01	SUPPLIES	15.90
02–20	P1	2NY21000159	DO	11/19/01	11/19/01	SUPPLIES	99.99
02–20	P1	2NY21000160	DO	12/03/01	12/03/01	SUPPLIES	264.50
02–20	P1	2NY21000161	DO	12/14/01	12/14/01	SUPPLIES	194.60
02–21	P1	2NY21000144	ADVANTAGE CHRYSTER JEEP	12/19/01	12/19/01	MAINTENANCE F/DIST LEASED CAR	22.98
02–25	P1	2NY21000180	CULLIGAN WATER	10/25/01	11/25/01	BOTTLED WATER	8.90
02–27	P1	2NY21000182	MOHAWK VALLEY WATER CO	10/25/01	11/25/01	BOTTLED WATER	13.90
03–06	P1	2NY21000190	CONGRESSIONAL QUARTERLY, INC	12/17/01	12/17/02	SUBSCRIPTION	4,800 00
03–06	P1	2NY21000191	WEST GROUP PAYMENT CENTER	11/08/01	11/08/01	PAYMENT FOR CD ROM USCA	96.00
03–06	P1	2NY21000192	DO	11/08/01	11/08/01	BOOKS USCA T33	156 00
03–20	P1	2NY21000200	CULLIGAN WATER	11/01/01	11/30/01	BOTTLED WATER	8.90
03–21	P1	2NY21000212	DO	11/01/01	11/30/01	BOTTLED WATER	17.90
						SUPPLIES AND MATERIALS TOTALS:	6,346 13
		EQUIPMENT					
03–12	P2	OSM23245	MONARCH CONSTITUENT SERVICE	12/18/01	12/18/01	COMPUTER ACCESSORY	4,000.00
03–12	P2	OSM23245	DO	12/18/01	12/18/01	INSTALLATION	1,000.00
03–31	S2	02090003725		02/01/01	09/30/01	EQUIPMENT (TRANSFER)	–269.50
03–31	S2	02090003729		10/01/01	12/31/01	EQUIPMENT (TRANSFER)	–105.00
						EQUIPMENT TOTALS:	4,625.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,751.60
						OFFICE TOTALS:	19.751 60

2002 HON. MARTIN T MEEHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,633.77	20,633.77
PERSONNEL COMPENSATION	188,168.88	188,168.88
TRAVEL	3,808 24	3.808 24
RENT, COMMUNICATION, UTILITIES	16,328 88	16,328 88
PRINTING AND REPRODUCTION	439.60	439 60
OTHER SERVICES	720.00	720 00
SUPPLIES AND MATERIALS	6,468.89	6,468 89
EQUIPMENT	8,872.71	8,872 71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,440.97	245,440.97
OFFICE TOTALS:	245,440.97	245,440.97

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–28	OP	2USPS010012	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	11,216.56
03–29	OP	2USPS020012	DO	02/01/02	02/28/02	FRANKED MAIL	9,417.21
						FRANKED MAIL TOTALS:	20,633.77
		PERSONNEL COMPENSATION					
			ANFINSON,THOMAS E	01/03/02	03/31/02	SHARED EMPLOYEE	1,393.33
			BLACK,JUNE M	01/03/02	03/31/02	LAWRENCE OUTREACH SPECILIST	9,055 56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con								
2002 HON. MARTIN T MEEHAN—Con.								
			CARLTON,RONNY ALLEN	01/03/02	03/31/02	LEGIS CORRES/STAFF ASST		6,966.67
			COOK,PATRICK	01/07/02	03/31/02	DISTRICT DIRECTOR		15,166.67
			DOHERTY,CHRISTIAN L	01/03/02	03/31/02	STAFF ASSISTANT		9,533.33
			GOMEZ,ZOILA	01/03/02	03/31/02	CONGRESSIONAL AIDE		6,844.43
			HUXLEY,OLWEN F	01/03/02	03/31/02	SHARED EMPLOYEE		1,222.23
			KEYSER,WILLIAM E	01/03/02	03/31/02	SENIOR ADVISOR		24,420.00
			KHUN,SARAVON	01/03/02	03/31/02	CONGRESSIONAL AIDE		7,822.23
			LOUREIRO,LORI A	01/03/02	03/31/02	SCHEDULER		15,266.67
			MCCABE,LACEY	02/01/02	02/28/02	TEMPORARY EMPLOYEE		1,500.00
			MCCANN,WILLIAM J	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT		17,111.10
			MCGAW,BRIDGER E	01/03/02	03/31/02	PRESS SECRETARY		11,000.00
			PHADKE,SHILPA	01/03/02	03/31/02	STAFF ASSISTANT		7,822.23
			POULTEN,BENARI L	01/03/02	03/31/02	PRESS AIDE		6,600.00
			ROSENBAUM,AMY	01/03/02	03/31/02	POLICY DIRECTOR		16,622.23
			SHOR,GLEN MATTHEW	01/03/02	03/31/02	DEPUTY CHIEF OF STAFF/LEGIS DIR		16,866.67
			STARUSKI,JENNIFER A	01/03/02	03/31/02	STAFF ASSISTANT		6,111.10
			VAJDA,BERNADETT Z	01/03/02	03/31/02	CONGRESSIONAL AIDE		6,844.43
							PERSONNEL COMPENSATION TOTALS:	188,168.88
		TRAVEL						
01–08	P1	2MA05000106	WILLIAM KEYSER	01/04/02	01/04/02	PARKING/TAXI		56.00
01–18	P1	2MA05000114	BRIDGER E MCGAW	01/02/02	01/03/02	PARKING		10.00
01–18	P1	2MA05000116	DO	01/02/02	01/03/02	RENTAL CAR		58.01
01–18	P1	2MA05000115	JENNIFER A STARUSKI	01/05/02	01/05/02	TAXI		21.00
01–23	P1	2MA05000124	SHILPA PHADKE	01/01/02	01/20/02	TAXI,PARKING,TOLLS		148.80
01–23	P1	2MA05000125	DO	01/18/02	01/18/02	AUTO MILEAGE		75.00
01–28	P1	2MA05000128	BRIDGER E MCGAW	01/12/02	01/12/02	TOLLS		20.45
01–28	P1	2MA05000129	DO	01/12/02	01/12/02	AUTO MILEAGE		75.00
01–28	P1	2MA05000130	WILLIAM J. MCCANN	01/09/02	01/21/02	PARKING		154.00
01–31	P1	2MA05000143	BERNADETT Z VAJDA	01/16/02	01/23/02	MILEAGE		27.88
01–31	P1	2MA05000141	BRIDGER E MCGAW	01/28/02	01/28/02	MILEAGE		75.00
01-31	P1	2MA05000142	DO	01/20/02	01/28/02	PARKING/TOLLS		84.80
02–11	P1	2MA05000157	WILLIAM KEYSER	01/31/01	01/31/01	TAXIS/PARKING		52.00
02-12	P1	2MA05000162	BERNADETT Z VAJDA	01/18/02	01/29/02	TOLLS		4.00
02–12	P1	2MA05000162	DO	01/03/02	01/03/02	AUTO MILEAGE		22.08
02-12	P1	2MA05000164	SARAVON KHUN	01/03/02	01/03/02	AUTO MILEAGE		22.08
02–12	P1	2MA05000164	DO	01/03/02	01/03/02	TOLLS		2.00
02–13	P1	2MA05000171	HON MARTIN T MEEHAN	02/09/02	02/09/02	AIRFARE BOSTON-BWI		140.00
02–21	P1	2MA05000174	BENARI L POULTEN	01/21/02	02/01/02	AUTO MILEAGE		190.40
02–21	P1	2MA05000172	BRIDGER E MCGAW	02/06/02	02/06/02	PARKING		15.00
02–22	P1	2MA05000177	HON MARTIN T MEEHAN	02/07/02	02/07/02	AIRFARE DC-BOSTON		76.00
02–22	P1	2MA05000177	DO	02/10/02	02/10/02	AIRFARE DC- BOSTON		76.00
02–22	P1	2MA05000177	DO	02/12/02	02/12/02	AIRFARE BOSTON-DC		74.50
02–26	P1	2MA05000181	BENARI L POULTEN	02/07/02	02/11/02	AUTO MILEAGE		57.60

02–26	P1	2MA05000182	DO	01/21/02	01/31/02	TOLLS	9.00
02–26	P1	2MA05000184	WILLIAM J. MCCANN	02/21/02	02/22/02	PARKING	28.00
03–25	P1	2MA05000205	BRIDGER E MCGAW	02/28/02	03/04/02	TAXIS	36.50
03–25	P1	2MA05000206	DO	03/01/02	03/02/02	AUTO MILEAGE	67.32
03–25	P1	2MA05000202	WILLIAM J. MCCANN	03/01/02	03/18/02	TAXI/PARKING	22.00
03–27	P1	2MA05000207	BENARI L POULTEN	02/14/02	03/15/02	AUTO MILEAGE	115.20
03–27	P1	2MA05000210	DO	02/14/02	02/15/02	TOLLS	2.50
03–27	P1	2MA05000218	HON MARTIN T MEEHAN	01/02/02	01/03/02	R/T AIRFARE MCCANN DC-BOSTON	145.50
03–27	P1	2MA05000219	DO	01/18/02	01/23/02	R/T AIRFARE MCCANN DC-BOSTON	145.50
03–27	P1	2MA05000220	DO	03/21/02	03/23/02	R/T AIRFARE MCCANN DC-BOSTON	150.50
03–27	P1	2MA05000221	DO	01/31/02	02/01/02	R/T AIRFARE KEYSER DC-BOSTON	145.50
03 27	P1	2MA05000222	DO	01/02/02	01/03/02	R/T AIRFARE SHOR DC-BOSTON	145 50
03- 27	P1	2MA05000223	DO	01/25/02	01/25/02	AIRFARE MCGAW DC-BOSTON	73.50
03–27	P1	2MA05000224	DO	02/28/02	03/01/02	R/T AIRFARE MCGAW DC-BOSTON	150.50
03–27	P1	2MA05000225	DO	01/02/02	01/05/02	R/T AIRFARE MCGAW DC-BOSTON	145.50
03–27	P1	2MA05000226	DO	01/22/02	01/22/02	AIRFARE BOSTON-DC	72.00
03–27	P1	2MA05000232	DO	02/14/02	02/14/02	AIRFARE DC-BOSTON	76.00
03–27	P1	2MA05000232	DO	02/26/02	02/26/02	AIRFARE BOSTON-DC	74.50
03–27	P1	2MA05000232	DO	02/28/02	02/28/02	AIRFARE DC-BOSTON	76.00
03–27	P1	2MA05000232	DO	03/05/02	03/05/02	AIRFARE BOSTON-DC	74.50
03 27	P1	2MA05000232	DO	03/07/02	03/07/02	AIRFARE DC-BOSTON	76.00
03–27	P1	2MA05000212	SARAVON KHUN	02/04/02	03/10/02	AUTO MILEAGE	38.12
03–27	P1	2MA05000214	WILLIAM J. MCCANN	03/21/02	03/23/02	PARKING	38.00
03–29	P1	2MA05000233	HON MARTIN T MEEHAN	01/23/02	01/23/02	AIRFARE BOSTON-DC	72.00
03–29	P1	2MA05000233	DO	01/24/02	01/24/02	AIRFARE DC-BOSTON	73.50
03–29	P1	2MA05000233	DO	01/29/02	01/29/02	AIRFARE DC-BOSTON	72.00
03–29	P1	2MA05000233	DO	01/30/02	01/30/02	AIRFARE DC-BOSTON	73.50
03–29	P1	2MA05000233	DO	02/05/02	02/05/02	AIRFARE BOSTON-DC	72.00
						TRAVEL TOTALS:	3,808.24
		RENT, COMMUNICATION, UTILITIES					
01–18	P9	MA0502R0201	CITY OF MARLBOROUGH	01/01/02	01/31/02	RENT - MARLBOROUGH	223.00
01–18	P9	MA0504R0201	GLCAC, LLC	01/01/02	01/31/02	LAWRENCE - RENT	750.00
01–18	P9	MA0503R0201	HOWE BUILDING REALTY ASSOCIATE	01/01/02	01/31/02	LOWELL - RENT	1,211.52
01–28	P1	2MA05000131	WILLIAM J MCCANN	01/04/02	02/03/02	PALM NET SERVICE	48.09
01–29	P1	2MA05000140	DO	01/15/02	01/15/02	ROOM FOR PRESS CONFERENCE	601.65
02–01	P1	2MA05000150	AT&T BROADBAND	12/10/01	01/09/02	CABLE TV	46.03
02–01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/15/02	01/15/02	OVERNIGHT MAIL	20.14
02–08	CB	FXF020208A	DO	01/22/02	01/22/02	OVERNIGHT MAIL	108.56
02–15	CB	FXF020215A	DO	01/29/02	01/29/02	OVERNIGHT MAIL	71.39
02–20	P9	MA0502R0202	CITY OF MARLBOROUGH	02/01/02	02/28/02	RENT - MARLBOROUGH	223.00
02–20	P9	MA0504R0202	GLCAC, LLC	02/01/02	02/28/02	LAWRENCE - RENT	750.00
02–20	P9	MA0503R0202	HOWE BUILDING REALTY ASSOCIATE	02/01/02	02/28/02	LOWELL - RENT	1,211.52
02–21	P1	2MA05000176	WILLIAM J. MCCANN	02/11/02	02/11/02	CELL PHONE	342.88
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/05/02	02/05/02	OVERNIGHT MAIL	31.54
02–26	P1	2MA05000183	BENARI L POULTEN	01/13/02	01/13/02	PHONE CALLS	41.49
02–28	S5	02059004440		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	278.88
02–28	S5	02059004854		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,235.24
02–28	S5	02059005295		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	96.00
02–28	S5	02059005735		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	255.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MARTIN T MEEHAN—Con.								
02–28	S5	02059006175		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		2,081.65
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/13/02	02/13/02	OVERNIGHT MAIL		55.38
03–08	P1	2MA05000192	AT&T BROADBAND	01/03/02	02/09/02	CABLE TV		54.50
03–08	P1	2MA05000192	DO	02/09/02	03/09/02	CABLE TV		56.80
03–08	CB	FXF020308A	FEDERAL EXPRESS CORP	02/20/02	02/20/02	OVERNIGHT MAIL		63.13
03–12	P1	2MA05000198	BRIDGER E MCGAW	02/06/02	02/06/02	PHONE TOLLS		40.29
03–15	CB	FXF020315A	FEDERAL EXPRESS CORP	02/19/02	02/19/02	OVERNIGHT MAIL		82.56
03–20	P9	MA0502R0203	CITY OF MARLBOROUGH	03/01/02	03/31/02	RENT - MARLBOROUGH		223.00
03–20	P9	MA0504R0203	GLCAC, LLC	03/01/02	03/31/02	LAWRENCE - RENT		750.00
03–20	P9	MA0503R0203	HOWE BUILDING REALTY ASSOCIATE	03/01/02	03/31/02	LOWELL - RENT		1,211.52
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/06/02	03/06/02	OVERNIGHT MAIL		99.01
03–25	P1	2MA05000204	SHILPA PHADKE	01/02/02	02/01/02	PHONE TOLLS		83.10
03–25	P1	2MA05000203	WILLIAM J. MCCANN	01/02/02	02/01/02	PHONE TOLLS		115.92
03–27	P1	2MA05000211	BENARI L POULTEN	01/13/02	02/13/02	PHONE TOLLS		68.32
03–29	P1	2MA05000234	LORI A. LOUREIRO	01/09/02	02/08/02	PHONE TOLLS		147.52
03–31	S5	02090004440		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		278.88
03–31	S5	02090004855		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		1,096.62
03–31	S5	02090005295		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		96.00
03–31	S5	02090005735		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		255.00
03–31	S5	02090006175		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		1,923.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,328.88
		PRINTING AND REPRODUCTION						
03–08	P1	2MA05000195	DAVID L. ANDRUKITIS, INC.	01/30/02	02/11/02	PRINTING		280.00
03–29	IV	2A901000044	OFFICE OF THE CLERK			REPRO - P.L. 107-76		80.00
03–31	S3	02090000122		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		79.60
						PRINTING AND REPRODUCTION TOTALS:		439.60
		OTHER SERVICES						
01–23	P1	2MA05000120	JOANNE ANTONUCCI O'NEILL	01/01/02	01/31/02	JANITORIAL SERVICE		360.00
02–26	P1	2MA05000178	DO	02/01/02	02/28/02	D.O. JANITORIAL SERVICE		360.00
						OTHER SERVICES TOTALS:		720.00
		SUPPLIES AND MATERIALS						
01–08	P1	2MA05000104	WILLIAM J. MCCANN	01/03/02	01/03/02	FOOD OFFICIAL MEETING		126.69
01 31	S1	02031000417		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		526.82
02–11	P1	2MA05000159	COMMUNITY NEWSPAPER CO.	02/08/01	02/07/03	SUBSCRIPTION		31.00
02–11	P1	2MA05000159	DO	01/24/02	01/23/03	SUBSCRIPTION		32.25
02–11	P1	2MA05000160	CONGRESSIONAL QUARTERLY, INC	01/19/02	01/19/03	SUBSCRIPTION		1,850.00
02–11	P1	2MA05000158	DOW JONES & COMPANY, INC.	02/14/02	02/14/03	SUBSCRIPTION		175.00
02–11	P1	2MA05000158	DO	02/24/02	02/24/03	SUBSCRIPTION		175.00
02 12	P1	2MA05000161	NATIONAL JOURNAL GROUP	02/22/02	02/22/03	SUBSCRIPTION		1,599.00
02–21	P1	2MA05000175	BENARI L POULTEN	01/26/02	01/26/02	FOOD AND BEVERAGE		21.98
02–21	P1	2MA05000173	BRIDGER E MCGAW	02/09/02	02/09/02	OFFICE SUPPLIES		9.98
02–26	P1	2MA05000179	W B. MASON COMPANY INC.	12/28/01	12/28/01	OFFICE SUPPLIES		90.00
02–28	S1	02059000405		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		574.74

03–08	P1	2MA05000193	POLAND SPRING WATER	01/01/02	01/31/02	BOTTLED WATER		46.00
03–08	P1	2MA05000194	DO	01/01/02	01/31/02	BOTTLED WATER		58.90
03–12	P1	2MA05000199	THE BOSTON HERALD	02/26/02	02/24/03	SUBSCRIPTION		129.48
03–12	P1	2MA05000199	DO	02/26/02	02/24/03	SUBSCRIPTION		129.48
03–27	P1	2MA05000208	BENARI L POULTEN	02/01/02	03/15/02	FOOD AND BEVERAGE		15.60
03–27	P1	2MA05000209	DO	02/01/02	03/10/02	OFFICE SUPPLIES		26.98
03–31	S1	02090000414		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		849.99
							SUPPLIES AND MATERIALS TOTALS:	6,468.89
		EQUIPMENT						
01–31	S2	02031003381		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		2,853.23
02–28	S2	02059003380		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		40.75
02–28	S2	02059003381		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		2,893.99
03–31	S2	02090003393		01/03/02	02/28/02	EQUIPMENT (TRANSFER)		127.16
03 31	S2	02090003394		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		2,957.58
							EQUIPMENT TOTALS:	8,872.71
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,440.97
							OFFICE TOTALS:	245,440.97

2001 HON. MARTIN T MEEHAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01–31	OP	1M4191505C	UNITED STATES POSTAL SERVICE	12/07/01	12/07/01	FRANKED MAIL		3,553.46
01–31	OP	1M4191506C	DO	12/07/01	12/07/01	FRANKED MAIL		5,503.74
01–31	OP	1USPS120012	DO	12/01/01	01/02/02	FRANKED MAIL		39.91
							FRANKED MAIL TOTALS:	9,097.11
		PERSONNEL COMPENSATION						
			ANFINSON,THOMAS E	01/01/02	01/02/02	SHARED EMPLOYEE		31.67
			BLACK,JUNE M	01/01/02	01/02/02	LAWRENCE OUTREACH SPECILIST		194.45
			CARLTON,RONNY ALLEN	01/01/02	01/02/02	LEGIS CORRES/STAFF ASST		158.33
			DOHERTY,CHRISTIAN L	01/01/02	01/02/02	STAFF ASSISTANT		216.67
			GOMEZ,ZOILA	01/01/02	01/02/02	CONGRESSIONAL AIDE		155.56
			HUXLEY,OLWEN F	01/01/02	01/02/02	SHARED EMPLOYEE		27.78
			KEYSER,WILLIAM E	01/01/02	01/02/02	SENIOR ADVISOR		555.00
			KHUN,SARAVON	01/01/02	01/02/02	CONGRESSIONAL AIDE		177.78
			LOUREIRO,LORI A	01/01/02	01/02/02	SCHEDULER		233.33
			MCCANN,WILLIAM J	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT		388.89
			MCGAW,BRIDGER E	01/01/02	01/02/02	PRESS SECRETARY		250.00
			PHADKE,SHILPA	01/01/02	01/02/02	STAFF ASSISTANT		177.78
			POULTEN,BENARI L	01/01/02	01/02/02	PRESS AIDE		150.00
			ROSENBAUM,AMY	01/01/02	01/02/02	POLICY DIRECTOR		377.78
			SHOR,GLEN MATTHEW	01/01/02	01/02/02	DEPUTY CHIEF OF STAFF/LEGIS DIR		383.33
			STARUSKI,JENNIFER A	01/01/02	01/02/02	STAFF ASSISTANT		138.89
			VAJDA,BERNADETT Z	01/01/02	01/02/02	CONGRESSIONAL AIDE		155.56
							PERSONNEL COMPENSATION TOTALS:	3,772.80
		TRAVEL						
01–02	P1	2MA05000095	HON MARTIN T MEEHAN	10/05/01	10/05/01	AIRFARE BOSTON-DC		71.75
01–02	P1	2MA05000095	DO	10/24/01	10/24/01	AIRFARE DC-BOSTON		73.25
01–02	P1	2MA05000095	DO	10/12/01	10/12/01	AIRFARE BOSTON-DC		71.75
01–02	P1	2MA05000095	DO	10/12/01	10/12/01	AIRFARE R/T DC-BOSTON MCCANN		145.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. MARTIN T MEEHAN—Con.							
01–02	P1 2MA05000095	DO	10/12/01	10/12/01	AIRFARE DC-BOSTON		73.25
01–02	P1 2MA05000096	DO	10/12/01	10/12/01	AIRFARE R/T DC-BOSTON MCGAW		145.00
01–02	P1 2MA05000096	DO	10/17/01	10/17/01	AIRFARE		73.25
01–02	P1 2MA05000096	DO	10/17/01	10/17/01	AIRFARE R/T DC-BOSTON MCCANN		145.00
01–02	P1 2MA05000096	DO	10/17/01	10/17/01	AIRFARE R/T DC-BOSTON MCGAW		145.00
01–02	P1 2MA05000096	DO	10/25/01	10/25/01	AIRFARE BOSTON-DC		71.75
01–02	P1 2MA05000097	DO	10/05/01	10/05/01	AIRFARE DC-BOSTON		85.25
01–02	P1 2MA05000097	DO	09/21/01	09/21/01	AIRFARE BOSTON-DC		70.75
01–02	P1 2MA05000097	DO	09/22/01	09/22/01	AIRFARE BWI-MANCHESTER		35.75
01–02	P1 2MA05000097	DO	09/21/01	09/21/01	AIRFARE BWI-BOSTON		240.75
01–02	P1 2MA05000097	DO	09/26/01	09/26/01	AIRFARE BOSTON-DC MAGAW		83.75
01–03	P1 2MA05000102	WILLIAM J. MCCANN	12/21/01	12/26/01	PARKING		84.00
01–08	P1 2MA05000103	DO	01/02/02	01/02/02	PARKING		35.00
01–08	P1 2MA05000105	WILLIAM KEYSER	01/02/02	01/02/02	TAXI		15.00
01–11	P1 2MA05000113	JENNIFER A STARUSKI	12/22/01	12/22/01	AIRFARE BWI-PVD		59.75
01–18	P1 2MA05000118	BENARI L POULTEN	12/11/01	12/15/01	TOLLS		3.50
01–23	P1 2MA05000121	SHILPA PHADKE	12/15/01	12/31/01	TAXI,PARKING,TOLLS		44.50
01–23	P1 2MA05000123	DO	12/21/01	12/21/01	AUTO MILEAGE		75.00
01–28	P1 2MA05000135	BENARI L POULTEN	12/11/01	12/18/01	AUTO MILEAGE		116.48
01–31	P1 2MA05000144	BERNADETT Z VAJDA	12/06/01	12/06/01	TOLLS		2.00
01–31	P1 2MA05000146	JUNE M. BLACK	10/18/01	12/28/01	MILEAGE		190.72
01–31	P1 2MA05000147	DO	10/18/01	12/28/01	PARKING		1.00
02–06	P1 2MA05000151	HON MARTIN T MEEHAN	11/01/01	11/01/01	AIRFARE DC-BOSTON		73.25
02–06	P1 2MA05000151	DO	11/06/01	11/06/01	AIRFARE BOSTON-DC		71.75
02–06	P1 2MA05000151	DO	11/09/01	11/11/01	R/T AIRFARE MCGAW DC-BOSTON		145.00
02–06	P1 2MA05000151	DO	11/10/01	11/11/01	R/T AIRFARE LEESON DC-BOSTON		145.00
02–06	P1 2MA05000151	DO	11/15/01	11/15/01	AIRFARE DC-BOSTON		73.25
02–06	P1 2MA05000152	DO	11/08/01	11/08/01	AIRFARE DC-BOSTON		73.25
02–06	P1 2MA05000152	DO	11/13/01	11/13/01	AIRFARE BOSTON-DC		71.75
02–06	P1 2MA05000153	DO	09/15/01	09/15/01	AIRFARE BWI-MANCHESTER		124.75
02–06	P1 2MA05000153	DO	09/20/01	09/20/01	AIRFAREBOSTON-DC		240.75
02–06	P1 2MA05000153	DO	10/02/01	10/02/01	AIRFARE BOSTON-DULLES		293.75
02–06	P1 2MA05000153	DO	10/23/01	10/23/01	AIRFARE BOSTON-DC		71.75
02–06	P1 2MA05000154	DO	11/27/01	11/27/01	AIRFARE BOSTON-DC		71.75
02–06	P1 2MA05000154	DO	11/29/01	11/29/01	AIRFARE DC-BOSTON		73.25
02–06	P1 2MA05000154	DO	12/04/01	12/06/01	R/T AIRFARE KEYSERDC-BOSTON		145.00
02–06	P1 2MA05000154	DO	12/05/01	12/06/01	R/T AIRFARE PHADKE DC-BOSTON		145.00
02–06	P1 2MA05000154	DO	12/05/01	12/06/01	R/T AIRFARE LEESON DC-BOSTON		145.00
02–06	P1 2MA05000155	DO	12/13/01	12/13/01	AIRFARE BOSTON-DC		71.75
02–06	P1 2MA05000155	DO	12/18/02	12/18/02	AIRFAREBOSTON-DC		71.75
02–06	P1 2MA05000155	DO	12/21/01	12/26/01	R/T AIRFARE MCCANN DC-BOSTON		145.00
02–06	P1 2MA05000156	DO	12/06/01	12/06/01	AIRFARE DC-BOSTON		73.25
02–06	P1 2MA05000156	DO	12/06/01	12/06/01	AIRFARE BOSTON-DC		71.75

02–06	P1	2MA05000156	DO	12/06/01	12/06/01	AIRFARE BOSTON-DC	71.75
02–06	P1	2MA05000156	DO	12/12/01	12/12/01	AIRFARE DC-BOSTON	73.25
02–06	P1	2MA05000156	DO	12/13/01	12/13/01	AIRFARE DC-BOSTON	73.25
02–12	P1	2MA05000165	BERNADETT Z VAJDA	12/21/01	12/21/01	TOLLS	2.00
02–12	P1	2MA05000166	SARAVON KHUN	12/13/01	12/21/01	AUTO MILEAGE	44.16
03–27	P1	2MA05000215	JUNE M. BLACK	05/16/01	10/12/01	AUTO MILEAGE	319.68
03–27	P1	2MA05000217	DO	10/01/01	10/10/01	PARKING	2.00
						TRAVEL TOTALS:	5,142.04
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	2MA05000100	WILLIAM J. MCCANN	10/24/01	10/24/01	PHONE CALLS	62.50
01–03	P1	2MA05000101	DO	10/19/01	11/20/01	CELL CALLS	136.87
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/10/01	12/10/01	OVERNIGHT MAIL	515.94
01–11	P2	HCV0200308	EXPANETS	11/14/01	11/14/01	100356 T&M VISIT CHARGE	60.61
01–11	P2	HCV0200308	DO	11/14/01	11/14/01	104189 YWIER CAT 3 MATL SINGLE	133.10
01–11	P2	HCV0200308	DO	11/14/01	11/14/01	119938 INSTALL WIRING	348.50
01–11	P2	HCV0200308	DO	11/14/01	11/14/01	100363 PROGRAM INSTALL VOICE T	606.06
01–11	P2	HCV0200308	DO	11/14/01	11/14/01	104187 CAT5 SNGL 4 PT	127.08
01–11	P2	HCV0200308	DO	11/14/01	11/14/01	104187 CAT5 SNGL 4 PT	139.40
01–11	P2	HCV0200308	DO	11/14/01	11/14/01	104187 CAT5 SNGL 4 PT	63.54
01–11	P2	HCV0200308	DO	11/14/01	11/14/01	104187 CAT5 SNGL 4 PT	69.70
01–11	P1	2MA05000110	VERIZON	10/11/01	10/11/01	PHONE SERVICE	557.17
01–11	P1	2MA05000111	DO	11/11/01	11/11/01	PHONE SERVICE	547.60
01–11	P1	2MA05000112	DO	12/11/01	12/11/01	PHONE SERVICE	542.27
01–11	P1	2MA05000107	WILLIAM KEYSER	09/17/01	10/16/02	PHONE TOLLS	262.66
01–11	P1	2MA05000108	DO	10/17/01	11/16/02	PHONE CALLS	151.95
01–11	P1	2MA05000109	DO	11/17/01	12/16/01	PHONE CALLS	144.15
01–14	CB	FXF020111A	FEDERAL EXPRESS CORP	12/18/01	12/18/01	OVERNIGHT MAIL	190.46
01–23	CB	FXF020118A	DO	12/21/01	12/21/01	OVERNIGHT MAIL	40.88
01–23	P1	2MA05000122	SHILPA PHADKE	11/02/01	12/01/01	PHONE CALLS	16.60
01–25	CB	FXF020125A	FEDERAL EXPRESS CORP	12/28/01	12/28/01	OVERNIGHT MAIL	63.21
01–28	P1	2MA05000136	BENARI L POULTEN	11/12/01	12/13/01	PHONE TOLLS	70.02
01–28	P1	2MA05000137	DO	10/14/01	11/13/01	PHONE TOLLS	50.77
01–28	P1	2MA05000134	SHILPA PHADKE	12/01/01	12/31/01	PHONE CALLS	60.96
01–28	P1	2MA05000133	WILLIAM J. MCCANN	12/04/01	12/04/01	PALM NET SERVICE	48.09
01–28	P1	2MA05000138	DO	11/04/01	11/04/01	PALM NET SERVICES	48.09
01–31	S4	02031001034		12/01/01	12/31/01	RECORDING (TRANSFER)	557.00
01–31	S5	02031004419		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	278.88
01–31	S5	02031004833		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,109.81
01–31	S5	02031005277		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	96.00
01–31	S5	02031005724		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	255.00
01–31	S5	02031006171		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	3,392.00
01–31	P1	2MA05000145	JUNE M. BLACK	02/01/01	12/31/01	PHONE CALLS	220.28
02–01	P1	2MA05000150	AT&T BROADBAND	10/10/01	11/09/01	CABLE TV	46.03
02–01	P1	2MA05000150	DO	11/10/01	12/09/01	CABLE TV	46.03
02–12	P1	2MA05000169	MASSACHUSETTS ELECTRIC	10/01/01	10/31/01	UTILITY	138.90
02–12	P1	2MA05000169	DO	11/01/01	11/30/01	UTILITY	273.93
02–12	P1	2MA05000169	DO	12/01/01	12/31/01	UTILITY	156.79
02–26	P1	2MA05000185	AT&T BROADBAND	05/10/01	06/09/01	CABLE TV	10.41
02–26	P1	2MA05000185	DO	06/10/01	07/09/01	CABLE TV	24.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MARTIN T MEEHAN—Con.								
02–26	P1	2MA05000180	FEDERAL EXPRESS CORP	12/03/01	12/03/01	EXPRESS MAIL		30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,693.64
		PRINTING AND REPRODUCTION						
01–03	P1	2MA05000099	DAVID L. ANDRUKITIS, INC.	11/30/01	11/30/01	PRINTING		70.00
01–04	P5	1M4191504A	TRIAD DIRECT	10/31/01	10/31/01	SINGLE DROP MASS MAIL PRINTING		2,412.60
01–04	P5	1M4191505A	DO	12/07/01	12/07/01	SINGLE DROP MASS MAIL PRINTING		4,820.10
01–04	P5	1M4191506A	DO	12/07/01	12/07/01	SINGLE DROP MASS MAIL PRINTING		7,016.36
02–12	P1	2MA05000167	ANDOVER PHOTO	09/26/01	09/27/01	PHOTO SERVICE		69.55
						PRINTING AND REPRODUCTION TOTALS:		14,388.61
		OTHER SERVICES						
01–29	P1	2MA05000139	NEW ENGLAND NEWSCLIP AGENCY	12/01/01	12/31/01	CLIPPING SREVICE		1,363.10
02–12	P1	2MA05000170	BROWNING-FERRIS INDUSTRIAL	10/01/01	10/31/01	RECYCLING		35.55
02–12	P1	2MA05000170	DO	11/01/01	11/30/01	RECYCLING		35.55
02–12	P1	2MA05000170	DO	12/01/01	12/31/01	RECYCLING		35.55
						OTHER SERVICES TOTALS:		1,469.75
		SUPPLIES AND MATERIALS						
01–02	P2	OSSPA00007	BOISE CASCADE OFFICE PRODUCTS	11/30/01	12/03/01	REFILL, 4X7, CARD HOLDER #B28		2.76
01–02	P2	OSSPA00007	DO	11/30/01	12/03/01	BUBBLE WRAP #P710601		6.24
01–02	P2	OSSPA00007	DO	11/30/01	12/03/01	XEROX PAPER #P10X9001		50.40
01–02	P2	OSSPA00007	DO	11/30/01	12/03/01	XEROX PAPE PUNCH #P10X9001-P		88.70
01–03	P1	2MA05000098	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER		36.25
01–18	P1	2MA05000119	ANDOVER TOWNSMAN	11/29/01	11/28/02	SUBSCRIPTION		68.00
01–23	P1	2MA05000117	KRISTINA DEMASO	09/25/01	09/25/01	FLAG REFUND		11.31
01–28	P1	2MA05000127	FRAME OF MINE	01/02/02	01/02/02	FRAMING		129.14
01–28	P1	2MA05000126	US CAPITOL HISTORICAL SOCIETY	12/18/01	12/18/01	2002 CALENDARS		1,620.00
01–31	S1	02031000416		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		123.40
01–31	P1	2MA05000144	BERNADETT Z VAJDA	12/21/01	12/21/01	OFFICE SUPPLIES		50.64
01–31	P1	2MA05000148	JUNE M. BLACK	10/18/01	12/28/01	OFFICE SUPPLIES		18.47
01–31	P1	2MA05000149	DO	10/18/01	12/28/01	FOOD AND BEVERAGE		57.73
02–12	P1	2MA05000168	W.B. MASON COMPANY INC.	10/12/01	10/12/01	OFFICE SUPPLIES		24.85
02–12	P1	2MA05000168	DO	10/16/01	10/16/01	OFFICE SUPPLIES		10.78
02–26	P1	2MA05000186	POLAND SPRING WATER	10/01/01	10/31/01	BOTTLED WATER		53.80
02–26	P1	2MA05000187	DO	11/01/01	11/30/01	BOTTLED WATER		48.90
02–26	P1	2MA05000188	DO	12/01/01	12/31/01	BOTTLED WATER		53.90
02–26	P1	2MA05000189	DO	10/01/01	10/31/01	BOTTLED WATER		43.00
02–26	P1	2MA05000190	DO	11/01/01	11/30/01	BOTTLED WATER		29.00
02–26	P1	2MA05000191	DO	12/01/01	12/31/01	BOTTLED WATER		51.00
02–26	P1	2MA05000179	W.B. MASON COMPANY INC.	12/03/01	12/03/01	OFFICE SUPPLIES		61.02
02–26	P1	2MA05000179	DO	12/19/01	12/19/01	OFFICE SUPPLIES		50.43
02–28	S1	02059000404		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–102.54
03–08	P1	2MA05000196	THE BOSTON HERALD	11/13/01	12/31/01	SUBSCRIPTION		29.75
03–08	P1	2MA05000196	DO	09/20/01	12/02/01	SUBSCRIPTION		40.50
03–12	P1	2MA05000199	DO	01/01/02	02/18/02	SUBSCRIPTION		29.75

03–27	P1	2MA05000216	JUNE M. BLACK	07/09/01	10/19/01	OFFICE SUPPLIES	34.93
03 31	S1	02090000413		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	520.00
						SUPPLIES AND MATERIALS TOTALS:	3,242.11
		EQUIPMENT					
01–31	S2	02031003382		11/27/01	11/27/01	EQUIPMENT (TRANSFER)	125.00
						EQUIPMENT TOTALS:	125.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,931.06
						OFFICE TOTALS:	48,931.06

2002 HON. CARRIE P MEEK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	390.93	390.93
PERSONNEL COMPENSATION	172,379.02	172,379.02
TRAVEL	7,398.05	7,398 05
RENT, COMMUNICATION, UTILITIES	22,915.05	22,915 05
PRINTING AND REPRODUCTION	691.61	691 61
OTHER SERVICES	1,240.86	1,240.86
SUPPLIES AND MATERIALS	1,929.49	1,929 49
EQUIPMENT	9,416.76	9,416.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,361.77	216,361 77
OFFICE TOTALS:	216,361.77	216,361.77

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–28	OP	2USPS010012	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	75 71
03–29	OP	2USPS020012	DO	02/01/02	02/28/02	FRANKED MAIL	315.22
						FRANKED MAIL TOTALS:	390.93
		PERSONNEL COMPENSATION					
			ALLEN,CYNTHIA A	01/03/02	03/31/02	OFFICE MANAGER	11,561.50
			BROWN,MISTY X	01/03/02	03/31/02	EXECUTIVE ASST/POLICY ANALYST	13,444.43
			DEMON,PEGGY	01/03/02	03/31/02	CHIEF OF STAFF	22,000.00
			FORCHION,GUY W	01/03/02	03/31/02	STAFF ASSISTANT	9,777.77
			GOLDBERG GARY L	01/03/02	03/31/02	LEGISLATIVE COUNSEL	16,133.33
			HONORE,CHANTAL CECILY	01/03/02	03/31/02	RECEPTIONIST/CASEWORKER	5,646.67
			MEDEROS,LETICIA	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	9,777.77
			MORTON,CECELIA T	01/03/02	03/31/02	EXECUTIVE ASSISTANT	11,000.00
			PERRY,ERMA L	01/03/02	03/31/02	STAFF ASSISTANT	8,555 56
			RAMOS,ERNESTO G	01/03/02	03/31/02	COMMUNITY LIAISON	11,488.90
			SCHELBLE,JOHN D	01/03/02	03/31/02	SHARED EMPLOYEE	1,222.23
			SIRAM,SUMITRA	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT/ASST	5,866.67
			SMITH,TARA L	01/03/02	03/31/02	OFFICE MANAGER-RECEPTIONIST	6,355 56
			STAEHLE,MARJORY HOUSTON	01/03/02	03/31/02	PART-TIME EMPLOYEE	3,872.00
			STAFFORD,CYNTHIA ANN	01/03/02	03/31/02	STAFF ASSISTANT	9,777.77
			THOMPKINS,WILLIE J	01/03/02	03/31/02	PART-TIME EMPLOYEE	3,361.10
			THOMPSON,TOLA RHOMBI	01/03/02	03/31/02	LEGISLATIVE ASSISTANT/PRESS ASSISTANT	13,933.33
			WELLONS,CHARLES,JR	01/03/02	03/31/02	CONGRESSIONAL AIDE	8,604.43
						PERSONNEL COMPENSATION TOTALS	172,379.02
		TRAVEL					
01–08	P1	2FL17000066	LETTY MEDEROS	01/04/02	01/06/02	AIRFARE	507 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CARRIE P MEEK—Con.								
01–10	P1	2FL17000074	DO	01/04/02	01/07/02	TRAVEL EXPENSES		190.44
01–18	P9	FL1701L0201	GMAC	01/01/02	01/31/02	LEASED AUTO		780.00
02–06	P1	2FL17000093	HON. CARRIE MEEK	01/07/02	01/07/02	AIRFARE UPGRADE		250.00
02–08	P1	2FL17000095	DO	02/06/02	02/06/02	AIRFARE UPGRADE UNITS		250.00
02–15	P1	2FL17000102	TOLA RHOMBI THOMPSON	02/06/02	02/06/02	PARKING		8.00
02–20	P9	FL1701L0202	GMAC	02/01/02	02/28/02	LEASED AUTO		780.00
02–22	P1	2FL17000104	CYNTHIA ANN STAFFORD	01/08/02	01/30/02	MILEAGE		61.88
02–22	P1	2FL17000104	DO	01/08/02	01/25/02	PARKING		15.80
02–22	P1	2FL17000103	GUY W FORCHION	01/07/02	01/28/02	MILEAGE		188.02
02–22	P1	2FL17000103	DO	01/11/02	01/25/02	PARKING/TOLLS		13.75
02–26	P1	2FL17000110	HON. CARRIE MEEK	02/12/02	02/14/02	AIRFARE		512.00
03–12	P1	2FL17000123	DO	03/01/02	03/01/02	AIRFARE UPGRADES		250.00
03–15	P1	2FL17000124	MISTY X BROWN	03/02/02	03/04/02	REIMBURSE TRAVEL		830.28
03–20	P9	FL1701L0203	GMAC	03/01/02	03/31/02	LEASED AUTO		780.00
03–21	P1	2FL17000126	GARY L GOLDBERG	03/07/02	03/09/02	TRAVEL EXPENSES		996.40
03–25	P1	2FL17000135	TOLA RHOMBI THOMPSON	03/15/02	03/15/02	TAXI		22.00
03–27	P1	2FL17000144	PEGGY DEMON	03/10/02	03/10/02	TRAVEL EXPENSES		402.14
03–27	P1	2FL17000145	DO	02/21/02	02/21/02	TRAVEL EXPENSES		560.34
							TRAVEL TOTALS:	7,398.05
		RENT, COMMUNICATION, UTILITIES						
01–18	P9	FL1701R0201	LUCKY CAPITAL INC	01/01/02	01/31/02	RENT-MIAMI		5,061.00
01–25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/10/02	01/10/02	OVERNIGHT MAIL		26.75
02–01	CB	FXF020201A	DO	01/17/02	01/17/02	OVERNIGHT MAIL		11.25
02–13	P1	2FL17000099	BELL SOUTH	12/10/01	01/09/02	DISTRICT PHONE SERVICE		348.96
02–15	CB	FXF020215A	FEDERAL EXPRESS CORP	01/31/02	01/31/02	OVERNIGHT MAIL		9.85
02–20	P9	FL1701R0202	LUCKY CAPITAL INC	02/01/02	02/28/02	RENT-MIAMI		5,061.00
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/04/02	02/04/02	OVERNIGHT MAIL		27.23
02–22	P1	2PA12000068	VERIZON	01/04/02	02/03/02	PHONE SERVICE		39.18
02–28	S5	02059004441		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		154.64
02–28	S5	02059004855		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		356.16
02–28	S5	02059005296		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		60.00
02–28	S5	02059005736		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		211.00
02–28	S5	02059006176		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		2,424.77
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/15/02	02/15/02	OVERNIGHT MAIL		5.62
03–08	CB	FXF020308A	DO	02/20/02	02/20/02	OVERNIGHT MAIL		5.62
03–12	P1	2FL17000120	PEGGY DEMON	01/26/02	01/26/02	PHONE SERVICE		48.39
03–15	CB	FXF020315A	FEDERAL EXPRESS CORP	02/25/02	02/25/02	OVERNIGHT MAIL		44.07
03–20	P9	FL1701R0203	LUCKY CAPITAL INC	03/01/02	03/31/02	RENT-MIAMI		5,061.00
03–20	HV	2A901000426	VERIZON	01/04/02	02/03/02	CORR. 2/22/02 DOC# 2PA12000068		–39.18
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/07/02	03/07/02	OVERNIGHT MAIL		5.54
03–25	P1	2FL17000130	BELL SOUTH	12/04/01	12/04/01	MOBIL PHONE		53.39
03–25	P1	2FL17000132	DO	02/04/02	02/04/02	MOBIL PHONE		52.88
03–25	P1	2FL17000141	DO	01/10/02	02/09/02	MIBIL PHONE		400.72

03–25	P1	2FL17000140	SKYTEL	02/01/02	02/01/02	PAGER SERVICE	83.40
03–27	P1	2FL17000143	BELL SOUTH	02/10/02	02/10/02	PHONE SERVICE	423 62
03–29	P1	2FL17000150	ACCORD PRODUCTIONS	03/12/02	03/12/02	CONG. HEARING TAPING	431.33
03–29	P1	2FL17000151	SKYTEL	03/01/02	03/01/02	PAGER SERVICE	83.40
03–29	P1	2FL17000152	DO	01/01/02	01/31/02	PAGER SERVICE	85.39
03–31	S5	02090004441		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	154 64
03–31	S5	02090004856		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	302.00
03–31	S5	02090005296		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	60.00
03–31	S5	02090005736		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	211 00
03–31	S5	02090006176		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	1,703.82
03–31	HV	2A901000450	BELL SOUTH	12/04/01	12/04/01	CORR. 3/25/02 DOC# 2FL17000130	–53.39
						RENT, COMMUNICATION, UTILITIES TOTALS.	22,915.05
		PRINTING AND REPRODUCTION					
02–04	P1	2FL17000084	DAVID L. ANDRUKITIS, INC.	01/23/02	01/23/02	PRINTING	33.50
02–08	P1	2FL17000094	DO	02/05/02	02/05/02	PRINTING	234.50
02-22	P1	2FL17000107	DO	02/20/02	02/20/02	PRINTING	33.50
02–28	S3	02059000213		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	42.20
02–28	P1	2FL17000111	ECKERD EXPRESS PHOTO CENTER	12/31/01	02/17/02	PHOTO EXPENSES	165 56
03–12	P1	2FL17000122	DAVID L. ANDRUKITIS, INC.	02/27/02	02/27/02	PRINTING	67.00
03–25	P1	2FL17000134	DO	03/21/02	03/21/02	PRINTING	40.00
03–31	S3	02090000226		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	75.35
						PRINTING AND REPRODUCTION TOTALS:	691.61
		OTHER SERVICES					
02 22	P1	2FL17000105	ALLSTATE INSURANCE	02/24/02	08/24/02	CAR INSURANCE	918.00
02–22	P1	2FL17000103	GUY W FORCHION	01/15/02	01/15/02	TRAINING FEE	25.00
03–12	P1	2FL17000119	FLORIDA CLIPPING SERVICE, INC	01/06/02	01/06/02	CLIPPING SERVICE	93.19
03–29	P1	2FL17000148	DO	02/06/02	02/06/02	CLIPPING SERVICE	97.91
03–29	P1	2FL17000148	DO	03/01/02	03/01/02	CLIPPING SERVICE	106.76
						OTHER SERVICES TOTALS:	1,240.86
		SUPPLIES AND MATERIALS					
01–31	S1	02031000761		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	166.15
02–04	P1	2FL17000083	JET MAGAZINE	01/29/02	01/28/03	SUBSCRIPTION	26.00
02–06	P1	2FL17000087	JOHN D SCHELBLE	01/31/02	01/31/02	OFFICE SUPPLIES	198 54
02–15	P1	2FL17000102	TOLA RHOMBI THOMPSON	02/12/02	02/12/02	FOOD & BEVERAGE	122.50
02–20	HV	2A901000319		01/25/02	01/25/02	FRAMING (TRANSFER)	31.00
02–22	P1	2FL17000106	CRYSTAL SPRINGS WATER	01/15/02	01/30/02	BOTTLED WATER	26.00
02–28	S1	02059000709		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	120 87
03–12	P1	2FL17000118	BLACK ISSUES IN HIGHER EDUC.	04/11/02	04/10/03	SUBSCRIPTION	40.00
03-12	P1	2FL17000114	HAITIAN TIMES	10/27/01	10/26/02	SUBSCRIPTION	40.00
03–12	P1	2FL17000121	OFFICE DEPOT	01/04/02	01/04/02	OFFICE SUPPLIES	281.59
03–19	P1	2FL17000125	MARJORY HOUSTON STAEHLE	01/05/02	01/05/02	SUBSCRIPTION	16.00
03–25	P1	2FL17000138	CRYSTAL SPRINGS WATER	01/15/02	01/15/02	BOTTLED WATER	11 00
03–25	P1	2FL17000139	DO	02/15/02	02/15/02	BOTTLED WATER	71.75
03–25	P1	2FL17000133	DOW JONES & COMPANY, INC.	06/13/02	06/12/03	SUBSCRIPTION	175.00
03–25	P1	2FL17000137	THE MIAMI TIMES	03/01/02	03/01/03	SUBSCRIPTION	35.00
03–25	P1	2FL17000136	TOLA RHOMBI THOMPSON	03/15/02	03/15/02	CAR SERVICE	31.00
03–27	P1	2FL17000142	HON. CARRIE MEEK	03/16/02	03/16/02	OFFICE SUPPLIES	31.34
03–29	P1	2FL17000147	SOUTHWEST DISTRIBUTION, INC.	02/01/02	02/01/02	SUBSCRIPTION	44.51
03–29	P1	2FL17000154	DO	04/01/02	04/30/02	SUBSCRIPTION	47.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CARRIE P MEEK—Con.								
03–29	P1	2FL17000155	DO	03/02/02	03/31/02	SUBSCRIPTION		48.89
03–31	S1	02090000731		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		404 36
03–31	HV	2A901000451	HAITIAN TIMES	10/27/01	10/26/02	CORR. 3/12/02 DOC# 2FL17000114		–40.00
						SUPPLIES AND MATERIALS TOTALS.		1,929.49
		EQUIPMENT						
01–31	S2	02031003632		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,138.92
02–28	S2	02059003633		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		3,138.92
03–31	S2	02090003681		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		3,138.92
						EQUIPMENT TOTALS:		9,416 76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		216,361.77
						OFFICE TOTALS:		216,361.77
2001 HON. CARRIE P MEEK								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	1M4193004D	UNITED STATES POSTAL SERVICE	12/28/01	12/28/01	FRANKED MAIL		1,781.08
01–31	OP	1M4193005B	DO	12/17/01	12/17/01	FRANKED MAIL		35,307.82
01–31	OP	1USPS120012	DO	12/01/01	01/02/02	FRANKED MAIL		84.11
						FRANKED MAIL TOTALS:		37,173.01
		PERSONNEL COMPENSATION						
			ALLEN,CYNTHIA A	01/01/02	01/02/02	OFFICE MANAGER		262.76
			BROWN,MISTY X	01/01/02	01/02/02	EXECUTIVE ASST/POLICY ANALYST		305.56
			DEMON,PEGGY	01/01/02	01/02/02	CHIEF OF STAFF		500.00
			FORCHION,GUY W	01/01/02	01/02/02	STAFF ASSISTANT		222.22
			GOLDBERG GARY L	01/01/02	01/02/02	LEGISLATIVE COUNSEL		366.67
			HONORE,CHANTAL CECILY	01/01/02	01/02/02	RECEPTIONIST/CASEWORKER		128.33
			MEDEROS,LETICIA	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		222.22
			MORTON,CECELIA T	01/01/02	01/02/02	EXECUTIVE ASSISTANT		250.00
			PERRY,ERMA L	01/01/02	01/02/02	STAFF ASSISTANT		194.45
			RAMOS,ERNESTO G	01/01/02	01/02/02	COMMUNITY LIAISON		261.11
			SCHELBLE,JOHN D	01/01/02	01/02/02	SHARED EMPLOYEE		27.78
			SIRAM,SUMITRA	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT/ASST		133.33
			SMITH,TARA L	01/01/02	01/02/02	OFFICE MANAGER-RECEPTIONIST		144.45
			STAEHLE,MARJORY HOUSTON	01/01/02	01/02/02	PART-TIME EMPLOYEE		88.00
			STAFFORD,CYNTHIA ANN	01/01/02	01/02/02	STAFF ASSISTANT		222.22
			THOMPKINS,WILLIE J	01/01/02	01/02/02	PART-TIME EMPLOYEE		76.39
			THOMPSON,TOLA RHOMBI	01/01/02	01/02/02	LEGISLATIVE ASSISTANT/PRESS ASSISTANT		316.67
			WELLONS,CHARLES,JR	01/01/02	01/02/02	CONGRESSIONAL AIDE		195.56
						PERSONNEL COMPENSATION TOTALS:		3,917.72
		TRAVEL						
01–03	P1	2FL17000062	HON. CARRIE MEEK	11/02/01	11/06/01	AIRFARE		505.00
						TRAVEL TOTALS:		505.00
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	2FL17000064	BELL SOUTH	11/04/01	11/04/01	MOBIL PHONE SERVICE		43.18

01 04	P1	2FL17000061	POSTMASTER, WASHINGTON, D C	09/24/01	09/24/01	POSTAGE	34.00
01 07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/18/01	12/18/01	OVERNIGHT MAIL	41.21
01–09	P1	2FL17000070	MARJORY HOUSTON STAEHLE	12/10/01	12/10/01	POSTAGE	13.20
01–10	P1	2FL17000069	JOHN D SCHELBLE	10/27/01	11/26/01	PHONE CALLS	41 98
01 14	CB	FXF020111A	FEDERAL EXPRESS CORP	12/14/01	12/14/01	OVERNIGHT MAIL	90.31
01–23	CB	FXF020118A	DO	12/20/01	12/20/01	OVERNIGHT MAIL	48.31
01 24	P1	2FL17000080	BELL SOUTH	12/04/01	12/04/01	MOBIL PHONE	43.11
01–24	P1	2FL17000081	DO	11/10/01	11/10/01	MOBILE PHONE	383.72
01 24	P1	2FL17000082	DO	12/02/01	12/02/01	MOBILE PHONE	54.66
01–24	P1	2FL17000078	SKYTEL	10/27/01	10/27/01	PAGER SERVICE	87.60
01–31	S5	02031004420		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	154.64
01–31	S5	02031004834		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	218.58
01 31	S5	02031005278		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	419 99
01–31	S5	02031005725		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	211.00
01–31	S5	02031006172		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	1,551.82
02–06	P1	2FL17000088	PEGGY DEMON	11/26/01	12/25/01	CELL PHONE CHARGES	48.75
02–08	CB	FXF020208A	FEDERAL EXPRESS CORP	12/27/01	12/27/01	OVERNIGHT MAIL	15.72
02–08	P1	2FL17000097	METROCALL	12/01/01	12/01/01	PAGER SERVICE	41.13
02–15	P1	2FL17000101	PARKER MAILING SERVICE	12/14/01	12/14/01	MAILING SERVICE	200 00
02–15	P1	2FL17000100	SKYTEL	10/25/01	11/25/01	PAGER SERVICE	83.40
02–26	P1	2FL17000108	METROCALL	01/02/02	01/02/02	CPM PAGER	41.13
03–12	P1	2FL17000115	BELL SOUTH	11/02/01	11/02/01	MOBIL PHONE	53.94
03–12	P1	2FL17000117	METROCALL	11/01/01	11/01/01	CPM PAGER	41.13
03–25	P1	2FL17000129	BELL SOUTH	12/31/01	12/31/01	MOBIL PHONE	389.71
03–29	P1	2FL17000146	DO	10/10/01	10/10/01	PHONE SERVICE	386.80
03–31	HV	2A901000450	DO	12/04/01	12/04/01	MOBIL PHONE	53.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,792.41
		PRINTING AND REPRODUCTION					
01–09	P1	2FL17000073	DAVID L ANDRUKITIS, INC	12/22/01	12/22/01	PRINTING	33.50
01–09	P1	2FL17000072	ECKERD EXPRESS PHOTO CENTER	12/11/01	12/11/01	FILM CAMERA ETC.	75.99
01–24	P1	2FL17000079	CANTRELL/CUTTER PRINTING	12/12/01	12/12/01	PRINTING	13,128.00
02 04	OP	2FL17000001	GENERAL SERV ADMINISTRATION	09/22/01	09/22/01	INFORMATION BROCHURES	200.00
02–04	P1	2FL17000085	PITMAN PHOTO SUPPLY	10/01/01	10/01/01	PHOTO SERVICE	78 39
03–07	P5	1M4193004C	PARKER MAILING SERVICE	12/31/01	12/31/01	SINGLE DROP MASS MAIL HANDLING	1,192.85
03–07	P5	1M4193004B	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	SINGLE DROP MASS MAIL PRINTING	8,740.00
						PRINTING AND REPRODUCTION TOTALS	23,448.73
		OTHER SERVICES					
01–03	P1	2FL17000063	FLORIDA CLIPPING SERVICE, INC	11/06/01	11/06/01	CLIPPING SERVICE	81.98
01–09	P1	2FL17000070	MARJORY HOUSTON STAEHLE	12/14/01	12/14/01	REPAIR CAMERA	251 00
02–06	P1	2FL17000091	FLORIDA CLIPPING SERVICE, INC	12/06/01	12/06/01	CLIPPING SERVICE	90.24
						OTHER SERVICES TOTALS:	423.22
		SUPPLIES AND MATERIALS					
01–02	P2	OSSPA00007	BOISE CASCADE OFFICE PRODUCTS	11/30/01	12/03/01	MAIL CART #E740912	175 10
01–03	P1	2FL17000065	CARROLL PUBLISHING	11/01/01	11/01/01	FEDERAL DIRECTORY	325 00
01–07	P2	OSSPA00008	BOISE CASCADE OFFICE PRODUCTS	11/30/01	12/07/01	COPIER TNR, BLK, 23,000 # S511	459.84
01–08	P1	2FL17000067	DEER PARK SPRING WATER	10/17/01	10/26/01	BOTTLED WATER	21.20
01–09	P1	2FL17000070	MARJORY HOUSTON STAEHLE	12/26/01	12/26/01	NIKON CAMERA	811.90
01–10	P1	2FL17000068	HON. CARRIE MEEK	01/03/02	01/03/02	FL VEHICLE REG.	64 20
01–18	P1	2FL17000075	CRYSTAL SPRINGS WATER	11/15/01	11/15/01	BOTTLED WATER	11 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. CARRIE P MEEK—Con.							
01–18	P1 2FL17000076	DEER PARK SPRING WATER	12/20/01	12/20/01	BOTTLED WATER		33.55
01–24	P1 2FL17000077	CRYSTAL SPRINGS WATER	11/15/01	11/28/01	BOTTLED WATER		30.25
01-24	P1 2FL17000077	DO	10/01/01	10/29/01	BOTTLED WATER		69.75
02–04	P1 2FL17000086	SOUTHWEST DISTRIBUTION, INC	11/01/01	11/30/01	SUBSCRIPTION		47 99
02–06	P1 2FL17000092	HAITIAN TIMES	10/07/01	10/06/02	NEWSPAPER		40 00
02–06	P1 2FL17000090	NATIONAL JOURNAL	10/01/01	10/01/01	ALMANAC 2002		62.65
02–06	P1 2FL17000089	SOUTHWEST DISTRIBUTION, INC	12/01/01	12/31/01			48.89
02–08	P1 2FL17000096	PITMAN PHOTO SUPPLY	10/23/01	10/23/01	OFFICE SUPPLIES		78.39
02–26	P1 2FL17000109	IKON OFFICE SOLUTIONS	12/17/01	12/17/01	OFFICE SUPPLIES		709 17
03–12	P1 2FL17000116	OFFICE DEPOT	12/19/01	12/19/01	OFFICE SUPPLIES		3,007.55
03–25	P1 2FL17000127	CRYSTAL SPRINGS WATER	12/15/01	12/15/01	BOTTLED WATER		11.00
03–25	P1 2FL17000128	DO	12/15/01	12/15/01	BOTTLED WATER		30.25
03–25	P1 2FL17000131	THE MIAMI TIMES	01/01/02	12/31/02	SUBSCRIPTION		37.28
03–29	P1 2FL17000153	SOUTHWEST DISTRIBUTION, INC.	01/01/02	01/31/02	SUBSCRIPTION		49 74
03–31	S1 02090000730		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		262.50
03–31	HV 2A901000451	HAITIAN TIMES	10/27/01	10/26/02	SUBSCRIPTION		40.00
					SUPPLIES AND MATERIALS TOTALS:		6,427.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		76,687.29
					OFFICE TOTALS:		76,687.29
2002 HON. GREGORY W. MEEKS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	503.42	503.42
					PERSONNEL COMPENSATION	205,599.71	205,599.71
					PERSONNEL BENEFITS	400.16	400.16
					TRAVEL	7,872.35	7,872.35
					RENT, COMMUNICATION, UTILITIES	23,111.35	23,111.35
					PRINTING AND REPRODUCTION	273.80	273.80
					OTHER SERVICES	875.00	875.00
					SUPPLIES AND MATERIALS	12,664.23	12,664.23
					EQUIPMENT	11,254.75	11,254.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,554.77	262,554.77
					OFFICE TOTALS:	262,554 77	262,554.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 2USPS010012	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		237.55
03–29	OP 2USPS020012	DO	02/01/02	02/28/02	FRANKED MAIL		265.87
					FRANKED MAIL TOTALS:		503.42
PERSONNEL COMPENSATION							
		BECKFORD,VERONICA I	01/03/02	03/31/02	COMMUNITY LIAISON		8,715.96
		COLLINS,NICOLE L	02/01/02	03/31/02	COMMUNITY LIAISON		5,137.50
		DO	01/03/02	01/13/02	DISTRICT OFFICE MANAGER		2,333.33

			COLON,RICHARD	01/03/02	03/31/02	COMMUNITY LIAISON	8,266.77
			FISHER,PATRICIA L	01/03/02	03/31/02	DC OFFICE MANAGER/SCHEDULER	16,464.72
			FULLER,KIM	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	8,715.96
			GUEYE,MELVENIA J	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	14,941.67
			HART,ARLINE F	01/03/02	03/31/02	STAFF ASSISTANT	4,543.75
			JENKINS,PATRICK B	01/03/02	03/31/02	EXECUTIVE ASSISTANT	15,758.33
			JOHNSON,JAMES WILLIAM	01/03/02	03/31/02	DC CHIEF OF STAFF	22,441.39
			JOHNSON,JOSEPHINE	01/03/02	03/31/02	DISTRICT CHIEF OF STAFF	18,497.64
			KIANDOLI,CIETTA C	03/01/02	03/31/02	PART-TIME EMPLOYEE	3,333.33
			MCKAY,MIKE	01/03/02	03/31/02	SENIOR POLICY ADVISOR	11,828.82
			MCLEAN-PINKNEY,JACQUELINE	01/14/02	03/31/02	DISTRICE OFFICE MANAGER	7,486.12
			MEALY,MARC P	01/03/02	03/31/02	INTERNATL, ECO & FOREIGN POLICY LEGIS ASST	12,451.39
			MICHEL,GLINDRY	01/03/02	03/31/02	ASSISTANT STAFFER	4,155.55
			NELSON,ERLINE	01/03/02	03/31/02	COMMUNITY LIASION	7,470.83
			SANDY,CANDACE	01/03/02	03/31/02	PART-TIME EMPLOYEE	5,578.22
			SIMON,BRIAN W	01/03/02	03/31/02	STAFF ASSISTANT	4,233.46
			STEELE,JAMES G	01/03/02	03/31/02	PART-TIME EMPLOYEE	6,533.76
			STEWART,JENNIFER M	01/15/02	03/31/02	LEGISLATIVE ASSISTANT	8,444.44
			WILLIAMS,EDWARD	01/03/02	03/31/02	COMMUNITY LIAISON	8,266.77
						PERSONNEL COMPENSATION TOTALS:	205,599.71
		PERSONNEL BENEFITS					
01–11	P1	2NY06000117	RICHARD COLON	01/01/02	01/31/02	D O TRANSIT BENEFIT	63.00
01–31	S7	02031000166		01/01/02	01/31/02	TRANSIT BENEFITS	70.43
02–06	P1	2NY06000167	RICHARD COLON	02/01/02	02/28/02	TRANSIT BENEFIT FEB.2002	63.00
02–25	S7	02059000165		02/01/02	02/28/02	TRANSIT BENEFITS	70.35
03–11	P1	2NY06000217	RICHARD COLON	03/02/02	03/02/02	TRANSIT BENEFIT	63.00
03–25	S7	02084000169		03/01/02	03/31/02	TRANSIT BENEFITS	70.38
						PERSONNEL BENEFITS TOTALS:	400.16
		TRAVEL					
01–11	P1	2NY06000119	MELVENIA J GUEYE	01/02/02	01/06/02	TRAVEL TO NY	319.81
01–18	P9	NY0601L0201	GMAC	01/01/02	01/31/02	LEASED AUTO	1,062.07
01–18	P1	2NY06000129	MICHAEL MCKAY	01/05/02	01/09/02	TRAVEL TO NY	111.76
01–24	P1	2NY06000138	KIM FULLER	01/13/02	01/16/02	TOLLS TRAVEL TO NY	31.30
01–24	P1	2NY06000139	DO	01/16/02	01/16/02	MEAL IN NY	4.34
01–25	P1	2NY06000142	MELVENIA J GUEYE	01/13/02	01/16/02	TRAVEL R/T DC-NY	310.77
01–25	P1	2NY06000141	MICHAEL MCKAY	01/17/02	01/21/02	TRAVEL R/T DC-NY	117.25
01–30	P1	2NY06000157	HON. GREGORY W. MEEKS	01/21/02	01/22/02	AIRFARE R/T NY-DC	87.50
01–30	P1	2NY06000158	JAMEEL JOHNSON	01/28/02	01/28/02	TAXIS	10.00
02–12	P1	2NY06000172	MARC P MEALY	02/05/02	02/05/02	R/T TRAVEL DC-NY	115.60
02–13	P1	2NY06000174	HON. GREGORY W. MEEKS	10/18/01	10/19/01	AIRFARE R/T NY-DC	87.00
02–13	P1	2NY06000174	DO	12/21/01	12/21/01	AIRFARE NY-DC	44.25
02–13	P1	2NY06000175	DO	01/23/02	01/25/02	AIRFARE R/T NY-DC	87.50
02–13	P1	2NY06000175	DO	01/26/02	01/30/02	AIRFARE R/T NY-DC	87.50
02–20	P9	NY0601L0202	GMAC	02/01/02	02/28/02	LEASED AUTO	1,062.07
02–21	P1	2NY06000180	HON. GREGORY W. MEEKS	02/05/02	02/07/02	AIRFARE NY-DC R/T	92.50
02–21	P1	2NY06000180	DO	02/09/02	02/11/02	AIRFARENY-DC R/T	92.50
02–21	P1	2NY06000181	JAMEEL JOHNSON	02/13/02	02/13/02	TAXIS	10.00
02–22	P1	2NY06000190	AMOCO OIL COMPANY	01/01/02	01/23/02	GAS FOR NY LEASED CAR	133.29
02–28	HV	2A901000343	HON. GREGORY W. MEEKS	10/18/01	10/19/01	CORR. 2/13/02 DOC# 2NY06000174	–87.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. GREGORY W. MEEKS—Con.							
02–28	HV 2A901000343	DO	12/21/01	12/21/01	CORR. 2/13/02 DOC# 2NY06000174		–44.25
03–07	P1 2NY06000210	DO	01/12/02	02/15/02	R/T AIRFARE NY-DC		92.50
03–07	P1 2NY06000212	JOSEPHINE JOHNSON	02/25/02	02/25/02	TAXI		50.00
03–07	P1 2NY06000211	MICHAEL MCKAY	02/20/02	02/21/02	R/T TRAVEL DC-NY		180.00
03–13	P1 2NY06000213	JACQUELINE MCLEAN-PINKNEY	02/13/02	02/13/02	R/T TRAVEL NY-DC		264.55
03–18	P1 2NY06000229	HON. GREGORY W. MEEKS	02/26/02	02/28/02	AIRFARE R/T NY-DC		92.50
03–18	P1 2NY06000229	DO	03/04/02	03/07/02	AIRFARE R/T NY-DC		92.50
03–18	P1 2NY06000229	DO	03/11/02	03/12/02	AIRFARE R/T NY-DC		92.50
03–18	P1 2NY06000226	JAMEEL JOHNSON	03/08/02	03/08/02	TRAVEL EXPENSES		121.40
03–18	P1 2NY06000227	DO	03/09/02	03/10/02	MILEAGE R/T DC-NY		216.00
03–18	P1 2NY06000228	DO	03/10/02	03/10/02	TOLLS R/T DC-NY		34.80
03–18	P1 2NY06000230	MELVENIA J GUEYE	02/27/02	03/02/02	CAR RENTAL		158.52
03–19	P1 2NY06000236	MICHAEL MCKAY	03/09/02	03/12/02	TRAVEL EXPENSES		135.73
03–20	P9 NY0601L0203	GMAC	03/01/02	03/31/02	LEASED AUTO		1,062.07
03–25	P1 2NY06000245	KIM FULLER	03/15/02	03/16/02	MILEAGE R/T DC-NY		216.00
03–25	P1 2NY06000246	DO	03/15/02	03/16/02	TOLLS DC-NY R/T		32.30
03–27	P1 2NY06000240	JENNIFER M STEWART	03/15/02	03/20/02	TRAVEL EXPENSES DC-NY R/T		1,282.22
03–29	P1 2NY06000263	JAMEEL JOHNSON	03/26/02	03/26/02	PARKING		13.00
					TRAVEL TOTALS:		7,872.35
	RENT, COMMUNICATION, UTILITIES						
01–14	P1 2NY06000125	SKYTEL	01/02/02	01/31/02	PAGER SERVICE		27.67
01–18	P9 NY0604R0201	ALBERT J BALDEO	01/01/02	01/31/02	RENT - RICHMOND HILL		1,450.00
01–18	P9 NY0602R0201	BSM LLC.	01/01/02	01/31/02	RENT - ST ALBANS		2,327.00
01–18	P9 NY0603R0201	ROCKAWAY COMPANY	01/01/02	01/31/02	RENT - FAR ROCKAWAY		850.00
01–23	P1 2NY06000137	TIME WARNER CABLE NYC	12/10/01	01/09/02	CABLE TV		86.25
01–25	P1 2NY06000144	FEDERAL EXPRESS CORP	01/03/02	01/09/02	EXPRESS MAIL		20.68
01–28	P1 2NY06000149	CON EDISON	12/14/01	01/16/02	UTILITY		39.88
01–28	P1 2NY06000150	DO	12/14/01	01/16/02	UTILITY		156.31
01–30	P1 2NY06000153	FEDERAL EXPRESS CORP	01/15/02	01/15/02	EXPRESS MAIL		4.95
01–30	P1 2NY06000154	DO	01/10/02	01/16/02	EXPRESS MAIL		23.58
02–05	P1 2NY06000161	DO	01/18/02	10/23/02	EXPRESS MAIL		20.42
02–06	P1 2NY06000165	CON EDISON	12/26/01	01/28/02	UTILITY		52.38
02–06	P1 2NY06000164	FEDERAL EXPRESS CORP	01/18/02	01/23/02	EXPRESS MAIL		24.20
02–12	P1 2NY06000169	DO	01/24/02	01/24/02	EXPRESS MAIL		9.65
02–13	P1 2NY06000173	DO	01/25/02	01/25/02	EXPRESS MAIL		4.95
02–13	P1 2NY06000176	DO	12/18/01	01/30/02	EXPRESS MAIL		38.48
02–15	P1 2NY06000179	TIME WARNER CABLE OF NY	02/10/02	03/09/02	CABLE TV		81.00
02–20	P9 NY0604R0202	ALBERT J BALDEO	02/01/02	02/28/02	RENT - RICHMOND HILL		1,450.00
02–20	P9 NY0602R0202	BSM LLC	02/01/02	02/28/02	RENT - ST ALBANS		2,327.00
02–20	P9 NY0603R0202	ROCKAWAY COMPANY	02/01/02	02/28/02	RENT - FAR ROCKAWAY		850.00
02–22	P1 2NY06000184	FEDERAL EXPRESS CORP	01/31/02	02/05/02	EXPRESS MAIL		60.01
02–22	P1 2NY06000191	LIPA	01/28/02	01/28/02	UTILITY		12.69
02–22	P1 2NY06000191	DO	01/28/02	01/28/02	UTILITY		56.64

02-22	P1	2NY06000182	SKYTEL	12/26/01	01/23/02	PAGER SERVICE	108.59
02-22	P1	2NY06000185	TIME WARNER CABLE OF NY	01/10/02	02/09/02	CABLE TV	81.00
02-22	P1	2NY06000188	VERIZON	02/01/02	02/01/02	PHONE SERVICE	512.05
02-22	P1	2NY06000189	DO	02/01/02	02/01/02	PHONE SERVICE	542.82
02-26	P1	2NY06000192	FEDERAL EXPRESS CORP	02/11/02	02/11/02	EXPRESS MAIL	4.90
02-28	S5	02059004442		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	25.36
02-28	S5	02059004856		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,683.79
02-28	S5	02059005297		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	79.00
02-28	S5	02059005737		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	140.00
02-28	S5	02059006177		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	225.95
03-01	P1	2NY06000196	CON EDISON	01/16/02	02/15/02	D.O ELECTRIC	127.75
03-01	P1	2NY06000197	FEDERAL EXPRESS CORP	02/08/02	02/12/02	EXPRESS MAIL	87.66
03-01	P1	2NY06000198	LIPA	11/26/01	01/28/02	D.O ELECTRIC	11.71
03-05	P1	2NY06000202	FEDERAL EXPRESS CORP	02/20/02	02/21/02	EXPRESS MAIL	12.66
03-05	P1	2NY06000201	SKYTEL	01/24/02	02/20/02	PAGER SERVICE	125.34
03-07	P1	2NY06000206	FEDERAL EXPRESS CORP	02/15/02	02/15/02	EXPRESS MAIL	5.62
03-11	P1	2NY06000218	CON EDISON	01/28/01	02/27/02	UTILITY	43.35
03-13	P1	2NY06000214	JACQUELINE MCLEAN-PINKNEY	01/25/02	01/25/02	POSTAL RECEIPT	3.94
03-18	P1	2NY06000221	FEDERAL EXPRESS CORP	02/22/02	02/22/02	EXPRESS MAIL	16.73
03-18	P1	2NY06000222	DO	02/21/02	02/25/02	EXPRESS MAIL	32.83
03-18	P1	2NY06000224	KEYSPAN ENERGY DELIVERY	11/19/01	02/22/02	UTILITY	158.80
03-18	P1	2NY06000224	DO	12/05/01	01/05/02	UTILITY	122.58
03-18	P1	2NY06000220	SKYTEL	12/26/01	01/23/02	PAGER SERVICE	27.06
03-18	P1	2NY06000234	VERIZON	03/01/02	03/01/02	PHONE SERVICE	563.27
03-18	P1	2NY06000235	DO	03/01/02	03/01/02	PHONE SERVICE	564.29
03-20	P9	NY0604R0203	ALBERT J BALDEO	03/01/02	03/31/02	RENT - RICHMOND HILL	1,450.00
03-20	P9	NY0602R0203	BSM LLC.	03/01/02	03/31/02	RENT - ST ALBANS	2,327.00
03-20	P9	NY0603R0203	ROCKAWAY COMPANY	03/01/02	03/31/02	RENT - FAR ROCKAWAY	850.00
03-21	P1	2NY06000237	FEDERAL EXPRESS CORP	03/04/02	03/06/02	EXPRESS MAIL	20.92
03-21	P1	2NY06000238	DO	02/27/02	02/27/02	EXPRESS MAIL	5.51
03-25	P1	2NY06000241	DO	02/27/02	03/05/02	EXPRESS MAIL	15.33
03-25	P1	2NY06000242	TIME WARNER CABLE NYC	03/10/02	04/09/02	CABLE TV	85.00
03-29	P1	2NY06000256	CON EDISON	02/15/02	03/19/02	UTILITY	133.63
03-29	P1	2NY06000257	DO	02/15/02	03/19/02	UTILITY	37.75
03-29	P1	2NY06000247	FEDERAL EXPRESS CORP	03/13/02	03/14/02	EXPRESS MAIL	10.57
03-29	P1	2NY06000258	DO	03/07/02	03/13/02	EXPRESS MAIL	55.76
03-29	P1	2NY06000259	KEYSPAN ENERGY DELIVERY	01/22/02	03/20/02	GAS UTILITY	143.45
03-29	P1	2NY06000259	DO	01/22/02	03/20/02	GAS UTILITY	193.85
03-29	P1	2NY06000251	SANDY CANDACE	01/18/02	02/17/02	PHONE CALLS	50.00
03-29	P1	2NY06000252	DO	12/18/01	01/17/02	PHONE CALLS	50.00
03-29	P1	2NY06000260	SKYTEL	01/24/02	02/20/02	PAGER SERVICE	26.50
03-29	P1	2NY06000261	DO	12/26/01	01/23/02	PAGER SERVICE	108.59
03-31	S5	02090004442		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	25.36
03-31	S5	02090004857		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	1,688.36
03-31	S5	02090005297		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	79.00
03-31	S5	02090005737		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	140.00
03-31	S5	02090006177		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	252.98
03-31	HV	2A901000488	TIME WARNER CABLE NYC	01/10/02	02/09/02	CABLE TV	81.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,111.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. GREGORY W. MEEKS—Con.								
			PRINTING AND REPRODUCTION					
01–25	P1	2NY06000148	DAVID L. ANDRUKITIS, INC.	01/23/02	01/23/02	PRINTING		28.00
01–30	P1	2NY06000155	DO	01/23/02	01/23/02	PRINTING		28.00
01–31	S3	02031000058		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)		3.20
02–06	P2	OSPTP28229	ACCURATE WORD LLC	01/18/02	01/23/02	500 THERMO CARDS		43.00
02–06	P2	OSPTP28229	DO	01/18/02	01/23/02	1000 THERMO CARDS		63.00
02–28	S3	02059000135		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		27.80
03–18	P1	2NY06000232	SANDY CANDACE	03/12/02	03/12/02	PHOTO		10.00
03–29	P1	2NY06000250	DAVID L. ANDRUKITIS, INC.	03/26/02	03/26/02	PRINTING		28.00
03–31	S3	02090000145		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		42.80
							PRINTING AND REPRODUCTION TOTALS:	273.80
			OTHER SERVICES					
01–30	P1	2NY06000156	J T SPECIALITY	01/11/02	01/14/02	CLEANING SERVICE		325.00
02–07	P1	2NY06000168	EXTERMINATING SERV & SUPPLIES	02/01/02	02/01/02	EXTERMINATING SERVICE		25.00
03–11	P1	2NY06000219	DO	03/01/02	03/01/02	EXTERMINATING SERVICE		25.00
03–11	P1	2NY06000216	J T SPECIALITY	02/01/02	02/28/02	CLEANING SERVICE		250.00
03–29	P1	2NY06000249	DO	03/01/02	03/19/02	CLEANING D.O.		250.00
							OTHER SERVICES TOTALS:	875.00
			SUPPLIES AND MATERIALS					
01–11	P1	2NY06000115	CONGRESSIONAL QUARTERLY, INC	01/18/02	02/18/03	SUBSCRIPTION		1,979.00
01–11	P1	2NY06000116	DOW JONES & COMPANY, INC.	03/13/02	03/13/03	SUBSCRIPTION		175.00
01–11	P1	2NY06000113	GEICO	01/11/02	07/11/02	AUTO INSURANCE		1,783.30
01–11	P1	2NY06000114	SOUTHWEST DISTRIBUTION, INC.	01/01/02	03/31/02	SUBSCRIPTIONS		162.64
01–15	P1	2NY06000126	HON. GREGORY W. MEEKS	01/09/02	01/09/02	FOOD FOR MEETING		55.57
01–23	P1	2NY06000135	CONGRESSIONAL QUARTERLY, INC	03/09/02	03/09/03	SUBSCRIPTION		1,850.00
01–23	P1	2NY06000136	DO	03/23/02	03/23/03	SUBSCRIPTION		2,199.00
01–30	P1	2NY06000159	GLINDRY MICHEL	01/15/02	01/15/02	LEASED AUTO EXPENSES		56.66
01–31	S1	02031000492		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		404.26
02–06	P1	2NY06000162	JOSEPHINE JOHNSON	01/30/02	01/30/02	DIRECTORIES		30.00
02–06	P1	2NY06000163	LIBERTY OFFICE SUPPLY	01/28/02	01/28/02	OFFICE SUPPLIES		150.77
02–06	P1	2NY06000166	US CAPITOL HISTORICAL SOCIETY	01/09/02	01/09/02	CALENDARS		2,820.00
02–07	HR	191097	CHASE MANHATTAN BANK (FORD CR)	01/09/02	01/09/02	REFUND; DUPLICATE PAYMENT		–2,820.00
02–12	P1	2NY06000170	USA TODAY	01/18/01	01/27/03	SUBSCRIPTION		119.00
02–22	P1	2NY06000186	CONGRESSIONAL QUARTERLY, INC	03/11/02	03/11/03	SUBSCRIPTION		499.00
02–26	P1	2NY06000193	AMERICAN BANKER	03/25/02	03/25/03	SUBSCRIPTION		650.00
02–28	S1	02059000470		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		342.13
03–01	P1	2NY06000199	CHERRY OFFICE PRODUCTS	02/06/02	02/06/02	OFFICE SUPPLIES		325.76
03–01	P1	2NY06000200	DO	02/08/02	02/08/02	OFFICE SUPPLIES		95.44
03–04	P1	2NY06RW0194	THE NEW YORK TIMES	12/07/01	03/07/02	SUBSCRIPTION		107.84
03–07	P1	2NY06000205	CRAIN'S NY BUSINESS	04/01/02	04/01/03	SUBSCRIPTION		49.95
03–07	P1	2NY06000208	FORBES MAGAZINE	03/22/02	03/22/02	SUBSCRIPTION		19.99
03–07	P1	2NY06000209	NEWSWEEK	03/05/02	03/05/03	SUBSCRIPTION		24.00
03–11	P1	2NY06000207	PAISANO'S PIZZERIA	02/23/02	02/23/02	MEETING EXPENSE		280.00

03–18	P1	2NY06000223	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER	60.00
03–18	P1	2NY06000225	GLINDRY MICHEL	03/05/02	03/05/02	REPAIR FOR LEASED CAR	290.73
03–18	P1	2NY06000233	THE NEW YORK TIMES	03/08/02	06/06/02	SUBSCRIPTION	149.50
03–21	P1	2NY06000239	DEER PARK SPRING WATER	02/22/02	02/22/02	BOTTLED WATER	11.00
03–25	P1	2NY06000243	CHERRY OFFICE PRODUCTS	02/08/02	02/08/02	OFFICE SUPPLIES	98.73
03–25	P1	2NY06000244	FOREIGN AFFAIRS MAGAZINE	02/27/02	02/27/02	SUBSCRIPTION	44.00
03–29	P1	2NY06000262	SOUTHWEST DISTRIBUTION, INC.	04/01/02	06/30/02	NEWSPAPERS	155.57
03–31	S1	02090000480		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	495.39
						SUPPLIES AND MATERIALS TOTALS:	12,664.23
		EQUIPMENT					
01–31	S2	02031003435		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,235.25
02–28	S2	02059003432		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	1,549 00
02–28	S2	02059003433		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,235 25
03–31	S2	02090003454		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,235.25
						EQUIPMENT TOTALS:	11,254.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,554.77
						OFFICE TOTALS:	262,554.77

2001 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	1USPS120012	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	259.59
						FRANKED MAIL TOTALS:	259.59
		PERSONNEL COMPENSATION					
			BECKFORD,VERONICA I	01/01/02	01/02/02	COMMUNITY LIAISON	194.45
			COLLINS,NICOLE L	01/01/02	01/02/02	DISTRICT OFFICE MANAGER	166.67
			COLON,RICHARD	01/01/02	01/02/02	COMMUNITY LIAISON	184.43
			FISHER,PATRICIA L	01/01/02	01/02/02	DC OFFICE MANAGER/SCHEDULER	344.45
			FULLER,KIM	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	194.45
			GUEYE,MELVENIA J	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	333.33
			HART,ARLINE F	01/01/02	01/02/02	STAFF ASSISTANT	101.37
			JENKINS,PATRICK B	01/01/02	01/02/02	EXECUTIVE ASSISTANT	333.33
			JOHNSON,JAMES WILLIAM	01/01/02	01/02/02	DC CHIEF OF STAFF	477.78
			JOHNSON,JOSEPHINE	01/01/02	01/02/02	DISTRICT CHIEF OF STAFF	394.45
			MCKAY,MIKE	01/01/02	01/02/02	SENIOR POLICY ADVISOR	263.89
			MEALY,MARC P	01/01/02	01/02/02	INTERNATL, ECO & FOREIGN POLICY LEGIS ASST	277 78
			MICHEL,GLINDRY	01/01/02	01/02/02	ASSISTANT STAFFER	83.33
			NELSON,ERLINE	01/01/02	01/02/02	COMMUNITY LIASION	166.67
			SANDY,CANDACE	01/01/02	01/02/02	PART-TIME EMPLOYEE	124.45
			SIMON,BRIAN W	01/01/02	01/02/02	STAFF ASSISTANT	94.45
			STEELE,JAMES G	01/01/02	01/02/02	PART-TIME EMPLOYEE	148.50
			WILLIAMS,EDWARD	01/01/02	01/02/02	COMMUNITY LIAISON	184.43
						PERSONNEL COMPENSATION TOTALS:	4,068.21
		TRAVEL					
01–04	P1	2NY06000100	HON. GREGORY W. MEEKS	12/06/01	12/11/01	AIRFARE R/T DC-NY	87.00
01–04	P1	2NY06000100	DO	12/14/01	12/17/01	AIRFARE R/T DC-NY	87.00
01–04	P1	2NY06000101	JAMEEL JOHNSON	12/19/01	12/19/01	TAXIS	10.00
01–11	P1	2NY06000118	MELVENIA J GUEYE	08/23/01	08/23/01	TAXI	7.50
01–15	P1	2NY06000126	HON. GREGORY W. MEEKS	01/01/02	01/01/02	AIRFARE DC-NY	44.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. GREGORY W. MEEKS—Con.								
01–15	P1	2NY06000127	DO	12/18/01	12/20/01	AIRFARE R/T DC-NY		87.25
01 24	P1	2NY06000140	PATRICK JENKINS	09/27/01	09/28/01	TRAVEL TO NY R/T		175.25
02–04	P1	2NY06000160	AMOCO OIL COMPANY	09/26/01	12/04/01	GAS FOR NY LEASED CAR		226.49
02–22	P1	2NY06000183	DO	12/10/01	12/27/01	GAS FOR NY LEASED CAR		120.27
02–28	HV	2A901000343	HON. GREGORY W. MEEKS	10/18/01	10/19/01	AIRFARE R/T NY-DC		87.00
02–28	HV	2A901000343	DO	12/21/01	12/21/01	AIRFARE NY-DC		44.25
						TRAVEL TOTALS:		976.51
		RENT, COMMUNICATION, UTILITIES						
01–04	P1	2NY06000102	CON EDISON	11/14/01	12/14/01	UTILITY		24.66
01–04	P1	2NY06000103	DO	11/14/01	12/14/01	UTILITY		39.73
01–04	P1	2NY06000104	FEDERAL EXPRESS CORP	12/10/01	12/12/01	EXPRESS MAIL		21.24
01–09	P1	2NY06000107	CON EDISON	11/27/01	12/26/01	UTILITY		49.64
01–09	P1	2NY06000110	FEDERAL EXPRESS CORP	12/18/01	12/21/01	EXPRESS MAIL		20.62
01–10	P1	2NY06000108	DO	12/13/01	12/17/01	EXPRESS MAIL		72.04
01–14	P1	2NY06000120	SKYTEL	10/01/01	10/31/01	PAGER SERVICE		307.16
01–14	P1	2NY06000121	DO	11/01/01	11/30/01	PAGER SERVICE		297.04
01–14	P1	2NY06000122	DO	12/01/01	12/31/01	PAGER SERVICE		211.15
01–14	P1	2NY06000124	DO	12/01/01	12/31/01	PAGER SERVICE		85.46
01–15	P1	2NY06000123	DO	11/01/01	11/30/01	PAGER SERVICE		30.33
01–17	P1	2NY06000128	FEDERAL EXPRESS CORP	12/17/01	12/17/01	EXPRESS MAIL		5.62
01–18	P1	2NY06000130	DO	11/14/01	11/16/01	EXPRESS MAIL		18.10
01–18	P1	2NY06000131	DO	11/19/01	11/19/01	EXPRESS MAIL		10.84
01–18	P1	2NY06000132	DO	11/27/01	11/29/01	EXPRESS MAIL		20.83
01–18	P1	2NY06000133	DO	12/04/01	12/04/01	EXPRESS MAIL		5.00
01–18	P1	2NY06000134	DO	12/10/01	12/12/01	EXPRESS MAIL		21.45
01–25	P1	2NY06000143	DO	01/02/02	01/02/02	EXPRESS MAIL		17.60
01–28	P1	2NY06000151	KEYSPAN ENERGY DELIVERY	09/19/01	11/19/01	UTILITY		89.92
01–28	P1	2NY06000151	DO	09/19/01	11/19/01	UTILITY		64.11
01–28	P1	2NY06000151	DO	10/04/01	12/05/01	UTILITY		48.40
01–30	P1	2NY06000152	TIME WARNER CABLE OF NY	11/10/01	12/09/01	CABLE AT ST. ALBANS		81.00
01–31	S5	02031004421		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		13.36
01–31	S5	02031004835		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,134.11
01–31	S5	02031005279		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		73.00
01–31	S5	02031005726		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		140.00
01–31	S5	02031006173		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		231.71
02–12	P1	2NY06000171	LIPA	09/24/01	11/26/01	UTILITY		75.91
02–13	P1	2NY06000177	VERIZON	12/01/01	12/31/01	D O. PHONE SERVICE		583.55
02–22	P1	2NY06000187	TIME WARNER CABLE OF NY	10/10/01	11/09/01	CABLE TV		81.00
03–01	P1	2NY06000195	LIPA	09/24/01	11/26/01	D.O. ELECTRIC		35.24
03–07	P1	2NY06000204	CON EDISON	09/25/01	10/24/01	UTILITY		48.81
03–07	P1	2NY06000215	KEYSPAN ENERGY DELIVERY	10/04/01	12/05/01	ELECTRIC UTILITY		47.32
03–29	P1	2NY06000254	SANDY CANDACE	11/18/01	12/17/01	PHONE CALLS		50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,055.95

		PRINTING AND REPRODUCTION					
01–09	P1	2NY06000106	NATHANIEL VALENTINE	12/30/01	12/30/01	PHOTO SERVICE	120.00
						PRINTING AND REPRODUCTION TOTALS	120.00
		OTHER SERVICES					
01–25	P1	2NY06000145	JUST IN CASE FIRE PRODUCTS	11/05/01	11/05/01	INSPECT EXTINGUISHERS	42.00
						OTHER SERVICES TOTALS:	42.00
		SUPPLIES AND MATERIALS					
01–09	P1	2NY06000109	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER	11.00
01–09	P1	2NY06000105	THE NEW YORK TIMES	12/07/01	03/07/02	SUBSCRIPTION	107.84
01–10	P1	2NY06000112	US CAPITOL HISTORICAL SOCIETY	09/28/01	09/28/01	2002 CALENDARS	2,820.00
01–25	P1	2NY06000146	LIBERTY OFFICE SUPPLY	10/04/01	10/04/01	OFFICE SUPPLIES	74.32
01–25	P1	2NY06000147	DO	10/01/02	10/01/02	OFFICE SUPPLIES	94.99
02–26	P1	2NY06000194	THE NEW YORK TIMES	12/07/01	03/07/02	SUBSCRIPTION	107.84
03–11	P1	2NY06000203	SUBWAY SANDWICHES AND SALADS	12/19/01	12/19/01	MEETING EXPENSE	105.04
						SUPPLIES AND MATERIALS TOTALS:	3,321.03
		EQUIPMENT					
01–31	S2	02031003436		11/10/01	11/10/01	EQUIPMENT (TRANSFER)	449.20
01–31	S2	02031003437		11/27/01	11/27/01	EQUIPMENT (TRANSFER)	480.00
02–28	S2	02059003434		11/28/01	11/30/01	EQUIPMENT (TRANSFER)	–1,549.00
						EQUIPMENT TOTALS	–619.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,223.49
						OFFICE TOTALS:	12,223.49

2000 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

03–04	CO	Z6155320H	PATRICK JENKINS	12/15/00	12/15/00	CANCELED CHECK - STALE DATED	–91.00
03–04	CO	Z6155320H	DO	12/15/00	12/15/00	CANCELED CHECK - STALE DATED	–15.00
						TRAVEL TOTALS:	–106.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–106.00
						OFFICE TOTALS:	–106.00

2002 HON. ROBERT MENENDEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	682.83	682.83
PERSONNEL COMPENSATION	157,122.14	157,122.14
PERSONNEL BENEFITS	370.82	370.82
TRAVEL	4,745.61	4,745.61
RENT, COMMUNICATION, UTILITIES	19,468.82	19,468.82
PRINTING AND REPRODUCTION	10,140.00	10,140.00
OTHER SERVICES	421.16	421.16
SUPPLIES AND MATERIALS	3,977.97	3,977.97
EQUIPMENT	11,226.08	11,226.08
OFFICIAL EXPENSES OF MEMBERS TOTALS	208,155.43	208,155.43
OFFICE TOTALS	208,155.43	208,155.43

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	2USPS010012	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	403.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ROBERT MENENDEZ—Con.								
03–29	OP	2USPS020012	DO	02/01/02	02/28/02	FRANKED MAIL		279.04
						FRANKED MAIL TOTALS.		682.83
		PERSONNEL COMPENSATION						
			ADRIANZEN,GUSTAVO L	01/03/02	03/31/02	DIRECTOR OF CONSTITUENT SERVICES		8,322.23
			ALMEIDA,MARIA	01/03/02	03/31/02	NEW JERSEY SCHEDULER		12,222.23
			ARGUDO,MARITZA	01/03/02	03/31/02	STAFF ASSISTANT		5,866.67
			BURROWS,ROBERT J	01/03/02	03/31/02	PART-TIME EMPLOYEE		4,277 77
			COCKBURN,CHRISTINA A	01/03/02	01/31/02	LEGISLATIVE ASSISTANT		4,277 78
			COMBA,MICHAEL J	01/10/02	03/31/02	PART-TIME EMPLOYEE		1,620.00
			DATRI,JAMES E	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		13,444.43
			ESPINAL,KERLYN	01/03/02	03/31/02	RECEPTIONIST		5,066.66
			FLANIGAN,CHRISTINA C	02/01/02	03/31/02	LEGISLATIVE ASSISTANT		9,166.66
			HERNANDEZ,LISSETTE	01/03/02	03/31/02	OFFICE ASSISTANT		5,377.77
			HUTTON,MICHAEL H	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT		1,141.11
			KAUDERS,ANDREW D	01/03/02	03/31/02	PRESS SECRETARY		11,000.00
			LICAUSI,KAY ELIZABETH	01/03/02	03/31/02	DISTRICT DIRECTOR		18,433.33
			LYONS,LAUREN V	01/03/02	03/31/02	STAFF ASSISTANT		6,111 10
			MEIER,MARIA	01/03/02	03/31/02	DIRECTOR OF NATIONAL OUTREACH		16,377.77
			O'LOUGHLIN,VERNON	01/03/02	01/31/02	CONGRESSIONAL AIDE		2,333.33
			PERMUY,PEDRO P	01/03/02	03/31/02	SHARED EMPLOYEE		2,200.00
			RAGLAND,MICAH ANTHONY	01/03/02	03/31/02	STAFF ASSISTANT		7,944.43
			RAMOS,DESIREE	01/03/02	03/31/02	NJ PRESS SECRETARY		9,777 77
			WILLHITE,KARISSA L	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		2,783 33
			WOLFORD,JUDITH	01/03/02	03/31/02	OFFICE MANAGER		9,377.77
						PERSONNEL COMPENSATION TOTALS.		157,122.14
		PERSONNEL BENEFITS						
02–25	S7	02059000155		02/01/02	02/28/02	TRANSIT BENEFITS		138.44
03–12	P1	2NJ13000121	GUSTAVO L ADRIANZEN	01/01/02	03/31/02	TRANSIT BENEFIT		162.00
03–25	S7	02084000158		03/01/02	03/31/02	TRANSIT BENEFITS		70.38
						PERSONNEL BENEFITS TOTALS:		370.82
		TRAVEL						
01–28	P1	2NJ13000086	HON. ROBERT MENENDEZ	01/23/02	01/23/02	AIRFARE NJ-DC		184.00
01–28	P1	2NJ13000082	MICHAEL H HUTTON	01/04/02	01/05/02	TRAIN DC-NJ-DC		226.00
01–28	P1	2NJ13000083	DO	01/04/02	01/04/02	LODGING		140.98
01–28	P1	2NJ13000084	DO	01/05/02	01/05/02	TAXI		50.00
01–28	P1	2NJ13000085	DO	01/18/02	01/18/02	TRAIN DC-NJ-DC		226.00
02–11	P1	2NJ13000104	HON ROBERT MENENDEZ	01/30/02	02/05/02	AIRFARE DC-NJ-DC		369.50
02 11	P1	2NJ13000103	JUDITH WOLFORD	02/07/02	02/07/02	PARKING		16.00
03 04	P1	2NJ13000107	DESIREE RAMOS	01/09/02	01/31/02	MILEAGE		44.28
03–04	P1	2NJ13000108	DO	01/14/02	01/23/02	PARKING/TOLLS		11.90
03 04	P1	2NJ13000111	HON. ROBERT MENENDEZ	02/12/02	02/12/02	AIRFARE NJ-DC		186.50
03–04	P1	2NJ13000110	KARISSA L WILLHITE	02/11/02	02/11/02	AIRFARE DC-NJ-DC		328.50
03–12	P1	2NJ13000114	HON. ROBERT MENENDEZ	02/14/02	02/26/02	AIRFARE DC-NJ-DC		374.50

03–12	P1	2NJ13000115	DO	02/28/02	03/05/02	AIRFARE DC-NJ-DC	374.50
03–18	P1	2NJ13000112	CHRISTINA C FLANIGAN	02/20/02	02/24/02	TRAIN DC-NJ-DC	226.00
03–18	P1	2NJ13000113	DO	02/20/02	02/22/02	LODGING	323.01
03–29	P1	2NJ13000141	HON. ROBERT MENENDEZ	03/07/02	03/07/02	AIRFARE DC-NJ-DC	328.50
03–29	P1	2NJ13000142	DO	03/14/02	03/19/02	AIRFARE DC-NJ-DC	374.50
03–29	P1	2NJ13000138	JUDITH WOLFORD	03/21/02	03/24/02	MILEAGE R/T TO NJ	215.35
03–29	P1	2NJ13000139	DO	03/21/02	03/24/02	TRAVEL EXPENSES	325.84
03–29	P1	2NJ13000140	KERLYN ESPINAL	01/07/02	03/27/02	MILEAGE	419.75
						TRAVEL TOTALS:	4,745.61
		RENT, COMMUNICATION, UTILITIES					
01–18	P9	NJ1304R0201	FLEET BANK	01/01/02	01/31/02	RENT - UNION CITY	1,375.50
01–18	P9	NJ1305R0201	REINALDO VILLAHERMOSA	01/01/02	01/31/02	PERTH AMBOY - RENT	840.00
01–18	P9	NJ1303R0201	SHAN & PARAM NAGENDRA	01/01/02	01/31/02	BAYONNE - RENT	800.00
01–25	P1	2NJ13000073	FEDERAL EXPRESS CORP	01/14/02	01/14/02	EXPRESS MAIL	30.10
02–01	CB	FXF020201A	DO	01/16/02	01/16/02	OVERNIGHT MAIL	35.44
02–06	P1	2NJ13000087	VERIZON WIRELESS	12/07/01	01/06/02	LD CELL SERVICE	329.05
02–08	CB	FXF020208A	FEDERAL EXPRESS CORP	01/24/02	01/24/02	OVERNIGHT MAIL	20.07
02–15	CB	FXF020215A	DO	01/29/02	01/29/02	OVERNIGHT MAIL	57.99
02–20	P9	NJ1304R0202	FLEET BANK	02/01/02	02/28/02	RENT - UNION CITY	1,375.50
02–20	P9	NJ1302R0202	NINE-ONE-ONE	02/01/02	02/28/02	JERSEY CITY - RENT	2,726.67
02–20	P9	NJ1305R0202	REINALDO VILLAHERMOSA	02/01/02	02/28/02	PERTH AMBOY - RENT	840.00
02–20	P9	NJ1303R0202	SHAN & PARAM NAGENDRA	02/01/02	02/28/02	BAYONNE - RENT	800.00
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/05/02	02/05/02	OVERNIGHT MAIL	35.42
02–28	S5	02059004443		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	76.10
02–28	S5	02059004857		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,102.09
02–28	S5	02059005298		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	163.00
02–28	S5	02059005738		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	192.00
02–28	S5	02059006178		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	402.54
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/12/02	02/12/02	OVERNIGHT MAIL	37.01
03–08	CB	FXF020308A	DO	02/19/02	02/19/02	OVERNIGHT MAIL	20.18
03–12	P1	2NJ13000120	VERIZON WIRELESS	01/07/02	02/06/02	LONG DISTANCE CELL SERVICE	181.35
03–15	CB	FXF020315A	FEDERAL EXPRESS CORP	02/26/02	02/26/02	OVERNIGHT MAIL	35.52
03–19	P1	2NJ13000132	METROCALL	01/01/02	01/31/02	PAGER SERVICE	119.25
03–20	P9	NJ1304R0203	FLEET BANK	03/01/02	03/31/02	RENT - UNION CITY	1,375.50
03–20	P9	NJ1302R0203	NINE-ONE-ONE	03/01/02	03/31/02	JERSEY CITY - RENT	2,726.67
03–20	P9	NJ1305R0203	REINALDO VILLAHERMOSA	03/01/02	03/31/02	PERTH AMBOY - RENT	840.00
03–20	P9	NJ1303R0203	SHAN & PARAM NAGENDRA	03/01/02	03/31/02	BAYONNE - RENT	800.00
03–21	P1	2NJ13000134	CINGULAR INTERACTIVE	01/01/02	01/31/02	PAGER SERVICE	296.90
03–21	P1	2NJ13000133	COMCAST	01/08/02	03/07/02	CABLE TV	84.42
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/05/02	03/05/02	OVERNIGHT MAIL	19.93
03–22	P2	HCV0200460	VERIZON WIRELESS	02/25/02	02/25/02	STAR TAC ANTENNA	33.96
03–31	S5	02090004443		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	76.10
03–31	S5	02090004858		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	865.98
03–31	S5	02090005298		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	91.00
03–31	S5	02090005738		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	192.00
03–31	S5	02090006178		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	471.58
						RENT, COMMUNICATION, UTILITIES TOTALS	19,468.82
		PRINTING AND REPRODUCTION					
02–22	P2	OSPTP28216	BETHESDA ENGRAVERS	12/12/01	01/07/02	500 ENGRAVED CARDS, WHITE, BLK	147.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ROBERT MENENDEZ—Con.								
02–28	S3	02059000196		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		8.00
03–14	P5	2M4194001A	CANTRELL/CUTTER PRINTING	02/28/02	02/28/02	SINGLE DROP MASS MAIL PRINTING		9,985.00
							PRINTING AND REPRODUCTION TOTALS.	10,140.00
		OTHER SERVICES						
03 21	P1	2NJ13000135	NEW JERSEY CLIPPING SERVICE	01/02/02	02/28/02	CLIPPING SERVICE		421.16
							OTHER SERVICES TOTALS	421.16
		SUPPLIES AND MATERIALS						
01–31	S1	02031000704	...	01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		1,459.55
02–06	P1	2NJ13000092	RESNICK OFFICE EQUIPMENT CO	01/11/02	01/11/02	OFFICE SUPPLIES		52.98
02–06	P1	2NJ13000092	DO	01/18/02	01/18/02	OFFICE SUPPLIES		124.99
02–06	P1	2NJ13000092	DO	01/18/02	01/18/02	OFFICE SUPPLIES		33.63
02–06	P1	2NJ13000092	DO	01/24/02	01/24/02	OFFICE SUPPLIES		390.00
02–06	P1	2NJ13000092	DO	01/29/02	01/29/02	OFFICE SUPPLIES		139.99
02 11	P1	2NJ13000105	ACS DESKTOP SOLUTIONS, INC	01/08/02	01/08/02	MODEM		38.00
02–11	P1	2NJ13000102	JUDITH WOLFORD	01/24/02	02/06/02	FOOD FOR MEETINGS		202.51
02-11	P1	2NJ13000106	UPTOWN CATERERS INC	01/24/02	01/24/02	BEVERAGES FOR MEETING		72.00
02–28	S1	02059000659		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		295 50
03–04	P1	2NJ13000109	DESIREE RAMOS	01/03/02	01/30/02	NEWSPAPERS		17.05
03 04	P2	OSSPA45169	UNITED BUSINESS MACHINES	01/25/02	01/25/02	CANON PC 980 COPIER #F41-8801		220 00
03–12	P1	2NJ13000116	JUDITH WOLFORD	03/05/02	03/07/02	COFFEE SUPPLIES		43.26
03–12	P1	2NJ13000119	RESNICK OFFICE EQUIPMENT CO	02/28/02	02/28/02	OFFICE SUPPLIES		12.19
03–12	P1	2NJ13000119	DO	03/08/02	03/08/02	OFFICE SUPPLIES		113.82
03–13	C3	NW200207202	DEER PARK	02/22/02	02/22/02	BOTTLED WATER		13.00
03-13	C3	NW200207202	DO	02/19/02	02/19/02	BOTTLED WATER		50 75
03–19	P1	2NJ13000128	GREAT BEAR WATER	01/04/02	02/26/02	BOTTLED WATER		30.00
03–19	P1	2NJ13000129	DO	01/10/02	02/26/02	BOTTLED WATER		94 68
03–19	P1	2NJ13000130	DO	01/10/02	02/14/02	BOTTLED WATER		54.74
03–19	P1	2NJ13000118	NJ BANKERS ASSOCIATION	02/07/02	02/07/02	DIRECTORY		34.98
03 21	P1	2NJ13000137	JUDITH WOLFORD	03/11/02	03/11/02	COFFEE SUPPLIES		19.96
03–21	P1	2NJ13000136	RESNICK OFFICE EQUIPMENT CO	03/15/02	03/15/02	OFFICE SUPPLIES		100.14
03–31	S1	02090000679		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		364.25
							SUPPLIES AND MATERIALS TOTALS.	3,977 97
		EQUIPMENT						
01–31	S2	02031003594		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,548.92
02–28	S2	02059003587		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		73.50
02–28	S2	02059003588		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		3,769.31
03–31	S2	02090003639		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		3,834 35
							EQUIPMENT TOTALS:	11,226.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,155.43
							OFFICE TOTALS:	208,155.43
2001 HON. ROBERT MENENDEZ								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01 31	OP	1M4194010C	UNITED STATES POSTAL SERVICE	12/28/01	12/31/01	FRANKED MAIL		35,826.76

01–31	OP	1USPS120012	DO	12/01/01	01/02/02	FRANKED MAIL		3,716.62
						FRANKED MAIL TOTALS:		39,543.38
		PERSONNEL COMPENSATION						
			ADRIANZEN,GUSTAVO L	01/01/02	01/02/02	DIRECTOR OF CONSTITUENT SERVICES		177.78
			ALMEIDA,MARIA	01/01/02	01/02/02	NEW JERSEY SCHEDULER		277.78
			ARGUDO,MARITZA	01/01/02	01/02/02	STAFF ASSISTANT		133.33
			BURROWS,ROBERT J	01/01/02	01/02/02	PART-TIME EMPLOYEE		97.22
			COCKBURN,CHRISTINA A	01/02/02	01/02/02	LEGISLATIVE ASSISTANT		152.78
			DATRI,JAMES E	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		305.56
			ESPINAL,KERLYN	01/01/02	01/02/02	RECEPTIONIST		100.00
			HERNANDEZ,LISSETTE	01/01/02	01/02/02	OFFICE ASSISTANT		122 22
			HUTTON,MICHAEL H	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT		67.22
			KAUDERS,ANDREW D	01/01/02	01/02/02	PRESS SECRETARY		250.00
			LICAUSI,KAY ELIZABETH	01/01/02	01/02/02	DISTRICT DIRECTOR		400.00
			LYONS,LAUREN V	01/01/02	01/02/02	STAFF ASSISTANT		138.89
			MEIER,MARIA	01/01/02	01/02/02	DIRECTOR OF NATIONAL OUTREACH		372.22
			O'LOUGHLIN,VERNON	01/01/02	01/02/02	CONGRESSIONAL AIDE		166.67
			PERMUY,PEDRO P	01/01/02	01/02/02	SHARED EMPLOYEE		50.00
			RAGLAND,MICAH ANTHONY	01/01/02	01/02/02	STAFF ASSISTANT		180.56
			RAMOS,DESIREE	01/01/02	01/02/02	NJ PRESS SECRETARY		222.22
			WILLHITE,KARISSA L	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		50.00
			WOLFORD,JUDITH	01/01/02	01/02/02	OFFICE MANAGER		205.56
						PERSONNEL COMPENSATION TOTALS:		3,470.01
		TRAVEL						
02–06	P1	2NJ13000090	PEDRO P PERMUY	08/10/01	12/19/01	TAXIS		30.00
02–07	P1	2NJ13000095	KAY LICAUSI	10/05/01	12/18/01	MILEAGE		98.18
02-07	P1	2NJ13000096	DO	10/03/01	12/06/01	TOLLS		7.70
02–12	P1	2NJ13000101	HON. ROBERT MENENDEZ	12/03/01	12/03/01	TRAIN DC-TRENTON		87.00
02-12	P1	2NJ13000101	DO	12/20/01	12/20/01	AIRFARE DC-NEWARK		185.25
						TRAVEL TOTALS:		408.13
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	2NJ13000069	COMCAST	09/07/01	12/07/01	CABLE TV		110.67
01–07	P1	2NJ13000069	DO	12/08/01	01/07/02	CABLE TV		42.21
01–07	P1	2NJ13000040	CON EDISON	09/14/01	10/15/01	UTILITY		59.43
01–07	P9	NJ1302R201A	NINE-ONE-ONE	01/01/02	01/31/02	JERSEY CITY - RENT		2,726.67
01–11	P2	HCV0200119	SUNTURN INC	12/03/01	12/03/01	108236712 KEY PARTNER R4 1 18B		235.50
01–11	P2	HCV0200119	DO	12/03/01	12/03/01	2734-00R SINGLE 4PR X-CONNECT		128.25
01–11	P2	HCV0200119	DO	12/03/01	12/03/01	0000-01 INSTALLATION		174.00
01–25	P1	2NJ13000074	FEDERAL EXPRESS CORP	01/01/02	01/01/02	EXPRESS MAIL		111.45
01–25	P1	2NJ13000075	DO	12/04/01	12/04/01	EXPRESS MAIL		110 15
01–25	P1	2NJ13000076	DO	11/06/01	11/06/01	EXPRESS MAIL		150.49
01–28	P1	2NJ13000081	VERIZON	10/01/01	10/31/01	PHONE SERVICE		1,325.06
01–28	P1	2NJ13000080	VERIZON WIRELESS	11/07/01	12/06/01	L.D. CELL PHONE SERVICE		570.31
01–31	S5	02031004422		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		76.10
01–31	S5	02031004836		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		915.32
01–31	S5	02031005280		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		91.00
01–31	S5	02031005727		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		192 00
01–31	S5	02031006174		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		543.09
02–06	P1	2NJ13000089	CINGULAR INTERACTIVE	11/01/01	11/30/01	PAGER SERVICE		149.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ROBERT MENENDEZ—Con.								
02–12	P1	2NJ13000098	METROCALL	12/01/01	12/31/01	PAGER SERVICE		102.94
03–19	P1	2NJ13000126	CINGULAR INTERACTIVE	12/01/01	12/31/01	PAGER SERVICE		148.45
03–19	P1	2NJ13000127	METROCALL	12/01/01	12/31/01	PAGER SERVICE		102.94
03–19	P1	2NJ13000122	VERIZON	09/17/01	12/16/01	PHONE SERVICE		575.01
03–19	P1	2NJ13000123	DO	12/17/01	01/16/02	PHONE SERVICE		184.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,824.70
		PRINTING AND REPRODUCTION						
01–02	P1	2NJ13000041	PEDRO P PERMUY	10/18/01	10/22/01	COPIES		177.63
01 04	P2	OSPTP27720	BETHESDA ENGRAVERS	10/10/01	12/19/01	250 ENGRAVED CARDS, WHITE, BLK		74.00
01–04	P2	OSPTP27720	DO	10/10/01	12/19/01	250 ENGRAVED CARDS, WHITE, BLK		74.00
01–07	P2	OSPTP27582	DO	09/20/01	12/19/01	250 ENGRAVED CARDS, WHITE, BLK		148.00
01–07	P2	OSPTP27582	DO	09/20/01	12/19/01	250 ENGRAVED CARDS, DIES		216.00
01–07	P2	OSPTP27582	DO	09/20/01	12/19/01	250 ENGRAVED CARDS, DIES		74.00
01–09	P2	OSPTP27880	DO	11/19/01	12/19/01	250 ENGRAVED CARDS, BUG, BLK.		108.00
01–30	P5	1M4194010B	CANTRELL/CUTTER PRINTING	12/20/01	12/20/01	SINGLE DROP MASS MAIL DESIGN		1,200.00
01–30	P5	1M4194010D	FULL SERVICE MAILER, INC.	12/31/01	12/31/01	SINGLE DROP MASS MAIL		4,371.50
01–30	P5	1M4194010A	ROYAL PRINTING	12/28/01	12/28/01	SINGLE DROP MASS MAIL PRINTING		18,800.00
						PRINTING AND REPRODUCTION TOTALS:		25,243.13
		OTHER SERVICES						
01–07	P1	2NJ13000070	NEW JERSEY CLIPPING SERVICE	11/02/01	12/27/01	CLIPPING SERVICE		469.40
01–28	P1	2NJ13000077	VOTENET SOLUTIONS, INC	12/28/01	12/28/01	WEBSITE DESIGN		600.00
01–28	P1	2NJ13000078	DO	12/28/01	12/28/01	WEBSITE DESIGN		2,650.00
01–30	HR	ACH524852	DO	12/28/01	12/28/01	ACH PAYMENT RETURN		–600.00
01–30	HR	ACH524852	DO	12/28/01	12/28/01	ACH PAYMENT RETURN		–2,650.00
02–01	P1	2NJ13RW0077	DO	12/28/01	12/28/01	WEBSITE DESIGN		600.00
02–01	P1	2NJ13RW0078	DO	12/28/01	12/28/01	WEBSITE DESIGN		2,650.00
						OTHER SERVICES TOTALS:		3,719.40
		SUPPLIES AND MATERIALS						
01–07	P1	2NJ13000071	JUDITH WOLFORD	12/31/01	12/31/01	COFFEE SUPPLIES		65.19
01–07	P1	2NJ13000072	DO	01/02/02	01/02/02	TVS FOR DC OFFICE		334.38
01–28	P1	2NJ13000079	KARISSA L WILLHITE	01/02/02	01/02/02	OFFICE SUPPLIES		37.60
01–31	S1	02031000703		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		33.01
02–06	P1	2NJ13000091	KAY LICAUSI	12/31/01	12/31/01	FRAMING		132.50
02–06	P1	2NJ13000088	POLITIFAX	11/12/01	11/11/02	SUBSCRIPTION		219.00
02–07	P1	2NJ13000093	DEER PARK SPRING WATER	10/14/01	10/14/01	BOTTLED WATER		13.00
02–07	P1	2NJ13000094	DO	11/14/01	11/14/01	BOTTLED WATER		13.00
02–11	C3	NW200204200	AQUA COOL	01/01/02	01/01/02	BOTTLED WATER		71.00
02–12	P1	2NJ13000100	NATIONAL JOURNAL	10/17/01	10/17/01	2002 ALMANAC		123.90
02–13	P1	2NJ13000099	CREATIVE EDGE	10/06/01	10/06/01	WINDOW SIGN BAYONNE OFFICE		260.00
03–19	P1	2NJ13000124	GREAT BEAR WATER	12/11/01	12/20/01	BOTTLED WATER		63.52
03–19	P1	2NJ13000125	DO	12/20/01	12/20/01	BOTTLED WATER		30.00
03 31	S1	02090000678		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–84.59
						SUPPLIES AND MATERIALS TOTALS:		1,311.51

EQUIPMENT

01–15	P2	OSM1173768	ACS DESKTOP SOLUTIONS, INC.	11/20/01	11/20/01	INSTALLATION	200.00
01–15	P2	OSM1173768	DO	11/20/01	11/20/01	MONITOR	821.00
01–15	P2	OSM1173768	DO	11/20/01	11/20/01	MONITOR	821.00
01–15	P2	OSM1173768	DO	11/20/01	11/20/01	MONITOR	821.00
01–15	P2	OSM1173768	DO	11/20/01	11/20/01	MONITOR	821.00
01–15	P2	OSM1173768	DO	11/20/01	11/20/01	MONITOR	821.00
01–15	P2	OSM1173768	DO	11/20/01	11/20/01	MONITOR	821.00
01–15	P2	OSM1173768	DO	11/20/01	11/20/01	MONITOR	821.00
01–15	P2	OSM1173768	DO	11/20/01	11/20/01	MONITOR	821.00
01–15	P2	OSM1173768	DO	11/20/01	11/20/01	MONITOR	821.00
01–15	P2	OSM1173777	DO	11/20/01	11/20/01	LAPTOP	2,662.00
01–15	P2	OSM1173777	DO	11/20/01	11/20/01	INSTALLATION	250.00
01–16	P2	OSM1173767	DO	11/20/01	11/20/01	MONITOR	821.00
01–16	P2	OSM1173767	DO	11/20/01	11/20/01	MONITOR	821.00
01–16	P2	OSM1173767	DO	11/20/01	11/20/01	MONITOR	821.00
01–16	P2	OSM1173767	DO	11/20/01	11/20/01	MONITOR	821.00
01–16	P2	OSM1173767	DO	11/20/01	11/20/01	MONITOR	821.00
01–16	P2	OSM1173767	DO	11/20/01	11/20/01	MONITOR	821.00
01–16	P2	OSM1173767	DO	11/20/01	11/20/01	MONITOR	821.00
01–16	P2	OSM1173767	DO	11/20/01	11/20/01	MONITOR	821.00
01–16	P2	OSM1173767	DO	11/20/01	11/20/01	MONITOR	821.00
01–16	P2	OSM1173769	DO	11/20/01	11/20/01	INSTALLATION	50.00
01–16	P2	OSM1173769	DO	11/20/01	11/20/01	MONITOR	821.00
01–16	P2	OSM1173769	DO	11/20/01	11/20/01	MONITOR	821.00
01–28	P2	OSM1173770	DO	11/19/01	11/19/01	COMPUTER	1,783.00
01–28	P2	OSM1173770	DO	11/19/01	11/19/01	PRINTER	1,813.00
01–28	P2	OSM1173770	DO	11/19/01	11/19/01	INSTALLATION	550.00
01–28	P2	OSM1173770	DO	11/19/01	11/19/01	SHIPPING	100.00
03–12	P2	OSM2174432	DO	01/18/02	01/18/02	LAPTOP	2,662.00
03–12	P2	OSM2174432	DO	01/18/02	01/18/02	INSTALLATION	250.00
03–12	P2	OSM2174432	DO	01/18/02	01/18/02	SHIPPING	50.00
03–21	P2	OSM13093	DO	11/19/01	11/19/01	SOFTWARE - ISVR-NJ13 - VOTER R	4,000.00
						EQUIPMENT TOTALS:	30,790.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	113,310.26
						OFFICE TOTALS:	113,310.26

2000 HON. ROBERT MENENDEZ
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03–28	P2	HCV0000372	BELL ATLANTIC MOBILE	06/23/00	06/23/00	CELL BATTERY STANDARD EXTRA CA	85.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	85.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	85.00
						OFFICE TOTALS:	85.00

2002 HON. JOHN L MICA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,510.84	1,510.84
PERSONNEL COMPENSATION	195,063.35	195,063.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. JOHN L MICA—Con.							
					PERSONNEL BENEFITS	140.13	140.13
					TRAVEL	9,329.53	9,329.53
					RENT, COMMUNICATION, UTILITIES	17,106.20	17,106.20
					PRINTING AND REPRODUCTION	142.26	142.26
					OTHER SERVICES	171.95	171.95
					SUPPLIES AND MATERIALS	4,287.54	4,287.54
					EQUIPMENT	8,633.83	8,633.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,385.63	236,385.63
					OFFICE TOTALS:	236,385.63	236,385.63
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02-28	OP 2USPS010012	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		820.53
03-29	OP 2USPS020012	DO	02/01/02	02/28/02	FRANKED MAIL		690.31
					FRANKED MAIL TOTALS:		1,510.84
	PERSONNEL COMPENSATION						
		ANDERSON,TIMOTHY JOHN	02/28/02	03/31/02	LEGISLATIVE ASSISTANT		3,300.00
		BOWER,SUSAN K	01/03/02	03/31/02	CASEWORKER		7,333.33
		BUCKLES,ELIZABETH	02/19/02	03/31/02	STAFF ASSISTANT		2,566.66
		BURNS,GARY R	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		16,768.90
		CARRERO,JEAN	01/03/02	03/31/02	CASEWORK ASSISTANT		7,822.23
		COSIO,MIGUEL	02/13/02	03/31/02	LEGISLATIVE CORRESPONDENT		3,200.00
		DECK,JAMES	01/03/02	03/31/02	SYSTEMS ADMINISTRATOR		12,222.23
		FARNSWORTH,JANICE C	01/03/02	03/31/02	DIRECTOR OF CONSTITUENT SERVICES		10,266.67
		GABOTON,JOSHUA	01/03/02	03/31/02	STAFF ASSISTANT		8,638.89
		HARKEY,RICHARD Q	01/03/02	03/31/02	DISTRICT REPRESENTATIVE		11,733.33
		HAST,SUSAN ALEXANDRA	01/16/02	01/31/02	TEMPORARY EMPLOYEE		500.00
		HAST,SUSAN M	01/03/02	03/31/02	STAFF ASSISTANT		7,333.33
		JONTZ,ERIC	01/03/02	01/31/02	STAFF ASSISTANT		1,866.67
		KOCH,BARBARA F	01/03/02	03/31/02	CASEWORKER		7,822.23
		LUM,SALLY L	01/03/02	03/31/02	PART-TIME EMPLOYEE		3,788.90
		MINES,JANET E	01/03/02	03/31/02	CASEWORKER		7,822.23
		NORTH,BRIAN	01/03/02	03/31/02	PAID INTERN		1,466.67
		PINKERTON,SHARON L	01/03/02	03/31/02	SHARED EMPLOYEE		15,644.43
		ROBERTS,RUSSELL L	01/03/02	03/31/02	CHIEF OF STAFF		35,200.00
		ROEDER,DEBORAH M	01/03/02	03/31/02	CASEWORKER		7,333.33
		SMOAK,KATHLEEN M	01/03/02	03/31/02	EXECUTIVE ASSISTANT/SCHEDULER		8,311.10
		TORRES,EVONNE	01/03/02	01/15/02	TEMPORARY EMPLOYEE		433.33
		WEST,ELIZABETH A	01/03/02	03/31/02	CASEWORKER		6,355.56
		ZARNOWIEC,SALLY ANN	01/03/02	03/31/02	ASST RECEPTIONIST		7,333.33
					PERSONNEL COMPENSATION TOTALS:		195,063.35
	PERSONNEL BENEFITS						
03-25	S7 02084000070		03/01/02	03/31/02	TRANSIT BENEFITS		140.13
					PERSONNEL BENEFITS TOTALS:		140.13

		TRAVEL					
01–18	P1	2FL07000114	HON. JOHN L. MICA	01/14/02	01/14/02	AIRFARE ORLANDO-DC	285.00
02–14	P1	2FL07000123	DO	02/08/02	02/12/02	CAR RENTAL IN DISTRICT	222.56
02–14	P1	2FL07000124	DO	02/08/02	02/12/02	GAS FOR RENTAL CAR	12.00
02–14	P1	2FL07000125	JAMES DECK	01/29/02	02/03/02	TRAVEL SUBSISTENCE	262.71
02–14	P1	2FL07000116	RUSSELL L ROBERTS	01/24/02	01/28/02	TRAVEL SUBSISTENCE	237.85
02–14	P1	2FL07000117	DO	01/28/02	01/28/02	CAB FROM AIRPORT	16.00
02–14	P1	2FL07000118	DO	01/30/02	02/05/02	AIRFARE R/T DC-ORLANDO	574.50
02–14	P1	2FL07000119	DO	01/30/02	02/05/02	TRAVEL SUBSISTENCE	45.25
02–14	P1	2FL07000120	DO	02/05/02	02/05/02	CAB FROM AIRPORT	16.00
02–14	P1	2FL07000121	DO	01/09/02	01/14/02	TRAVEL AGENT FEE	26.00
02–14	P1	2FL07000122	DO	01/24/02	01/28/02	TRAVEL AGENT FEE	26.00
02–14	P1	2FL07000126	DO	01/09/02	01/14/02	AIRFARE R/T DC-ORLANDO	571.50
02–14	P1	2FL07000127	DO	01/09/02	01/14/02	TRAVEL SUBSISTENCE	221.41
02–14	P1	2FL07000128	DO	01/14/02	01/14/02	CAB FROM AIRPORT	16.00
02–14	P1	2FL07000129	DO	01/24/02	01/28/02	AIRFARE R/T DC-ORLANDO	571.50
02–15	P1	2FL07000136	DEBORAH M. ROEDER	01/16/02	01/16/02	R/T MILEAGE JACKSINVILLE	111.69
02–15	P1	2FL07000137	DO	01/16/02	01/16/02	PARKING	8.00
02–15	P1	2FL07000137	DO	01/16/02	01/16/02	MEAL ON TRAVEL	15.59
02–15	P1	2FL07000141	HON. JOHN L. MICA	01/30/02	01/30/02	AIRFARE DC-ORLANDO	289.50
02–15	P1	2FL07000142	DO	01/03/02	02/05/02	CAR RENTAL IN DISTRICT	344.16
02–15	P1	2FL07000143	DO	02/01/02	02/05/02	AIRFARE R/T DC-ORLANDO	576.50
02–15	P1	2FL07000144	DO	02/01/02	02/05/02	CAR RENTAL IN DISTRICT	211.80
02–15	P1	2FL07000145	DO	02/11/02	02/11/02	AIRFARE TALLAHASSEE-DC	180.00
02–15	P1	2FL07000140	JAMES DECK	01/29/02	02/03/02	AIRFARE R/T DC-ORLANDO	571.50
02–15	P1	2FL07000135	JANICE FARNSWORTH	01/03/02	01/31/02	MILEAGE IN DISTRICT	18.63
02–15	P1	2FL07000139	JOSHUA GABOTON	02/01/02	02/01/02	AIRFARE DC-ORLANDO	139.00
02–15	P1	2FL07000139	DO	02/04/02	02/04/02	TRAVEL SUBSISTENCE	105.41
02–15	P1	2FL07000139	DO	02/04/02	02/04/02	AIRFARE ORLANDO-DC	137.50
02–15	P1	2FL07000139	DO	02/01/02	02/04/02	AIRPORT MILEAGE	20.70
02–15	P1	2FL07000138	RICHARD Q HARKEY	01/03/02	01/31/02	MILEAGE IN DISTRICT	311.20
02–15	P1	2FL07000134	SUSAN K BOWER	02/01/02	02/01/02	MILEAGE IN DISTRICT	21.39
02–20	P1	2FL07000133	GARY R BURNS	01/15/02	01/16/02	AIRFARE R/T DC-ORLANDO	296.50
02–20	P1	2FL07000133	DO	01/15/02	01/16/02	TRAVEL SUBSISTENCE	128.06
02–20	P1	2FL07000133	DO	01/15/02	01/16/02	AIRPORT PARKING	8.00
02–20	P1	2FL07000133	DO	01/15/02	01/16/02	AIRPORT MILEAGE	20.70
02–21	P1	2FL07000156	RICHARD Q HARKEY	01/03/02	01/31/02	PARKING/TOLLS	11.25
03–11	P1	2FL07000170	HON. JOHN L. MICA	02/25/02	02/26/02	R/T AIRFARE DC-ORLANDO	576.50
03–11	P1	2FL07000171	DO	02/25/02	02/26/02	RENTAL CAR IN DISTRICT	54.12
03–11	P1	2FL07000172	DO	02/28/02	03/05/02	R/T AIRFARE DC-ORLANDO	576.50
03–11	P1	2FL07000173	DO	02/28/02	03/05/02	TRAVEL SUBSISTENCE	211.39
03–11	P1	2FL07000179	RICHARD Q HARKEY	02/01/02	02/28/02	MILEAGE IN DISTRICT	261.51
03–11	P1	2FL07000180	DO	02/01/02	02/28/02	PARKING/TOLLS	6.75
03–11	P1	2FL07000175	SHARON L PINKERTON	01/30/02	01/30/02	AIRFARE DC-ORLANDO	289.50
03–11	P1	2FL07000176	DO	01/30/02	02/01/02	TRAVEL SUBSISTENCE	367.00
03–11	P1	2FL07000177	DO	02/01/02	02/01/02	AIRFARE DAYTONA BEACH-DC	289.50
03–11	P1	2FL07000178	DO	02/28/02	02/28/02	CAB FARES	24.00
03–11	P1	2FL07000181	SUSAN K BOWER	02/01/02	02/28/02	MILEAGE IN DISTRICT	41.40
						TRAVEL TOTALS	9,329.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOHN L MICA—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–18	P1	2FL07000113	CINGULAR	01/01/02	01/31/02	CELLULAR SERVICE		54.69
01–18	P9	FL0704R0201	CITY OF PORT ORANGE	01/01/02	01/31/02	PORT ORANGE-RENT		100.00
01–18	P9	FL0702R0201	CMD REALTY INV FUND III,LP	01/01/02	01/31/02	CASSELBERRY - RENT		2,000.69
01–18	P9	FL0701R0201	LARRY KENT	01/01/02	01/31/02	DELTONA - RENT		1,166.58
01–25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/03/02	01/03/02	OVERNIGHT MAIL		79.94
02–01	CB	FXF020201A	DO	01/11/02	01/11/02	OVERNIGHT MAIL		88.76
02–08	CB	FXF020208A	DO	01/23/02	01/23/02	OVERNIGHT MAIL		124.75
02–15	CB	FXF020215A	DO	01/22/02	01/22/02	OVERNIGHT MAIL		494.05
02–20	P9	FL0704R0202	CITY OF PORT ORANGE	02/01/02	02/28/02	PORT ORANGE-RENT		100.00
02–20	P9	FL0702R0202	CMD REALTY INV FUND III,LP	02/01/02	02/28/02	CASSELBERRY - RENT		2,000.69
02–20	P9	FL0701R0202	LARRY KENT	02/01/02	02/28/02	DELTONA - RENT		1,166.58
02–21	P1	2FL07000146	BELL SOUTH	01/19/02	02/18/02	PHONE SERVICE		227.56
02–21	P1	2FL07000161	DO	01/20/02	02/19/02	PHONE SERVICE		238.28
02–21	P1	2FL07000149	CINGULAR	02/01/02	02/28/02	CELLULAR SERVICE		78.53
02–21	P1	2FL07000147	FLORIDA POWER CORP	01/02/02	01/30/02	POWER BILL		81.97
02–21	P1	2FL07000159	SPRINT	01/07/02	02/06/07	PHONE SERVICE		298.18
02–21	P1	2FL07000160	DO	02/07/02	03/02/02	PHONE SERVICE		304.70
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/01/02	02/01/02	OVERNIGHT MAIL		12.42
02–22	CB	FXF020222A	DO	02/06/02	02/06/02	OVERNIGHT MAIL		100.45
02–28	S5	02059004444		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		61.10
02–28	S5	02059004858		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,044.90
02–28	S5	02059005299		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		50.00
02–28	S5	02059005739		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		157.00
02–28	S5	02059006179		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		1,069.93
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/06/02	02/06/02	OVERNIGHT MAIL		122.41
03–08	CB	FXF020308A	DO	02/13/02	02/13/02	OVERNIGHT MAIL		20.07
03–08	CB	FXF020308A	DO	02/20/02	02/20/02	OVERNIGHT MAIL		48.94
03–15	CB	FXF020315A	DO	02/27/02	02/27/02	OVERNIGHT MAIL		50.16
03–20	P9	FL0704R0203	CITY OF PORT ORANGE	03/01/02	03/31/02	PORT ORANGE-RENT		100.00
03–20	P9	FL0702R0203	CMD REALTY INV FUND III,LP	03/01/02	03/31/02	CASSELBERRY - RENT		2,000.69
03–20	P9	FL0701R0203	LARRY KENT	03/01/02	03/31/02	DELTONA - RENT		1,166.58
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	02/25/02	02/25/02	OVERNIGHT MAIL		15.00
03–22	CB	FXF020322A	DO	03/05/02	03/05/02	OVERNIGHT MAIL		122.82
03–31	S5	02090004444		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		61.10
03–31	S5	02090004859		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		1,095.23
03–31	S5	02090005299		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		50.00
03–31	S5	02090005739		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		157.00
03–31	S5	02090006179		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		994.45
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,106.20
			PRINTING AND REPRODUCTION					
02–21	P1	2FL07000148	CONGRESSIONAL MAILING AND	01/31/02	01/31/02	PRINTING		45.00
02–21	P1	2FL07000158	RICHARD Q HARKEY	01/07/02	01/07/02	PHOTO SERVICE		8.46

03–05	P2	OSPTP28375.	ACCURATE WORD LLC.	02/04/02	02/04/02	250 THERMO CARDS	46.00
03–31	S3	02090000148		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	42.80
						PRINTING AND REPRODUCTION TOTALS:	142.26
		OTHER SERVICES					
01–23	P1	2FL07000112	WEST VOLUSIA FIRE EQUIPMENT	01/04/02	01/04/02	FIRE EXTINGUISHER DO	41.95
02–27	P1	2FL07000167	JANIE BURKLO	01/01/02	01/31/02	CLEANING DISTRICT OFFICE	130 00
						OTHER SERVICES TOTALS.	171.95
		SUPPLIES AND MATERIALS					
01–31	S1	02031000516		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	703.45
02–21	OP	2FL07000005	GENERAL SERV. ADMINISTRATION	01/20/02	01/20/02	OFFICE SUPPLIES	224.76
02–21	OP	2FL07000006	DO	01/31/02	01/31/02	OFFICESUPPLIES	7.86
02–21	P1	2FL07000150	THE WASHINGTON TIMES	02/14/02	02/13/03	SUBSCRIPTION	111.84
02–27	P1	2FL07000165	NATIONAL JOURNAL	02/05/02	02/04/03	SUBSCRIPTION	1,599.00
02–27	P1	2FL07000168	NEW SMYRNA BEACH OBSERVER	02/10/02	02/09/03	SUBSCRIPTION	110.00
02–28	S1	02059000491		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	359.19
03–01	P1	2FL07000166	SLOVAK SPECTATOR	02/15/02	02/14/03	SUBSCRIPTION	120.00
03–13	P1	2FL07000174	THOMAS W RUFF Y CO	02/06/02	02/06/02	FURNITURE FOR DISTRICT OFFICE	477.00
03–31	S1	02090000502		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	574.44
						SUPPLIES AND MATERIALS TOTALS:	4,287 54
		EQUIPMENT					
01–31	S2	02031003452		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	2,783.45
02–28	S2	02059003449		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	2,823.27
02–28	S2	02059003450		02/04/02	02/28/02	EQUIPMENT (TRANSFER)	203.84
03–31	S2	02090003471		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	2,823.27
						EQUIPMENT TOTALS:	8,633.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,385.63
						OFFICE TOTALS:	236,385.63

2001 HON. JOHN L MICA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	1M4213503B	UNITED STATES POSTAL SERVICE	12/05/01	12/05/01	FRANKED MAIL	2,168.18
01–31	OP	1M4213504D	DO	12/24/01	12/28/01	FRANKED MAIL	42,566.65
01- 31	OP	1USPS120012	DO	12/01/01	01/02/02	FRANKED MAIL	6,264.26
						FRANKED MAIL TOTALS:	50,999.09
		PERSONNEL COMPENSATION					
			BOWER,SUSAN K	01/01/02	01/02/02	CASEWORKER	166 67
			BURNS,GARY R	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	381.11
			CARRERO,JEAN	01/01/02	01/02/02	CASEWORK ASSISTANT	177.78
			DECK,JAMES	01/01/02	01/02/02	SYSTEMS ADMINISTRATOR	277.78
			FARNSWORTH,JANICE C	01/01/02	01/02/02	DIRECTOR OF CONSTITUENT SERVICES	233.33
			GABOTON,JOSHUA	01/01/02	01/02/02	STAFF ASSISTANT	194.45
			HARKEY,RICHARD Q	01/01/02	01/02/02	DISTRICT REPRESENTATIVE	266.67
			HAST,SUSAN M	01/01/02	01/02/02	STAFF ASSISTANT	166.67
			JONTZ,ERIC	01/01/02	01/02/02	STAFF ASSISTANT	133.33
			KOCH,BARBARA F	01/01/02	01/02/02	CASEWORKER	177.78
			LUM,SALLY L	01/01/02	01/02/02	PART-TIME EMPLOYEE	86.11
			MINES,JANET E	01/01/02	01/02/02	CASEWORKER	177.78
			NORTH,BRIAN	01/01/02	01/02/02	PAID INTERN	33.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOHN L MICA—Con.								
			PINKERTON,SHARON L	01/01/02	01/02/02	SHARED EMPLOYEE		355.56
			ROBERTS,RUSSELL L	01/01/02	01/02/02	CHIEF OF STAFF		800.00
			ROEDER,DEBORAH M	01/01/02	01/02/02	CASEWORKER		166.67
			SMOAK,KATHLEEN M	01/01/02	01/02/02	EXECUTIVE ASSISTANT/SCHEDULER		188.89
			TORRES,EVONNE	01/01/02	01/02/02	TEMPORARY EMPLOYEE		66.67
			WEST,ELIZABETH A	01/01/02	01/02/02	CASEWORKER		144.45
			ZARNOWIEC,SALLY ANN	01/01/02	01/02/02	ASST RECEPTIONIST		166.67
							PERSONNEL COMPENSATION TOTALS	4,361.70
		TRAVEL						
01–03	P1	2FL07000093	BARBARA F KOCH	12/01/01	12/31/01	MILEAGE		9.66
01–03	P1	2FL07000094	HON. JOHN L. MICA	12/15/01	12/18/01	R/T AIRFARE DC-ORLANDO		571.00
01–03	P1	2FL07000092	SUSAN K BOWER	10/01/01	12/04/01	MILEAGE		13.46
01–04	P1	2FL07000095	HON. JOHN L. MICA	12/15/01	12/18/01	CAR RENTAL		177.11
01–10	P1	2FL07000106	RICHARD Q HARKEY	12/01/01	12/31/01	MILEAGE IN DISTRICT		196.31
01–10	P1	2FL07000107	DO	12/01/01	12/31/01	PARKING/TOLLS		6.25
01–10	P1	2FL07000101	RUSSELL L ROBERTS	12/15/01	12/16/01	R/T AIRFARE DC-ORLANDO		571.00
01–10	P1	2FL07000102	DO	12/15/01	12/16/01	TRAVEL SUBSISTENCE		120.86
01–10	P1	2FL07000103	DO	12/16/01	12/16/01	TAXI		16.00
01–10	P1	2FL07000104	DO	12/15/01	12/16/01	TRAVEL AGENT FEE		26.00
01–18	P1	2FL07000111	ERIC JONTZ	11/16/01	11/16/01	AIRFARE DC-ORLANDO		162.25
01–18	P1	2FL07000109	HON. JOHN L. MICA	12/21/01	01/04/02	CAR RENTAL		679.27
01–18	P1	2FL07000110	DO	12/21/01	01/04/02	GAS FOR RENTAL CAR		26.00
02–15	P1	2FL07000131	DO	08/22/01	08/26/01	CAR RENTAL IN DISTRICT		226.64
02–15	P1	2FL07000132	DO	12/21/01	12/21/01	AIRFARE DC-ORLANDO		312.25
02–15	P1	2FL07000130	JANICE FARNSWORTH	12/01/01	12/31/01	MILEAGE IN DICTRICT		18.98
							TRAVEL TOTALS	3,133.04
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	2FL07000090	BELL SOUTH	09/19/01	10/18/01	PHONE SERVICE		255.68
01–03	P1	2FL07000087	SPRINT	10/07/01	11/06/01	PHONE SERVICE		295.04
01–03	P1	2FL07000088	DO	11/07/01	12/06/01	PHONE SERVICE		310.94
01–04	P1	2FL07000091	BELL SOUTH	10/19/01	11/18/01	PHONE SERVICE		252.06
01–04	P1	2FL07000096	DO	09/12/01	10/20/01	PHONE SERVICE		224.77
01–04	P1	2FL07000097	DO	10/20/01	11/19/01	PHONE SERVICE		237.33
01–04	P1	2FL07000089	SPRINT	12/07/01	01/06/02	PHONE SERVICE		297.50
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/14/01	12/14/01	OVERNIGHT MAIL		80.04
01–14	CB	FXF020111A	DO	12/20/01	12/20/01	OVERNIGHT MAIL		42.74
01–23	CB	FXF020118A	DO	12/31/01	12/31/01	OVERNIGHT MAIL		127.67
01–31	S5	02031004423		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		61.10
01–31	S5	02031004837		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		949.48
01–31	S5	02031005281		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		50.00
01–31	S5	02031005728		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		157.00
01–31	S5	02031006175		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		947.42
02–21	P1	2FL07000162	BELL SOUTH	11/20/01	12/19/01	PHONE SERVICE		240.89

02–21	P1	2FL07000163	DO	11/20/01	12/19/01	PHONE SERVICE	255.08
02–21	P1	2FL07000151	FLORIDA POWER CORP.	11/29/01	01/02/02	POWER BILL	96.71
02–21	P1	2FL07000152	MAIL BOXES ETC #2092	06/20/01	06/20/01	SHIPPING	161.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,042.66
		PRINTING AND REPRODUCTION					
01–09	P2	OSPTP27703	ACCURATE WORD LLC.	10/11/01	12/17/01	250 THERMO CARDS	23.00
01–11	P2	OSPTP28081	DAVID L ANDRUKITIS, INC.	12/21/01	12/31/01	8000 PEEL OFF LABELS	285.00
01–18	P5	1M4213504C	OFFSITE MAIL ROOM	12/28/01	12/28/01	SINGLE DROP MASS MAIL HANDLING	6,612.40
01–18	P5	1M4213504B	PRODUCT MARKETING GROUP	12/31/01	12/31/01	SINGLE DROP MASS MAIL DESIGN	3,200.00
01–18	P5	1M4213504A	SEMINOLE HERALD	12/28/01	12/28/01	SINGLE DROP MASS MAIL PRINTING	13,475.00
02–27	OP	2GP00102002	PUBLIC PRINTER	11/30/01	11/30/01	PRINTING	197.00
						PRINTING AND REPRODUCTION TOTALS:	23,792.40
		OTHER SERVICES					
01–10	P1	2FL07000105	JANIE BURKLO	10/01/01	11/30/01	CLEANING SERVICE	260.00
02–21	P1	2FL07000154	DO	12/18/01	12/18/01	CLEANING SERVICE	130.00
						OTHER SERVICES TOTALS:	390.00
		SUPPLIES AND MATERIALS					
01–03	P1	2FL07000092	SUSAN K BOWER	10/01/01	11/30/01	MEALS W/ CONSTITUENTS	24.95
01–04	P1	2FL07000098	AQUA COOL	10/31/01	11/30/01	BOTTLED WATER	11.63
01–07	P2	OSSPA00005	BOISE CASCADE OFFICE PRODUCTS	11/29/01	12/03/01	TONER, MICROFINE, F/HP L #1481	71.82
01–10	P1	2FL07000100	RICHARD Q HARKEY	12/04/01	12/04/01	OFFICE SUPPLIES	8.36
01–10	P1	2FL07000108	DO	12/13/01	12/13/01	LUNCH OFFICIAL BUSINESS	15.00
01–18	P1	2FL07000115	CAPITOL HISTORICAL SOCIETY	12/18/01	12/18/01	2001 CALENDARS	3,920.00
01–31	S1	02031000515		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	600.00
02–21	OP	2FL07000004	GENERAL SERV. ADMINISTRATION	09/30/01	09/30/01	OFFICE SUPPLIES	49.41
02–21	OP	2FL07000007	DO	10/20/01	10/20/01	OFFICE SUPPLIES	222.80
02–21	OP	2FL07000008	DO	11/20/01	11/20/01	OFFICE SUPPLIES	127.05
02–21	OP	2FL07000009	DO	11/30/01	11/30/01	OFFICE SUPPLIES	100.42
02–21	P1	2FL07000153	LANIER WORLDWIDE, INC.	10/29/01	10/29/01	COPIER SUPPLIES	24.75
02–21	P1	2FL07000157	RICHARD Q HARKEY	01/02/02	01/02/02	MEAL W/CONST.	5.00
02–27	P1	2FL07000169	REGIONAL SUPPLY CENTER	08/22/01	08/22/01	OFFICE SUPPLIES	539.75
02–28	S1	02059000490		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–192.68
03–11	P1	2FL07000099	THE WASHINGTON POST	11/24/01	11/23/02	SUBSCRIPTION	78.00
03–12	P2	OSM23187	INTERAMERICA	12/07/01	12/07/01	SOFTWARE - IA-805519 - WP COMP	145.00
03–12	P2	OSM23187	DO	12/07/01	12/07/01	SOFTWARE - IA-805719 - WP COMP	240.00
03–12	P2	OSM23188	DO	12/07/01	12/07/01	SOFTWARE - IA-805519 - WP COMP	145.00
03–12	P2	OSM23188	DO	12/07/01	12/07/01	SOFTWARE - IA-805719 - WP COMP	240.00
03–12	P2	OSM23189	DO	12/07/01	12/07/01	SOFTWARE - IA-805519 - WP COMP	145.00
03–12	P2	OSM23189	DO	12/07/01	12/07/01	SOFTWARE - IA-805719 - WP COMP	480.00
03–12	P2	OSM23190	DO	12/07/01	12/07/01	SOFTWARE - IA-805719 - WP COMP	1,080.00
03–12	P2	OSM23190	DO	12/07/01	12/07/01	INSTALLATION	550.00
03–27	P1	2FL07000182	LANIER WORLDWIDE, INC.	11/06/01	12/15/01	OFFICE SUPPLIES	700.02
03–31	S1	02090000501		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1,193.70
						SUPPLIES AND MATERIALS TOTALS:	10,524.98
		EQUIPMENT					
03–06	P2	OSM2174212	INTERAMERICA	01/05/02	01/05/02	SOFTWARE - IA-CC6 - CAPITOL CO	10,000.00
03–06	P2	OSM2174212	DO	01/05/02	01/05/02	INSTALLATION	4,000.00
03–06	P2	OSM2174212	DO	01/05/02	01/05/02	TRAINING	1,800.00
						EQUIPMENT TOTALS:	15,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. JOHN L MICA—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		114,043.87
					OFFICE TOTALS:		114,043.87
2000 HON. JOHN L MICA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
03–18	HR 191123	RUSSELL L ROBERTS	11/07/00	11/09/00	REIMB; DUPLICATE PAYMENT		–15.00
					TRAVEL TOTALS:		–15.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–15.00
					OFFICE TOTALS:		–15.00
2002 HON JUANITA MILLENDER-MCDONALD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,562.14	2,562.14
					PERSONNEL COMPENSATION	170,249.67	170,249.67
					TRAVEL	5,199.26	5,199.26
					RENT, COMMUNICATION, UTILITIES	27,268.91	27,268.91
					PRINTING AND REPRODUCTION	875.87	875.87
					SUPPLIES AND MATERIALS	3,333.29	3,333.29
					EQUIPMENT	15,251.52	15,251.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,740.66	224,740.66
					OFFICE TOTALS:	224,740.66	224,740.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 2USPS010013	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		423.05
03–29	OP 2USPS020013	DO	02/01/02	02/28/02	FRANKED MAIL		2,139.09
					FRANKED MAIL TOTALS:		2,562.14
PERSONNEL COMPENSATION							
		AMOS,MARY A	01/03/02	03/31/02	CASEWORK MANAGER		10,119.50
		ANFINSON,THOMAS E	01/03/02	03/31/02	SHARED EMPLOYEE		2,933.33
		BAKER,BRENDA	01/03/02	03/31/02	FIELD REPRESENTATIVE		6,844.43
		BEETON,JONATHAN E	01/03/02	03/18/02	PRESS SECRETARY		8,111.11
		COOKS,SHIRLEY W	01/03/02	03/31/02	CHIEF OF STAFF		20,288.90
		FORRESTER,ANNE	01/03/02	03/31/02	SR POLICY ADVISOR		17,844.43
		GADDIS,MARY E	01/03/02	03/31/02	STAFF ASSISTANT		5,707.53
		HUDSON,ANDREW K	01/03/02	03/31/02	DEP DIR FOR CONSTIT OUTREACH & SYSTEMS		10,119.50
		INOUYE,NICOLE A	01/03/02	03/31/02	SCHEDULER/LEGISLATIVE CORRESPONDENT		8,188.90
		LAWLOR,KEVIN N	01/03/02	03/31/02	STAFF ASSISTANT		6,600.00
		MARTIN,JOSEPHINE A	01/03/02	03/31/02	STAFF ASSISTANT		5,707.53
		MUNIR,KHALIL	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		12,222.23
		PRITCHARD,ERIC MICHAEL	01/03/02	03/31/02	STAFF ASSISTANT		8,458.31

			PULIDO,RICARDO	01/03/02	03/31/02	STAFF ASSISTANT	3,402 78
			RAHMAN,MYLA M	01/03/02	03/31/02	FIELD REPRESENTATIVE	6,966.67
			ROBINSON,BRIAN K	01/03/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT	10,755.56
			SHAW,MARCINE BARNETT	02/01/02	03/31/02	PART-TIME EMPLOYEE	5,555.50
			SING,PECHMONY L	01/03/02	03/31/02	FIELD REPRESENTATIVE	6,466.66
			TAYLOR,CARMEN	01/03/02	03/31/02	DISTRICT DIRECTOR	13,956.80
						PERSONNEL COMPENSATION TOTALS:	170,249.67
		TRAVEL					
01–18	P9	CA3701L0201	CHASE MANHATTAN BANK (FORD CR)	01/01/02	01/31/02	LEASED AUTO	755.00
01–29	P1	2CA37000103	CITIBANK GOV CARD SERVICE	01/23/02	01/23/02	AIRFARE MILLENDER-MCDONALD	146.62
01–30	P1	2CA37000108	DO	01/13/02	01/13/02	AIRFARE IAD-LAXROBINSON	146.50
01–30	P1	2CA37000108	DO	01/14/02	01/15/02	AIRFARE LAX-IAD ROBINSON	145.00
02–20	P9	CA3701L0202	CHASE MANHATTAN BANK (FORD CR)	02/01/02	02/28/02	LEASED AUTO	755.00
03–14	P1	2CA37000130	HON JUANITA MILLENDER-MCDONALD	02/08/02	02/12/02	AIRFARE IAD-LAX-IAD	298.50
03–14	P1	2CA37000130	DO	01/30/02	02/05/02	AIRFARE 1AD-LAX-IAD	293.50
03–20	P9	CA3701L0203	CHASE MANHATTAN BANK (FORD CR)	03/01/02	03/31/02	LEASED AUTO	755.00
03–22	P1	2CA37000131	CITIBANK GOV CARD SERVICE	01/08/02	01/12/02	GASOLINE	31.61
03–22	P1	2CA37000131	DO	01/09/02	01/09/02	MEALS	37.85
03–22	P1	2CA37000136	DO	01/13/02	01/13/02	MEALS	44.92
03–22	P1	2CA37000136	DO	01/15/02	01/19/02	GASOLINE	35.46
03–22	P1	2CA37000142	DO	02/14/02	02/26/02	AIRFARE MILLENDER-MCDONALD	299.50
03–29	P1	2CA37000147	DO	03/07/02	03/10/02	AIRFARE J. MILLENDER-MCDONALD	298.50
03–29	P1	2CA37000150	DO	02/09/02	02/09/02	MEALS	40.03
03–29	P1	2CA37000150	DO	02/09/02	02/09/02	GASOLINE	28.95
03–29	P1	2CA37000150	DO	02/16/02	02/16/02	GASOLINE	19.87
03–29	P1	2CA37000150	DO	02/16/02	02/16/02	LODGING	104.99
03–29	P1	2CA37000150	DO	02/16/02	02/16/02	MEALS	47.65
03–29	P1	2CA37000151	DO	02/25/02	02/25/02	TAXI	57.25
03–29	P1	2CA37000152	DO	02/15/02	02/15/02	GASOLINE	11.95
03–29	P1	2CA37000152	DO	02/18/02	02/18/02	TAXI	57.25
03–29	P1	2CA37000152	DO	02/22/02	02/22/02	GASOLINE	22.87
03–29	P1	2CA37000152	DO	02/21/02	02/21/02	MEALS	21.94
03–29	P1	2CA37000153	DO	02/01/02	02/01/02	GASOLINE	24.66
03–29	P1	2CA37000153	DO	02/06/02	02/06/02	TAXI	52.45
03–29	P1	2CA37000153	DO	02/05/02	02/05/02	AIRLINE FEE	2.50
03–29	P1	2CA37000153	DO	02/07/02	02/07/02	TAXI	34.20
03–29	P1	2CA37000155	DO	03/15/02	03/19/02	AIRFARE J. MILLENDER-MCDONALD	298.50
03–29	P1	2CA37000161	DO	02/28/02	03/06/02	AIRFARE J. MILLENDER-MCDONALD	298 50
03–29	P1	2CA37000171	ERIC MICHAEL PRITCHARD	02/27/02	02/27/02	MILEAGE	27.74
03–29	P1	2CA37000166	HON JUANITA MILLENDER-MCDONALD	03/11/02	03/11/02	PARKING	5.00
						TRAVEL TOTALS:	5,199.26
		RENT, COMMUNICATION, UTILITIES					
01–18	P9	CA3702R0201	CARLYLE GATEWAY TRUST	01/01/02	01/31/02	TORRANCE - RENT	7,368.05
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/07/02	01/07/02	OVERNIGHT MAIL	15 47
01–25	CB	FXF020125A	DO	01/09/02	01/09/02	OVERNIGHT MAIL	25.43
02–01	CB	FXF020201A	DO	01/16/02	01/16/02	OVERNIGHT MAIL	10.52
02–08	CB	FXF020208A	DO	01/22/02	01/22/02	OVERNIGHT MAIL	84.37
02–15	CB	FXF020215A	DO	01/29/02	01/29/02	OVERNIGHT MAIL	138.33
02–20	P9	CA3702R0202	CARLYLE GATEWAY TRUST	02/01/02	02/28/02	TORRANCE - RENT	7,368.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON JUANITA MILLENDER-MCDONALD—Con.								
02-22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/04/02	02/04/02	OVERNIGHT MAIL		289.80
02-22	P1	2CA37000119	TELE TV	12/18/01	01/17/02	CABLE TV		42.95
02-26	P1	2CA37000120	DO	01/02/02	02/01/02	CABLE TV		92.90
02-28	S4	02059001015		01/03/02	01/31/02	RECORDING (TRANSFER)		148.10
02-28	S5	02059004445		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		75.38
02-28	S5	02059004859		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		139.35
02-28	S5	02059005300		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		82.00
02-28	S5	02059005740		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		207.00
02-28	S5	02059006180		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		1,276.82
03-01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/14/02	02/14/02	OVERNIGHT MAIL		84.19
03-08	CB	FXF020308A	DO	02/20/02	02/20/02	OVERNIGHT MAIL		11.02
03-15	CB	FXF020315A	DO	02/25/02	02/25/02	OVERNIGHT MAIL		84.18
03-20	P9	CA3702R0203	CARLYLE GATEWAY TRUST	03/01/02	03/31/02	TORRANCE - RENT		7,368.05
03-22	CB	FXF020322A	FEDERAL EXPRESS CORP	02/25/02	02/25/02	OVERNIGHT MAIL		197.55
03-29	P1	2CA37000154	CINGULAR WIRELESS	01/24/02	01/24/02	CELL PHONE SERVICE		237.62
03-29	P1	2CA37000165	PACIFIC BELL	01/19/02	01/19/02	PHONE SERVICE		392.23
03-29	P1	2CA37000145	SKYTEL	01/26/02	01/26/02	PAGING SERVICE		25.48
03-31	S5	02090004445		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		75.38
03-31	S5	02090004860		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		131.55
03-31	S5	02090005300		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		82.00
03-31	S5	02090005740		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		207.00
03-31	S5	02090006180		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		1,008.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,268.91
		PRINTING AND REPRODUCTION						
02-28	S3	02059000257		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		4.80
03-22	P1	2CA37000139	ACCURATE WORD LLC	02/20/02	02/20/02	PRINTING		16.95
03-22	P1	2CA37000140	DO	02/21/02	02/21/02	PRINTING		24.00
03-22	P1	2CA37000141	DO	02/14/02	02/14/02	PRINTING		26.95
03-22	P1	2CA37000132	CITIBANK GOV CARD SERVICE	01/25/02	01/25/02	PRINTING		192.47
03-22	P1	2CA37000133	DAVID SIMS	02/13/02	02/13/02	PHOTO SERVICE		75.00
03-29	P1	2CA37000158	ACCURATE WORD LLC	03/12/02	03/12/02	PRINTING		201.25
03-29	P1	2CA37000160	DO	02/28/02	02/28/02	PRINTING		16.95
03-29	P1	2CA37000169	DAVID L. ANDRUKITIS, INC.	03/21/02	03/21/02	PRINTING		317.50
						PRINTING AND REPRODUCTION TOTALS.		875.87
		SUPPLIES AND MATERIALS						
01-31	S1	02031000899		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		360.89
02-08	P1	2CA37000114	SHIRLEY W COOKS	02/01/02	02/01/02	OFFICE SUPPLIES		27.00
02-15	P1	2CA37000117	DO	02/01/02	02/01/02	OFFICE SUPPLIES		27.00
02-28	S1	02059000824		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		284.66
03-22	P1	2CA37000131	CITIBANK GOV CARD SERVICE	01/11/02	01/11/02	FOOD AND BEVERAGE		64.16
03-22	P1	2CA37000136	DO	01/25/02	01/25/02	OFFICE SUPPLIES		102.47
03-22	P1	2CA37000134	THE NEW YORK TIMES	02/08/02	03/07/02	SUBSCRIPTION		24.32
03-22	P1	2CA37000143	UPTOWN CATERERS INC.	02/12/02	02/12/02	FOOD AND BEVERAGE		174.00

03–29	P1	2CA37000152	CITIBANK GOV CARD SERVICE	02/18/02	02/18/02	FOOD AND BEVERAGE	69.55
03–29	P1	2CA37000153	DO	02/06/02	02/06/02	FOOD AND BEVERAGE	121.67
03–29	P1	2CA37000146	DANONE WATERS OF NORTH AMERICA	02/19/02	02/19/02	BOTTLED WATER	60.50
03–29	P1	2CA37000156	DO	01/04/02	02/01/02	BOTTLED WATER	26.80
03–29	P1	2CA37000159	DO	01/03/02	01/03/02	BOTTLED WATER	10.10
03–29	P1	2CA37000159	DO	03/04/02	03/04/02	BOTTLED WATER	43.50
03–29	P1	2CA37000159	DO	02/01/02	02/01/02	BOTTLED WATER	26.80
03–29	P1	2CA37000148	OFFICE DEPOT	01/24/02	01/24/02	OFFICE SUPPLIES	831.41
03–29	P1	2CA37000149	DO	01/24/02	01/24/02	OFFICE SUPPLIES	29.99
03–29	P1	2CA37000163	PRESS-TELEGRAM	02/17/02	01/18/03	SUBSCRIPTION	156.00
03–29	P1	2CA37000157	THE NEW YORK TIMES	03/08/02	04/04/02	SUBSCRIPTION	24.32
03 31	S1	02090000845		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	868.15
						SUPPLIES AND MATERIALS TOTALS	3,333.29
		EQUIPMENT					
01–31	S2	02031003724		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	6,365.65
02–28	S2	02059003730		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	–1,289.21
02–28	S2	02059003731		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	5,076.44
03–31	S2	02090003794		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	5,098.64
						EQUIPMENT TOTALS:	15,251.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,740.66
						OFFICE TOTALS:	224,740.66

2001 HON JUANITA MILLENDER-MCDONALD
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	1USPS120013	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	265.67
						FRANKED MAIL TOTALS:	265.67
		PERSONNEL COMPENSATION					
			AMOS,MARY A	01/01/02	01/02/02	CASEWORK MANAGER	229.99
			ANFINSON,THOMAS E	01/01/02	01/02/02	SHARED EMPLOYEE	66.67
			BAKER,BRENDA	01/01/02	01/02/02	FIELD REPRESENTATIVE	155.56
			BEETON,JONATHAN E	01/01/02	01/02/02	PRESS SECRETARY	222.22
			BROWN,IMANI	04/01/01	04/06/01	CHIEF DEPUTY	–3,666.66
			COOKS,SHIRLEY W	01/01/02	01/02/02	CHIEF OF STAFF	461.11
			FORRESTER,ANNE	01/01/02	01/02/02	SR POLICY ADVISOR	405.56
			GADDIS,MARY E	01/01/02	01/02/02	STAFF ASSISTANT	129.72
			HUDSON,ANDREW K	01/01/02	01/02/02	DEP DIR FOR CONSTIT OUTREACH & SYSTEMS	229.99
			INOUYE,NICOLE A	01/01/02	01/02/02	SCHEDULER/LEGISLATIVE CORRESPONDENT	186.11
			LAWLOR,KEVIN N	01/01/02	01/02/02	STAFF ASSISTANT	150.00
			MARTIN,JOSEPHINE A	01/01/02	01/02/02	STAFF ASSISTANT	129.72
			MUNIR,KHALIL	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	277.78
			PRITCHARD,ERIC MICHAEL	01/01/02	01/02/02	STAFF ASSISTANT	194.45
			PULIDO,RICARDO	01/01/02	01/02/02	STAFF ASSISTANT	66.67
			RAHMAN,MYLA M	01/01/02	01/02/02	FIELD REPRESENTATIVE	158.33
			ROBINSON,BRIAN K	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT	244.45
			SING,PECHMONY L	01/01/02	01/02/02	FIELD REPRESENTATIVE	116.67
			TAYLOR,CARMEN	01/01/02	01/02/02	DISTRICT DIRECTOR	317.20
						PERSONNEL COMPENSATION TOTALS	75.54
		TRAVEL					
01–29	P1	2CA37000092	CITIBANK GOV CARD SERVICE	09/13/01	09/13/01	TAXI	56.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON JUANITA MILLENDER-MCDONALD—Con.								
01–29	P1	2CA37000092	DO	09/21/01	09/21/01	AIRFARE MILLENDER-MCDONALD		251.00
01–29	P1	2CA37000092	DO	09/23/01	09/23/01	TAXI		35.00
01–29	P1	2CA37000103	DO	12/20/01	12/20/01	AIRFARE MILLENDER-MCDONALD		146.63
01–29	P1	2CA37000107	DO	11/07/01	11/07/01	TAXI		51.75
01–29	P1	2CA37000107	DO	11/09/01	11/09/01	TAXI		51.75
01–29	P1	2CA37000107	DO	11/19/01	11/19/01	AIRFARE MILLENDER-MCDONALD		293.00
01–29	P1	2CA37000107	DO	11/15/02	11/15/02	TAXI		56.35
01–29	P1	2CA37000107	DO	11/26/01	11/26/01	TAXI		53.25
02–15	P1	2CA37000115	DO	04/18/01	04/18/01	CAR RENTAL		163.29
02–15	P1	2CA37000115	DO	04/18/01	04/18/01	MEALS		25.07
02–15	P1	2CA37000115	DO	05/30/01	05/30/01	TAXI		89.68
02–15	P1	2CA37000115	DO	06/03/01	06/03/01	GASOLINE		29.00
02–15	P1	2CA37000115	DO	06/04/01	06/04/01	MEALS		37.79
02–15	P1	2CA37000116	DO	06/06/01	06/06/01	GASOLINE		35.15
02–15	P1	2CA37000116	DO	06/08/01	06/08/01	TAXI		70.80
02–15	P1	2CA37000116	DO	06/12/01	06/12/01	TAXI		74.34
02–15	P1	2CA37000116	DO	06/15/01	06/15/01	TAXI		101.48
03-22	P1	2CA37000137	DO	12/17/01	12/17/01	TAXI		57.05
03–22	P1	2CA37000137	DO	12/28/01	12/28/01	GASOLINE		15.00
03–22	P1	2CA37000137	DO	12/26/01	12/26/01	TAXI		65.05
03–22	P1	2CA37000138	DO	12/08/01	12/08/01	MEALS		36.00
03–22	P1	2CA37000138	DO	12/08/01	12/08/01	GASOLINE		27.95
03–22	P1	2CA37000138	DO	12/10/01	12/10/01	TAXI		54.25
						TRAVEL TOTALS:		1,876.98
		RENT, COMMUNICATION, UTILITIES						
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/20/01	12/20/01	OVERNIGHT MAIL		41.75
01–14	CB	FXF020111A	DO	12/29/01	12/29/01	OVERNIGHT MAIL		5.00
01–18	P1	2CA37000091	TELE TV	10/18/01	12/17/01	CABLE TV		85.90
01–18	P2	HCV0200125	VERIZON WIRELESS	12/17/01	12/17/01	LG TM510 CELL PHONE		259.98
01–31	S5	02031004424		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		75.38
01–31	S5	02031004838		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		92.57
01–31	S5	02031005282		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		82.00
01-31	S5	02031005729		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		207.00
01–31	S5	02031006176		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		1,661.14
02–06	P1	2CA37000109	CINGULAR WIRELESS	09/25/01	10/24/01	CELL PHONE SERVICE		322.71
02–06	P1	2CA37000111	DO	10/25/01	11/24/01	CELL PHONE SERVICE		590.51
02–26	HR	191109	HOLIDAY INN TORRANCE	10/24/01	10/26/01	RET'D CHK; DUPLICATE PAYMENT		–305.75
03–04	P1	2CA37000122	TELE TV	10/18/01	11/17/01	CABLE TV		42.95
03–13	P1	2CA37000123	CINGULAR WIRELESS	11/25/01	12/24/01	CELL SERVICE		573.68
03–13	P1	2CA37000123	DO	10/25/01	11/24/01	CELL SERVICE		264.06
03–13	P1	2CA37000124	GATEWAY TOWERS - EAST	11/01/01	11/01/01	STORAGE		100.00
03–13	P1	2CA37000124	DO	12/01/01	12/01/01	STORAGE		100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,198.88

		PRINTING AND REPRODUCTION					
01–18	IV	2A901000029	OFFICE OF THE CLERK			REPRO - P.L. 107-81	80.00
01–29	P1	2CA37000099	ACCURATE WORD LLC.	12/19/01	12/19/01	PRINTING	24.00
01–29	P1	2CA37000100	DO	12/27/01	12/27/01	PRINTING	24.00
02–06	P1	2CA37000113	DO	12/27/01	12/27/01	PRINTING	24.00
02–21	P1	2CA37000118	DAVID SIMS	01/24/01	07/30/01	PHOTOGRAPHY	800.00
						PRINTING AND REPRODUCTION TOTALS:	952.00
		SUPPLIES AND MATERIALS					
01–29	P1	2CA37000098	DANONE WATERS OF NORTH AMERICA	09/08/01	10/05/01	BOTTLED WATER	107.25
01–29	P1	2CA37000105	DO	12/05/01	12/05/01	BOTTLED WATER	10.10
01–29	P1	2CA37000106	DO	11/03/01	12/04/01	BOTTLED WATER	26.80
01–29	P1	2CA37000106	DO	10/06/01	11/02/01	BOTTLED WATER	35.15
01–29	P1	2CA37000101	OFFICE DEPOT	12/06/01	12/06/01	OFFICE SUPPLIES	151.57
01–29	P1	2CA37000102	DO	09/13/01	09/13/01	OFFICE SUPPLIES	72.50
01–29	P1	2CA37000094	POLAND SPRING WATER	10/26/01	10/26/01	BOTTLED WATER	60.50
01–29	P1	2CA37000095	DO	11/26/01	11/26/01	BOTTLED WATER	52.75
01–29	P1	2CA37000096	DO	12/26/01	12/26/01	BOTTLED WATER	100.82
01–29	P1	2CA37000097	DO	07/26/01	07/26/01	BOTTLED WATER	100.00
01–29	P1	2CA37000093	THE WASHINGTON POST	01/02/02	01/02/03	SUBSCRIPTION	156.00
01–29	P1	2CA37000104	UPTOWN CATERERS INC.	12/14/01	12/14/01	FOOD AND BEVERAGE	120.00
01–31	S1	02031000898		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	150.00
02–06	P1	2CA37000110	DEER PARK SPRING WATER	11/26/01	11/26/01	BOTTLED WATER	52.75
02–06	P1	2CA37000112	DO	11/19/01	11/19/01	BOTTLED WATER	60.50
02–15	P1	2CA37000116	CITIBANK GOV CARD SERVICE	06/14/01	06/14/01	FOOD AN BEVERAGE	47.50
02–20	HV	2A901000319		12/17/01	12/17/01	FRAMING (TRANSFER)	50.00
02–28	S1	02059000823		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–15.00
03–13	P1	2CA37000124	GATEWAY TOWERS - EAST	11/26/01	11/26/01	HABITATION	600.00
03–22	P1	2CA37000137	CITIBANK GOV CARD SERVICE	02/17/01	02/17/01	FOOD AND BEVERAGE	202.75
03–22	P1	2CA37000137	DO	12/27/01	12/27/01	MEALS W/CONST.	83.33
03–22	P1	2CA37000138	DO	12/02/01	12/02/01	OFFICE SUPPLIES	203.30
03–22	P1	2CA37000138	DO	12/03/01	12/03/01	OFFICE SUPPLIES	62.75
						SUPPLIES AND MATERIALS TOTALS:	2,491.32
		EQUIPMENT					
02–28	S2	02059003732		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	20,024.99
03–12	P2	OSM2174213	ACS DESKTOP SOLUTIONS, INC	01/04/02	01/04/02	INSTALLATION	250.00
03–12	P2	OSM2174213	DO	01/04/02	01/04/02	COMPUTER	1,926.00
						EQUIPMENT TOTALS:	22,200.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,061.38
						OFFICE TOTALS:	32,061.38

2002 HON. DAN MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	604.56	604.56
PERSONNEL COMPENSATION	156,258.28	156,258.28
TRAVEL	12,820.09	12,820.09
RENT, COMMUNICATION, UTILITIES	13,906.02	13,906.02
PRINTING AND REPRODUCTION	112.80	112.80
OTHER SERVICES	98.42	98.42
SUPPLIES AND MATERIALS	1,147.79	1,147.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. DAN MILLER—Con.							
					EQUIPMENT	9,121.50	9,121.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,069.46	194,069.46
					OFFICE TOTALS:	194,069.46	194,069.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28 OP	2USPS010013	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		441.45
03–29 OP	2USPS020013	DO	02/01/02	02/28/02	FRANKED MAIL		163.11
					FRANKED MAIL TOTALS.		604.56
PERSONNEL COMPENSATION							
		ARPAIA,REBECCA J	02/01/02	03/31/02	DISTRICT EXECUTIVE ASSISTANT		7,500.00
		DO	02/01/02	02/28/02	DISTRICT EXECUTIVE ASSISTANT (OTHER COMPENSATION)		0.00
		DO	01/03/02	01/31/02	DISTRICT OFFICE MANAGER		3,500.00
		BURR,GLENDA WRIGHT	01/03/02	03/31/02	CHIEF OF STAFF		24,383.33
		COLEMAN,LAURA LEE	01/03/02	03/31/02	STAFF ASSISTANT		6,844.43
		DAROSZEWSKI,BARBARA	01/03/02	03/31/02	STAFF ASSISTANT		6,844.43
		FIGGE,MELISSA J	01/03/02	03/31/02	PRESS SECRETARY		10,511.10
		GRIFFIN,LAURA E	01/03/02	03/31/02	CASEWORKER		11,000.00
		KAVALIUNAS,JOHN A	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		10,022.23
		KERR,GEEDEE	01/03/02	03/31/02	DISTRICT REPRESENTATIVE		12,344.43
		MATHEWS,LAURA ELIZABETH	03/01/02	03/31/02	LEGISLATIVE CORRESPONDENT		2,916.67
		MIGUEL,MICHAEL	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		20,533.33
		MOATES,JOHN ROBERT	01/03/02	02/28/02	LEGISLATIVE ASSISTANT		6,605.56
		DO	02/01/02	02/28/02	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		569.44
		MURPHY,JENNETTE E	01/03/02	02/15/02	LEGISLATIVE CORRESPONDENT		3,702 78
		DO	02/01/02	02/15/02	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,291.67
		NGUYEN,THY MALEA	02/01/02	03/31/02	LEGISLATIVE ASSISTANT		5,666.66
		DO	01/03/02	01/31/02	STAFF ASSISTANT		2,255.56
		PAULEY,CORA JANICE	01/03/02	03/31/02	CASEWORKER		8,800.00
		PISANO,PAUL E	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT		819.43
		WRAY,DANIEL	01/03/02	03/31/02	EXECUTIVE ASSISTANT		10,147.23
					PERSONNEL COMPENSATION TOTALS:		156,258.28
TRAVEL							
01–17 P1	2FL13000052	GLENDA G WRIGHT	01/06/02	01/09/02	HOTEL		597.22
01–17 P1	2FL13000052	DO	01/07/02	01/09/02	MEALS		38.75
01–17 P1	2FL13000052	DO	01/06/02	01/09/02	TAXIS/PARKING		67.50
01–29 P1	2FL13000070	HON. DAN MILLER	10/18/02	10/18/02	AIRFARE NGUYEN DCA-TPA		250.00
01–29 P1	2FL13000070	DO	01/22/02	01/22/02	AIRFARE NGUYEN TPA-DCA		241.00
01–29 P1	2FL13000071	DO	01/20/02	01/22/02	AIRFARE KAVALIUNAS DCA-TPA R/T		483.50
01–29 P1	2FL13000071	DO	01/20/02	01/22/02	AIRFARE MURPHY DCA-TPA R/T		483.50
01–29 P1	2FL13000071	DO	01/20/02	01/22/02	AIRFARE PISANO DCA-TPA R/T		483.50
01–29 P1	2FL13000071	DO	01/18/02	01/18/02	AIRFARE DCA-TPA MIGUEL		250.00
01–29 P1	2FL13000071	DO	01/22/02	01/22/02	AIRFARE MIGUEL TPA-DCA		241.00

01–29	P1	2FL13000072	DO	01/18/02	01/18/02	AIRFARE MOATES DCA-TPA	250.00
01–29	P1	2FL13000072	DO	01/22/02	01/22/02	AIRFARE MOATES TPA-DCA	241.00
01–29	P1	2FL13000072	DO	01/18/02	01/18/02	AIRFARE WRAY DCA-TPA	250.00
01–29	P1	2FL13000072	DO	01/22/02	01/22/02	AIRFARE WRAY TPA-DCA	241.00
01–29	P1	2FL13000073	DO	01/06/02	01/19/02	AIRFARE TPA-DCA R/T	483.50
01–29	P1	2FL13000073	DO	01/23/02	01/23/02	AIRFARE SAVANAH-DC	129.00
01–29	P1	2FL13000073	DO	01/24/02	01/24/02	AIRFARE DCA-TPA	242.50
01–31	P1	2FL13000083	DANIEL WRAY	01/20/02	01/22/02	TRAVEL EXPENSES	270.05
01–31	P1	2FL13000084	JOHN ANDREW KAVALIUNAS	01/20/02	01/22/02	TRAVEL EXPENSES	154.37
01–31	P1	2FL13000082	JOHN ROBERT MOATES	01/20/02	01/22/02	TRAVEL EXPENSES	53.66
01–31	P1	2FL13000080	PAUL PISANO	01/20/02	01/22/02	TRAVEL EXPENSES	456.40
01–31	P1	2FL13000079	THY MALEA NGUYEN	01/20/02	01/22/02	MEALS	51.28
02–01	P1	2FL13000081	JENNETTE E MURPHY	01/20/02	01/22/02	TRAVEL EXPENSES	280.17
02–01	P1	2FL13000086	MICHAEL MIGUEL	01/20/02	01/22/02	TRAVEL EXPENSES	410.45
02–15	P1	2FL13000091	GEEDEE KERR	02/06/02	02/10/02	DC TRIPTRAVEL SUBSISTENCE	801.96
03–15	P1	2FL13000125	GLENDA G WRIGHT	03/04/02	03/08/02	TRAVEL EXPENSES TO DC	1,666.85
03–15	P1	2FL13000127	DO	03/10/02	03/13/02	TRAVEL EXPENSES TO DC	479.07
03–15	P1	2FL13000128	DO	02/18/02	02/21/02	TRAVEL EXPENSES TO DC	245.62
03–15	P1	2FL13000126	REBECCA J ARPAIA	01/24/02	01/31/02	TAXIS	22.00
03–19	P1	2FL13000131	LAURA GRIFFIN	02/23/02	03/02/02	TRAVEL EXPENSES	1,007.32
03–21	P1	2FL13000137	GLENDA G WRIGHT	03/12/02	03/13/02	PARKING	18.69
03–21	P1	2FL13000138	REBECCA J ARPAIA	03/14/02	03/17/02	TRAVEL TPA-DC-TPA	965.23
03–29	P1	2FL13000140	GLENDA G WRIGHT	01/06/02	01/06/02	AIRFARE SARASOTA-DC	154.00
03–29	P1	2FL13000141	DO	02/18/02	02/21/02	AIRFARE FL-DC-FL	483.50
03–29	P1	2FL13000142	DO	03/04/02	03/10/02	AIRFARE FL-DC-FL	326.50
						TRAVEL TOTALS:	12,820.09
		RENT, COMMUNICATION, UTILITIES					
01–08	P1	2FL13000046	ALLTEL	11/18/01	12/18/02	CELLULAR SERVICE	225.51
01–18	P9	FL1301R0201	BAYOU ASSOCIATES LTD	01/01/02	01/31/02	RENT-SARASOTA	1,389.85
01–18	P9	FL1302R0201	HJB PROPERTIES	01/01/02	01/31/02	BRADENTON - RENT	1,257.63
01–25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/15/02	01/15/02	OVERNIGHT MAIL	4.95
01–25	P1	2FL13000057	DO	01/18/02	01/18/02	EXPRESS MAIL	4.95
01–25	P1	2FL13000058	DO	01/18/02	01/18/02	EXPRESS MAIL	4.95
01–25	P1	2FL13000059	DO	01/15/02	01/15/02	EXPRESS MAIL	9.90
01–25	P1	2FL13000060	DO	01/08/02	01/08/02	EXPRESS MAIL	5.73
01–29	P1	2FL13000076	COMCAST	01/01/02	01/31/02	CABLE TV	87.79
02–01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/14/02	01/14/02	OVERNIGHT MAIL	4.95
02–08	CB	FXF020208A	DO	01/24/02	01/24/02	OVERNIGHT MAIL	36.32
02–15	P1	2FL13000090	DAYSPRING CONFERENCE CENTER	01/21/01	01/21/01	STAFF RETREAT MEETING HALL	330.00
02–15	CB	FXF020215A	FEDERAL EXPRESS CORP	01/30/02	01/30/02	OVERNIGHT MAIL	12.21
02–20	P9	FL1301R0202	BAYOU ASSOCIATES LTD	02/01/02	02/28/02	RENT-SARASOTA	1,389.85
02–20	P9	FL1302R0202	HJB PROPERTIES	02/01/02	02/28/02	BRADENTON - RENT	1,257.63
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/06/02	02/06/02	OVERNIGHT MAIL	42.76
02–22	P1	2FL13000095	TIME WARNER	01/03/02	02/02/02	CABLE TV	58.71
02–27	P1	2FL13000098	VERIZON	12/19/01	01/19/02	PHONE SERVICE	44.43
02–27	P1	2FL13000100	DO	01/19/02	02/19/02	PHONE SERVICE	44.87
02–27	P1	2FL13000099	VERIZON FLORIDA INC	01/19/02	02/19/02	PHONE SERVICE	305.36
02–27	P1	2FL13000099	DO	01/19/02	02/19/02	PHONE SERVICE	309.45
02–27	P1	2FL13000101	DO	12/19/01	01/19/02	PHONE SERVICE	308.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DAN MILLER—Con.								
02–27	P1	2FL13000102	DO	12/19/01	01/19/02	PHONE SERVICE		308.12
02–28	S5	02059004860		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		512.81
02–28	S5	02059005301		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		85.00
02–28	S5	02059005741		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		198.00
02–28	S5	02059006181		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		168.48
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	01/24/02	01/24/02	OVERNIGHT MAIL		53.91
03–08	CB	FXF020308A	DO	02/15/02	02/15/02	OVERNIGHT MAIL		60.16
03–11	P1	2FL13000104	AT & T	12/07/01	01/06/02	PHONE SERVICE		65.22
03–13	P1	2FL13000105	COMCAST	02/01/02	02/28/02	CABLE TV		39.76
03–13	P1	2FL13000105	DO	03/01/02	03/31/02	CABLE TV		39.76
03–13	P1	2FL13000106	SKYTEL	12/30/01	01/26/02	PAGER SERVICE		153.20
03–13	P1	2FL13000107	DO	01/27/02	02/23/02	PAGER SERVICE		310.05
03–15	P1	2FL13000120	ALLTEL	01/18/02	02/19/02	D.O. CELLULAR SERVICE		330.76
03–15	P1	2FL13000130	DO	12/18/01	01/18/02	D.O. CELLULAR SERVICE		239.14
03–15	P1	2FL13000117	AT & T	12/08/01	01/07/02	800 PHONE SERVICE		65.22
03–15	P1	2FL13000118	DO	01/08/02	02/07/02	800 PHONE SERVICE		72.50
03–15	P1	2FL13000119	DO	02/08/02	03/07/02	800 PHONE SERVICE		73.87
03–15	P1	2HI02000102	AT&T WIRELESS SERVICES	12/16/01	01/15/02	PHONE SERVICE		33.11
03–15	CB	FXF020315A	FEDERAL EXPRESS CORP	02/26/02	02/26/02	OVERNIGHT MAIL		15.88
03–15	P1	2FL13000124	GLENDA G WRIGHT	01/08/02	01/08/02	CALLING CARD		11.53
03–20	P9	FL1301R0203	BAYOU ASSOCIATES LTD	03/01/02	03/31/02	RENT-SARASOTA		1,389.85
03–20	P9	FL1302R0203	HJB PROPERTIES	03/01/02	03/31/02	BRADENTON - RENT		1,257.63
03–21	P1	2FL13000136	GLENDA G WRIGHT	02/04/02	02/20/02	PHONE CALLS		3.90
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	02/28/02	02/28/02	OVERNIGHT MAIL		33.86
03–29	P1	2FL13000143	ALLTEL	02/13/02	03/13/02	CELLULAR SERVICE		133.70
03–29	P1	2FL13000147	TERRY COMMUNICATIONS, IN	03/12/02	03/12/02	NEW CELL PHONE		165.00
03–29	P1	2NY06000248	TIME WARNER CABLE NYC	01/10/02	02/09/02	CABLE TV		81.00
03–31	S5	02090004861		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		488.51
03–31	S5	02090005301		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		85.00
03–31	S5	02090005741		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		198.00
03–31	S5	02090006181		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		178.26
03–31	HV	2A901000488	TIME WARNER CABLE NYC	01/10/02	02/09/02	CORR. 3/29/02 DOC# 2NY06000248		–81.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,906.02
		PRINTING AND REPRODUCTION						
02–28	S3	02059000193		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		6.40
03- 14	P2	OSPTP28500	ACCURATE WORD LLC.	02/14/02	02/14/02	250 THERMO CARDS		46.00
03–21	P2	OSPTP28434	DO	02/07/02	02/15/02	250 THERMO CARDS		23.00
03–31	S3	02090000210		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		37.40
						PRINTING AND REPRODUCTION TOTALS:		112.80
		OTHER SERVICES						
03–13	P1	2FL13000113	ADT SECURITY SERVICES	01/01/02	03/31/02	SECURITY SYSTEM		98.42
						OTHER SERVICES TOTALS:		98.42
		SUPPLIES AND MATERIALS						
01–31	S1	02031000698		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		301.48

02–01	P1	2FL13000087	MICHAEL MIGUEL	01/31/02	01/31/02	PUBLICATION	35.98
02–28	S1	02059000655		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	29.55
03–13	P1	2FL13000114	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER	13.00
03–13	P1	2FL13000110	ZEPHYRHILLS	12/22/01	01/21/02	BOTTLED WATER	46.48
03–13	P1	2FL13000111	DO	01/22/02	02/21/02	BOTTLED WATER	16.49
03–13	P1	2FL13000112	DO	02/22/02	03/21/02	BOTTLED WATER	7.50
03–15	P1	2FL13000121	GLENDA G WRIGHT	02/13/02	02/13/02	OFFICE SUPPLIES	39.93
03–15	P1	2FL13000122	DO	01/20/02	01/20/02	SUPPLIES	26.95
03–15	P1	2FL13000123	DO	01/21/02	01/21/02	SUPPLIES	13.77
03–15	P1	2FL13000132	KEETON'S OFFICE SUPPLY CO	01/09/02	01/09/02	OFFICE SUPPLIES	19.95
03–15	P1	2FL13000133	DO	01/14/02	01/14/02	OFFICE SUPPLIES	34.58
03–15	P1	2FL13000134	DO	02/14/02	02/14/02	OFFICE SUPPLIES	200.00
03–15	P1	2FL13000135	DO	02/22/02	02/22/02	OFFICE SUPPLIES	46.58
03–21	P1	2FL13000139	GEEDEE KERR	03/19/02	03/19/02	OFFICE SUPPLY	51.57
03–29	P1	2FL13000145	BRADENTON HERALD	03/02/02	12/31/02	SUBSCRIPTION	113.20
03–29	P1	2FL13000146	SARASOTA HERALD TRIBUNE	03/07/02	12/31/02	SUBSCRIPTION	119.74
03–29	P1	2FL13000144	THE NEW YORK TIMES	02/01/02	12/31/02	SUBSCRIPTION	208.00
03–31	S1	02090000673		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–176.96
						SUPPLIES AND MATERIALS TOTALS:	1,147.79
		EQUIPMENT					
01–31	S2	02031003591		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,040.50
02–28	S2	02059003584		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,040.50
03–31	S2	02090003635		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,040.50
						EQUIPMENT TOTALS	9,121.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,069.46
						OFFICE TOTALS:	194,069.46

2001 HON. DAN MILLER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	1USPS120013	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	98.83
						FRANKED MAIL TOTALS:	98.83
		PERSONNEL COMPENSATION					
			ARPAIA,REBECCA J	01/01/02	01/02/02	DISTRICT OFFICE MANAGER	250.00
			BURR,GLENDA WRIGHT	01/01/02	01/02/02	CHIEF OF STAFF	1,804.17
			COLEMAN,LAURA LEE	01/01/02	01/02/02	STAFF ASSISTANT	155.56
			DAROSZEWSKI,BARBARA	01/01/02	01/02/02	STAFF ASSISTANT	155.56
			FIGGE,MELISSA J	01/01/02	01/02/02	PRESS SECRETARY	238.89
			GRIFFIN,LAURA E	01/01/02	01/02/02	CASEWORKER	250.00
			KAVALIUNAS,JOHN A	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	227.78
			KERR,GEEDEE	01/01/02	01/02/02	DISTRICT REPRESENTATIVE	280.56
			MIGUEL,MICHAEL	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	2,466.67
			MOATES,JOHN ROBERT	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	227.78
			MURPHY,JENNETTE E	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	172.22
			NGUYEN,THY MALEA	01/01/02	01/02/02	STAFF ASSISTANT	161.11
			PAULEY,CORA JANICE	01/01/02	01/02/02	CASEWORKER	200.00
			PISANO,PAUL E	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT	222.22
						PERSONNEL COMPENSATION TOTALS	6,812.52
		TRAVEL					
01–04	P1	2FL13000045	GLENDA G WRIGHT	12/10/01	12/13/01	AIRFARE R/T SARASOTA-DC	317.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DAN MILLER—Con.								
01–04	P1	2FL13000045	DO	12/10/01	12/13/01	LODGING		556.26
01–04	P1	2FL13000045	DO	12/10/01	12/13/01	MEALS		88.76
01–04	P1	2FL13000045	DO	12/10/01	12/13/01	TAXIS		57.00
01–16	P1	2FL13000048	MELISSA J FIGGE	12/16/01	12/16/01	AIRFARE DC-SARASOTA		159.50
01–16	P1	2FL13000048	DO	12/18/01	12/18/01	AIRFARE SARASOTA-DC		153.50
01–16	P1	2FL13000048	DO	12/16/01	12/18/01	HOTEL		131.86
01–16	P1	2FL13000048	DO	12/17/01	12/17/01	MEAL		15.46
01–16	P1	2FL13000048	DO	12/16/01	12/16/01	TAXI		85.80
01–17	P1	2FL13000051	GLENDA G WRIGHT	11/02/01	12/13/01	PARKING/TOLLS		27.50
01–17	P1	2FL13000051	DO	12/13/01	12/13/01	MEALS		9.60
01–17	P1	2FL13000052	DO	01/02/02	01/02/02	AIRFARE FROM DISTRICT		180.00
01–18	P1	2FL13000055	JOHN ROBERT MOATES	12/14/01	12/14/01	AIRFARE TO DISTRICT		295.00
01–18	P1	2FL13000056	DO	01/02/02	01/02/02	AIRFARE TO DC		170.00
01–18	P1	2FL13000054	THY MALEA NGUYEN	12/20/01	12/30/01	R/T AIRFARE TO DISTRICT		243.82
01–29	P1	2FL13000073	HON. DAN MILLER	12/18/01	12/18/01	AIRFARE TPA-IAD		178.75
01–29	P1	2FL13000073	DO	12/20/01	12/20/01	AIRFARE BWI-TPA		74.75
							TRAVEL TOTALS:	2,745.06
		RENT, COMMUNICATION, UTILITIES						
01–08	P1	2FL13000046	ALLTEL	09/18/01	10/17/01	CELLULAR SERVICE		314.93
01–08	P1	2FL13000046	DO	10/18/01	11/17/01	CELLULAR SERVICE		466.21
01–16	P1	2FL13000047	COMCAST CABLE	11/01/01	11/30/01	CABLE TV		43.03
01–17	P1	2FL13000051	GLENDA G WRIGHT	11/06/01	11/28/01	PHONE CALLS		11.95
01–18	P1	2FL13000053	COMCAST	12/01/01	12/31/01	CABLE TV		43.03
01–18	P1	2FL13000049	MELISSA J FIGGE	12/16/01	12/18/01	PHONE CALLS		76.55
01–25	P1	2FL13000061	FEDERAL EXPRESS CORP	12/25/01	12/25/01	EXPRESS MAIL		25.32
01–25	P1	2FL13000062	DO	12/18/01	12/18/01	EXPRESS MAIL		37.30
01–25	P1	2FL13000063	DO	12/11/01	12/11/01	EXPRESS MAIL		15.73
01–25	P1	2FL13000064	DO	12/04/01	12/04/01	EXPRESS MAIL		10.57
01–25	P1	2FL13000065	DO	11/27/01	11/27/01	EXPRESS MAIL		26.08
01–25	P1	2FL13000066	DO	11/20/01	11/20/01	EXPRESS MAIL		29.82
01–25	P1	2FL13000067	DO	11/13/01	11/13/01	EXPRESS MAIL		28.18
01–25	P1	2FL13000068	DO	11/06/01	11/06/01	EXPRESS MAIL		22.40
01–25	P1	2FL13000069	DO	10/23/01	10/23/01	EXPRESS MAIL		41.46
01–29	P1	2FL13000075	SKYTEL	09/02/01	12/29/01	PAGER SERVICE		634.65
01–30	P1	2FL13000077	AT & T	09/07/01	10/06/01	800 LINE		70.55
01–31	S5	02031004839		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		454.24
01–31	S5	02031005283		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		88.00
01–31	S5	02031005730		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		198.00
01-31	S5	02031006177		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		111.50
01–31	P1	2FL13000085	ALLTEL	09/21/01	11/20/01	PHONE SERVICE		94.40
02–08	P1	2FL13000088	DO	11/21/01	12/20/01	PHONE SERVICE		47.20
02–25	P1	2FL13000097	TIME WARNER	11/03/01	01/02/02	CABLE TV		108.15
02–27	P1	2FL13000098	VERIZON	10/19/01	11/19/01	PHONE SERVICE		43.52

02-27	P1	2FL13000098	DO	11/19/01	12/19/01	PHONE SERVICE	43.96
02-27	P1	2FL13000101	VERIZON FLORIDA INC	11/19/01	12/19/01	PHONE SERVICE	302.21
02-27	P1	2FL13000102	DO	09/19/01	10/19/01	PHONE SERVICE	309.00
02-27	P1	2FL13000102	DO	10/19/01	11/19/01	PHONE SERVICE	308.80
02-27	P1	2FL13000102	DO	11/19/01	12/19/01	PHONE SERVICE	306.06
02-28	HV	2A901000327		10/01/01	10/01/01	HIR GRAPHICS (TRANSFER)	63.00
03-15	P1	2FL13000115	AT & T	10/08/01	11/07/01	800 PHONE SERVICE	66.98
03-15	P1	2FL13000116	DO	11/08/01	12/07/01	800 PHONE SERVICE	78.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,521.47
		PRINTING AND REPRODUCTION					
01-08	P2	OSPTP28056	ACCURATE WORD LLC.	12/21/01	12/28/01	250 THERMO CARDS	23.00
01-11	P2	OSPTP28031	DAVID L. ANDRUKITIS, INC.	12/14/01	01/02/02	500 SCHEDULE CARDS, BUFF, BLUE	37.50
01-31	P2	OSPTP28027	BETHESDA ENGRAVERS	12/14/01	01/03/02	1000 NOTE CARDS & ENVELOPES, B	808.00
02-27	OP	2GP00102002	PUBLIC PRINTER	12/18/01	12/18/01	PRINTING	22.00
						PRINTING AND REPRODUCTION TOTALS	890.50
		SUPPLIES AND MATERIALS					
01-17	P1	2FL13000051	GLENDA G WRIGHT	12/21/01	01/02/02	OFFICE SUPPLIES	89.44
01-29	P1	2FL13000074	LEXIS-NEXIS	07/01/01	12/31/01	SUBSCRIPTION	2,100.00
01-30	P1	2FL13000078	WATER BOY INC	10/31/01	10/31/01	BOTTLED WATER	5.50
01-31	S1	02031000697		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	862.50
02-08	P1	2FL13000089	WATER BOY INC	10/31/01	12/31/01	BOTTLED WATER	34.25
02-22	P1	2FL13000092	KEETON'S OFFICE SUPPLY CO	12/19/01	12/19/01	OFFICE SUPPLIES	2.94
02-22	P1	2FL13000093	DO	12/04/01	12/04/01	OFFICE SUPPLIES	46.00
02-22	P1	2FL13000094	DO	12/20/01	12/20/01	OFFICE SUPPLIES	1,106.96
02-22	P1	2FL13000096	ZEPHYRHILLS	12/01/01	12/31/01	BOTTLED WATER	56.48
02-28	S1	02059000654		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	837.50
03-04	P1	2FL13000103	WATER BOY INC	08/31/01	10/29/01	BOTTLED WATER	33.75
03-13	P1	2FL13000108	ZEPHYRHILLS	10/22/01	11/21/01	BOTTLED WATER	33.00
03-13	P1	2FL13000109	DO	11/22/01	12/21/01	BOTTLED WATER	7.50
03-31	S1	02090000672		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	115.00
						SUPPLIES AND MATERIALS TOTALS:	5,330.82
		EQUIPMENT					
03-20	P2	OSM2173841	INTERAMERICA	11/29/01	11/29/01	PRINTER	2,875.00
03-20	P2	OSM2173841	DO	11/29/01	11/29/01	PRINTER	1,295.00
03-20	P2	OSM2173841	DO	11/29/01	11/29/01	FILE SERVER	9,375.00
03-20	P2	OSM2173841	DO	11/29/01	11/29/01	INSTALLATION	995.00
03-20	P2	OSM2173842	DO	11/29/01	11/29/01	PRINTER	1,295.00
03-20	P2	OSM2173842	DO	11/29/01	11/29/01	INSTALLATION	200.00
03-20	P2	OSM2173977	DO	12/10/01	12/10/01	COMPUTER	1,390.00
03-20	P2	OSM2173977	DO	12/10/01	12/10/01	COMPUTER	1,390.00
03-20	P2	OSM2173977	DO	12/10/01	12/10/01	COMPUTER	1,390.00
03-20	P2	OSM2173977	DO	12/10/01	12/10/01	COMPUTER	1,390.00
03-20	P2	OSM2173977	DO	12/10/01	12/10/01	COMPUTER	1,875.00
03-20	P2	OSM2173977	DO	12/10/01	12/10/01	COMPUTER	1,000.00
03-20	P2	OSM2173978	DO	12/10/01	12/10/01	COMPUTER	1,390.00
03-20	P2	OSM2173978	DO	12/10/01	12/10/01	COMPUTER	1,390.00
03-20	P2	OSM2173978	DO	12/10/01	12/10/01	COMPUTER	1,390.00
03-20	P2	OSM2173978	DO	12/10/01	12/10/01	COMPUTER	1,390.00
03-20	P2	OSM2173978	DO	12/10/01	12/10/01	COMPUTER	1,390.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. DAN MILLER—Con.							
03–20	P2 OSM2173978	DO	12/10/01	12/10/01	COMPUTER		1,875.00
03–20	P2 OSM2173978	DO	12/10/01	12/10/01	COMPUTER		900.00
03–20	P2 OSM2173979	DO	12/10/01	12/10/01	COMPUTER		1,390.00
03–20	P2 OSM2173979	DO	12/10/01	12/10/01	COMPUTER		1,390.00
03–20	P2 OSM2173979	DO	12/10/01	12/10/01	COMPUTER		1,390.00
03–20	P2 OSM2173979	DO	12/10/01	12/10/01	INSTALLATION		600.00
					EQUIPMENT TOTALS.		38,965.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		59,364.20
					OFFICE TOTALS:		59,364.20
2002 HON. GARY G. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,755.20	15,755.20
					PERSONNEL COMPENSATION	150,237.75	150,237.75
					PERSONNEL BENEFITS	138.52	138.52
					TRAVEL	6,902.76	6,902.76
					RENT, COMMUNICATION, UTILITIES	13,049.93	13,049.93
					PRINTING AND REPRODUCTION	439.74	439.74
					OTHER SERVICES	720.75	720.75
					SUPPLIES AND MATERIALS	7,611.74	7,611.74
					EQUIPMENT	9,550.50	9,550.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,406.89	204,406.89
					OFFICE TOTALS:	204,406.89	204,406.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 2USPS010013	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		4,447.27
03–29	OP 2USPS020013	DO	02/01/02	02/28/02	FRANKED MAIL		11,307.93
					FRANKED MAIL TOTALS:		15,755.20
PERSONNEL COMPENSATION							
		ANDERSON,ROSE H	01/03/02	03/31/02	DISTRICT REP/CASEWORKER		9,288.90
		BROOKS,DEANDRA	01/03/02	03/31/02	PRESS SECRETARY		11,611.10
		GEE,RUBY LEE	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		8,800.00
		HOWELL,STEVEN R	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		10,144.43
		LAWHON,ALEXANDER	01/03/02	03/31/02	STAFF ASSISTANT		6,722.23
		MCKEE,KEVIN D	01/03/02	03/31/02	EXECUTIVE DIRECTOR		11,733.33
		MELLOR,ROSCOE	01/03/02	03/31/02	STAFF ASSISTANT		7,311.10
		ROGERS,RYAN M	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		8,555.56
		ROMO,REBECCA D	01/03/02	03/31/02	CASEWORKER/FIELD REPRESENTATIVE		9,411.10
		ROTHROCK,JOHN G	01/03/02	03/31/02	CHIEF OF STAFF		26,888.90
		SCHOELLERMAN,JOHN STEVEN	01/03/02	03/31/02	DISTRICT DIRECTOR		15,277.77
		SMITH,SANDRA	01/03/02	03/31/02	STAFF ASSISTANT		6,477.77
		THORNTON,STEVEN G	01/03/02	03/31/02	DISTRICT REPRESENTATIVE		11,733.33

			TREU,SCARLET	01/03/02	03/31/02	SR ADVISOR ASIAN AFFAIRS	293.33
			WOUDENBERG,KEES	01/03/02	03/31/02	FIELD REP/CASEWORKER	5,988.90
						PERSONNEL COMPENSATION TOTALS:	150,237.75
		PERSONNEL BENEFITS					
01–31	S7	02031000054		01/01/02	01/31/02	TRANSIT BENEFITS	138.52
						PERSONNEL BENEFITS TOTALS:	138.52
		TRAVEL					
01–18	P9	CA4101L0201	CHASE MANHATTAN BANK (FORD CR)	01/01/02	01/31/02	LEASED AUTO	689.56
01–23	P1	2CA41000084	KEVIN D MCKEE	01/21/02	01/21/02	TAXIS	19.00
01–31	P1	2CA41000088	HON. GARY MILLER	01/04/02	01/28/02	GASOLINE	174.00
01–31	P1	2CA41000088	DO	01/17/02	01/17/02	TOLLS	7.50
01–31	P1	2CA41000088	DO	01/29/02	01/30/02	AIRFARE	293.50
02–14	P1	2CA41000093	DO	02/05/02	02/07/02	AIRFARE	293.00
02–14	P1	2CA41000093	DO	02/02/02	02/02/02	FUEL	27.00
02–14	P1	2CA41000093	DO	01/31/02	02/05/02	PARKING	35.00
02–15	P1	2CA41000094	DO	02/12/02	02/14/02	AIRFARE	298.50
02–15	P1	2CA41000094	DO	02/08/02	02/11/02	FUEL	86.00
02–20	P9	CA4101L0202	CHASE MANHATTAN BANK (FORD CR)	02/01/02	02/28/02	LEASED AUTO	689.56
02–21	P1	2CA41000098	JOHN G ROTHROCK	01/23/02	01/24/02	STAFF TRAVEL	730.12
03–05	P1	2CA41000111	HON. GARY MILLER	02/26/02	02/28/02	AIRFARE 4025	298.50
03–05	P1	2CA41000111	DO	02/18/02	02/25/02	GASOLINE	84.00
03–05	P1	2CA41000111	DO	02/21/02	02/21/02	PARKING/ TOLLS	10.50
03–15	P1	2CA41000113	DO	03/05/02	03/07/02	AIRFARE 4212	298.50
03–15	P1	2CA41000113	DO	03/04/02	03/04/02	GASOLINE	25.01
03–15	P1	2CA41000113	DO	02/21/02	02/21/02	TOLLS	1.75
03–15	P1	2CA41000116	STEVEN R HOWELL	02/18/02	02/25/02	TRAVEL EXPENSES	1,748.70
03–20	P9	CA4101L0203	CHASE MANHATTAN BANK (FORD CR)	03/01/02	03/31/02	LEASED AUTO	689.56
03–29	P1	2CA41000124	HON. GARY MILLER	03/19/02	03/21/02	AIRFARE 5069	298.50
03–29	P1	2CA41000124	DO	03/11/02	03/18/02	GASOLINE	82.00
03–29	P1	2CA41000124	DO	03/07/02	03/11/02	PARKING	17.00
03–29	P1	2CA41000119	KEVIN D MCKEE	03/08/01	03/15/02	PARKING	6.00
						TRAVEL TOTALS:	6,902.76
		RENT, COMMUNICATION, UTILITIES					
01–18	P9	CA4101R0201	ROSEMEAD PROPERTIES INC.	01/01/02	01/31/02	RENT-DIAMOND BAR	2,875.25
01–25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/09/02	01/09/02	OVERNIGHT MAIL	113.29
02–01	CB	FXF020201A	DO	01/16/02	01/16/02	OVERNIGHT MAIL	14.42
02–08	CB	FXF020208A	DO	01/23/02	01/23/02	OVERNIGHT MAIL	57.19
02–15	CB	FXF020215A	DO	01/29/02	01/29/02	OVERNIGHT MAIL	42.05
02–20	P9	CA4101R0202	ROSEMEAD PROPERTIES INC.	02/01/02	02/28/02	RENT-DIAMOND BAR	2,875.25
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/08/02	02/08/02	OVERNIGHT MAIL	32.71
02–25	P1	2CA41000104	LEXIS-NEXIS	01/02/02	12/31/02	ON LINE CHARGES	270.00
02–28	S5	02059004861		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	199.89
02–28	S5	02059005302		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	211.00
02–28	S5	02059005742		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	198.00
02–28	S5	02059006182		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	632.85
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/15/02	02/15/02	OVERNIGHT MAIL	79.65
03–05	P1	2CA41000109	KEVIN D MCKEE	02/20/02	02/20/02	RECORDING EXPENSE	1,535.00
03–08	CB	FXF020308A	FEDERAL EXPRESS CORP	02/20/02	02/20/02	OVERNIGHT MAIL	14.98
03–15	CB	FXF020315A	DO	02/25/02	02/25/02	OVERNIGHT MAIL	93.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. GARY G. MILLER—Con.								
03–20	P9	CA4101R0203	ROSEMEAD PROPERTIES INC.	03/01/02	03/31/02	RENT-DIAMOND BAR		2,875.25
03–31	S5	02090004862		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		188.13
03–31	S5	02090005302		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		91.00
03–31	S5	02090005742		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		198.00
03–31	S5	02090006182		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		452.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,049.93
		PRINTING AND REPRODUCTION						
02–25	P1	2CA41000106	ACCURATE WORD LLC	01/29/02	01/29/02	PRINTING		343.50
03–31	S3	02090000275		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		96.24
						PRINTING AND REPRODUCTION TOTALS:		439.74
		OTHER SERVICES						
02–25	P1	2CA41000102	STATE FARM INSURANCE	03/01/02	03/02/03	INSURANCE		325.00
02–25	P1	2CA41000102	DO	01/25/02	07/25/02	INSURANCE		395.75
						OTHER SERVICES TOTALS:		720.75
		SUPPLIES AND MATERIALS						
01–11	P1	2CA41000067	LEXIS-NEXIS	01/01/02	12/31/02	SUBSCRIPTION		2,250.00
01–23	P1	2CA41000079	JOHN G ROTHROCK	01/08/02	01/21/02	OFFICE SUPPLIES		394.00
01–23	P1	2CA41000079	DO	01/10/02	01/17/02	MEETING EXPENSE		151.83
01–23	P1	2CA41000079	DO	01/09/02	01/12/02	HABITATION EXPENSES		361.99
01–23	P1	2CA41000083	KEVIN D MCKEE	01/17/02	01/21/02	HABITATION EXPENSE		880.80
01–23	P1	2CA41000082	RUBY LEE GEE	01/18/02	01/18/02	MEETING EXPENSE		75.60
01–25	P1	2CA41000086	REBECCA D ROMO	01/23/02	01/23/02	OFFICE SUPPLIES		25.07
01–31	S1	02031000907		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		421.67
01–31	P1	2CA41000088	HON. GARY MILLER	01/07/02	01/17/02	AUTO EXPENSE		35.98
01–31	P1	2CA41000088	DO	01/16/02	01/16/02	MEETING EXPENSE		56.94
02–14	P1	2CA41000093	DO	01/31/02	01/31/02	AUTO EXPENSE		17.99
02–14	P1	2CA41000093	DO	01/20/02	01/31/02	OFFICE SUPPLIES		91.02
02–15	P1	2CA41000094	DO	02/09/02	02/11/02	MEETING EXPENSE		40.43
02–21	P1	2CA41000099	JOHN G ROTHROCK	01/25/02	01/28/02	MEETING EXPENSE		36.70
02–21	P1	2CA41000099	DO	01/27/02	01/27/02	HABITATION EXPENSE		58.25
02–21	P1	2CA41000096	JOHN STEVEN SCHOELLERMAN	01/10/02	01/10/02	HABITATION		99.00
02–21	P1	2CA41000097	DO	01/03/02	01/22/02	MEETING EXPENSES		35.46
02–21	P1	2CA41000100	KEVIN D MCKEE	01/31/02	01/31/02	HABITATION EXPENSE		18.80
02–21	P1	2CA41000101	DO	01/30/02	01/31/02	FOOD & BEVERAGE		70.00
02–25	P1	2CA41000105	DOW JONES & COMPANY, INC.	02/06/02	02/06/03	SUBSCRIPTION		175.00
02–28	S1	02059000831		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		83.24
02–28	HV	2A903000047	HON. GARY MILLER	01/31/02	01/31/02	CHANGE A/C# FROM 2610 TO 2601		17.99
02–28	HV	2A903000047	DO	01/31/02	01/31/02	CHANGE A/C# FROM 2610 TO 2601		–17.99
03–05	P1	2CA41000107	DEANDRA BROOKS	02/14/02	02/27/02	OFFICE SUPPLIES		24.20
03–05	P1	2CA41000111	HON. GARY MILLER	02/21/02	02/21/02	MEETING EXPENSE		12.07
03–05	P1	2CA41000111	DO	02/15/02	02/15/02	AUTO EXPENSE		17.99
03–05	P1	2CA41000108	KEVIN D MCKEE	02/28/02	02/28/02	MEETING EXPENSE		18 41
03–05	P1	2CA41000110	DO	02/18/02	02/26/02	OFFICE SUPPLIES		214.46

03–07	P2	0SSPA45459	CAPITOL MARKING PRD.	02/15/02	02/15/02	RUBBER STAMP	5.75
03–07	P1	2CA41000112	STAPLES	01/11/02	01/29/02	OFFICE SUPPLIES	255.32
03–15	P1	2CA41000113	HON. GARY MILLER	03/04/02	03/04/02	AUTO EXPENSE	17.99
03–15	P1	2CA41000113	DO	03/01/02	03/01/02	MEETING	20 41
03–15	P1	2CA41000117	DO	02/24/02	02/24/02	OFFICE SUPPLIES	105.47
03–15	P1	2CA41000114	KEVIN D MCKEE	03/11/02	03/11/02	OFFICE SUPPLIES	151.77
03–15	P1	2CA41000115	DO	03/13/02	03/13/02	MEETING	24.00
03–29	P1	2CA41000124	HON. GARY MILLER	03/08/02	03/08/02	MEETING	17.83
03–29	P1	2CA41000118	KEVIN D MCKEE	03/19/02	03/19/02	FOOD AND BEVERAGE	126.90
03–29	P1	2CA41000120	DO	03/19/02	03/19/02	OFFICE SUPPLIES	284.02
03–31	S1	02090000852		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	935.38
						SUPPLIES AND MATERIALS TOTALS:	7,611.74
		EQUIPMENT					
01–31	S2	02031003728		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,183.50
02–28	S2	02059003737		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,183.50
03–31	S2	02090003799		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,183.50
						EQUIPMENT TOTALS:	9,550.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,406.89
						OFFICE TOTALS:	204,406.89

2001 HON. GARY G. MILLER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	1USPS120013	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	754.59
						FRANKED MAIL TOTALS:	754.59
		PERSONNEL COMPENSATION					
			ANDERSON,ROSE H	01/01/02	01/02/02	DISTRICT REP/CASEWORKER	211.11
			BROOKS,DEANDRA	01/01/02	01/02/02	PRESS SECRETARY	263.89
			GEE,RUBY LEE	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	200.00
			HOWELL,STEVEN R	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	230.56
			LAWHON,ALEXANDER	01/01/02	01/02/02	STAFF ASSISTANT	152.78
			MCKEE,KEVIN D	01/01/02	01/02/02	EXECUTIVE DIRECTOR	2,766.67
			MELLOR,ROSCOE	01/01/02	01/02/02	STAFF ASSISTANT	138.89
			ROGERS,RYAN M	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	194.45
			ROMO,REBECCA D	01/01/02	01/02/02	CASEWORKER/FIELD REPRESENTATIVE	213.89
			ROTHROCK,JOHN G	01/01/02	01/02/02	CHIEF OF STAFF	611.11
			SCHOELLERMAN,JOHN STEVEN	01/01/02	01/02/02	DISTRICT DIRECTOR	347.22
			SMITH,SANDRA	01/01/02	01/02/02	STAFF ASSISTANT	147.22
			THORNTON,STEVEN G	01/01/02	01/02/02	DISTRICT REPRESENTATIVE	266.67
			TREU,SCARLET	01/01/02	01/02/02	SR ADVISOR ASIAN AFFAIRS	6.67
			WOUDENBERG,KEES	01/01/02	01/02/02	FIELD REP/CASEWORKER	136.11
						PERSONNEL COMPENSATION TOTALS:	5,887.24
		TRAVEL					
01–07	P1	2CA41000050	KEVIN D MCKEE	12/03/01	12/03/01	TAXIS	16.00
01–08	P1	2CA41000054	HON. GARY MILLER	12/15/01	12/31/01	GASOLINE	92.00
01–09	P1	2CA41000062	JOHN G ROTHROCK	11/20/01	11/29/01	TAXI/PARKING	15.00
01–16	P1	2CA41000072	KEVIN D MCKEE	12/20/01	01/01/02	TRAVEL TO DISTRICT	935.18
01–16	P1	2CA41000074	ROSE H ANDERSON	03/21/01	12/19/01	MILEAGE	1,397.60
01–23	P1	2CA41000081	REBECCA D ROMO	07/02/01	12/03/01	MILEAGE	435.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. GARY G. MILLER—Con.								
01–23	P1	2CA41000080	ROSE H ANDERSON	03/29/01	12/19/01	PARKING/TOLLS		66.45
01–24	P1	2CA41RW0039	KEES WOUDENBERG	07/17/01	10/17/01	MILEAGE		161.11
01–25	P1	2CA41000085	JOHN G ROTHROCK	12/30/01	01/01/02	STAFF TRAVEL		583.41
01–28	CO	Z6153904	KEES WOUDENBERG	07/17/01	10/17/01	CANCELED CHECK - STOP PAYMENT		–161.11
01–31	P1	2CA41000090	HON. GARY MILLER	12/18/01	12/18/01	AIRFARE		146.50
01–31	P1	2CA41000090	DO	12/20/01	12/20/01	AIRFARE		147.25
						TRAVEL TOTALS:		3,835.03
		RENT, COMMUNICATION, UTILITIES						
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/06/01	12/06/01	OVERNIGHT MAIL		74.21
01–14	CB	FXF020111A	DO	12/19/01	12/19/01	OVERNIGHT MAIL		14.56
01–23	CB	FXF020118A	DO	12/20/01	12/20/01	OVERNIGHT MAIL		87.39
01–23	P1	2CA41000075	VERIZON CALIFORNIA	10/01/01	10/31/01	DO PHONE SERVICE		278.47
01–23	P1	2CA41000075	DO	11/01/01	11/30/01	DO PHONE SERVICE		303.22
01–23	P1	2CA41000075	DO	12/01/01	12/31/01	DO PHONE SERVICE		285.77
01–31	S5	02031004840		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		152.85
01–31	S5	02031005284		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		417.40
01–31	S5	02031005731		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		198.00
01–31	S5	02031006178		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		1,532.22
01–31	P1	2CA41000087	VERIZON CALIFORNIA	10/01/01	10/31/01	PHONE SERVICE		160.41
01–31	P1	2CA41000087	DO	11/01/01	11/30/01	PHONE SERVICE		154.08
01–31	P1	2CA41000087	DO	12/01/01	12/31/01	PHONE SERVICE		151.54
02–01	P1	2CA41000092	AT & T	09/06/01	10/05/01	CALLING CARD		209.80
02–01	P1	2CA41000092	DO	11/18/01	12/17/01	CALLING CARD		1.13
02–14	S5	02045I00001		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		60.00
02–28	HV	2A901000327		11/30/01	11/30/01	HIR GRAPHICS (TRANSFER)		200.00
03–29	P1	2CA41000122	MCI COMMERCIAL SERVICES	12/11/01	12/11/01	PHONE SERVICE		1.74
03–29	P1	2CA41000121	URBAN TELECOMMUNICATIONS	11/21/01	11/21/01	PHONE SERVICE		62.50
03–29	P1	2CA41000123	VERIZON CALIFORNIA	12/03/01	12/03/01	PHONE SERVICE		25.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,371.16
		PRINTING AND REPRODUCTION						
01–02	OP	2GP01101001	PUBLIC PRINTER	09/24/01	09/24/01	PRINTING		28.00
01–04	P5	1M4238505A	STRATEGIC COMMUNICATIONS GROUP	12/15/01	12/15/01	SINGLE DROP MASS MAIL PRINTING		5,247.00
01–25	P1	2CA41000085	JOHN G ROTHROCK	01/02/02	01/02/02	FILM PROCESSING		56.77
03–22	OP	2GP00202002	PUBLIC PRINTER	12/28/01	12/28/01	PRINTING		322.00
						PRINTING AND REPRODUCTION TOTALS:		5,653.77
		SUPPLIES AND MATERIALS						
01–07	P1	2CA41000051	KEVIN D MCKEE	12/14/01	12/14/01	HABITATION EXPENSE		313.49
01–07	P1	2CA41000052	DO	12/14/01	12/14/01	FOOD/BEVERAGE		41.53
01–07	P1	2CA41000053	DO	12/03/01	12/17/01	OFFICE SUPPLIES		515.70
01–08	P1	2CA41000054	HON. GARY MILLER	12/26/01	12/26/01	AUTO EXPENSE		14.99
01–08	P1	2CA41000057	KEVIN D MCKEE	09/04/01	09/02/02	SUBSCRIPTION		84.41
01–08	P1	2CA41000058	DO	12/20/01	01/02/02	OFFICE SUPPLIES		108.14
01–08	P1	2CA41000059	DO	12/20/01	12/20/01	MEETING EXPRNSE		85.97

01–08	P1	2CA41000060	LOS ANGELES TIMES	10/01/01	09/30/02	SUBSCRIPTION	234.00
01–08	P1	2CA41000056	REBECCA D ROMO	12/08/01	12/08/01	MEETING EXPENSE	507.72
01–08	P1	2CA41000055	STEVEN R HOWELL	12/12/01	12/12/01	MEETING EXPENSE	71.00
01–08	P1	2CA41000061	THE WASHINGTON POST	12/30/01	12/30/02	SUBSCRIPTION	78.00
01–09	P1	2CA41000062	JOHN G ROTHROCK	11/08/01	11/29/01	OFFICE SUPPLIES	95.55
01–09	P1	2CA41000062	DO	12/19/01	12/19/01	MEETING	61.55
01–11	P1	2CA41000068	ARROWHEAD WATER	09/21/01	10/20/01	BOTTLED WATER	114.10
01–11	P1	2CA41000069	DO	11/05/01	11/20/01	BOTTLED WATER	61.95
01–11	P1	2CA41000070	DO	11/28/01	12/20/01	BOTTLED WATER	123.20
01 11	P1	2CA41000064	POLAND SPRING WATER	10/18/01	11/26/01	BOTTLED WATER	73.70
01· 11	P1	2CA41000065	DO	11/06/01	11/26/01	BOTTLED WATER	35 90
01–11	P1	2CA41000066	DO	11/28/01	12/26/01	BOTTLED WATER	115.50
01–16	P1	2CA41000071	JOHN G ROTHROCK	10/21/01	10/21/01	FURNITURE	640.00
01–16	P1	2CA41000073	ROSE H ANDERSON	03/23/01	12/13/01	MEETINGS	593.03
01–23	P1	2CA41000077	DAILY BULLETIN	11/25/01	10/26/02	SUBSCRIPTION	156.00
01–23	P1	2CA41000076	SAN GABRIEL VALLEY NEWSPAPER	11/23/01	10/24/02	SUBSCRIPTION	168.00
01–23	P1	2CA41000078	US CAPITOL HISTORICAL SOCIETY	12/18/01	12/18/01	2002 CALENDARS	2,575.00
01–25	P1	2CA41000085	JOHN G ROTHROCK	12/20/01	01/02/02	OFFICE SUPPLIES	446 00
01–25	P1	2CA41000085	DO	12/21/01	01/02/02	HABITATION EXPENSE	4,429 84
01–25	P1	2CA41000085	DO	12/22/01	12/29/01	PUBLICATIONS	326.24
01–31	S1	02031000906		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	1,619.32
01 31	P1	2CA41000089	HON. GARY MILLER	03/26/01	03/26/01	HABITATION EXPENSE	171.18
02–01	P1	2CA41000091	BREA CHAMBER OF COMMERCE	10/26/01	10/26/01	MEETING	12.00
02–21	P1	2CA41000095	JOHN STEVEN SCHOELLERMAN	01/29/02	01/29/02	EQUIPMENT	191.77
02· 27	P1	2CA41000103	WORLD AFFAIRS COUNCIL OF OC	10/24/01	10/24/01	MEETING	52.00
02–28	S1	02059000830		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1,857.76
03–07	P1	2CA41000112	STAPLES	11/28/01	12/03/01	OFFICE SUPPLIES	337.62
03–07	P1	2CA41000112	DO	12/17/01	12/17/01	OFFICE SUPPLIES	287.39
						SUPPLIES AND MATERIALS TOTALS:	16,599.55
		EQUIPMENT					
03–07	P2	OSM2174233	ACS DESKTOP SOLUTIONS, INC.	01/05/02	01/05/02	LAPTOP	2,911 00
03–07	P2	OSM2174233	DO	01/05/02	01/05/02	INSTALLATION	250.00
						EQUIPMENT TOTALS	3,161.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,262 34
						OFFICE TOTALS:	40,262.34

2002 HON. GEORGE MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	713.51	713.51
PERSONNEL COMPENSATION	169,830.99	169,830.99
PERSONNEL BENEFITS	520.17	520.17
TRAVEL	10,378.09	10,378.09
RENT, COMMUNICATION, UTILITIES	37,552.34	37,552.34
PRINTING AND REPRODUCTION	677.04	677.04
OTHER SERVICES	1,001.96	1,001.96
SUPPLIES AND MATERIALS	15,829 61	15,829.61
EQUIPMENT	7,094.04	7,094 04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,597.75	243,597.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. GEORGE MILLER—Con.								
						OFFICE TOTALS:	243,597.75	243,597.75
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–28	OP	2USPS010013	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		336.24
03–29	OP	2USPS020013	DO	02/01/02	02/28/02	FRANKED MAIL		377.27
						FRANKED MAIL TOTALS:		713.51
		PERSONNEL COMPENSATION						
			ALFORD,LATRESSA	01/03/02	03/31/02	FIELD REPRESENTATIVE		10,511.10
			ARTHUR,SYLVIA	01/03/02	03/31/02	STAFF ASSISTANT		18,371.00
			BARRY,PAMELA ANN	02/01/02	02/28/02	SHARED EMPLOYEE		3,796.00
			BAUSELL,LOREN E	01/03/02	03/31/02	STAFF ASSISTANT		7,907.18
			COATE,JENNIFER	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		8,800.00
			FATA,MARINA	01/03/02	03/31/02	STAFF ASSISTANT		8,309.90
			GILLETT,CONNIE SUE	01/03/02	03/31/02	STAFF ASSISTANT		7,333.33
			HATCH,CAROL A	01/03/02	03/31/02	DEPUTY DISTRICT DIRECTOR		14,996.34
			HOFFMAN,KATHERINE A	01/03/02	03/31/02	STAFF ASSISTANT		12,796.84
			JENKINS,AMELIA F	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		16,619.77
			LAURO,GRETEL	01/03/02	03/31/02	STAFF ASSISTANT		10,612.62
			MOODY,STEPHEN EDWARD	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		8,949.10
			NOVOTNY,JOSEF R	01/03/02	03/31/02	SHARED EMPLOYEE		880.00
			ROYAL,HANK	01/03/02	03/31/02	STAFF ASSISTANT		10,755.56
			SCALES,SHANELLE S	01/03/02	03/31/02	PART-TIME EMPLOYEE		4,387.62
			TUCKER,DAVID A	01/03/02	01/20/02	DISTRICT DIRECTOR		3,835.58
			DO	02/01/02	02/28/02	PART-TIME EMPLOYEE		1,000.00
			TURNER,DEBORAH L	01/03/02	03/31/02	STAFF ASSISTANT		8,949.10
			WEISS,DANIEL	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT		11,019.95
						PERSONNEL COMPENSATION TOTALS:		169,830.99
		PERSONNEL BENEFITS						
01–31	S7	02031000026		01/01/02	01/31/02	TRANSIT BENEFITS		169.94
02–25	S7	02059000024		02/01/02	02/28/02	TRANSIT BENEFITS		175.10
03–25	S7	02084000024		03/01/02	03/31/02	TRANSIT BENEFITS		175.13
						PERSONNEL BENEFITS TOTALS:		520.17
		TRAVEL						
01–16	P1	2CA07000169	HON. GEORGE MILLER	01/07/02	01/07/02	GASOLINE		13.77
01–18	P9	CA0701L0201	WELLS FARGO BANK - NORTH	01/01/02	01/31/02	LEASED AUTO		516.78
01–23	P1	2CA07000185	AMELIA F JENKINS	01/15/02	01/17/02	AIRFARE R/T DC-SAN FRANCOSCO		809.00
01–23	P1	2CA07000185	DO	01/15/02	01/17/02	TRAVEL SUBSISTENCE		196.91
01–23	P1	2CA07000182	DANIEL WEISS	01/15/02	01/17/02	AIRFARE R/T DC-SAN FRANCISCO		809.00
01–23	P1	2CA07000183	DO	01/15/02	01/17/02	TRAVEL SUBSISTENCE		684.36
01–23	P1	2CA07000180	DAVID A. TUCKER	01/06/02	01/08/02	AIRFARE R/T SAN FRANCISCO-DC		809.00
01–23	P1	2CA07000181	DO	01/06/02	01/08/02	TRAVEL SUBSISTENCE		368.08
01–28	P1	2CA07000187	HON. GEORGE MILLER	01/18/02	01/21/02	GASOLINE		29.86
02–07	P1	2CA07000196	DO	02/04/02	02/04/02	AIRFARE SAN FRANCISCO-DC		404.50

02–07	P1	2CA07000197	DO	02/04/02	02/04/02	SHUTTLE FROM DULLES	65.00
02–07	P1	2CA07000198	DO	02/02/02	02/02/02	GASOLINE	18.03
02–20	P9	CA0701L0202	WELLS FARGO BANK - NORTH	02/01/02	02/28/02	LEASED AUTO	516.78
02–25	P1	2CA07000204	HON. GEORGE MILLER	02/07/02	02/11/02	AIRFARE R/T DC-SAN FRANCISCO	814.00
02–25	P1	2CA07000205	DO	02/07/02	02/07/02	SHUTTLE TO DULLES	65.00
02–25	P1	2CA07000206	DO	02/11/02	02/11/02	SHUTTLE FROM DULLES	65.00
02–25	P1	2CA07000207	DO	02/09/02	02/09/02	GASOLINE	25.92
03–12	P1	2CA07000234	DO	02/15/02	02/15/02	SHUTTLE TO DULLES	65.00
03–12	P1	2CA07000237	DO	03/06/02	03/06/02	CAB FARE	6.00
03–12	P1	2CA07000238	DO	02/18/01	03/02/02	GASOLINE	59.99
03–12	P1	2CA07000240	DO	02/28/02	03/04/02	AIRFARE R/T DC-SAN FRANCISCO	814.00
03–12	P1	2CA07000241	DO	02/28/02	02/28/02	SHUTTLE TO DULLES	65.00
03–12	P1	2CA07000242	DO	03/04/02	03/04/02	SHUTTLE FROM DULLES	65.00
03–12	P1	2CA07000243	DO	02/18/02	02/28/02	MEALS	12.52
03–12	P1	2CA07000244	DO	03/01/02	03/01/02	BRIDGE TOLL	2.00
03–12	P1	2CA07000239	THE HERTZ CORP	02/28/02	03/02/02	CAR RENTAL	134.50
03–13	P1	2CA07000245	JOSEF R NOVOTNY	02/28/02	03/03/02	AIRFARE R/T DC-SAN FRANCOSCO	374.00
03–15	P1	2CA07000255	HON. GEORGE MILLER	03/07/02	03/11/02	AIRFARE R/T DC-SAN FRANCISCO	814.00
03–15	P1	2CA07000256	DO	03/07/02	03/07/02	SHUTTLE TO DULLES	65.00
03–15	P1	2CA07000257	DO	03/12/02	03/12/02	SHUTTLE FROM DULLES	65.00
03–15	P1	2CA07000258	DO	03/11/02	03/11/02	GASOLINE	34.60
03–15	P1	2CA07000259	DO	03/07/02	03/07/02	MEAL	4.90
03–20	P9	CA0701L0203	WELLS FARGO BANK - NORTH	03/01/02	03/31/02	LEASED AUTO	516.78
03–22	P1	2CA07000264	HON. GEORGE MILLER	03/14/02	03/18/02	AIRFARE DC-SAN FRANCISCO R/T	814.00
03–22	P1	2CA07000265	DO	03/14/02	03/14/02	TAXI TO DULLES	60.00
03–22	P1	2CA07000266	DO	03/18/02	03/18/02	TAXI FROM DULLES	65.00
03–22	P1	2CA07000267	DO	03/16/02	03/16/02	GASOLINE	26.07
03–22	P1	2CA07000268	DO	01/07/02	02/21/02	BRIDGE TOLLS	20.00
03–22	P1	2CA07000275	DO	03/15/02	03/17/02	PARKING	14.00
03–22	P1	2CA07000276	DO	03/15/02	03/15/02	MEAL	4.74
03–29	P1	2CA07000288	DO	03/21/02	03/21/02	SHUTTLE TO DULLES	65.00
						TRAVEL TOTALS	10,378.09
		RENT, COMMUNICATION, UTILITIES					
01–18	P9	CA0701R0201	COUNTY OF SOLANO	01/01/02	01/31/02	RENT-VALLEJO	127.00
01–18	P9	CA0704R0201	SHAMROCK DEVELOPEMENT CO.	01/01/02	01/31/02	CONCORD-RENT	3,343.00
01–18	P9	CA0702R0201	STG REALTY VENTURES INC	01/01/02	01/31/02	RICHMOND - RENT	2,669.94
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/04/02	01/04/02	OVERNIGHT MAIL	5.50
01–25	CB	FXF020125A	DO	01/04/02	01/04/02	OVERNIGHT MAIL	30.14
01–25	CB	FXF020125A	DO	01/10/02	01/10/02	OVERNIGHT MAIL	5.19
01–28	P1	2CA07000189	TWISTED PAIR/BT SERVICES	01/04/02	01/04/02	PURCHASE/INSTALL PHONE EQUIP.	10,800.00
01–29	P1	2CA07000190	CINGULAR WIRELESS	12/15/01	01/14/02	CELL SERVICE	35.16
01–29	P1	2CA07000190	DO	12/09/01	01/08/02	CELL SERVICE	88.37
01–29	P1	2CA07000192	DIRECT TV	01/08/02	02/07/02	CABLE TV	33.98
01–29	P1	2CA07000191	PACIFIC GAS & ELECTRIC	12/03/01	01/03/02	UTILITY	96.80
02–01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/16/02	01/16/02	OVERNIGHT MAIL	18.63
02–01	CB	FXF020201A	DO	01/17/02	01/17/02	OVERNIGHT MAIL	5.19
02–08	CB	FXF020208A	DO	01/24/02	01/24/02	OVERNIGHT MAIL	5.44
02–15	CB	FXF020215A	DO	01/31/02	01/31/02	OVERNIGHT MAIL	23.92
02–20	P9	CA0701R0202	COUNTY OF SOLANO	02/01/02	02/28/02	RENT-VALLEJO	127.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. GEORGE MILLER—Con.								
02–20	P9	CA0704R0202	SHAMROCK DEVELOPEMENT CO.	02/01/02	02/28/02	CONCORD-RENT		3,343.00
02–20	P9	CA0702R0202	STG REALTY VENTURES INC	02/01/02	02/28/02	RICHMOND - RENT		2,669.94
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/05/02	02/05/02	OVERNIGHT MAIL		10.41
02–22	CB	FXF020222A	DO	01/31/02	01/31/02	OVERNIGHT MAIL		15.18
02–28	S5	02059004446		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		82.30
02–28	S5	02059004862		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,357.54
02–28	S5	02059005303		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		46.00
02–28	S5	02059005743		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		197.00
02–28	S5	02059006183		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		554.00
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/15/02	02/15/02	OVERNIGHT MAIL		40.92
03–04	P1	2CA07000221	CINGULAR WIRELESS	01/09/02	02/08/02	CELL PHONE CAROL HATCH		132.23
03–04	P1	2CA07000220	DIRECT TV	02/08/02	03/07/02	CABLE TV		33.98
03–04	P1	2CA07000215	PACIFIC BELL	12/10/01	01/09/02	PHONE SERVICE D.O		872.24
03–04	P1	2CA07000217	DO	01/10/02	02/09/02	D.O. PHONE SERVICE		929.24
03–04	P1	2CA07000219	PACIFIC GAS & ELECTRIC	01/03/02	01/31/02	ELECTRIC UTILITY CDO		99.03
03–07	P1	2CA07000226	CINGULAR WIRELESS	01/15/02	02/14/02	CELL SERVICE HOFFMAN		53.37
03–08	CB	FXF020308A	FEDERAL EXPRESS CORP	02/12/02	02/12/02	OVERNIGHT MAIL		10.26
03–08	CB	FXF020308A	DO	02/21/02	02/21/02	OVERNIGHT MAIL		10.56
03–12	P1	2CA07000235	HON. GEORGE MILLER	01/17/02	01/17/02	CELL PHONE SUPPLIES		54.10
03–15	CB	FXF020315A	FEDERAL EXPRESS CORP	03/01/02	03/01/02	OVERNIGHT MAIL		13.62
03–15	CB	FXF020315A	DO	03/01/02	03/01/02	OVERNIGHT MAIL		13.51
03–15	P1	2CA07000253	HON. GEORGE MILLER	01/07/02	01/07/02	PHONE CALLS		98.82
03–18	P1	2CA07000229	L A N D.TECHNOLOGIES	02/04/02	02/04/02	INSTALL COMPUTER/PRINTER CABLE		303.47
03–20	P9	CA0701R0203	COUNTY OF SOLANO	03/01/02	03/31/02	RENT-VALLEJO		127.00
03–20	P9	CA0704R0203	SHAMROCK DEVELOPEMENT CO.	03/01/02	03/31/02	CONCORD-RENT		3,343.00
03–20	P9	CA0702R0203	STG REALTY VENTURES INC	03/01/02	03/31/02	RICHMOND - RENT		2,669.94
03–22	P1	2CA07000270	DIRECT TV	03/08/02	04/07/02	CABLE TV		35.68
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/08/02	03/08/02	OVERNIGHT MAIL		13.65
03–22	CB	FXF020322A	DO	03/08/02	03/08/02	OVERNIGHT MAIL		5.27
03–22	P1	2CA07000281	PACIFIC BELL	02/10/02	03/09/02	PHONE SERVICE		659.31
03–22	P1	2CA07000271	PACIFIC GAS & ELECTRIC	01/31/02	03/05/02	UTILITY		107.78
03–29	P1	2CA07000283	CINGULAR WIRELESS	02/15/02	03/14/02	CELL PHONE SERVICE		33.71
03–29	P1	2CA07000283	DO	02/09/02	03/08/02	CELL PHONE SERVICE		99.61
03–29	P1	2CA07000286	FEDERAL EXPRESS CORP	11/02/01	11/02/01	EXPRESS MAIL		9.88
03–31	S5	02090004446		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		82.30
03–31	S5	02090004863		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		1,247.46
03–31	S5	02090005303		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		46.00
03–31	S5	02090005743		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		197.00
03–31	S5	02090006183		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		528.65
03–31	HV	2A901000448	FEDERAL EXPRESS CORP	11/02/01	11/02/01	CORR. 3/29/02 DOC# 2CA07000286		–9.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	37,552.34
		PRINTING AND REPRODUCTION						
01–31	S3	02031000061		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)		43.40

02–28	S3	02059000139		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	51 75
03–04	P1	2CA07000212	DAVID L. ANDRUKITIS, INC.	02/25/02	02/25/02	PRINTING	22.50
03–07	P1	2CA07000227	KATHERINE A HOFFMAN	02/23/02	02/23/02	PHOTO EXPENSE	12.96
03–11	P1	2CA07000232	KINKO'S INC.	02/08/02	02/08/02	PRINTING	49.80
03–11	P1	2CA07000233	DO	02/19/02	02/19/02	PRINTING	436.79
03–22	P1	2CA07000269	CAROL A HATCH	03/12/02	03/12/02	PHOTO EXPENSE	13.54
03–22	P1	2CA07000272	DAVID L. ANDRUKITIS, INC.	03/20/02	03/20/02	PRINTING	33.50
03–31	S3	02090000147		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	677 04
		OTHER SERVICES					
01–10	P1	2CA07000150	SOLUTIONS 2 NV, INC	10/05/02	10/05/02	INSTALL PCS AND PRINTER	300.00
01–14	P1	2CA07000148	BAY ALARM	01/01/02	04/01/02	ALARM SYSTEM	120.00
01–24	P1	2CA07000184	STATE FARM INSURANCE CO	01/08/02	07/08/02	INSURANCE LEASED AUTO	419.96
03–12	P1	2CA07000246	STEPHEN EDWARD MOODY	03/08/02	03/08/02	TRAINING	42.00
03–29	P1	2CA07000284	BAY ALARM	04/01/02	07/01/02	ALARM SERVICE	120.00
						OTHER SERVICES TOTALS:	1,001.96
		SUPPLIES AND MATERIALS					
01–10	P1	2CA07000149	CALIFORNIA JOURNAL	05/01/02	05/02/03	SUBSCRIPTION	43.00
01–16	P1	2CA07000170	HON. GEORGE MILLER	01/12/02	01/12/02	OFFICE SUPPLIES	26.98
01–23	P1	2CA07000174	CAROL A HATCH	01/09/02	01/09/02	OFFICE SUPPLIES	259 76
01–23	P1	2CA07000175	HUDSON'S DIRECTORY	01/09/02	01/09/02	SUBSCRIPTION	257 00
01–23	P1	2CA07000173	OFFICE DEPOT CREDIT PLAN	01/04/02	01/09/02	OFFICE SUPPLIES	315.80
01–24	P1	2CA07000186	E & E PUBLISHING LLC	01/22/02	01/22/03	SUBSCRIPTION	595.00
01–28	P1	2CA07000188	HON. GEORGE MILLER	01/21/02	01/21/02	BOOKS	40.05
01–29	P1	2CA07000193	GIVE SOMETHING BACK	01/04/02	01/04/02	OFFICE SUPPLIES	95.94
01–31	S1	02031000514		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	477 31
02–08	P1	2CA07000199	ALHAMBRA DRINKING WATER	12/21/01	01/23/02	BOTTLED WATER	36.00
02–08	P1	2CA07000201	CAROL A HATCH	01/14/02	01/30/02	OFFICE SUPPLIES	110.68
02–08	P1	2CA07000203	CONGRESSIONAL QUARTERLY, INC	06/18/01	06/17/03	SUBSCRIPTION	4,900.00
02–08	P1	2CA07000200	DEBORAH L TURNER	01/14/02	01/16/02	OFFICE SUPPLIES	21.92
02–08	P1	2CA07000202	STAPLES CREDIT PLAN	01/11/02	01/11/02	OFFICE SUPPLIES	319.96
02–25	P1	2CA07000208	HON. GEORGE MILLER	02/08/02	02/08/02	MAINTENANCE LEASED CAR	36.08
02–28	S1	02059000489		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	383.40
03–01	P2	OSSPA45274	ACCUCOM SYSTEMS	02/05/02	02/05/02	FUJI-FILM DLT TAPES,4-GB/80GB	276.80
03–04	P1	2CA07000218	ALHAMBRA DRINKING WATER	12/20/01	01/22/02	BOTTLED WATER	27.80
03–04	P1	2CA07000213	DANIEL WEISS	02/08/02	02/08/02	64 MB PICTURE CARD	54.92
03–04	P1	2CA07000210	GIVE SOMETHING BACK	01/10/02	01/10/02	OFFICE SUPPLIES	157.60
03–04	P1	2CA07000222	DO	02/06/02	02/06/02	OFFICE SUPPLIES	69.98
03–04	P1	2CA07000211	JENNIFER COATE	01/31/02	01/31/02	OFFICE SUPPLY	36.95
03–04	P1	2CA07000214	UPTOWN CATERERS INC.	02/13/02	02/13/02	BEVERAGES FOR MEETING	40.50
03–05	P2	OSSPA45227	SOFTWARE SPECTRUM	02/01/02	02/01/02	CD FOR MS OFFICE SUITE 2000	18.19
03–05	P2	OSSPA45227	DO	02/01/02	02/01/02	LICENSES FOR MS XP #M138371	2.759 40
03–07	P1	2CA07000224	ALHAMBRA DRINKING WATER	01/24/02	02/21/02	BOTTLED WATER	36.00
03–07	P1	2CA07000225	DO	01/23/02	02/20/02	BOTTLED WATER	37.80
03–07	P1	2CA07000228	CONGRESSIONAL QUARTERLY, INC	06/09/01	06/08/03	SUBSCRIPTION	1,850.00
03–11	P1	2CA07000230	DEBORAH L TURNER	02/13/02	02/25/02	OFFICE SUPPLIES	53.86
03–11	P1	2CA07000231	JENNIFER COATE	03/19/02	03/19/03	ON-LINE SUBSCRIPTION	29.00
03–12	P1	2CA07000236	HON. GEORGE MILLER	03/02/02	03/02/02	LEASED AUTO EXPENSE	10.95
03–12	P1	2CA07000247	OFFICE DEPOT CREDIT PLAN	01/05/02	01/29/02	OFFICE SUPPLIES	629 38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. GEORGE MILLER—Con.								
03–13	C3	NW200207200	DEER PARK	02/22/02	02/22/02	BOTTLED WATER		10.00
03–13	C3	NW200207200	DO	02/19/02	02/19/02	BOTTLED WATER		90.00
03–15	P1	2CA07000254	HON. GEORGE MILLER	01/13/02	01/13/02	AOL ONLINE SERVICE		239.40
03–18	P1	2CA07000261	CAROL A HATCH	03/05/02	03/05/02	OFFICE SUPPLIES		40.63
03–18	P1	2CA07000260	GIVE SOMETHING BACK	03/04/02	03/04/02	OFFICE SUPPLIES		103.12
03–22	P1	2CA07000273	BENICIA HERALD	04/01/02	04/01/03	SUBSCRIPTION		90.00
03–22	P1	2CA07000279	GIVE SOMETHING BACK	02/05/02	02/05/02	OFFICE SUPPLIES		64.96
03–22	P1	2CA07000274	HON. GEORGE MILLER	03/03/02	03/03/02	BOOKS		69.28
03–22	P1	2CA07000280	OFFICE DEPOT CREDIT PLAN	02/18/02	03/04/02	OFFICE SUPPLIES		511.77
03–29	P1	2CA07000285	GIVE SOMETHING BACK	01/14/02	01/14/02	OFFICE SUPPLIES		140.54
03–29	P1	2CA07000287	HON. GEORGE MILLER	02/28/02	02/28/02	LEASED AUTO EXPENSE		55.16
03–29	P1	2CA07000282	THE NEW YORK TIMES	01/28/02	04/28/02	SUBSCRIPTION		130.00
03–31	S1	02090000500		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		276.74
							SUPPLIES AND MATERIALS TOTALS:	15,829.61
		EQUIPMENT						
01–31	S2	02031003450		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		2,343.85
02–28	S2	02059003448		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		2,343.85
03–31	S2	02090003469		01/03/02	02/28/02	EQUIPMENT (TRANSFER)		41.66
03–31	S2	02090003470		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		2,364.68
							EQUIPMENT TOTALS	7,094.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,597.75
							OFFICE TOTALS:	243,597.75
2001 HON. GEORGE MILLER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	1M4240005B	UNITED STATES POSTAL SERVICE	12/01/01	12/01/01	FRANKED MAIL		21,322.01
01–31	OP	1USPS120013	DO	12/01/01	01/02/02	FRANKED MAIL		336.11
							FRANKED MAIL TOTALS:	21,658.12
		PERSONNEL COMPENSATION						
			ALFORD,LATRESSA	01/01/02	01/02/02	FIELD REPRESENTATIVE		238.89
			ARTHUR,SYLVIA	01/01/02	01/02/02	STAFF ASSISTANT		417.52
			BAUSELL,LOREN E	01/01/02	01/02/02	STAFF ASSISTANT		179.71
			COATE,JENNIFER	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		200.00
			FATA,MARINA	01/01/02	01/02/02	STAFF ASSISTANT		188.86
			GILLETT,CONNIE SUE	01/01/02	01/02/02	STAFF ASSISTANT		166.67
			HATCH,CAROL A	01/01/02	01/02/02	DEPUTY DISTRICT DIRECTOR		340.83
			HOFFMAN,KATHERINE A	01/01/02	01/02/02	STAFF ASSISTANT		290.84
			JENKINS,AMELIA F	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		377.72
			LAURO,GRETEL	01/01/02	01/02/02	STAFF ASSISTANT		241.20
			MOODY,STEPHEN EDWARD	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		203.39
			NOVOTNY,JOSEF R	01/01/02	01/02/02	SHARED EMPLOYEE		20.00
			ROYAL,HANK	01/01/02	01/02/02	STAFF ASSISTANT		244.45

			SCALES,SHANELLE S	01/01/02	01/02/02	PART-TIME EMPLOYEE	99.72
			TUCKER,DAVID A	01/01/02	01/02/02	DISTRICT DIRECTOR	273.97
			TURNER,DEBORAH L	01/01/02	01/02/02	STAFF ASSISTANT	203.39
			WEISS,DANIEL	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT	250.45
						PERSONNEL COMPENSATION TOTALS:	3,937.61
		TRAVEL					
01–08	P1	2CA07000145	DAVID A. TUCKER	07/05/01	12/20/01	MILEAGE	750.03
01–08	P1	2CA07000146	HON. GEORGE MILLER	12/20/01	12/20/01	AIRFARE DC-SAN FRANCISCO	404.25
01–08	P1	2CA07000147	DO	12/20/01	12/20/01	SHUTTLE TO DULLES	65.00
01–10	P1	2CA07000155	CAROL A HATCH	10/01/01	12/18/01	MILEAGE	562.35
01–10	P1	2CA07000156	DO	12/12/01	12/12/01	BRIDGE TOLL	2.00
01–10	P1	2CA07000162	DAVID A. TUCKER	01/08/01	03/07/01	MILEAGE	466.37
01–10	P1	2CA07000163	DO	03/08/01	06/28/01	MILEAGE	618.58
01–10	P1	2CA07000152	KATHERINE A HOFFMAN	10/05/01	12/20/01	MILEAGE	489.55
01–10	P1	2CA07000153	DO	10/15/01	10/31/01	BRIDGE TOLL	7.40
01–10	P1	2CA07000154	DO	10/15/01	11/19/01	MEALS	36.00
01–10	P1	2CA07000157	MARINA FATA	10/23/01	11/29/01	MILEAGE	76.24
01–10	P1	2CA07000158	DO	11/01/01	11/01/01	PARKING	25.00
01–10	P1	2CA07000159	DO	11/01/01	11/01/01	MEAL	8.54
01–16	P1	2CA07000168	HON. GEORGE MILLER	12/26/01	01/02/02	GASOLINE	38.57
02–08	HR	191098	DO	06/22/01	06/22/01	REIMB; DUPLICATE PAYMENT	–34.21
03–07	P1	2CA07000223	KATHERINE A HOFFMAN	10/15/01	11/16/01	BRIDGE TOLLS	12.95
03–22	P1	2CA07000263	HON. GEORGE MILLER	12/01/01	12/17/01	BRIDGE TOLLS	9.25
03–22	P1	2CA07000262	KATHERINE A HOFFMAN	11/19/01	12/17/01	BRIDGE TOLLS	9.25
						TRAVEL TOTALS:	3,547.12
		RENT, COMMUNICATION, UTILITIES					
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/21/01	12/21/01	OVERNIGHT MAIL	13.73
01–07	CB	FXF020104A	DO	12/13/01	12/13/01	OVERNIGHT MAIL	29.50
01–10	P1	2CA07000160	CINGULAR WIRELESS	11/15/01	12/14/01	CELL SERVICE	37.44
01–14	CB	FXF020111A	FEDERAL EXPRESS CORP	12/19/01	12/19/01	OVERNIGHT MAIL	10.67
01–23	P1	2CA07000177	CINGULAR WIRELESS	11/09/01	12/08/01	CELL PHONE SERVICE	136.09
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/02/02	01/02/02	OVERNIGHT MAIL	10.45
01–29	P1	2CA07000194	PACIFIC BELL	11/10/01	12/09/01	D.O. PHONE SERVICE	847.97
01–31	S5	02031004425		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	82.30
01–31	S5	02031004841		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,078.98
01–31	S5	02031005285		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	46.00
01–31	S5	02031005732		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	197.00
01–31	S5	02031006179		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	378.78
03–12	P1	2CA07000248	FEDERAL EXPRESS CORP	10/19/01	10/19/01	EXPRESS MAIL	7.52
03–12	P1	2CA07000249	DO	11/09/01	11/09/01	EXPRESS MAIL	11.06
03–12	P1	2CA07000250	DO	11/16/01	11/16/01	EXPRESS MAIL	10.18
03–12	P1	2CA07000251	DO	11/23/01	11/23/01	EXPRESS MAIL	5.40
03–12	P1	2CA07000252	DO	11/30/01	11/30/01	EXPRESS MAIL	5.40
03–22	P1	2CA07000277	SHAMROCK DEVELOPEMENT CO.	04/03/01	12/31/01	NATURAL GAS USE	503.52
03–22	P1	2CA07000278	DO	01/01/02	03/05/02	NATURAL GAS USE	274.70
03–31	HV	2A901000448	FEDERAL EXPRESS CORP	11/02/01	11/02/01	EXPRESS MAIL	9.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,696.57
		PRINTING AND REPRODUCTION					
01–16	P1	2CA07000167	DAVID L. ANDRUKITIS, INC.	12/28/01	12/28/01	PRINTING	97.50
						PRINTING AND REPRODUCTION TOTALS:	97.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. GEORGE MILLER—Con.								
		OTHER SERVICES						
01 23	P1	2CA07000176	BACON'S CLIPPING BUREAU	01/01/02	12/31/02	CLIPPING SERVICE		250.00
						OTHER SERVICES TOTALS:		250.00
		SUPPLIES AND MATERIALS						
01–02	P2	OSSPA44551	BOISE CASCADE OFFICE PRODUCTS	12/03/01	12/05/01	BROCHURE HOLDER #E766031		8.75
01–04	P2	OSSPA00003	DO	11/28/01	12/03/01	STATIONERY,BUS,500/RM,#P1BB-24		162.50
01–04	P2	OSSPA00003	DO	11/28/01	12/03/01	CLP,BINDER,1-1/4 IN.,12B,#H499		15.60
01–04	P2	OSSPA00003	DO	11/28/01	12/03/01	STATIONERY,BUS,500 R/M,#P1BB-2		162.50
01–07	P2	OSSPA00004	DO	11/28/01	12/03/01	STATIONERY, BUS, 500/RM #P1BB		162.50
01–10	P1	2CA07000161	ALHAMBRA DRINKING WATER	11/21/01	12/20/01	BOTTLED WATER		36.00
01–10	P1	2CA07000164	DAVID A. TUCKER	12/03/01	12/05/01	VCR & PRINTER CABLE		118.78
01–10	P1	2CA07000165	DO	12/11/01	12/11/01	DESKJET PRINTER		112.30
01–10	P1	2CA07000166	DO	11/30/01	11/30/01	CAMERA FOR CDO		215.95
01–10	P1	2CA07000151	MARINA FATA	12/21/01	12/22/01	FOOD FOR ACADEMY MEETING		119.24
01–23	P1	2CA07000171	LANIER WORLDWIDE, INC.	12/12/01	12/12/01	TONER FOR DO		215.60
01–23	P1	2CA07000172	MARTINEZ NEWS-GAZETTE	01/02/01	01/01/03	SUBSCRIPTION		47.00
01–23	P1	2CA07000178	OFFICE DEPOT CREDIT PLAN	12/17/01	12/17/01	OFFICE SUPPLIES		46.95
01–23	P1	2CA07000179	DO	12/18/01	12/18/01	OFFICE SUPPLIES		11.17
01–31	S1	02031000513		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		–41.42
01–31	P1	2CA07000195	AQUA COOL	12/01/01	12/31/02	BOTTLED WATER		106.13
02–11	C3	NW200204200	DO	01/01/02	01/01/02	BOTTLED WATER		66.37
02–21	HR	191106	DAVID A. TUCKER	08/23/01	08/23/01	REIMB; DUPLICATE PAYMENT		–161 99
03–04	P1	2CA07000216	ALHAMBRA DRINKING WATER	11/20/01	12/19/01	BOTTLED WATER		29.65
03–05	P1	2CA07000209	GIVE SOMETHING BACK	10/25/01	10/25/01	OFFICE SUPPLIES		84.63
03–05	P2	OSSPA44614	SOFTWARE SPECTRUM	12/06/01	12/06/01	WORDPERFECT 2002 LICENSE UPGR		137.95
						SUPPLIES AND MATERIALS TOTALS:		1,656.16
		EQUIPMENT						
01–16	P2	OSM2174017	DELL MARKETING L.P	12/12/01	12/12/01	COMPUTER		1,033.00
01–16	P2	OSM2174017	DO	12/12/01	12/12/01	COMPUTER		1,033.00
01–16	P2	OSM2174017	DO	12/12/01	12/12/01	PRINTER		1,741.00
01–16	P2	OSM2174017	DO	12/12/01	12/12/01	PRINTER		1,741.00
01 31	S2	02031003451		11/30/01	11/30/01	EQUIPMENT (TRANSFER)		175.00
02–11	P2	OSM2173875	INTERAMERICA	12/03/01	12/03/01	PRINTER		1,900.00
02 11	P2	OSM2173875	DO	12/03/01	12/03/01	INSTALLATION		200.00
03–06	P2	OSM2174018	DO	12/12/01	12/12/01	FILE SERVER		8,556.00
03–06	P2	OSM2174018	DO	12/12/01	12/12/01	INSTALLATION		695.00
						EQUIPMENT TOTALS:		17,074.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		51,917.08
						OFFICE TOTALS:		51,917.08
2002 HON. JEFF MILLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,123.69	1,123.69

PERSONNEL COMPENSATION	139,901.47	139,901.47
TRAVEL	3,665.78	3,665.78
TRANSPORTATION OF THINGS	300.00	300.00
RENT, COMMUNICATION, UTILITIES	20,327.16	20,327.16
PRINTING AND REPRODUCTION	553.50	553.50
OTHER SERVICES	200.00	200.00
SUPPLIES AND MATERIALS	4,715.38	4,715.38
EQUIPMENT	9,499.67	9,499.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,286.65	180,286.65
OFFICE TOTALS:	180,286.65	180,286.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	2USPS010013	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	557.35
03–29	OP	2USPS020013	DO	02/01/02	02/28/02	FRANKED MAIL	566.34
						FRANKED MAIL TOTALS.	1,123.69

PERSONNEL COMPENSATION

BATES,TIFFANY	01/03/02	03/31/02	CASEWORKER	7,822.23
BLACK,ROBERT E	01/03/02	03/31/02	PART-TIME EMPLOYEE	5,622.23
BLAKE,NATHAN M	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	6,355.56
BROWN,GREGORY S	01/03/02	03/31/02	PART-TIME EMPLOYEE	2,688.90
CONNELL,TOMMY LEE	01/03/02	03/31/02	CASEWORKER	7,822.23
CROVATO,CHRISTINA	02/25/02	03/31/02	STAFF ASSISTANT	2,000.00
DUNN,MARCUS C	01/03/02	03/31/02	LEGIS DIRECTOR/MILITARY LEGIS ASST	12,833.33
GALLAGHER,JOHN T	01/03/02	03/31/02	DISTRICT REPRESENTATIVE	9,777.77
HOLTON,STEPHEN	01/03/02	03/31/02	STAFF ASSISTANT	5,622.23
HOLWERDA-HOYT,LOIS ANN	01/03/02	03/31/02	CONSTITUENT SERVICES REP	7,088.90
MCFAUL,DANIEL F	01/03/02	03/31/02	CHIEF OF STAFF	23,222.23
MULLINS,SHERRY J	01/03/02	03/31/02	CASEWORKER	7,088.90
REED,MARY K	01/03/02	03/31/02	SHARED EMPLOYEE	6,722.23
ROBERTS,MARY E	01/03/02	03/31/02	PART-TIME EMPLOYEE	2,688.90
RUSNAK,CATHY W	01/22/02	03/31/02	STAFF ASSISTANT	4,312.50
STOUT,BRIAN	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	9,288.90
TANDE,LUDVIG K	01/03/02	03/31/02	DISTRICT DIRECTOR	11,244.43
WALKER,HELEN K	01/03/02	03/31/02	SCHEDULE COORDINATOR	7,700.00
			PERSONNEL COMPENSATION TOTALS:	139,901.47

TRAVEL

01–25	P1	2FL01000123	JOHN T GALLAGHER	01/07/02	01/18/02	AUTO MILEAGE	115.01
01–25	P1	2FL01000129	TIFFANY BATES	01/18/02	01/18/02	MEAL	5.83
01–25	P1	2FL01000131	DO	01/18/02	01/18/02	AUTO MILEAGE	48.67
02–04	P1	2FL01000142	DANIEL F MCFAUL	01/10/02	01/10/02	TAXI IN DC	12.00
02–04	P1	2FL01000144	HON. JEFF MILLER	01/22/02	01/22/02	AIRFARE FWB-RNAT	228.50
02–04	P1	2FL01000145	DO	01/24/02	01/24/02	AIRFARE RNAT-PANSACOLA	110.00
02–04	P1	2FL01000147	MARCUS C DUNN	01/24/02	01/25/02	AIRFARE RNAT-PENS R/T	270.50
02–04	P1	2FL01000148	DO	01/24/02	01/25/02	LODGING	93.66
02–04	P1	2FL01000149	DO	01/24/02	01/24/02	MEALS	7.28
02–04	P1	2FL01000150	DO	01/24/02	01/25/02	TAXI	71.85
02–08	P1	2FL01000140	LUDVIG JO TANDE	01/09/02	01/16/02	AUTO MILEAGE	197.47
02–12	P1	2FL01000154	HON. JEFF MILLER	02/07/02	02/07/02	TAXI	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JEFF MILLER—Con.								
02–12	P1	2FL01000156	DO	01/16/02	01/16/02	PARKING AT AIRPORT		1.75
02–12	P1	2FL01000157	DO	01/22/02	01/22/02	MEAL ON TRAVEL		4.50
02–12	P1	2FL01000158	DO	01/22/02	01/22/02	TAXI		24.75
02–21	P1	2FL01000162	DANIEL F. MCFAUL	02/07/02	02/12/02	CAR RENTAL		254.75
02–21	P1	2FL01000163	DO	02/11/02	02/12/02	GAS RENTAL CAR		21.06
02–21	P1	2FL01000164	DO	02/07/02	02/12/02	AIRFARE		228.50
02–21	P1	2FL01000165	DO	02/08/02	02/08/02	MEAL		18.28
02–21	P1	2FL01000166	DO	02/07/02	02/07/02	MEALS		20.31
02–21	P1	2FL01000168	DO	02/11/02	02/12/02	MEALS		7.41
02–21	P1	2FL01000169	DO	02/01/02	02/01/02	PARKING		15.00
02–25	P1	2FL01000172	HON. JEFF MILLER	01/12/02	01/12/02	AIRFARE PENS-RNAT		113.50
02–25	P1	2FL01000173	DO	02/14/02	02/14/02	AIRFARE RNAT-PENS		115.00
02–25	P1	2FL01000176	DO	02/07/02	02/07/02	AIRFARE RNAT-PENS		115.00
02–26	P1	2FL01000181	DO	01/29/02	01/29/02	AIRFARE PENS-RNAT		108.50
02–27	P1	2FL01000183	JOHN T GALLAGHER	01/28/02	02/21/02	AUTO MILEAGE		123.07
03–14	P1	2FL01000207	DANIEL F. MCFAUL	02/28/02	03/05/02	AIRFARE R/T RNAT-PENS		228.50
03–14	P1	2FL01000209	HON. JEFF MILLER	02/26/02	03/01/02	AIRFARE R/T PENS-RNAT		228.50
03–14	P1	2FL01000203	JOHN T GALLAGHER	02/12/02	03/07/02	AUTO MILEAGE		129.89
03–21	P1	2FL01000224	BRIAN STOUT	02/27/02	02/27/02	TAXI		12.00
03–21	P1	2FL01000210	HON. JEFF MILLER	02/14/02	02/14/02	MEAL		2.91
03–21	P1	2FL01000211	DO	03/01/02	03/11/02	MEALS		19.39
03–21	P1	2FL01000215	DO	03/05/02	03/07/02	AIRFARE PENS-RNAT-PENS		228.50
03–21	P1	2FL01000216	DO	03/11/02	03/11/02	AIRFARE TALLAHASSEE-RNAT		192.50
03–21	P1	2FL01000218	DO	03/10/02	03/11/02	LODGING		152.90
03–21	P1	2FL01000219	DO	03/10/02	03/11/02	RENTAL CAR		98.31
03–21	P1	2FL01000220	DO	02/21/02	02/21/02	TOLL		2.00
03–25	P1	2FL01000231	DO	03/11/02	03/11/02	GAS RENTAL CAR		9.44
03–25	P1	2FL01000232	DO	03/19/02	03/19/02	MEAL		5.29
03–25	P1	2FL01000233	DO	03/12/02	03/12/02	TAXI		7.00
03–25	P1	2FL01000234	DO	03/04/02	03/17/02	TOLLS IN DISTRICT		8.50
							TRAVEL TOTALS:	3,665.78
		TRANSPORTATION OF THINGS						
03–14	P1	2FL01000208	LUDVIG JO TANDE	03/08/02	03/08/02	FREIGHT CHARGES		300.00
							TRANSPORTATION OF THINGS TOTALS:	300.00
		RENT, COMMUNICATION, UTILITIES						
01–18	P9	FL0104R0201	JACO, L.C.	01/01/02	01/31/02	FT WALTON BEACH RENT		514.08
01–18	P9	FL0103R0201	MADISON INVST. OF PENSACOLA	01/01/02	01/31/02	PENSACOLA - RENT		2,724.16
01–25	P1	2FL01000132	AT&T WIRELESS SERVICES	12/13/01	01/12/02	CELL PHONE SERVICE		133.37
01–25	P1	2FL01000130	BELL SOUTH	12/11/01	01/10/02	PHONE SERVICE		107.89
01–25	P1	2FL01000128	COX COMMUNICATIONS	12/11/01	01/10/02	CABLE TV		56.19
01–25	P1	2FL01000124	FEDERAL EXPRESS CORP	01/07/01	01/08/02	DELIVERY CHARGE		11.25
01–25	P1	2FL01000121	SPRINT	01/07/02	02/06/02	PHONE SERVICE		175.96
02–04	P1	2FL01000143	BELL SOUTH	12/23/01	01/22/02	PHONE SERVICE		607.92

02–04	P1	2FL01000139	FEDERAL EXPRESS CORP	01/16/02	01/17/02	DELIVERY CHARGE	16.62
02–06	P9	FL0103R201A	MADISON INVST. OF PENSACOLA	01/01/02	01/31/02	PENSACOLA - RENT	966.00
02–12	P1	2FL01000152	FEDERAL EXPRESS CORP	01/23/02	01/25/02	DELIVERY CHARGE	16.44
02–20	P9	FL0104R0202	JACO, L.C.	02/01/02	02/28/02	FT WALTON BEACH RENT	514.08
02–20	P9	FL0103R0202	MADISON INVST. OF PENSACOLA	02/01/02	02/28/02	PENSACOLA - RENT	3,690.16
02–21	P1	2FL01000170	COX COMMUNICATIONS	01/11/02	12/10/02	CABLE TV	338.69
02–21	P1	2FL01000160	FEDERAL EXPRESS CORP	01/24/02	01/31/02	DELIVERY CHARGES	9.60
02–25	P1	2FL01000175	AT&T WIRELESS SERVICES	01/13/02	02/02/02	CELL PHONE SERVICE	199.73
02–25	P1	2FL01000175	DO	02/14/02	02/14/02	CELL PHONE EQUIPMENT	143 78
02–25	P1	2FL01000178	BELL SOUTH	01/11/02	02/10/02	PHONE SERVICE	107.90
02–25	P1	2FL01000180	COX COMMUNICATIONS	02/11/01	01/10/03	CABLE TV	338.69
02–25	P1	2FL01000177	LUDVIG JO TANDE	02/08/02	02/08/02	POSTAGE	34.00
02–25	P1	2FL01000179	SPRINT	02/07/02	03/06/02	PHONE SERVICE	177.63
02–26	P1	2FL01000182	POSTMASTER, WASHINGTON, D.C.	02/11/02	02/11/02	STAMPS	102.00
02–28	S5	02059004447		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	89.31
02–28	S5	02059004863		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	959.78
02–28	S5	02059005304		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	99.00
02–28	S5	02059005744		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	218.00
02–28	S5	02059006184		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	569.12
03–05	P1	2FL01000190	BELL SOUTH	01/23/02	02/22/02	PHONE SERVICE	629.76
03–05	P1	2FL01000187	FEDERAL EXPRESS CORP	02/07/02	02/07/02	DELIVERY CHARGE	5.32
03–05	P1	2FL01000188	DO	02/11/02	02/14/02	DELIVERY CHARGE	17 53
03–11	P1	2FL01000193	ROBERT E. BLACK	03/01/02	03/01/02	PAGER SERVICE	30.75
03–14	P1	2FL01000206	FEDERAL EXPRESS CORP	02/22/02	02/26/02	DELIVERY CHARGE	10.94
03–20	P9	FL0104R0203	JACO, L.C.	03/01/02	03/31/02	FT WALTON BEACH RENT	514 08
03–20	P9	FL0103R0203	MADISON INVST. OF PENSACOLA	03/01/02	03/31/02	PENSACOLA - RENT	3,690.16
03–21	P1	2FL01000222	BELL SOUTH	02/11/02	03/10/02	PHONE SERVICE	107.88
03–21	P1	2FL01000223	FEDERAL EXPRESS CORP	02/25/02	03/01/02	DELIVERY	30 25
03–25	P1	2FL01000227	AT&T WIRELESS SERVICES	02/13/02	03/12/02	CELL PHONE SERVICE	219.66
03–25	P1	2FL01000235	FEDERAL EXPRESS CORP	03/06/02	03/12/02	DELIVERY CHARGE	10.46
03–29	P1	2FL01000229	BUSINESS COMMUNICATIONS	03/12/02	03/12/02	PHONE MAINTENANCE	125.00
03–29	P1	2FL01000230	DO	03/22/02	03/22/02	PHONE MAINTENANCE	140 00
03–31	S5	02090004447		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	89 31
03–31	S5	02090004864		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	981.26
03–31	S5	02090005304		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	99.00
03–31	S5	02090005744		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	218.00
03–31	S5	02090006184		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	486.45
						RENT, COMMUNICATION, UTILITIES TOTALS	20,327.16
		PRINTING AND REPRODUCTION					
02–05	P2	OSPTP28193	ACCURATE WORD LLC.	01/15/02	01/16/02	250 THERMO CARDS	46 00
02–28	S3	02059000027		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	320.00
03–08	P2	OSPTP28437	ACCURATE WORD LLC.	02/07/02	02/12/02	250 THERMO CARDS	46.00
03–13	P2	OSPTP28226	DAVID L. ANDRUKITIS, INC.	01/14/02	01/18/02	50 PADS, 50 SHEETS PER PAD,	97.50
03–21	P1	2FL01000221	TIFFANY BATES	02/25/02	02/25/02	PHOTO EXPENSE	34.40
03–31	S3	02090000026		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	9.60
						PRINTING AND REPRODUCTION TOTALS	553.50
		OTHER SERVICES					
01–25	P1	2FL01000133	KAREN KOUNS CLEANING, INC.	01/05/02	01/26/02	JANITORIAL SERVICE	100.00
03–14	P1	2FL01000205	DO	02/02/02	02/23/02	JANITORIAL SERVICE	100 00
						OTHER SERVICES TOTALS	200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JEFF MILLER—Con.								
		SUPPLIES AND MATERIALS						
01–25	P1	2FL01000122	ABITA SPRINGS WATER CO	01/16/02	01/16/02	BOTTLED WATER		12.80
01–25	P1	2FL01000134	MARY KRESS REED	01/14/02	01/14/02	OFFICE SUPPLIES		13.76
01–31	S1	02031000096		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		1,266.04
02–04	P1	2FL01000146	ABITA SPRINGS WATER CO.	01/02/02	01/30/02	BOTTLED WATER		27.88
02–08	P1	2FL01000141	LUDVIG JO TANDE	01/11/02	01/11/02	FOOD AND BEVERAGE		15.00
02–12	P1	2FL01000153	OFFICE DEPOT CREDIT PLAN	01/04/02	01/14/02	OFFICE SUPPLIES		260.80
02–21	P1	2FL01000167	DANIEL F. MCFAUL	02/11/02	02/11/02	FOOD CONST. MTG		46.28
02–21	P1	2FL01000161	HON. JEFF MILLER	02/11/02	02/11/02	OFFICE SUPPLIES		28.75
02–25	P1	2FL01000174	MARY KRESS REED	02/20/02	02/20/02	OFFICE SUPPLIES		19.62
02–27	P1	2FL01000184	JOHN T GALLAGHER	02/06/02	02/06/02	COC MGT		6.00
02–27	P1	2FL01000185	DO	02/21/02	02/21/02	MEETING W/CONTS.		6.44
02–28	S1	02059000112		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		366.40
03–05	P1	2FL01000191	ABITA SPRINGS WATER CO.	02/13/02	02/28/02	BOTTLED WATER		36.70
03–05	P1	2FL01000189	DANIEL F. MCFAUL	02/22/02	02/22/02	FOOD AND BEVERAGE		15.37
03–05	P1	2FL01000186	GREGORY STEPHEN BROWN II	02/28/02	02/28/02	OFFICE SUPPLIES		16.52
03–11	P1	2FL01000194	DANIEL F. MCFAUL	02/21/02	02/21/02	FOOD FOR ACADEMY MTG.		416.35
03–11	P1	2FL01000195	GOVERNMENT INFORMATION SVCS	02/25/02	02/10/03	SUBSCRIPTION		279.00
03–11	P1	2FL01000192	OFFICE DEPOT CREDIT PLAN	02/08/02	02/22/02	OFFICE SUPPLIES		343.17
03–14	P1	2FL01000201	DEER PARK SPRING WATER	01/01/02	01/31/02	BOTTLED WATER		38.00
03–14	P1	2FL01000202	DO	02/14/02	02/28/02	BOTTLED WATER		73.00
03–14	P1	2FL01000204	JOHN T GALLAGHER	02/12/02	02/12/02	PENSACOLA C.C. MTG		10.00
03–15	P2	OSSPA45484	CAPITOL MARKING PRD.	02/21/02	02/21/02	RUBBER STAMP,FORMAT HR01		4.75
03–21	P1	2FL01000212	HON. JEFF MILLER	02/14/02	02/14/02	CONST. MTG.		8.25
03–21	P1	2FL01000213	DO	03/10/02	03/10/02	CONST. MTG.		8.83
03–21	P1	2FL01000214	DO	03/09/02	03/09/02	OFFICE SUPPLIES		68.34
03–21	P1	2FL01000225	SERVICE COPIER SUPPLIES	01/21/02	01/21/02	OFFICE SUPPLIES		387.45
03–25	P1	2FL01000228	THE LOG	03/12/02	03/12/03	SUBSCRIPTION		38.50
03–31	S1	02090000111		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		901.38
							SUPPLIES AND MATERIALS TOTALS:	4,715.38
		EQUIPMENT						
01–31	S2	02031003127		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		2,994.15
02–28	S2	02059003129		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		73.50
02–28	S2	02059003130		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		3,067.65
03–21	P1	2FL01000217	DANKA	02/28/02	02/28/02	EQUIPMENT MAINTENANCE		148.55
03–22	P1	2FL01000226	ELYSIUM POWER	03/12/02	03/12/02	EQUIPMENT MAINTENANCE		127.00
03–31	S2	02090003122		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		3,088.82
							EQUIPMENT TOTALS:	9,499.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,286.65
							OFFICE TOTALS:	180,286.65

2001 HON. JEFF MILLER

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01–31	OP	1USPS120013	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	290.78
						FRANKED MAIL TOTALS	290.78
			PERSONNEL COMPENSATION				
			BATES,TIFFANY	01/01/02	01/02/02	CASEWORKER	177.78
			BLACK,ROBERT E	01/01/02	01/02/02	PART-TIME EMPLOYEE	127.78
			BLAKE,NATHAN M	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	144.45
			BROWN,GREGORY S	01/01/02	01/02/02	PART-TIME EMPLOYEE	61.11
			CONNELL,TOMMY LEE	01/01/02	01/02/02	CASEWORKER	177.78
			GALLAGHER,JOHN T	01/01/02	01/02/02	DISTRICT REPRESENTATIVE	222.22
			HOLTON,STEPHEN	01/02/02	01/02/02	STAFF ASSISTANT	63 89
			HOLWERDA-HOYT,LOIS ANN	01/01/02	01/02/02	CONSTITUENT SERVICES REP	161.11
			MCFAUL,DANIEL F	01/01/02	01/02/02	CHIEF OF STAFF	527.78
			MULLINS,SHERRY J	01/01/02	01/02/02	CASEWORKER	161.11
			REED,MARY K	01/01/02	01/02/02	SHARED EMPLOYEE	652.78
			ROBERTS,MARY E	01/01/02	01/02/02	PART-TIME EMPLOYEE	61.11
			STOUT,BRIAN	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	211.11
			TANDE,LUDVIG K	01/01/02	01/02/02	DISTRICT DIRECTOR	255.56
			WALKER,HELEN K	01/01/02	01/02/02	SCHEDULE COORDINATOR	175.00
						PERSONNEL COMPENSATION TOTALS:	3,180.57
			TRAVEL				
01–16	P1	2FL01000117	DANIEL F. MCFAUL	12/22/01	12/22/01	AIRFARE RNAT-PENS	109.50
01–16	P1	2FL01000108	HON. JEFF MILLER	12/18/01	12/18/01	AIRFARE PENS-RNAT	108.00
01–16	P1	2FL01000108	DO	12/20/01	12/20/01	AIRFARERNAT-PENS	109.50
01–16	P1	2FL01000116	DO	12/14/01	12/14/01	AIRFARE RNAT-PENS	109.50
01–16	P1	2FL01000118	DO	12/06/01	12/06/01	AIRFARE RNAT-PENS	109.50
01–16	P1	2FL01000102	JOHN T GALLAGHER	12/05/01	12/18/01	AUTO MILEAGE	105.70
01–16	P1	2FL01000103	DO	12/11/01	12/11/01	MEAL ON TRAVEL	11.00
01–16	P1	2FL01000104	DO	12/05/01	12/05/01	MEAL ON TRAVEL	4.25
01–25	P1	2FL01000126	DO	12/26/01	12/26/01	AUTO MILEAGE	8.68
02–12	P1	2FL01000151	HON. JEFF MILLER	12/06/01	12/06/01	MEAL	4 80
						TRAVEL TOTALS:	680.43
			RENT, COMMUNICATION, UTILITIES				
01–02	P1	2FL01000084	BELL SOUTH	10/23/01	11/22/01	PHONE SERVICE	619.61
01–02	P1	2FL01000083	COX CABLE PENSACOLA	12/23/01	12/23/02	CABLE TV	369.48
01–02	P1	2FL01000085	FEDERAL EXPRESS CORP	11/09/01	11/09/01	DELIVERY	50.98
01–02	P1	2FL01000086	DO	11/16/01	11/16/01	DELIVERY	12.07
01–02	P1	2FL01000087	DO	11/23/01	11/23/01	DELIVERY	6 55
01–02	P1	2FL01000088	DO	11/27/01	12/06/01	DELIVERY	16 75
01–02	P1	2FL01000089	DO	12/07/01	12/11/01	DELIVERY	17.46
01–02	P1	2FL01000090	SPRINT	12/07/01	01/06/02	PHONE SERVICE	159.63
01–03	P1	2FL01000100	AT&T WIRELESS SERVICES	11/13/01	12/12/01	CELL PHONE SERVICE	66.39
01–03	P1	2FL01000100	DO	12/14/01	12/14/01	PHONE EQUIPMENT	220.35
01–04	P1	2FL01000098	POSTMASTER, WASHINGTON, D.C.	11/13/01	11/13/01	POSTAGE	68.00
01–11	P2	HCV0200096	VERIZON WIRELESS	12/17/01	12/17/01	STARTAC 7868	219.98
01–16	P1	2FL01000111	BELL SOUTH	11/23/01	12/22/01	PHONE SERVICE	609.80
01–16	P1	2FL01000114	FEDERAL EXPRESS CORP	12/18/01	12/21/01	DELIVERY CHARGE	19.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. JEFF MILLER—Con.							
01 31 S5	02031004426		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		80.76
01 31 S5	02031004842		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		885 40
01–31 S5	02031005286		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		84.00
01–31 S5	02031005733		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		218.00
01–31 S5	02031006180		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		778 55
					RENT, COMMUNICATION, UTILITIES TOTALS:		4,503.29
	PRINTING AND REPRODUCTION						
01–02 P1	2FL01000091	LOIS ANN HOLWERDA-HOYT	12/15/01	12/17/01	PHOTO EXPENSE		35.28
01–04 P2	OSPTP27929	ACCURATE WORD LLC.	12/03/01	12/06/01	250 THERMO CARDS		23.00
01–04 P2	OSPTP27938	BETHESDA ENGRAVERS	11/29/01	12/10/01	1000 FRANKLIN SHEETS & ENVELOP		519.00
01–04 P2	OSPTP27938	DO	11/29/01	12/10/01	1000 MADISON NOTECARDS & ENVEL		854.00
01–07 P2	OSPTP27816	DO	11/08/01	11/21/01	1000 THERMO CARDS		79.00
01-07 P2	OSPTP27816	DO	11/08/01	11/21/01	500 THERMO CARDS		42.00
01–08 P2	OSPTP28008	ACCURATE WORD LLC.	12/17/01	12/21/01	500 THERMO CARDS		66.00
01–16 P1	2FL01000115	DANIEL F. MCFAUL	11/30/01	11/30/01	PHOTO EXPENSE		35.00
01–24 OP	2GP01201003	PUBLIC PRINTER	11/05/01	11/05/01	PRINTING		42.00
01–24 OP	2GP01201004	DO	11/09/01	11/09/01	PRINTING		40.00
					PRINTING AND REPRODUCTION TOTALS:		1,735.28
	OTHER SERVICES						
01-02 P1	2FL01000092	LOIS ANN HOLWERDA-HOYT	10/20/01	10/20/01	RENEW FIRE EXTINGUISHER		25.20
01–25 P1	2FL01000125	KAREN KOUNS CLEANING, INC.	12/29/01	12/29/01	JANITORIAL SERVICE		100 00
					OTHER SERVICES TOTALS:		125.20
	SUPPLIES AND MATERIALS						
01-02 P1	2FL01000099	CONGRESSIONAL QUARTERLY, INC	01/01/02	12/31/02	SUBSCRIPTION		1,696 00
01–02 P1	2FL01000093	LOIS ANN HOLWERDA-HOYT	12/04/01	12/08/01	FOOD FOR CONST. MTG.		10.98
01–02 P1	2FL01000094	DO	12/04/01	12/08/01	OFFICE SUPPLIES		74.35
01–02 P1	2FL01000095	DO	12/09/01	12/09/01	HABITATION EXPENSE		19 98
01–02 P1	2FL01000096	DO	12/08/01	12/09/01	FOOD FOR CONST. MTG.		126.26
01–02 P1	2FL01000097	DO	12/08/01	12/08/01	OFFICE SUPPLIES		40.08
01–07 P1	2FL01000101	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER		24 00
01–07 P2	OSSPA44701	CAPITOL MARKING PRD	12/10/01	12/20/01	NAMEPLATE W/ HOLDER 2 X 10 W/		12.25
01–16 P1	2FL01000107	ABITA SPRINGS WATER CO.	12/03/01	12/03/01	BOTTLED WATER		6 40
01–16 P1	2FL01000112	DO	01/02/02	01/02/02	BOTTLED WATER		6 40
01–16 P1	2FL01000113	BAY BEACON NEWSPAPERS	12/12/01	12/11/02	SUBSCRIPTION		45.95
01–16 P1	2FL01000106	LOIS ANN HOLWERDA-HOYT	12/13/01	12/20/01	C.C MEETINGS		18 00
01–16 P1	2FL01000105	MARY KRESS REED	12/20/01	12/20/01	OFFICE SUPPLIES		38.94
01–16 P1	2FL01000109	OFFICE DEPOT CREDIT PLAN	12/06/01	12/06/01	OFFICE SUPPLIES		60.16
01–16 P1	2FL01000110	DO	12/14/01	12/14/01	OFFICE SUPPLIES		149.99
01–25 P1	2FL01000127	DANIEL F MCFAUL	01/16/02	01/16/02	COMPUTER EQUIPMENT		1,635.13
01–31 S1	02031000095		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		–12.75
01–31 P1	2FL01000135	DANIEL F MCFAUL	01/28/02	01/28/02	OFFICE EQUIPMENT		212.59
01–31 P1	2FL01000136	DO	01/28/02	01/28/02	OFFICE EQUIPMENT		36.56
01 31 P1	2FL01000137	DO	01/27/02	01/27/02	PHOTO EQUIPMENT		288.31

02–04	P1	2FL01000138	ABITA SPRINGS WATER CO.	11/08/01	11/08/01	BOTTLED WATER	37.20
02–04	P1	2FL01000138	DO	12/17/01	12/17/01	BOTTLED WATER	12.80
02–12	P1	2FL01000155	DOW JONES & COMPANY, INC.	11/28/02	11/28/02	SUBSCRIPTION	175.00
02–26	P1	2FL01000171	PENSACOLA NEWS JOURNAL	01/22/02	01/22/03	SUBSCRIPTION	207.48
02–28	S1	02059000111		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	428.55
03–14	P1	2FL01000200	DEER PARK SPRING WATER	12/01/01	12/31/01	BOTTLED WATER	31.00
03–31	S1	02090000110		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1,504.50
						SUPPLIES AND MATERIALS TOTALS:	6,886.11
		EQUIPMENT					
01–31	S2	02031003128		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	9,800.76
01–31	S2	02031003129		12/31/01	12/31/01	EQUIPMENT (TRANSFER)	626.00
						EQUIPMENT TOTALS:	10,426.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,828.42
						OFFICE TOTALS:	27,828.42

2002 HON. PATSY MINK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,087.12	1,087.12
PERSONNEL COMPENSATION	159,832.75	159,832.75
PERSONNEL BENEFITS	1,127.47	1,127.47
TRAVEL	1,709.92	1,709.92
RENT, COMMUNICATION, UTILITIES	19,282.64	19,282.64
PRINTING AND REPRODUCTION	29.40	29.40
SUPPLIES AND MATERIALS	3,378.56	3,378.56
EQUIPMENT	11,914.47	11,914.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,362.33	198,362.33
OFFICE TOTALS:	198,362.33	198,362.33

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–28	OP	2USPS010013	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	209.73
03–29	OP	2USPS020013	DO	02/01/02	02/28/02	FRANKED MAIL	877.39
						FRANKED MAIL TOTALS:	1,087.12
		PERSONNEL COMPENSATION					
			ASHIKAWA,LIANE A	01/03/02	03/31/02	STAFF ASSISTANT	9,777.77
			ASHITOMI,MICHELLE M	01/03/02	03/31/02	MAIL CLERK	9,777 77
			BEPPU,JENNIFER	01/03/02	03/31/02	PART-TIME EMPLOYEE	2,346.67
			CARSON,TIMOTHY	01/03/02	03/31/02	LEGISLATIVE CLERK	9,777 77
			CONANT,JACQUELINE	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	10,755.56
			GOBBO,NICOLE E	01/03/02	03/17/02	LEGISLATIVE ASSISTANT	5,208.32
			KEARNS,YVONNE F	01/03/02	03/31/02	CHIEF CLERK	11,000.00
			LEWIS,HELEN ELSABETH	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT	26,888.90
			MANKE,JOAN ADAMS	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT	19,555.56
			NELSON,TIMOTHY M	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,800.00
			OKIMOTO,PAMELA HAYASHI	01/03/02	03/31/02	STAFF ASSISTANT	10,388.90
			OKUBO,TRACY H	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	6,111.10
			PASCUAL,LINNIE L	01/03/02	03/31/02	SCHEDULER	11,000.00
			STEWART,ANNE E	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	12,711 10
			WATTS,JAYSON M	01/03/02	03/31/02	PART-TIME EMPLOYEE	2,933.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. PATSY MINK—Con.								
			WISCH,JOSHUA A	01/07/02	03/31/02	PART-TIME EMPLOYEE		2,800.00
							PERSONNEL COMPENSATION TOTALS:	159,832.75
		PERSONNEL BENEFITS						
01–31	S7	02031000090		01/01/02	01/31/02	TRANSIT BENEFITS		370.63
02–25	S7	02059000084		02/01/02	02/28/02	TRANSIT BENEFITS		412.45
03–25	S7	02084000086		03/01/02	03/31/02	TRANSIT BENEFITS		344.39
							PERSONNEL BENEFITS TOTALS:	1,127.47
		TRAVEL						
02–21	P1	2HI02000087	HON. PATSY T. MINK	01/12/02	01/14/02	R/T AIRFARE HNL-HILO		116.00
02–21	P1	2HI02000087	DO	01/03/02	01/24/02	R/T AIRFARE DC-HNL		836.71
02–21	P1	2HI02000088	DO	01/30/02	02/05/02	R/T AIRFARE DC-HNL		757.21
							TRAVEL TOTALS:	1,709 92
		RENT, COMMUNICATION, UTILITIES						
01–25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/10/02	01/10/02	OVERNIGHT MAIL		32.70
01–31	S6	HI00034911A	GENERAL SERVICES ADMIN.	01/01/02	01/31/02	RENT HONOLULU		5,329.00
02–01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/14/02	01/14/02	OVERNIGHT MAIL		11.09
02–21	P1	2HI02000092	OCEANIC CABLE	12/16/01	02/15/02	CABLE TV		71.22
02–21	P1	2HI02000089	VERIZON HAWAII INC	01/22/02	02/22/02	PHONE SERVICE		171.00
02–21	P1	2HI02000090	DO	01/19/02	01/19/02	PHONE SERVICE		52.59
02–21	P1	2HI02000090	DO	01/19/02	01/19/02	PHONE SERVICE		62.21
02–21	P1	2HI02000090	DO	01/19/02	01/19/02	PHONE SERVICE		59.37
02–21	P1	2HI02000090	DO	01/19/02	01/19/02	PHONE SERVICE		52.50
02–21	P1	2HI02000090	DO	01/19/02	01/19/02	PHONE SERVICE		62.21
02–21	P1	2HI02000093	DO	01/19/02	01/19/02	PHONE SERVICE		85.70
02–21	P1	2HI02000093	DO	01/19/02	01/19/02	PHONE SERVICE		60.60
02–21	P1	2HI02000093	DO	01/19/02	01/19/02	PHONE SERVICE		62.21
02–21	P1	2HI02000093	DO	01/19/02	01/19/02	PHONE SERVICE		52 50
02–21	P1	2HI02000093	DO	01/19/02	01/19/02	PHONE SERVICE		53.34
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/05/02	02/05/02	OVERNIGHT MAIL		62.46
02–28	S5	02059004864		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		302.91
02–28	S5	02059005305		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		11.00
02–28	S5	02059005745		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		176.00
02–28	S5	02059006185		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		388.70
02–28	S6	HI00034912A	GENERAL SERVICES ADMIN.	02/01/02	02/28/02	RENT HONOLULU		5,329.00
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/11/02	02/11/02	OVERNIGHT MAIL		48.31
03–08	CB	FXF020308A	DO	02/19/02	02/19/02	OVERNIGHT MAIL		19.31
03–08	P1	2HI02000099	OCEANIC CABLE	02/16/02	03/15/02	CABLE TV		35.61
03–13	P1	2HI02000100	VERIZON WIRELESS	12/21/01	01/20/02	PHONE SERVICE		48.26
03–15	CB	FXF020315A	FEDERAL EXPRESS CORP	02/26/02	02/26/02	OVERNIGHT MAIL		32.75
03–22	CB	FXF020322A	DO	03/01/02	03/01/02	OVERNIGHT MAIL		83.59
03–27	OP	2HI02000007	GENERAL SERVICES ADMIN.	01/01/02	01/30/02	D.O. TELEPHONE SERVICE		151.16
03–28	OP	2HI02000008	DO	02/01/02	02/28/02	D.O. TELEPHONE SERVICE		151.16
03–28	S6	HI00034913A	DO	03/01/02	03/31/02	RENT HONOLULU		5,329.00

03–31	S4	02090001020		02/01/02	02/28/02	RECORDING (TRANSFER)	112.00
03–31	S5	02090004865		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	295.73
03–31	S5	02090005305		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	11.00
03–31	S5	02090005745		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	176.00
03–31	S5	02090006185		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	300.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,282.64
		PRINTING AND REPRODUCTION					
02–28	S3	02059000052		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	29.40
						PRINTING AND REPRODUCTION TOTALS:	29.40
		SUPPLIES AND MATERIALS					
01–31	S1	02031000190		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	197.71
02–28	S1	02059000192		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	2,267.29
03–31	S1	02090000194		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	913.56
						SUPPLIES AND MATERIALS TOTALS:	3,378.56
		EQUIPMENT					
01–31	S2	02031003193		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,971.49
02–28	S2	02059003212		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,971.49
03–31	S2	02090003199		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,971.49
						EQUIPMENT TOTALS:	11,914.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	198,362.33
						OFFICE TOTALS:	198,362.33

2001 HON. PATSY MINK
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	1USPS120013	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	2,755.44
						FRANKED MAIL TOTALS:	2,755.44
		PERSONNEL COMPENSATION					
			ASHIKAWA,LIANE A	01/01/02	01/02/02	STAFF ASSISTANT	222.22
			ASHITOMI,MICHELLE M	01/01/02	01/02/02	MAIL CLERK	222.22
			BEPPU,JENNIFER	01/01/02	01/02/02	PART-TIME EMPLOYEE	53.33
			CARSON,TIMOTHY	01/01/02	01/02/02	LEGISLATIVE CLERK	222.22
			CONANT,JACQUELINE	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	244.45
			GOBBO,NICOLE E	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	138.89
			KEARNS,YVONNE F	01/01/02	01/02/02	CHIEF CLERK	250.00
			LEWIS,HELEN ELSABETH	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT	3,111.11
			MANKE,JOAN ADAMS	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT	444.45
			NELSON,TIMOTHY M	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	200.00
			OKIMOTO,PAMELA HAYASHI	01/01/02	01/02/02	STAFF ASSISTANT	236.11
			OKUBO,TRACY H	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	138.89
			PASCUAL,LINNIE L	01/01/02	01/02/02	SCHEDULER	250.00
			STEWART,ANNE E	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	288.89
			WATTS,JAYSON M	01/01/02	01/02/02	PART-TIME EMPLOYEE	66.67
						PERSONNEL COMPENSATION TOTALS:	6,089.45
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	2HI02000082	FEDERAL EXPRESS CORP	10/16/01	10/16/01	SHIPPING	18.55
01–03	P1	2HI02000076	VERIZON HAWAII INC	11/22/01	11/22/01	PHONE SERVICE	171.00
01–03	P1	2HI02000076	DO	12/04/01	12/04/01	PHONE SERVICE	34.46
01–03	P1	2HI02000077	DO	11/19/01	11/19/01	PHONE SERVICE	52.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. PATSY MINK—Con.							
01–03	P1 2HI02000077	DO	11/19/01	11/19/01	PHONE SERVICE		62.17
01–03	P1 2HI02000077	DO	11/19/01	11/19/01	PHONE SERVICE		64.66
01–03	P1 2HI02000077	DO	11/19/01	11/19/01	PHONE SERVICE		52.46
01–03	P1 2HI02000077	DO	11/19/01	11/19/01	PHONE SERVICE		62.17
01–03	P1 2HI02000078	DO	11/19/01	11/19/01	PHONE SERVICE		117.65
01–03	P1 2HI02000078	DO	11/19/01	11/19/01	PHONE SERVICE		54.01
01–03	P1 2HI02000078	DO	11/19/01	11/19/01	PHONE SERVICE		62.17
01–03	P1 2HI02000078	DO	11/19/01	11/19/01	PHONE SERVICE		52.46
01–03	P1 2HI02000078	DO	11/19/01	11/19/01	PHONE SERVICE		54.13
01–07	CB FXF020104A	FEDERAL EXPRESS CORP	12/18/01	12/18/01	OVERNIGHT MAIL		44.39
01–14	CB FXF020111A	DO	12/13/01	12/13/01	OVERNIGHT MAIL		34.77
01–16	OP 2HI02000005	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	D.O. TELEPHONE SERVICE		139.16
01–16	OP 2HI02000006	DO	12/01/01	12/30/01	D.O. TELEPHONE SERVICE		151.16
01–17	P1 2HI02000084	POSTMASTER, WASHINGTON, D.C.	12/20/01	12/20/01	STAMPS		680.00
01–23	P1 2HI02000086	AT&T WIRELESS SERVICES	09/16/01	10/15/01	PHONE SERVICE		33.05
01–23	CB FXF020118A	FEDERAL EXPRESS CORP	12/27/01	12/27/01	OVERNIGHT MAIL		60.18
01–23	P1 2HI02000085	OCEANIC CABLE	11/16/01	12/15/01	CABLE TV		36.65
01–31	S5 02031004843		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		270.12
01–31	S5 02031005287		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		11.00
01–31	S5 02031005734		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		176.00
01–31	S5 02031006181		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		278.51
02–08	CB FXF020208A	FEDERAL EXPRESS CORP	12/28/01	12/28/01	OVERNIGHT MAIL		46.66
02–15	CB FXF020215A	DO	12/28/01	12/28/01	OVERNIGHT MAIL		43.23
02–22	P1 2HI02000094	VERIZON HAWAII INC	12/19/01	12/19/01	PHONE SERVICE		52.46
02–22	P1 2HI02000094	DO	12/19/01	12/19/01	PHONE SERVICE		62.17
02–22	P1 2HI02000094	DO	12/19/01	12/19/01	PHONE SERVICE		59.31
02–22	P1 2HI02000094	DO	12/19/02	12/19/02	PHONE SERVICE		52.46
02–22	P1 2HI02000094	DO	12/19/02	12/19/02	PHONE SERVICE		62.17
02–22	P1 2HI02000095	DO	12/19/01	12/19/01	PHONE SERVICE		106.89
02–22	P1 2HI02000095	DO	12/19/02	12/19/02	PHONE SERVICE		88.38
02–22	P1 2HI02000095	DO	12/19/02	12/19/02	PHONE SERVICE		62.17
02–22	P1 2HI02000095	DO	12/19/01	12/19/01	PHONE SERVICE		52.46
02–22	P1 2HI02000095	DO	12/19/01	12/19/01	PHONE SERVICE		52.46
02–22	P1 2HI02000096	DO	12/22/01	12/22/01	PHONE SERVICE		171.00
02–26	P1 2HI02000098	AT&T WIRELESS SERVICES	11/16/01	12/15/01	PHONE SERVICE		33.11
02–26	P1 2HI02000097	VERIZON WIRELESS	11/21/01	12/20/01	PHONE SERVICE		48.26
03–11	P1 2HI02000091	OCEANIC CABLE	11/15/01	12/15/01	CABLE TV		35.61
03–14	P1 2HI02000101	AT&T WIRELESS SERVICES	10/16/01	11/15/01	PHONE SERVICE		33.11
03–21	P1 2HI02000103	VERIZON WIRELESS	09/21/01	10/20/01	WIRELESS SERVICE		48.14
03–26	P1 2HI02000104	DO	10/20/01	10/20/01	PHONE SERVICE		48.14
03–26	P1 2HI02000105	DO	11/20/01	11/20/01	PHONE SERVICE		48.26
03–26	P1 2HI02000106	DO	12/20/01	12/20/01	PHONE SERVICE		48.26
					RENT, COMMUNICATION, UTILITIES TOTALS:		4,028.05

		PRINTING AND REPRODUCTION						
03–29	P1	2HI02000108	DAVID L. ANDRUKITIS, INC.	11/14/01	11/14/01	PRINTING		926.00
						PRINTING AND REPRODUCTION TOTALS:		926.00
		OTHER SERVICES						
01–04	P9	SAP06000112	SOZA AND COMPANY, LTD	12/01/01	12/31/01	CONTRACT SERVICE		2,200.00
						OTHER SERVICES TOTALS:		2,200.00
		SUPPLIES AND MATERIALS						
01–03	P1	2HI02000083	HON. PATSY T. MINK	11/30/01	11/30/01	OFFICE SUPPLIES		53.58
01–03	P1	2HI02000081	MAUI NEWS	01/11/02	01/10/03	SUBSCRIPTION		300.00
01–03	P1	2HI02000081	DO	01/08/02	01/07/03	SUBSCRIPTION		270.00
01–03	P1	2HI02000080	THE GARDEN ISLAND	01/17/02	01/16/03	SUBSCRIPTION		144.00
01–03	P1	2HI02000079	THE HONOLULU ADVERTISER	01/06/01	01/05/03	SUBSCRIPTION		156.00
01–07	P2	OSSPA00008	BOISE CASCADE OFFICE PRODUCTS	11/30/01	12/07/01	COPIER TNR, BLK, 23,000 #S5113		1,379.52
01–07	P2	OSSPA44561	CAPITOL MARKING PRD.	12/03/01	12/20/01	SELF-INKING STAMP (RED INK)		24.50
01–10	P2	OSSPA44752	BOISE CASCADE OFFICE PRODUCTS	12/12/01	12/13/01	PRONG FASTENERS 2 3/4 #H470014		4.76
01–10	P2	OSSPA44752	DO	12/12/01	12/13/01	INK REFILL (RED) #R222111		8.79
01–30	P2	OSSPA44925	UNITED BUSINESS MACHINES	01/04/02	01/09/02	BROTHER'S INTELI-FAX CART.		359.88
01–31	S1	02031000189		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		407.93
02–28	S1	02059000191		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		135.30
03–29	P1	2HI02000107	US CAPITOL HISTORICAL SOCIETY	10/29/01	10/29/01	2002 CALENDARS		3,600.00
03–31	S1	02090000193		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		138.00
						SUPPLIES AND MATERIALS TOTALS:		6,982.26
		EQUIPMENT						
02–28	S2	02059003213		12/12/01	12/31/01	EQUIPMENT (TRANSFER)		1,158.00
						EQUIPMENT TOTALS:		1,158.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,139.20
						OFFICE TOTALS:		24,139.20

2001 HON. JOHN JOSEPH MOAKLEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01–31	OP	1USPS120013	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL		423.78
						FRANKED MAIL TOTALS:		423.78
		RENT, COMMUNICATION, UTILITIES						
01–25	P1	2MA09000033	AT&T BROADBAND	11/06/01	11/21/01	CABLE TV		14.17
02–07	P1	2MA09000053	VERIZON	09/13/01	10/12/01	D.O. PHONE SERVICE		49.39
02–07	P1	2MA09000053	DO	10/13/01	11/12/01	D.O. PHONE SERVICE		49.39
02–07	P1	2MA09000053	DO	11/13/01	12/12/01	D.O. PHONE SERVICE		50.02
02–07	P1	2MA09000053	DO	12/13/01	12/31/01	D.O. PHONE SERVICE		31.76
02–08	P1	2MA09000054	TMLP	11/28/01	12/27/01	ELECTRIC SERVICE		37.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		232.57
		OTHER SERVICES						
01–31	P1	2A513000511	ACS DESKTOP SOLUTIONS, INC.	01/29/01	01/29/01	T&M SERVICE/DC		158.00
						OTHER SERVICES TOTALS:		158.00
		SUPPLIES AND MATERIALS						
02–04	HR	191093	MONADNOCK WATER CO.	08/01/01	08/31/01	REFUND; OVERPAYMENT		–9.56
03–21	P1	2MA09000081	THE NEW YORK TIMES	09/10/01	09/18/01	SUBSCRIPTION		3.07
03–21	P1	2MA09000082	W.B. MASON COMPANY INC.	09/13/01	09/13/01	OFFICE SUPPLIES		124.83
						SUPPLIES AND MATERIALS TOTALS		118.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. JOHN JOSEPH MOAKLEY—Con.							
EQUIPMENT							
01-16	P2 OSM1173296	ACS DESKTOP SOLUTIONS, INC	07/31/01	07/31/01	COMPUTER		934.00
01-16	P2 OSM1173296	DO	07/31/01	07/31/01	SHIPPING		50.00
					EQUIPMENT TOTALS:		984.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,916.69
					OFFICE TOTALS:		1,916.69
2002 HON. ALAN B MOLLOHAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	905.62	905.62
					PERSONNEL COMPENSATION	200,170.95	200,170.95
					PERSONNEL BENEFITS	211.16	211.16
					TRAVEL	2,751.17	2,751.17
					RENT, COMMUNICATION, UTILITIES	10,132.51	10,132.51
					PRINTING AND REPRODUCTION	41.00	41.00
					OTHER SERVICES	362.00	362.00
					SUPPLIES AND MATERIALS	1,547.66	1,547.66
					EQUIPMENT	7,835.73	7,835.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,957.80	223,957.80
					OFFICE TOTALS:	223,957.80	223,957.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	OP 2USPS010013	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		459.37
03-29	OP 2USPS020013	DO	02/01/02	02/28/02	FRANKED MAIL		446.25
					FRANKED MAIL TOTALS:		905.62
PERSONNEL COMPENSATION							
		ABRAHAM,CATHERINE M	01/03/02	03/31/02	AREA REPRESENTATIVE		11,611.10
		AMOS,RIKKI D	01/03/02	03/31/02	SYSTEMS ADMIN/MAIL MANAGER		9,533.33
		BUNNER,BRIDGET A	02/04/02	03/31/02	LEGISLATIVE CORRESPONDENT		6,016.67
		CLINGHAM,GAVIN M	01/03/02	03/31/02	LEGISLATIVE DIRECTOR/APPRO ASSOC		15,888.90
		CUSEY,JOHN MARK	01/03/02	03/31/02	SHARED EMPLOYEE		488.90
		HUDOK,RONALD M	01/03/02	03/31/02	PRESS SECRETARY		21,755.56
		KING,JULIE E	01/03/02	03/31/02	LEGIS ASST FOR APPROPRIATIONS		9,411.10
		KOLISH,BRIGID DIVEN	01/03/02	01/15/02	LEGIS ASST FOR APPROPRIATIONS		1,390.28
		MCCARTY,MARY COLLEEN	01/03/02	03/31/02	EXECUTIVE ASSISTANT/CASEWORKER		23,222.23
		MERANDI,GWENDOLYN J	01/03/02	03/31/02	AREA REPRESENTATIVE		9,044.43
		MICHAELS,KRISTEN	01/03/02	03/31/02	STAFF ASSISTANT		7,822.23
		MOORE,BETSY G	01/03/02	03/31/02	CASEWORKER/WOOD COUNTY REP		9,655.56
		MOORHEAD,SALLY GAINES	01/03/02	03/31/02	CHIEF OF STAFF		997.33
		NEER,LOTTA MAY	01/03/02	03/31/02	AREA REPRESENTATIVE		12,100.00
		OHM,ANGELA JUNE	01/03/02	03/31/02	LEGISLATIVE ASST FOR APPROPRIATIONS		11,977.77
		PACKO,ANN MARIE	01/03/02	03/31/02	PERSONAL SECRETARY		19,311.10

			RAPP,TAMMY LYNN	01/03/02	03/31/02	PROJECTS ASSISTANT	5,377.77
			SIMS,JAMES D	01/03/02	03/31/02	SHARED EMPLOYEE	1,222.23
			TOMER,AMY BETH	01/03/02	03/31/02	PROJECTS DIRECTOR	12,222.23
			WOOLDRIDGE,LINDA C	01/03/02	03/31/02	CASEWORKER	11,122.23
						PERSONNEL COMPENSATION TOTALS:	200,170.95
		PERSONNEL BENEFITS					
01–31	S7	02031000257		01/01/02	01/31/02	TRANSIT BENEFITS	70.43
02–25	S7	02059000264		02/01/02	02/28/02	TRANSIT BENEFITS	70.35
03–25	S7	02084000264		03/01/02	03/31/02	TRANSIT BENEFITS	70.38
						PERSONNEL BENEFITS TOTALS:	211.16
		TRAVEL					
02–04	P1	2WV01000081	AMY BETH TOMER	01/03/02	01/31/02	MILEAGE	65.01
02 04	P1	2WV01000082	CATHERINE ABRAHAM	01/03/02	01/31/02	MILEAGE OFFICIAL MEETINGS	141.45
02–04	P1	2WV01000085	GWENDOLYN J MERANDI	01/03/02	01/31/02	MILEAGE OFFICIAL MEETINGS	131.42
02–04	P1	2WV01000083	LOTTA MAY NEER	01/03/02	01/31/02	MILEAGE OFFICIAL MEETINGS	252.54
02–04	P1	2WV01000084	DO	01/03/02	01/31/02	PARKING	3.90
02–13	P1	2WV01000092	HON. ALAN B. MOLLOHAN	01/03/02	01/31/02	MILEAGE IN DISTRICT	212.52
03–14	P1	2WV01000111	AMY BETH TOMER	02/01/02	02/28/02	MILEAGE	102.20
03–14	P1	2WV01000112	DO	02/14/02	02/15/02	LODGING	57.55
03–14	P1	2WV01000110	CATHERINE ABRAHAM	02/01/02	02/28/02	MILEAGE	217.91
03 14	P1	2WV01000101	GWENDOLYN J MERANDI	02/01/02	02/28/02	MILEAGE	151.84
03–14	P1	2WV01000096	HON. ALAN B. MOLLOHAN	02/01/02	02/28/02	OFFICIAL MILEAGE	588.02
03–14	P1	2WV01000108	LOTTA MAY NEER	02/01/02	02/28/02	MILEAGE	365.00
03–14	P1	2WV01000109	DO	02/01/02	02/28/02	PARKING	7.50
03–14	P1	2WV01000099	MARY COLLEEN MCCARTY	02/27/02	03/02/02	LODGING	197.31
03–14	P1	2WV01000102	TAMMY LYNN RAPP	01/03/02	01/31/02	MILEAGE	90.67
03–14	P1	2WV01000103	DO	01/03/02	01/31/02	PARKING	3.50
03–14	P1	2WV01000104	DO	02/01/02	02/28/02	MILEAGE	161.33
03–14	P1	2WV01000105	DO	02/01/02	02/28/02	PARKING	1.50
						TRAVEL TOTALS:	2,751.17
		RENT, COMMUNICATION, UTILITIES					
01–24	P1	2WV01000075	HON. ALAN B. MOLLOHAN	01/14/02	01/14/02	PHONE EQUIPMENT	20.88
01–31	S6	WV00014261A	GENERAL SERVICES ADMIN	01/01/02	01/31/02	RENT CLARKSBURG	924.00
01–31	S6	WV00014510A	DO	01/01/02	01/31/02	RENT PARKERSBURG	494.00
01· 31	S6	WV00014641A	DO	01/01/02	01/31/02	RENT WHEELING	572.00
02–13	P1	2WV01000094	AMY BETH TOMER	12/16/01	01/15/02	PHONE CALLS	33.99
02–28	S5	02059004448		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	56.30
02–28	S5	02059004865		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,246.84
02–28	S5	02059005306		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	70.00
02–28	S5	02059005746		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	175.00
02–28	S5	02059006186		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	543.29
02–28	S6	WV00014262A	GENERAL SERVICES ADMIN	02/01/02	02/28/02	RENT CLARKSBURG	924.00
02–28	S6	WV00014512A	DO	02/01/02	02/28/02	RENT PARKERSBURG	494.00
02–28	S6	WV00014642A	DO	02/01/02	02/28/02	RENT WHEELING	572.00
03–14	P1	2WV01000097	AMY BETH TOMER	01/16/02	02/15/02	PHONE CALLS	32.13
03–28	S6	WV00014263A	GENERAL SERVICES ADMIN	03/01/02	03/31/02	RENT CLARKSBURG	924.00
03–28	S6	WV00014513A	DO	03/01/02	03/31/02	RENT PARKERSBURG	494.00
03–28	S6	WV00014643A	DO	03/01/02	03/31/02	RENT WHEELING	572.00
03–31	S5	02090004448		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	56.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ALAN B MOLLOHAN—Con.								
03-31	S5	02090004866		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		1,208.15
03-31	S5	02090005306		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		70.00
03-31	S5	02090005746		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		175.00
03-31	S5	02090006186		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		474.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,132.51
		PRINTING AND REPRODUCTION						
03-06	P2	OSPTP28386	ACCURATE WORD LLC	02/05/02	02/05/02	250 THERMO CARDS		23.00
03-31	S3	02090000051		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		18.00
						PRINTING AND REPRODUCTION TOTALS:		41.00
		OTHER SERVICES						
03-11	OP	2WV01000002	GENERAL SERVICES ADMIN	10/01/01	09/30/02	SECURITY GUARD		362.00
						OTHER SERVICES TOTALS:		362.00
		SUPPLIES AND MATERIALS						
01-10	P1	2WV01000057	THE MOUNTAIN STATESMAN	01/19/02	01/18/03	SUBSCRIPTION		73.22
01-10	P1	2WV01000059	THE OGDEN NEWSPAPERS, INC	01/11/02	01/11/03	SUBSCRIPTION		52.00
01-10	P1	2WV01000060	DO	01/04/02	01/04/03	SUBSCRIPTION		44.20
01-14	P1	2WV01000058	THE INTER-MOUNTAIN	01/15/02	01/15/03	SUBSCRIPTION		142.00
01 24	P1	2WV01000074	SALLY GAINES MOORHEAD	01/15/02	01/15/02	OFFICE SUPPLIES		43.12
01-31	S1	02031000169		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		452.94
02-13	P1	2WV01000091	MINERAL DAILY NEWS-TRIBUNE	01/24/02	01/24/03	SUBSCRIPTION		121.31
02-13	P1	2WV01000093	THE STATE JOURNAL	02/15/02	02/15/03	SUBSCRIPTION		60 00
02-28	S1	02059000177		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		184.94
03-14	P1	2WV01000100	MARY COLLEEN MCCARTY	03/01/02	03/01/02	OFFICIAL DINNER		20.00
03-14	P1	2WV01000098	THE PARKERSBURG NEWS	03/23/02	02/22/03	SUBSCRIPTION		131.00
03-31	S1	02090000177		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		222.93
						SUPPLIES AND MATERIALS TOTALS:		1,547.66
		EQUIPMENT						
01-24	P1	2WV01000080	QUEEN CITY BUSINESS SYS	01/01/02	01/01/03	MAINTENANCE SERVICE		225.00
01-29	HR	ACH445794	DO	01/01/02	01/01/03	ACH PAYMENT RETURN		–225.00
01-31	S2	02031003178		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		2,604.91
02 13	P1	2WV01000095	QUEEN CITY BUSINESS SYS	01/01/02	01/01/03	MAINTENANCE OFFICE EQUIPMENT		225.00
02-28	S2	02059003193		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		–68.00
02-28	S2	02059003194		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		2,536.91
03-31	S2	02090003187		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		2,536.91
						EQUIPMENT TOTALS:		7,835.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,957.80
						OFFICE TOTALS:		223,957.80
2001 HON. ALAN B MOLLOHAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	OP	1USPS120013	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL		3,461.35
						FRANKED MAIL TOTALS:		3,461.35

PERSONNEL COMPENSATION

			ABRAHAM,CATHERINE M	01/01/02	01/02/02	AREA REPRESENTATIVE 263.89
			AMOS,RIKKI D	01/01/02	01/02/02	SYSTEMS ADMIN/MAIL MANAGER 216 67
			CLINGHAM,GAVIN M	01/01/02	01/02/02	LEGISLATIVE DIRECTOR/APPRO ASSOC 361.11
			CUSEY,JOHN MARK	01/01/02	01/02/02	SHARED EMPLOYEE 11.11
			HUDOK,RONALD M	01/01/02	01/02/02	PRESS SECRETARY 494.45
			KING,JULIE E	01/01/02	01/02/02	LEGIS ASST FOR APPROPRIATIONS 213.89
			KOLISH,BRIGID DIVEN	01/01/02	01/02/02	LEGIS ASST FOR APPROPRIATIONS 213.89
			MCCARTY,MARY COLLEEN	01/01/02	01/02/02	EXECUTIVE ASSISTANT/CASEWORKER 527.78
			MERANDI,GWENDOLYN J	01/01/02	01/02/02	AREA REPRESENTATIVE 205.56
			MICHAELS,KRISTEN	01/01/02	01/02/02	STAFF ASSISTANT 177.78
			MOORE,BETSY G	01/01/02	01/02/02	CASEWORKER/WOOD COUNTY REP 219 45
			MOORHEAD,SALLY GAINES	01/01/02	01/02/02	CHIEF OF STAFF 22 67
			NEER,LOTTA MAY	01/01/02	01/02/02	AREA REPRESENTATIVE 275.00
			OHM,ANGELA JUNE	01/01/02	01/02/02	LEGISLATIVE ASST FOR APPROPRIATIONS 272.22
			PACKO,ANN MARIE	01/01/02	01/02/02	PERSONAL SECRETARY 438 89
			RAPP,TAMMY LYNN	01/01/02	01/02/02	PROJECTS ASSISTANT 122.22
			SIMS,JAMES D	01/01/02	01/02/02	SHARED EMPLOYEE 27 78
			TOMER,AMY BETH	01/01/02	01/02/02	PROJECTS DIRECTOR 277.78
			WOOLDRIDGE,LINDA C	01/01/02	01/02/02	CASEWORKER 252.78
						PERSONNEL COMPENSATION TOTALS: 4,594.92

TRAVEL

01–07	P1	2WV01000045	AMY BETH TOMER	12/01/01	12/31/01	MILEAGE OFFICIAL MEETINGS	228.74
01–07	P1	2WV01000046	DO	12/01/01	12/31/01	PARKING	1.00
01–07	P1	2WV01000054	CATHERINE ABRAHAM	12/01/01	12/31/01	MILEAGE OFFICIAL MEETINGS	179.75
01–07	P1	2WV01000049	GWENDOLYN J MERANDI	12/01/01	12/31/01	MILEAGE OFFICIAL MEETINGS	95.91
01–07	P1	2WV01000047	LOTTA MAY NEER	12/01/01	12/31/01	MILEAGE OFFICIAL MEETINGS	251.16
01–07	P1	2WV01000048	DO	12/01/01	12/31/01	PARKING	5.60
01–07	P1	2WV01000052	TAMMY LYNN RAPP	12/01/01	12/31/01	MILEAGE OFFICIAL MEETINGS	104 54
01–07	P1	2WV01000053	DO	12/14/01	12/14/01	PARKING	0.50
01–10	P1	2WV01000064	AMY BETH TOMER	11/01/01	11/30/01	MILEAGE OFFICIAL MEETINGS	76.59
01–10	P1	2WV01000063	CATHERINE ABRAHAM	11/01/01	11/30/01	MILEAGE OFFICIAL MEETINGS	228 39
01–10	P1	2WV01000073	GAVIN CLINGHAM	12/03/01	12/03/01	MILEAGE OFFICIAL MEETINGS	175.95
01–10	P1	2WV01000065	GWENDOLYN J MERANDI	11/01/01	11/30/01	MILEAGE OFFICIAL MEETINGS	130 76
01–10	P1	2WV01000062	HON. ALAN B. MOLLOHAN	11/01/01	11/30/01	MILEAGE OFFICIAL MEETINGS	171 12
01–10	P1	2WV01000066	LOTTA MAY NEER	11/01/01	11/30/01	MILEAGE OFFICIAL MEETINGS	280.49
01-10	P1	2WV01000067	DO	11/01/01	11/30/01	PARKING	7.10
01–10	P1	2WV01000068	TAMMY LYNN RAPP	11/01/01	11/30/01	MILEAGE OFFICIAL MEETINGS	101.43
01-10	P1	2WV01000069	DO	11/01/01	11/30/01	PARKING	0.60
02–04	P1	2WV01000090	HON. ALAN B. MOLLOHAN	12/01/01	12/31/01	MILEAGE OFFICIAL MEETINGS	177.33
						TRAVEL TOTALS	2,216.96

RENT, COMMUNICATION, UTILITIES

01–07	P1	2WV01000050	VERIZON	10/07/01	11/06/01	PHONE SERVICE	516.78
01–07	P1	2WV01000051	DO	09/16/01	10/15/01	PHONE SERVICE	366 70
01–10	P1	2WV01000056	AMY BETH TOMER	11/16/01	12/15/01	PHONE CALLS	36 25
01 10	P1	2WV01000061	DO	11/16/01	12/15/01	PHONE CALLS	36.69
01 10	P1	2WV01000070	HON. ALAN B. MOLLOHAN	10/30/01	10/30/01	PHONE EQUIPMENT	10.44
01–10	P1	2WV01000055	SPRINT	10/18/01	12/17/01	PHONE SERVICE	174.62
01 24	P1	2WV01000078	FEDERAL EXPRESS CORP	10/12/01	10/12/01	EXPRESS MAIL	19.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ALAN B MOLLOHAN—Con.								
01–24	P1	2WV01000077	VERIZON	09/25/01	11/24/01	PHONE SERVICE		279.87
01–24	P1	2WV01000079	DO	09/19/01	10/18/01	PHONE SERVICE		185.74
01–31	S5	02031004427		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		56.30
01–31	S5	02031004844		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,155.28
01–31	S5	02031005288		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		70.00
01–31	S5	02031005735		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		175.00
01–31	S5	02031006182		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		515.18
01–31	S6	WV00015091A	GENERAL SERVICES ADMIN.	01/01/02	12/31/02	RENT MORGANTOWN		9,029.00
02–04	P1	2WV01000086	VERIZON	09/13/01	11/12/01	PHONE SERVICE		87.87
02–04	P1	2WV01000087	DO	10/16/01	11/15/01	PHONE SERVICE		331.45
02–04	P1	2WV01000088	DO	10/19/01	11/18/01	PHONE SERVICE		184.71
02–04	P1	2WV01000089	DO	11/19/01	12/18/01	PHONE SERVICE		185.21
02–27	P2	HCV0200476	SUNTURN INC	02/13/02	02/13/02	10854141 PARTNER ACS PROCESSOR		950.00
02–27	P2	HCV0200476	DO	02/13/02	02/13/02	108236712 PARTNER TEL SET 18 B		470.50
02–27	P2	HCV0200476	DO	02/13/02	02/13/02	106378 WIRE CAT5 SNGL 4PR O/L		263.80
02–27	P2	HCV0200476	DO	02/13/02	02/13/02	0000-001 INSTALLATION		175.00
02–27	P2	HCV0200477	DO	02/13/02	02/13/02	108524141 PARTNER ACS PROCES		950.00
02–27	P2	HCV0200477	DO	02/13/02	02/13/02	108236712 PARTNER TEL SET 18 B		235.25
02–27	P2	HCV0200477	DO	02/13/02	02/13/02	101466 WIRE LABOR CUSTOM		85.50
02–27	P2	HCV0200477	DO	02/13/02	02/13/02	INSTALLATION		175.00
02–28	S6	WV00015092A	GENERAL SERVICES ADMIN.	02/01/02	02/28/02	CREDIT MORGANTOWN		–31.00
03–19	P2	HCV0200474	SUNTURN INC	03/04/02	03/04/02	108524141 PARTNER ACS PROCESSO		950.00
03–19	P2	HCV0200474	DO	03/04/02	03/04/02	108524141 PARTNER ACS PROCESSO		470.50
03–19	P2	HCV0200474	DO	03/04/02	03/04/02	108524141 PARTNER ACS PROCESSO		171.00
03–19	P2	HCV0200474	DO	03/04/02	03/04/02	108524141 PARTNER ACS PROCESSO		175.00
03–19	P2	HCV0200475	DO	03/04/02	03/04/02	108524141 PARTNER ACS PROCESSI		951.23
03–19	P2	HCV0200475	DO	03/04/02	03/04/02	108236712 PARTNER 18 BT SET (B		713.64
03–19	P2	HCV0200475	DO	03/04/02	03/04/02	101466 WIRE LABOR INSTALL		256.50
03–19	P2	HCV0200475	DO	03/04/02	03/04/02	0000-001 INSTALLATION		200.00
03–28	S6	WV00015093A	GENERAL SERVICES ADMIN.	02/01/02	02/28/02	CREDIT MORGANTOWN		–31.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,547.77
		SUPPLIES AND MATERIALS						
01–10	P1	2WV01000071	AQUA COOL	10/01/01	10/31/01	COFFEE FOR CONST.		36.50
01–10	P1	2WV01000072	DO	10/01/01	10/31/01	BOTTLED WATER		88.00
01–24	P1	2WV01000076	THE GLENVILLE	12/01/01	12/01/02	SUBSCRIPTION		22.00
01–31	S1	02031000168		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		2,273.15
02–28	S1	02059000176		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–191.18
03–14	P1	2WV01000106	AQUA COOL	12/01/01	12/31/01	COFFEE FOR CONST.		50.90
03–14	P1	2WV01000107	DO	12/01/01	12/31/01	BOTTLED WATER		95.50
03–29	P2	OSSPA44668	GLASS DISTRIBUTORS INC.	12/06/01	03/22/02	GLASS TOP SHAPE 1/4		450.00
03–31	S1	02090000176		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		300.00
						SUPPLIES AND MATERIALS TOTALS:		3,124.87
		EQUIPMENT						
01–31	S2	02031003179		12/12/01	12/12/01	EQUIPMENT (TRANSFER)		250.00

01–31	P1	2WV01RW0080	QUEEN CITY BUSINESS SYS	01/01/02	01/01/02	MAINTENANCE SERVICE		225.00
						EQUIPMENT TOTALS:		475.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		34,420.87
						OFFICE TOTALS:		34,420.87

2000 HON. ALAN B MOLLOHAN
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

02–20	OP	2WV01000001	GENERAL SERVICES ADMIN.	10/01/00	10/01/00	GUARD SERVICES		107.29
						OTHER SERVICES TOTALS:		107.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		107.29
						OFFICE TOTALS:		107.29

2002 HON. DENNIS MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,711.59	13,711.59
PERSONNEL COMPENSATION	176,889.41	176,889.41
PERSONNEL BENEFITS	1,028.21	1,028.21
TRAVEL	2,954.97	2,954.97
RENT, COMMUNICATION, UTILITIES	18,025.46	18,025.46
PRINTING AND REPRODUCTION	791.50	791.50
OTHER SERVICES	197.15	197.15
SUPPLIES AND MATERIALS	8,226.02	8,226.02
EQUIPMENT	7,535.17	7,535.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,359.48	229,359.48
OFFICE TOTALS:	229,359.48	229,359.48

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	2M4313003B	UNITED STATES POSTAL SERVICE	01/22/02	01/22/02	FRANKED MAIL	2,219.49
02–28	OP	2USPS010013	DO	01/03/02	01/31/02	FRANKED MAIL	4,785.46
03–28	OP	2M4313014B	DO	02/22/02	02/22/02	FRANKED MAIL	2,208.92
03–29	OP	2USPS020013	DO	02/01/02	02/28/02	FRANKED MAIL	4,497.72
						FRANKED MAIL TOTALS	13,711.59

PERSONNEL COMPENSATION

ANDERSON,CAROLYN B	01/03/02	03/31/02	SPECIAL ASSISTANT	9,777.77
BAULEKE,HOWARD P	01/03/02	03/31/02	CHIEF OF STAFF	25,422.23
CLEAVER,M KAYE	01/03/02	03/31/02	DISTRICT DIRECTOR	16,866.67
COLE,JASON	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	16,133.33
COMPTON,JOHN	01/03/02	03/31/02	SYSTEMS ADMIN/LEGIS CORR	6,355.56
DAVIDSON,PAUL R	01/03/02	03/31/02	CONSTITUENT SERVICE AIDE	7,040.00
DENNING,JANA	01/03/02	03/31/02	LEGISLATIVE ASST/SYSTEMS ADMIN	8,800.00
FARMER,KELLEE A	01/03/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT	10,022.23
FAST,BECKY	01/03/02	03/31/02	CONSTITUENT SERVICE DIRECTOR	11,733.33
HODGES,JASON H	01/03/02	03/01/02	PART-TIME EMPLOYEE	1,671.66
HOFFMAN,JOSEPH A	01/03/02	03/31/02	CONSTITUENT SERVICES AIDE	7,088.90
KRIGEL,SCOTT	01/03/02	03/31/02	PART-TIME EMPLOYEE	4,277.77
LEWIN,ANDREW J	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,066.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DENNIS MOORE—Con.								
			MARTIN,JACKSON TYLER	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR		11,733.33
			PARKER,MARY J	01/03/02	03/31/02	CONSTITUENT SERVICE AIDE		6,844.43
			SIEGELLAK,JONAH M	01/03/02	03/31/02	EXECUTIVE ASSIST/OFFICE MANAGER		8,311.10
			SNAPP,LAURIE MAISCH	01/03/02	03/31/02	STAFF ASSISTANT		7,333.33
			STONEBURNER,MARCIA L	01/03/02	03/31/02	STAFF ASSISTANT		3,177.77
			WENDT,CYNTHIA S	01/03/02	03/31/02	PART-TIME EMPLOYEE		6,233.33
							PERSONNEL COMPENSATION TOTALS:	176,889.41
		PERSONNEL BENEFITS						
01–31	S7	02031000109		01/01/02	01/31/02	TRANSIT BENEFITS		342.78
02–25	S7	02059000108		02/01/02	02/28/02	TRANSIT BENEFITS		342.70
03–25	S7	02084000106		03/01/02	03/31/02	TRANSIT BENEFITS		342.73
							PERSONNEL BENEFITS TOTALS:	1,028.21
		TRAVEL						
01–30	P1	2KS03000116	HON.DENNIS MOORE	01/22/02	01/24/02	AIRFARE		343.50
01–30	P1	2KS03000125	DO	01/26/02	01/30/02	AIRFARE		343.50
01–30	P1	2KS03000131	JONAH M SIEGELLAK	01/04/02	01/24/02	AUTO MILEAGE		12.00
01–30	P1	2KS03000129	LAURIE MAISCH SNAPP	01/09/02	01/09/02	TOLLS		3.70
02–14	P1	2KS03000158	HON.DENNIS MOORE	02/04/02	02/04/02	AIRFARE		173.50
02–14	P1	2KS03000159	DO	02/11/01	02/11/01	AIRFARE		173.50
02–14	P1	2KS03000160	DO	02/07/01	02/07/01	AIRFARE		175.00
02–14	P1	2KS03000163	JASON H HODGES	12/18/01	12/18/01	AUTO MILEAGE		102.90
02–14	P1	2KS03000164	DO	01/25/02	01/25/02	TOLLS		3.70
02–14	P1	2KS03000161	LAURIE MAISCH SNAPP	01/09/02	01/09/02	AUTO MILEAGE		41.40
02–14	P1	2KS03000165	M KAYE CLEAVER	01/08/01	01/25/02	AUTO MILEAGE		99.15
02–28	HV	2A901000342	JASON H HODGES	12/18/01	12/18/01	CORR. 2/14/02 DOC# 2KS03000163		–102.90
03–15	P1	2KS03000173	HON.DENNIS MOORE	03/07/02	03/11/02	AIRFARE		348.50
03–15	P1	2KS03000174	DO	02/28/02	03/04/02	AIRFARE		348.50
03–29	P1	2KS03000209	BECKY FAST	01/10/02	02/25/02	AUTO MILEAGE		476.50
03–29	P1	2KS03000204	HON.DENNIS MOORE	03/14/02	03/18/02	AIRFARE		348.50
03–29	P1	2KS03000207	HOWARD P BAULEKE	03/19/02	03/19/02	TAXI		24.00
03–29	P1	2KS03000202	JONAH M SIEGELLAK	01/03/02	03/05/02	MILEAGE		37.02
03–29	P1	2KS03000203	DO	03/11/02	03/11/02	PARKING		3.00
							TRAVEL TOTALS:	2,954.97
		RENT, COMMUNICATION, UTILITIES						
01–18	P9	KS0301R0201	BLACKSHIRE MANAGEMENT	01/01/02	01/31/02	OVERLAND PARK,KS-RENT		1,865.38
01–18	P9	KS0302R0201	GCB HOLDINGS,LC	01/01/02	01/31/02	RENT-LAWRENCE		685.00
01–30	P1	2KS03000148	DISH NETWORK	01/18/02	02/17/02	CABLE TV		34.98
01–30	P1	2KS03000136	MEDIA LIBRARY	01/16/02	01/16/02	NEWS SERVICE		75.00
01–31	S6	KS00540671A	GENERAL SERVICES ADMIN.	01/01/02	01/31/02	RENT KANSAS CITY		1,857.00
02–14	P1	2KS03000167	JACKSON MARTIN	01/18/02	01/18/02	CELLULAR SERVICE		47.78
02–14	P1	2KS03000169	UNITED PARCEL SERVICE	11/03/01	11/09/01	DELIVERY		32.26
02–20	P9	KS0301R0202	BLACKSHIRE MANAGEMENT	02/01/02	02/28/02	OVERLAND PARK,KS-RENT		1,865.38
02–20	P9	KS0302R0202	GCB HOLDINGS,LC	02/01/02	02/28/02	RENT-LAWRENCE		685.00

02–28	S5	02059004449		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	97.07
02–28	S5	02059004866		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	967.90
02–28	S5	02059005307		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	72.00
02–28	S5	02059005747		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	165.00
02–28	S5	02059006187		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	997 18
02–28	S6	KS00540672A	GENERAL SERVICES ADMIN.	02/01/02	02/28/02	RENT KANSAS CITY	1,857.00
03–15	P1	2KS03000180	MEDIA LIBRARY	02/19/02	02/19/02	RECORDING	75.00
03–15	P1	2KS03000180	DO	02/18/02	02/18/02	RECORDING	60 00
03–15	P1	2KS03000180	DO	01/31/02	01/31/02	RECORDING	78.00
03–18	P1	2KS03000189	DISH NETWORK	02/04/02	02/04/02	CABLE TV	30.98
03–18	P1	2KS03000188	TIME WARNER CABLE	12/22/01	01/21/02	CABLE TV	47.23
03–20	P9	KS0301R0203	BLACKSHIRE MANAGEMENT	03/01/02	03/31/02	OVERLAND PARK,KS-RENT	1,865.38
03–20	P9	KS0302R0203	GCB HOLDINGS,LC	03/01/02	03/31/02	RENT-LAWRENCE	685.00
03–21	P1	2KS03000194	DISH NETWORK	03/04/02	03/04/02	CABLE TV	30.98
03–21	P1	2KS03000193	MEDIA LIBRARY	03/07/02	03/07/02	RECORDING	75.00
03–21	P1	2KS03000195	TIME WARNER CABLE	01/22/02	02/21/02	CABLE TV	39.68
03–21	P1	2KS03000191	UNITED PARCEL SERVICE	01/05/02	01/11/02	DELIVERY	26.11
03–28	S6	KS00540673A	GENERAL SERVICES ADMIN.	03/01/02	03/31/02	RENT KANSAS CITY	1,857.00
03–29	P1	2KS03000208	JACKSON MARTIN	02/18/02	02/18/02	PHONE CALLS	47.78
03–29	P1	2KS03000199	OUTERCURVE TECHNOLOGY INC	02/01/02	02/01/02	BLACKBERRY SERVICE	42.29
03–31	S5	02090004449		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	97 07
03 31	S5	02090004867		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	919 75
03–31	S5	02090005307		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	72.00
03-31	S5	02090005747		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	165.00
03–31	S5	02090006187		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	507.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,025 46
		PRINTING AND REPRODUCTION					
02–08	P5	2M4313003A	DAVID L. ANDRUKITIS, INC.	01/22/02	01/22/02	SINGLE DROP MASS MAIL PRINTING	606.50
03–15	P1	2KS03000175	DO	03/06/02	03/06/02	PRINTING	40 00
03–29	P1	2KS03000196	DO	01/31/02	01/31/02	PRINTING	70.00
03–29	P1	2KS03000198	DO	03/15/02	03/15/02	PRINTING	75.00
						PRINTING AND REPRODUCTION TOTALS.	791.50
		OTHER SERVICES					
03–21	P1	2KS03000192	KANSAS PRESS CLIPPING SERVICE	01/31/02	01/31/02	CLIPPING SERVICE	197.15
						OTHER SERVICES TOTALS:	197.15
		SUPPLIES AND MATERIALS					
01–29	P1	2KS03000124	HON.DENNIS MOORE	01/17/02	01/17/02	MEAL W/CONST.	15.00
01–30	P1	2KS03000129	LAURIE MAISCH SNAPP	01/09/02	01/09/02	MEAL W/CONST.	5.00
01 30	P1	2KS03000135	LEADERSHIP DIRECTORIES, INC.	01/17/02	01/17/02	PUBLICATION	340.00
01–30	P1	2KS03000149	NATIONAL JOURNAL	01/13/02	01/13/03	SUBSCRIPTIOPN	1,599.00
01-31	S1	02031000280		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	1,198.82
01–31	P1	2KS03000134	KANSAS CITY KANSAS CHAMBER	01/08/02	01/08/02	MEETING EXPENSE	30.00
01–31	P1	2KS03000137	OVERLAND PARK ECONOMIC	01/15/02	01/15/02	MEALS W/CONST.	30.00
02–05	P1	2KS03000156	OFFICE DEPOT CREDIT PLAN	01/21/02	01/21/02	OFFICE SUPPLIES	773.29
02 14	P1	2KS03000172	KROSS OFFICE OUTFITTERS	01/31/02	01/31/02	OFFICE SUPPLIES	113.61
02 14	P1	2KS03000162	M KAYE CLEAVER	01/30/02	01/30/02	SUBSCRIPTIONS	80.59
02–14	P1	2KS03000166	DO	01/17/02	01/18/02	MEALS W/CONST.	100.00
02–22	P1	2KS03000170	INT' TRADE CLUB OF GREATER	01/17/02	01/17/02	MEAL W/CONST.	20.00
02–28	S1	02059000273		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	455 74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DENNIS MOORE—Con.								
03–13	C3	NW200207201	DEER PARK	02/22/02	02/22/02	BOTTLED WATER		9.00
03–13	C3	NW200207201	DO	02/14/02	02/14/02	BOTTLED WATER		44.00
03–13	C3	NW200207201	DO	02/13/02	02/13/02	BOTTLED WATER		11.00
03–15	P1	2KS03000177	CONGRESSIONAL QUARTERLY, INC	02/04/02	01/27/03	SUBSCRIPTION		1,849.00
03–15	P1	2KS03000184	OFFICE DEPOT CREDIT PLAN	02/21/02	02/21/02	OFFICE SUPPLIES		311.16
03–18	P1	2KS03000187	LADICOM	02/13/02	02/13/02	OFFICE SUPPLIES		110.00
03–29	P1	2KS03000200	JEWISH CHRONICLE	03/01/02	03/01/03	SUBSCRIPTION		45.00
03–29	P1	2KS03000197	KROSS OFFICE OUTFITTERS	02/28/02	02/28/02	OFFICE SUPPLIES		193.07
03–31	S1	02090000281		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		892.74
							SUPPLIES AND MATERIALS TOTALS:	8,226.02
		EQUIPMENT						
01–31	S2	02031003272		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		2,473.42
02–14	P1	2KS03000171	METRO PLEX	01/30/02	01/30/02	EQUIPMENT MAINTENANCE		42.65
02–28	S2	02059003282		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		2,473.42
03–15	P1	2KS03000183	METRO PLEX	02/20/02	02/20/02	EQUIPMENT MAINTENANCE		41.73
03–31	S2	02090003273		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		2,503.95
							EQUIPMENT TOTALS:	7,535.17
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,359.48
							OFFICE TOTALS:	229,359.48
2001 HON. DENNIS MOORE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	1M4313045B	UNITED STATES POSTAL SERVICE	12/12/01	12/12/01	FRANKED MAIL		32,684.98
01–31	OP	1USPS120013	DO	12/01/01	01/02/02	FRANKED MAIL		2,101.55
							FRANKED MAIL TOTALS:	34,786.53
		PERSONNEL COMPENSATION						
			ANDERSON,CAROLYN B	01/01/02	01/02/02	SPECIAL ASSISTANT		222.22
			BAULEKE,HOWARD P	01/01/02	01/02/02	CHIEF OF STAFF		577.78
			CLEAVER,M KAYE	01/01/02	01/02/02	DISTRICT DIRECTOR		383.33
			COLE,JASON	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		366.67
			COMPTON,JOHN	01/01/02	01/02/02	SYSTEMS ADMIN/LEGIS CORR		144.45
			DAVIDSON,PAUL R	01/01/02	01/02/02	CONSTITUENT SERVICE AIDE		160.00
			DENNING,JANA	01/01/02	01/02/02	LEGISLATIVE ASST/SYSTEMS ADMIN		200.00
			FARMER,KELLEE A	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT		227.78
			FAST,BECKY	01/01/02	01/02/02	CONSTITUENT SERVICE DIRECTOR		266.67
			HODGES,JASON H	01/01/02	01/02/02	PART-TIME EMPLOYEE		56.67
			HOFFMAN,JOSEPH A	01/01/02	01/02/02	CONSTITUENT SERVICES AIDE		161.11
			KRIGEL,SCOTT	01/01/02	01/02/02	PART-TIME EMPLOYEE		97.22
			LEWIN,ANDREW J	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		183.33
			MARTIN,JACKSON TYLER	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR		266.67
			PARKER,MARY J	01/01/02	01/02/02	CONSTITUENT SERVICE AIDE		155.56
			SIEGELLAK,JONAH M	01/01/02	01/02/02	EXECUTIVE ASSIST/OFFICE MANAGER		188.89

			SNAPP,LAURIE MAISCH	01/01/02	01/02/02	STAFF ASSISTANT	166.67
			STONEBURNER,MARCIA L	01/01/02	01/02/02	STAFF ASSISTANT	72.22
			WENDT,CYNTHIA S	01/01/02	01/02/02	PART-TIME EMPLOYEE	141.67
						PERSONNEL COMPENSATION TOTALS:	4,038.91
		TRAVEL					
01-29	P1	2KS03000120	CYNTHIA S WENDT	12/01/01	12/21/01	AUTO MILEAGE	43.08
01-29	P1	2KS03000122	M KAYE CLEAVER	10/15/01	11/12/01	AUTO MILEAGE	54.90
01-29	P1	2KS03000123	DO	11/05/01	11/05/01	PARKING	4.50
01-30	P1	2KS03000133	JACKSON MARTIN	12/31/01	12/31/01	AIRFARE	343.00
01-30	P1	2KS03000132	JASON H HODGES	12/18/01	12/20/01	AUTO MILEAGE	50.40
01-30	P1	2KS03000131	JONAH M SIEGELLAK	12/08/01	12/20/01	AUTO MILEAGE	7.80
01-30	P1	2KS03000118	M KAYE CLEAVER	10/23/01	12/09/01	AUTO MILEAGE	81.10
01-30	P1	2KS03000127	DO	12/04/01	12/04/01	TAXI/PARKING	27.40
02-28	HV	2A901000342	JASON H HODGES	12/18/01	12/18/01	AUTO MILEAGE	102.90
03-29	P1	2KS03000201	JONAH M SIEGELLAK	06/15/01	06/22/01	MILEAGE	9.00
						TRAVEL TOTALS	724.08
		RENT, COMMUNICATION, UTILITIES					
01-24	P1	2KS03000107	SOUTHWESTERN BELL	11/13/01	11/13/01	DO PHONE SERVICE	699.32
01-24	P1	2KS03000109	TIME WARNER CABLE	10/22/01	11/21/01	CABLE TV	96.67
01-24	P1	2KS03000112	UNITED PARCEL SERVICE	11/24/01	11/30/01	DELIVERY	65.10
01-30	P1	2KS03000130	JACKSON MARTIN	12/18/01	12/18/01	PHONE CALLS	49.97
01-30	P1	2KS03000143	SOUTHWESTERN BELL	11/23/01	11/23/01	PHONE SERVICE	151.80
01-30	P1	2KS03000144	DO	11/23/01	11/23/01	PHONE SERVICE	18.20
01-30	P1	2KS03000145	DO	10/13/01	10/13/01	PHONE SERVICE	683.02
01-30	P1	2KS03000152	SPRINT PCS	12/02/01	01/02/02	CELLULAR SERVICE	113.89
01-30	P1	2KS03000139	UNITED PARCEL SERVICE	11/10/01	11/16/01	DELIVERY	14.68
01-30	P1	2KS03000140	DO	11/10/01	11/16/01	DELIVERY	25.68
01-30	P1	2KS03000141	DO	11/03/01	11/09/01	DELIVERY	58.97
01-31	S5	02031004428		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	97.07
01-31	S5	02031004845		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	853.64
01-31	S5	02031005289		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	72.00
01-31	S5	02031005736		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	165.00
01-31	S5	02031006183		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	794.39
02-05	P1	2KS03000157	SPRINT PCS	11/04/01	11/04/01	CELLULAR SERVICE	102.12
02-05	P1	2KS03000153	UNITED PARCEL SERVICE	10/20/01	10/26/01	DELIVERY	64.00
02-05	P1	2KS03000154	DO	10/13/01	10/19/01	DELIVERY	54.04
02-05	P1	2KS03000155	UNITED PARCEL SERVICES	12/08/01	12/14/01	DELIVERY	15.17
02-14	P1	2KS03000168	SPRINT PCS	10/01/01	12/31/01	CELLULAR SERVICE	370.94
03-15	P1	2KS03000182	SOUTHWESTERN BELL	09/23/01	10/22/01	D.O. PHONE SERVICE	17.84
03-15	P1	2KS03000186	DO	09/23/01	10/22/01	D.O. PHONE SERVICE	149.36
03-15	P1	2KS03000176	SUNFLOWER CABLE VISION	11/05/01	12/04/01	CABLE TV	32.33
03-15	P1	2KS03000179	UNITED PARCEL SERVICE	12/01/01	12/07/01	DELIVERY	43.03
03-15	P1	2KS03000178	UNITED PARCEL SERVICES	12/15/01	12/15/01	DELIVERY	0.88
03-29	P1	2KS03000199	OUTERCURVE TECHNOLOGY INC	09/01/01	01/01/02	BLACKBERRY SERVICE	199.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,009.06
		PRINTING AND REPRODUCTION					
01-10	P5	1M4313045A	DAVID L. ANDRUKITIS, INC.	12/12/01	12/12/01	SINGLE DROP MASS MAIL PRINTING	16,346.45
01-24	OP	2GP01201004	PUBLIC PRINTER	10/09/01	10/09/01	PRINTING	559.00
01-24	OP	2GP01201004	DO	11/05/01	11/05/01	PRINTING	197.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. DENNIS MOORE—Con.								
01-24	OP	2GP01201004	DO	11/05/01	11/05/01	PRINTING		322.00
01-30	P1	2KS03000126	M KAYE CLEAVER	11/01/01	11/01/01	PRINTING		39.12
01-30	P1	2KS03000117	MARCIA STONEBURNER	12/13/01	12/13/01	PRINTING		19.71
						PRINTING AND REPRODUCTION TOTALS:		17,483.28
		OTHER SERVICES						
01-24	P1	2KS03000114	KANSAS PRESS CLIPPING SERVICE	11/30/01	11/30/01	CLIPPING SERVICE		273.00
01-24	P1	2KS03000115	DO	10/31/01	10/31/01	CLIPPING SERVICE		310.00
03-15	P1	2KS03000185	DO	12/31/01	12/31/01	CLIPPING SERVICE		197.15
						OTHER SERVICES TOTALS.		780.15
		SUPPLIES AND MATERIALS						
01-18	HR	191083	MEDIA LIBRARY	10/31/01	10/31/01	RET'D CHK; PAYMENT ERROR		-74.62
01-18	HR	191083	DO	11/29/01	11/29/01	RET'D CHK; PAYMENT ERROR		-200.00
01-18	HR	191083	DO	11/12/01	11/12/01	RET'D CHK; PAYMENT ERROR		-75.00
01-24	P1	2KS03000113	DO	12/26/01	12/26/01	RECORDING		30.00
01-24	P1	2KS03000113	DO	12/14/01	12/14/01	RECORDING		75.00
01-24	P1	2KS03000110	OFFICE DEPOT CREDIT PLAN	12/21/01	12/21/01	OFFICE SUPPLIES		600.40
01-28	P1	2KS03000111	THE ANDERSON COUNTY REVIEW	12/19/01	06/19/02	SUBSCRIPTION		26.75
01-29	C3	NW200201100	AQUA COOL	12/01/01	12/01/01	BOTTLED WATER		69.50
01-29	P1	2KS03000121	CYNTHIA S WENDT	12/01/01	12/21/01	MEALSW/CONST.		107.00
01-30	P1	2KS03000138	ACS DESKTOP SOLUTIONS, INC.	12/19/01	12/19/01	COMPUTER HARDWARE		424.00
01-30	P1	2KS03000142	HINCKLEY SPRINGS	10/19/01	10/19/01	BOTTLED WATER		21.20
01-30	P1	2KS03000142	DO	09/28/01	10/26/01	BOTTLED WATER		81.75
01-30	P1	2KS03000146	DO	11/01/01	11/27/01	BOTTLED WATER		46.00
01-30	P1	2KS03000151	KROSS OFFICE OUTFITTERS	09/04/01	09/04/01	OFFICE SUPPLIES		52.02
01-30	P1	2KS03000147	LAWRENCE JOURNAL-WORLD	01/01/02	01/01/03	PUBLICATION		165.00
01-30	P1	2KS03000119	M KAYE CLEAVER	10/23/01	10/23/01	MEAL W/ CONST.		10.00
01-30	P1	2KS03000128	DO	11/30/01	11/30/01	MEAL W/CONST.		25.00
01-30	P1	2KS03000150	MIAMI COUNTY REPUBLIC	01/01/02	01/01/03	SUBSCRIPTION		76.00
01-31	S1	02031000279		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		1,803.32
02-01	HR	191092	LAWRENCE BATTERY COMPANY	09/13/01	09/13/01	RET'D CHK; PAYMENT ERROR		-84.00
02-11	C3	NW200204200	AQUA COOL	01/01/02	01/01/02	BOTTLED WATER		98.50
02-28	S1	02059000272		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		603.75
03-18	P1	2KS03000190	AQUA COOL	10/31/01	10/31/01	BOTTLED WATER		120.02
03-31	S1	02090000280		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		444.00
						SUPPLIES AND MATERIALS TOTALS:		4,445.59
		EQUIPMENT						
01-24	P1	2KS03000108	METRO PLEX	12/31/01	12/31/01	EQUIPMENT MAINTENANCE		41.73
01-31	S2	02031003271		01/02/02	01/02/02	EQUIPMENT (TRANSFER)		555.00
03-25	HR	191128	LASER LOGIC, INC.	09/27/01	09/27/01	RET'D CHK; DUPLICATE PAYMENT		-149.00
03-31	S2	02090003274		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		1,245.00
03-31	S2	02090003275		12/04/01	12/31/01	EQUIPMENT (TRANSFER)		165.00
03-31	S2	02090003276		12/05/01	12/31/01	EQUIPMENT (TRANSFER)		2,265.00
03-31	S2	02090003277		12/12/01	12/31/01	EQUIPMENT (TRANSFER)		2,160.00

03–31	S2	02090003278		12/19/01	12/31/01	EQUIPMENT (TRANSFER)	3,170.00
						EQUIPMENT TOTALS:	9,452.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	76,720.33
						OFFICE TOTALS:	76,720.33

2002 HON. JAMES P MORAN JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,112.45	2,112.45
PERSONNEL COMPENSATION	144,477.73	144,477.73
PERSONNEL BENEFITS	413.32	413.32
RENT, COMMUNICATION, UTILITIES	9,393.40	9,393.40
PRINTING AND REPRODUCTION	60.00	60.00
OTHER SERVICES	264.00	264.00
SUPPLIES AND MATERIALS	5,198.14	5,198.14
EQUIPMENT	7,309.59	7,309.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,228.63	169,228.63
OFFICE TOTALS:	169,228.63	169,228.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	2USPS010013	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	1,436.30
03–29	OP	2USPS020013	DO	02/01/02	02/28/02	FRANKED MAIL	676.15
						FRANKED MAIL TOTALS:	2,112.45

PERSONNEL COMPENSATION

AIKEN,TIMOTHY B	01/01/02	03/31/02	SR LEGISLATIVE ASST	2,122.21
BELELLO,TONI SUTTON	01/03/02	03/31/02	LEGISLATIVE COUNSEL	10,877.77
BILES,LINDA P	01/03/02	03/31/02	STAFF ASSISTANT	6,600.00
BREIG,CAROLINE M	01/03/02	03/31/02	STAFF ASSISTANT	6,600.00
DAVIS,SARAH E	01/03/02	03/31/02	LEGIS CORRESPONDENT/PRESS ASST	7,577.77
DRUMMOND,DANIEL F	03/25/02	03/31/02	COMMUNICATIONS DIRECTOR	933.33
DURRER,AUSTIN	01/03/02	03/31/02	STAFF ASSISTANT	6,111.10
FEDERICI,VIRGINIA Z	01/03/02	03/31/02	STAFF ASSISTANT	8,971.10
FINKLE AMANDA M	01/03/02	03/31/02	OFFICE MANAGER	8,922.23
HEARDING,PETER	01/03/02	03/31/02	STAFF ASSISTANT	6,111.10
KLOCH,DONNA C	01/03/02	03/31/02	CASEWORKER	9,655.56
KOLOSZAR,MELISSA ANN	02/01/02	03/31/02	ADMINISTRATIVE ASSISTANT	200.00
DO	01/03/02	01/31/02	LEGISLATIVE DIRECTOR	93.33
MCDONALD,RENEE N	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	9,288.90
MILLER,MARY T	01/03/02	03/31/02	PERSONAL ASSISTANT/SCHEDULER	14,300.00
PARK,JENNIFER	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	10,266.67
REAGAN,PAUL	01/03/02	01/11/02	ADMINISTRATIVE ASSISTANT	2,700.00
DO	01/03/02	01/11/02	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	3,300.00
TEJADA,JOSE WALTER	01/03/02	03/31/02	PART-TIME EMPLOYEE	3,446.67
TOUSET,MIGUEL	01/03/02	03/31/02	CASEWORKER	9,655.56
WARNER,SUSAN H	01/03/02	03/31/02	DISTRICT DIRECTOR	16,744.43
			PERSONNEL COMPENSATION TOTALS:	144,477.73

PERSONNEL BENEFITS

01–31	S7	02031000241		01/01/02	01/31/02	TRANSIT BENEFITS	68.33
02–25	S7	02059000247		02/01/02	02/28/02	TRANSIT BENEFITS	206.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JAMES P MORAN JR—Con.								
03–25	S7	02084000247		03/01/02	03/31/02	TRANSIT BENEFITS		138.47
							PERSONNEL BENEFITS TOTALS:	413.32
		RENT, COMMUNICATION, UTILITIES						
01–11	P1	2VA08000026	COX COMMUNICATIONS, INC.	12/23/01	01/24/02	CABLE TV		54.08
01–18	P9	VA0801R0201	CPI - ROSE HILL S.C.	01/01/02	01/31/02	ALEXANDRIA - RENT		2,382.92
02–07	P1	2VA08000038	VERIZON	12/07/01	01/06/02	D.O. PHONE SERVICE		372.35
02–20	P9	VA0801R0202	CPI - ROSE HILL S.C.	02/01/02	02/28/02	ALEXANDRIA - RENT		2,382.92
02–28	S5	02059004868		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		146.73
02–28	S5	02059005309		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		85.00
02–28	S5	02059005749		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		184.00
02–28	S5	02059006189		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		226.12
03–20	P9	VA0801R0203	CPI - ROSE HILL S.C.	03/01/02	03/31/02	ALEXANDRIA - RENT		2,382.92
03–21	P1	2VA08000056	COX COMMUNICATIONS, INC.	02/23/02	03/22/02	CABLE TV		41.80
03–21	P1	2VA08000054	VERIZON	01/07/02	02/06/02	DO PHONE SERVICE		361.86
03–22	P1	2VA08000053	INTER-TEL TECHNOLOGIES	02/28/02	02/28/02	PHONE REPAIR		270.20
03–31	S5	02090004869		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		93.70
03–31	S5	02090005309		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		85.00
03–31	S5	02090005749		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		184.00
03–31	S5	02090006189		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		139.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,393.40
		PRINTING AND REPRODUCTION						
03–13	P2	OSPTP28492	ACCURATE WORD LLC.	02/14/02	02/27/02	250 THERMO CARDS		46.00
03–21	P1	2VA08000046	DISTRICT PHOTO INC.	03/08/02	03/08/02	PHOTO		1.20
03–31	S3	02090000176		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		12.80
							PRINTING AND REPRODUCTION TOTALS:	60.00
		OTHER SERVICES						
02–07	P1	2VA08000042	ROSA MCEACHERN,INC.	01/01/02	01/31/02	CLEANING SERVICE		132.00
03–21	P1	2VA08000045	DO	02/01/02	02/28/02	CLEANING SERVICE		132.00
							OTHER SERVICES TOTALS:	264.00
		SUPPLIES AND MATERIALS						
01–31	S1	02031000586		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		545.75
02–07	P1	2VA08000043	GOLD CUP COFFEE SVC	01/30/02	01/30/02	COFFEE SERVICE		137.75
02–28	S1	02059000560		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		478.93
03–21	P1	2VA08000055	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER		41.00
03–21	P1	2VA08000057	DO	12/01/01	12/31/01	BOTTLED WATER		48.50
03–21	P1	2VA08000052	CONGRESSIONAL GREEN SHEETS	02/01/02	02/01/03	SUBSCRIPTION		595.00
03–21	P1	2VA08000048	CONGRESSIONAL QUARTERLY, INC	03/18/02	03/18/03	SUBSCRIPTION		1,979.00
03–21	P1	2VA08000049	DO	01/29/02	01/30/03	SUBSCRIPTION		499.00
03–21	P1	2VA08000047	HON. JAMES P MORAN	02/17/02	02/17/02	PASSPORT		60.00
03–21	P1	2VA08000050	THE JOURNAL NEWSPAPERS	02/08/02	02/09/03	SUBSCRIPTION		49.00
03–31	S1	02090000569		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		764.21
							SUPPLIES AND MATERIALS TOTALS:	5,198.14
		EQUIPMENT						
01–31	S2	02031003510		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		2,436.53

02–28	S2	02059003501		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		2,436.53
03–31	S2	02090003531		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		2,436.53
							EQUIPMENT TOTALS:	7,309.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,228.63
							OFFICE TOTALS:	169,228.63

2001 HON. JAMES P MORAN JR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01–31	OP	1USPS120013	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL		946.47
							FRANKED MAIL TOTALS:	946.47
		PERSONNEL COMPENSATION						
			AIKEN,TIMOTHY B	01/01/02	01/02/02	SR LEGISLATIVE ASST		377.78
			BELELLO,TONI SUTTON	01/01/02	01/02/02	LEGISLATIVE COUNSEL		247.22
			BILES,LINDA P	01/01/02	01/02/02	STAFF ASSISTANT		150.00
			BREIG,CAROLINE M	01/01/02	01/02/02	STAFF ASSISTANT		150.00
			DAVIS,SARAH E	01/01/02	01/02/02	LEGIS CORRESPONDENT/PRESS ASST		172.22
			DURRER,AUSTIN	01/01/02	01/02/02	STAFF ASSISTANT		138.89
			FEDERICI,VIRGINIA Z	01/01/02	01/02/02	STAFF ASSISTANT		203.89
			FINKLE,AMANDA M	01/01/02	01/02/02	OFFICE MANAGER		202.78
			HEARDING,PETER	01/01/02	01/02/02	STAFF ASSISTANT		138.89
			KLOCH,DONNA C	01/01/02	01/02/02	CASEWORKER		219.45
			KOLOSZAR,MELISSA ANN	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		6.67
			MCDONALD,RENEE N	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		211.11
			MILLER,MARY T	01/01/02	01/02/02	PERSONAL ASSISTANT/SCHEDULER		325.00
			PARK,JENNIFER	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		233.33
			REAGAN,PAUL	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT		600.00
			TEJADA,JOSE WALTER	01/01/02	01/02/02	PART-TIME EMPLOYEE		78.33
			TOUSET,MIGUEL	01/01/02	01/02/02	CASEWORKER		219.45
			WARNER,SUSAN H	01/01/02	01/02/02	DISTRICT DIRECTOR		380.56
							PERSONNEL COMPENSATION TOTALS:	4,055.57
		RENT, COMMUNICATION, UTILITIES						
01–11	P1	2VA08000027	COX COMMUNICATIONS, INC.	11/23/01	12/22/01	CABLE TV		54.08
01–31	S5	02031004847		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		108.66
01–31	S5	02031005291		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		85.00
01–31	S5	02031005738		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		184.00
01–31	S5	02031006185		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		146.14
02–07	P1	2VA08000037	VERIZON	11/07/01	12/06/01	D.O. PHONE SERVICE		462.19
02–14	P1	2VA08000044	COMBINED PROPERTIES INC	12/01/01	12/01/01	2001 R/E TAX RECOVERY		2,859.30
							RENT, COMMUNICATION, UTILITIES TOTALS	3,899.37
		PRINTING AND REPRODUCTION						
01–08	P1	2VA08000022	DAVID SIMS	12/03/01	12/03/01	PHOTOGRAPHY		2,500.00
01–08	P1	2VA08000023	DO	12/03/01	12/03/01	PHOTOGRAPHY		65.00
01–08	P1	2VA08000023	DO	11/30/01	11/30/01	PHOTOGRAPHY		65.00
01–24	OP	2GPO1201004	PUBLIC PRINTER	10/23/01	10/23/01	PRINTING		178.00
01–29	P1	2VA08000035	DAVID SIMS	09/25/01	09/25/01			45.00
02–08	P5	1M4326010A	CANTRELL/CUTTER PRINTING	10/11/01	10/11/01	SINGLE DROP MASS MAIL		4,688.00
02–08	P5	1M4326012A	DO	11/05/01	11/05/01	SINGLE DROP MASS MAIL		1,844.00
							PRINTING AND REPRODUCTION TOTALS:	9,385.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JAMES P MORAN JR—Con.								
		OTHER SERVICES						
01–09	P1	2VA08000021	KEYTECH SERVICES INC	12/27/01	12/27/01	TECHNICAL SUPPORT		525.00
01–23	P1	2VA08000030	ROSA MCEACHERN,INC.	12/01/01	12/31/01	CLEANING SERVICE		132.00
						OTHER SERVICES TOTALS:		657 00
		SUPPLIES AND MATERIALS						
01–08	P1	2VA08000024	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER		63.50
01–08	P1	2VA08000025	DEER PARK SPRING WATER	10/01/01	10/26/01	BOTTLED WATER		57.20
01–23	P1	2VA08000029	DO	11/26/01	11/26/01	BOTTLED WATER		67.45
01–23	P1	2VA08000028	GOLD CUP COFFEE SVC	11/11/01	11/11/01	COFFEE SERVICE		60.00
01–24	P1	2VA08000032	AQUA COOL	10/01/01	10/31/01	BOTTLED WATER		56.00
01–24	P1	2VA08000033	DO	09/01/01	09/30/01	BOTTLED WATER		56.00
01–24	P1	2VA08000031	GOLD CUP COFFEE SVC	10/10/01	10/10/01	COFFEE SERVICE		82.90
01–24	P1	2VA08000034	JENNIFER PARK	10/22/01	10/22/01	OFFICE SUPPLIES		5.77
01–29	P1	2VA08000036	HON. JAMES P MORAN	10/12/01	10/12/01	OFFICIAL MEETING		16.00
01–29	P1	2VA08000036	DO	10/12/01	10/12/01	OFFICIAL MEETING		62.75
01–29	P1	2VA08000036	DO	10/31/01	10/31/01	OFFICIAL MEETING		53.05
01–31	S1	02031000585		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		–398.46
02–07	P1	2VA08000039	XEROX CORPORATION	06/06/01	06/06/01	TONER		364.00
02–07	P1	2VA08000040	DO	06/06/01	06/06/01	TONER		414.00
02–07	P1	2VA08000041	DO	03/29/01	03/29/01	TONER		364.00
02–28	S1	02059000559		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–772.29
03–21	P1	2VA08000051	VITAL SPEECHES	11/01/01	11/01/02	SUBSCRIPTION		47.50
03–31	S1	02090000568		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,102.00
						SUPPLIES AND MATERIALS TOTALS:		1,701.37
		EQUIPMENT						
03–06	P2	OSM2174316	INTERAMERICA	01/09/02	01/09/02	PRINTER		2,875.00
03–06	P2	OSM2174316	DO	01/09/02	01/09/02	PRINTER		2,074.00
03–06	P2	OSM2174316	DO	01/09/02	01/09/02	INSTALLATION		400.00
						EQUIPMENT TOTALS:		5,349.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,993.78
						OFFICE TOTALS:		25,993.78
2002 HON. JERRY MORAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,687.10	1,687.10
						PERSONNEL COMPENSATION	164,618.07	164,618.07
						TRAVEL	13,688.05	13,688.05
						RENT, COMMUNICATION, UTILITIES	13,449.26	13,449.26
						PRINTING AND REPRODUCTION	1,413.53	1,413.53
						OTHER SERVICES	1,059.90	1,059.90
						SUPPLIES AND MATERIALS	5,085.27	5,085.27
						EQUIPMENT	10,406.43	10,406.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,407.61	211,407.61

							OFFICE TOTALS: 211,407.61	211,407.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	2USPS010013	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	620.31
03–29	OP	2USPS020013	DO	02/01/02	02/28/02	FRANKED MAIL	1,066.79
						FRANKED MAIL TOTALS:	1,687.10

PERSONNEL COMPENSATION

			BANNISTER,JOEL	01/03/02	03/31/02	SYSTEMS ADMIN/LEGISLATIVE CORRESPONDENT	6,844.43
			DEPPERSCHMIDT,ERIC J	01/03/02	03/31/02	CONSTITUENT SERVICES REPRESENTATIVE	7,473.90
			DETHLOFF,LISA M	01/03/02	03/31/02	CONSTITUENT SERVICES REPRESENTATIVE	7,394.43
			HIXSON,JON	01/03/02	03/31/02	CHIEF OF STAFF	22,488.90
			JOHNSON,W KIRK	01/03/02	03/31/02	DISTRICT DIRECTOR	18,700.00
			KRIEGSHAUSER,RYAN	01/29/02	03/31/02	PAID INTERN	611.38
			LUDLUM,KELLI D	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,800.00
			MCNICKLE,JESSICA M	01/14/02	03/31/02	PAID INTERN	2,673.62
			MOLONEY,SHEILA A	01/03/02	01/31/02	SHARED EMPLOYEE	3,266.67
			MURPHY,TRAVIS J	01/03/02	03/31/02	PRESS SECRETARY	9,044.43
			PETERSON,KIP	01/18/02	03/31/02	LEGISLATIVE ASSISTANT	7,908.33
			PRAEGER,AMY ELIZABETH	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	10,022.23
			RULLMAN,KIMBERLY	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	10,755.56
			SEIB,KILEY	01/07/02	03/31/02	PAID INTERN	1,848 00
			SUELTER,JEANETTE	01/03/02	03/31/02	STAFF ASSISTANT/RECEPTIONIST	7,822.23
			THEIS,AMY	01/03/02	03/31/02	CONSTITUENT SERV REPRESENTATIVE	7,822.23
			TWEITO,MATTHEW	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	6,355.56
			YODER,KEVIN	01/07/02	01/18/02	PAID INTERN	500.07
			ZAMRZLA,MICHAEL E	01/03/02	03/31/02	CONSTITUENT SERVICES REPRESENTATIVE	9,375.00
			ZUERCHER,JUDITH L	01/03/02	03/31/02	OFFICE MANAGER/SCHEDULER	14,911.10
						PERSONNEL COMPENSATION TOTALS:	164,618.07

TRAVEL

01–23	P1	2KS01000087	HON. JERRY MORAN	01/09/02	01/15/02	MILEAGE DISTRICT TRAVEL	335.34
01–24	P1	2KS01000089	DO	01/07/02	01/23/02	DISTRICT TRAVEL	689.07
01–24	P1	2KS01000090	W. KIRK JOHNSON	01/11/02	01/14/02	DISTRICT TRAVEL	289.92
01–28	P1	2KS01000092	JON HIXSON	01/05/02	01/18/02	R/T TRAVEL TO DISTRICT	630.13
01–28	P1	2KS01000088	W. KIRK JOHNSON	12/27/01	12/27/01	MILEAGE IN DISTRICT	86.60
01–30	P1	2KS01000097	HON. JERRY MORAN	01/24/02	01/29/02	DISTRICT TRAVEL	721.51
01–30	P1	2KS01000098	JON HIXSON	01/24/02	01/29/02	TRAVEL EXPENSES TO TOPEKA	665.94
01–31	HV	2A901000266	W. KIRK JOHNSON	12/27/01	12/27/01	CORR: 1/28/02 DOC# 2KS01000088	–86.60
02–01	P1	2KS01000100	MICHAEL E. ZAMRZLA	01/11/02	01/25/02	TRAVEL EXPENSES	309.48
02–01	P1	2KS01000099	W. KIRK JOHNSON	01/15/02	01/28/02	TRAVEL EXPENSES	498.72
02–11	P1	2KS01000113	ERIC J DEPPERSCHMIDT	01/24/02	01/24/02	MILEAGE IN DISTRICT	75.90
02–11	P1	2KS01000110	HON. JERRY MORAN	01/30/02	02/05/02	DISTRICT TRAVEL	598.80
02–11	P1	2KS01000112	JON HIXSON	01/16/02	01/28/02	DISTRICT TRAVEL	30.44
02–11	P1	2KS01000111	KIMBERLY RULLMAN	01/07/01	01/08/02	TRAVEL EXPENSES	383.96
02–14	P1	2KS01000114	HON. JERRY MORAN	01/28/02	02/12/02	DISTRICT TRAVEL	920.11
02–22	P1	2KS01000120	AMY ELIZABETH PRAEGER	02/16/02	02/19/02	DISTRICT TRAVEL	489.44
02–22	P1	2KS01000121	HON. JERRY MORAN	02/14/02	02/15/02	DISTRICT TRAVEL	263.55
02–22	P1	2KS01000119	KELLI D LUDLUM	02/13/02	02/17/02	DISTRICT TRAVEL	611.25
02–22	P1	2KS01000117	LISA M DETHLOFF	01/21/02	02/12/02	DISTRICT TRAVEL	178.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JERRY MORAN—Con.								
02–25	P1	2KS01000123	AMY THEIS	02/08/02	02/19/02	DISTRICT TRAVEL		72.80
02–25	P1	2KS01000125	W. KIRK JOHNSON	02/04/02	02/20/02	DISTRICT TRAVEL		588.74
02–28	P1	2KS01000132	HON JERRY MORAN	02/14/02	02/26/02	DISTRICT TRAVEL		1,218.79
02–28	P1	2KS01000134	LISA M DETHLOFF	02/20/02	02/20/02	TRAVEL EXPENSES		161.51
03–07	P1	2KS01000137	HON. JERRY MORAN	02/05/02	02/05/02	AIRFARE		171.00
03–07	P1	2KS01000137	DO	02/28/02	03/05/02	DISTRICT TRAVEL		996.20
03–14	P1	2KS01000143	DO	03/07/02	03/12/02	DISTRICT TRAVEL		1,145.95
03–21	P1	2KS01000153	DO	03/14/02	03/18/02	DISTRICT TRAVEL		752.17
03–21	P1	2KS01000155	MICHAEL E. ZAMRZLA	02/09/02	03/07/02	DISTRICT TRAVEL		117 19
03–21	P1	2KS01000154	W. KIRK JOHNSON	02/22/02	03/12/02	TRAVEL EXPENSES		496.68
03–29	P1	2KS01000170	HON. JERRY MORAN	03/21/02	03/23/02	DISTRICT TRAVEL		248.57
03–29	P1	2KS01000168	KELLI D LUDLUM	02/20/02	03/11/02	PARKING/TAXI		26.00
							TRAVEL TOTALS:	13,688.05
		RENT, COMMUNICATION, UTILITIES						
01–18	P9	KS0102R0201	EMPRISE BANK NA	01/01/02	01/31/02	HAYES,KS - RENT		500.00
01–18	P9	KS0101R0201	FIRST NAT'L BK OF HUTCHINSON	01/01/02	01/31/02	HUTCHINSON, KS		597.92
01–22	P1	2KS01000080	US POSTAL SERVICE	12/31/01	12/31/02	PO BOX PAYMENT		100.00
01–22	P1	2KS01000081	US POSTMASTER - HAYAS	12/31/01	12/31/02	PO BOX PAYMENT		100.00
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/03/02	01/03/02	OVERNIGHT MAIL		14.75
01–25	CB	FXF020125A	DO	01/09/02	01/09/02	OVERNIGHT MAIL		5.29
02–01	CB	FXF020201A	DO	01/16/02	01/16/02	OVERNIGHT MAIL		11.59
02–08	CB	FXF020208A	DO	01/23/02	01/23/02	OVERNIGHT MAIL		15.28
02–11	P1	2KS01000109	ACS DESKTOP SOLUTIONS, INC.	01/30/02	01/30/02	COMPUTER SERVICES		491.67
02–14	P1	2KS01000116	EAGLE CABLE TV OF HAYS	01/01/02	01/28/02	CABLE TV		72.62
02–15	CB	FXF020215A	FEDERAL EXPRESS CORP	02/01/02	02/01/02	OVERNIGHT MAIL		5.19
02–20	P9	KS0102R0202	EMPRISE BANK NA	02/01/02	02/28/02	HAYES,KS - RENT		500.00
02–20	P9	KS0101R0202	FIRST NAT'L BK OF HUTCHINSON	02/01/02	02/28/02	HUTCHINSON, KS		597.92
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/06/02	02/06/02	OVERNIGHT MAIL		9.50
02–25	P1	2KS01000122	KANSAS STATE FAIR	01/16/02	01/16/02	EXHIBIT SPACE		875.00
02–28	S5	02059004450		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		31.65
02–28	S5	02059004867		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		641.71
02–28	S5	02059005308		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		99.00
02–28	S5	02059005748		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		184.00
02–28	S5	02059006188		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		1,551.98
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/19/02	02/19/02	OVERNIGHT MAIL		4.75
03–07	P1	2KS01000138	EAGLE CABLE TV OF HAYS	03/01/02	03/31/02	CABLE TV		33.81
03–08	CB	FXF020308A	FEDERAL EXPRESS CORP	02/20/02	02/20/02	OVERNIGHT MAIL		9.99
03–12	P1	2KS01000139	ALLTEL	12/25/01	01/24/02	PHONE SERVICE		420.27
03–12	P1	2KS01000140	DO	01/25/02	02/24/02	PHONE SERVICE		244.58
03–13	P1	2KS01000141	DO	12/24/01	01/24/02	CELL SERVICE		112.02
03–13	P1	2KS01000142	DO	01/24/02	03/24/02	CELL SERVICE		433.02
03–14	P1	2KS01000145	DO	12/24/01	02/24/02	CELL SERVICE		906.03
03–14	P1	2KS01000146	SOUTHWESTERN BELL	12/23/01	02/23/02	PHONE SERVICE		625.14

03-14	P1	2KS01000147	DO	12/17/01	02/17/02	PHONE SERVICE	356.59
03-15	CB	FXF020315A	FEDERAL EXPRESS CORP	03/04/02	03/04/02	OVERNIGHT MAIL	4.77
03-19	P1	2KS01000151	EAGLE CABLE TV OF HAYS	02/01/02	02/08/02	CABLE TV	38.81
03-20	P9	KS0102R0203	EMPRISE BANK NA	03/01/02	03/31/02	HAYES,KS - RENT	500.00
03-20	P9	KS0101R0203	FIRST NAT'L BK OF HUTCHINSON	03/01/02	03/31/02	HUTCHINSON, KS	597.92
03-21	P1	2KS01000152	COX COMMUNICATIONS	01/13/02	04/12/02	CABLE TV	122.43
03-21	P1	2KS01000156	MICHAEL E. ZAMRZLA	03/11/02	03/11/02	POSTAGE	0.39
03-22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/06/02	03/06/02	OVERNIGHT MAIL	4.77
03-29	P1	2KS01000171	ALLTEL	01/24/02	02/24/02	PHONE SERVICE	485.76
03-29	P1	2KS01000169	KELLI D LUDLUM	03/06/02	03/06/02	PHONE CALLS	37.65
03-31	S5	02090004450		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	31 65
03-31	S5	02090004868		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	578.74
03-31	S5	02090005308		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	22.51
03-31	S5	02090005748		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	184.00
03-31	S5	02090006188		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	1,288.59
						RENT, COMMUNICATION, UTILITIES TOTALS	13,449.26
		PRINTING AND REPRODUCTION					
01-23	P1	2KS01000086	AMY THEIS	01/14/02	01/16/02	PHOTOS	96.80
02-11	P1	2KS01000108	DAVID L. ANDRUKITIS, INC.	01/31/02	01/31/02	PRINTING	40.00
02-20	P1	2KS01000115	NORTHWESTERN PRINTERS INC	02/06/02	02/06/02	PRINTING	874 73
02-28	S3	02059000032		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	104.20
02-28	P1	2KS01000133	LISA M DETHLOFF	02/15/02	02/15/02	CABLE AD	18.00
02-28	P1	2KS01000128	RUSSELL CABLE TV COMPANY	02/18/02	02/25/02	CABLE AD	18.00
03-18	P1	2KS01000149	DAVID L. ANDRUKITIS, INC.	03/14/02	03/14/02	PRINTING	80.00
03-22	P1	2KS01000160	MINNEAPOLIS MESSENGER	03/07/02	03/07/02	LISTENING TOUR AD	32.00
03-25	P1	2KS01000161	LINCOLN SENTINEL-REPUBLICAN	03/07/02	03/07/02	LISTENING TOUR AD	13.00
03-31	S3	02090000033		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	136.80
						PRINTING AND REPRODUCTION TOTALS:	1,413.53
		OTHER SERVICES					
02-11	P1	2KS01000106	KANSAS PRESS CLIPPING SERVICE	01/01/01	01/31/02	CLIPPING SERVICE	492.95
03 18	P1	2KS01000148	DO	02/01/02	02/28/02	CLIPPING SERVICE	566.95
						OTHER SERVICES TOTALS.	1,059.90
		SUPPLIES AND MATERIALS					
01-18	P1	2KS01000079	WASHINGTON POST	01/05/02	01/04/03	SUBSCRIPTION	154.44
01-24	P1	2KS01000091	JUDITH L ZUERCHER	01/18/02	01/18/02	OFFICE SUPPLY	5.71
01-31	S1	02031000109		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	318.72
02-01	P1	2KS01000101	STANDARD COFFEE SERVICE CO.	01/18/02	01/18/02	COFFEE SUPPLIES	7.56
02-11	P1	2KS01000104	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER	72.00
02-11	P1	2KS01000102	LEADERSHIP DIRECTORIES, INC	03/02/02	03/02/03	SUBSCRIPTION	325.00
02-11	P1	2KS01000107	ROBERTS HUTCH-LINE, INC	01/30/02	01/30/02	OFFICE SUPPLIES	40.57
02-13	P1	2KS01000105	MILLING & BAKING NEWS	01/31/02	01/31/03		128.00
02-22	P1	2KS01000118	LISA M DETHLOFF	02/02/02	02/02/02	OFFICE SUPPLIES	14.12
02 25	P1	2KS01000124	AMY THEIS	02/08/02	02/08/02	SUPPLIES	4.24
02 25	P1	2KS01000131	CONCORDIA BLADE-EMPIRE	02/14/02	02/14/03	SUBSCRIPTION	88.68
02-25	P1	2KS01000130	DODGE CITY DAILY GLOBE	03/07/02	03/02/03	SUBSCRIPTION	120.64
02 25	P1	2KS01000129	STANDARD COFFEE SERVICE CO.	02/13/02	02/13/02	COFFEE SUPPLIES	80.55
02 25	P1	2KS01000127	WEST GROUP PAYMENT CENTER	01/01/02	01/31/02	WESTLAW CHARGES JAN	117 00
02-27	P1	2KS01000126	KIP PETERSON	02/20/02	02/20/02	SUPPLIES	10.73
02-28	S1	02059000125		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	712 15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. JERRY MORAN—Con.							
02–28	P1 2KS01000135	JUDITH L ZUERCHER	02/23/02	02/23/02	ROAD ATLAS		12.17
03–07	P1 2KS01000136	CONGRESSIONAL QUARTERLY, INC	03/09/02	03/09/03	SUBSCRIPTION		1,850.00
03–14	P1 2KS01000144	ROBERTS HUTCH-LINE, INC	02/27/02	02/27/02	OFFICE SUPPLIES		35.89
03–18	P1 2KS01000150	JUDITH L ZUERCHER	03/10/02	03/15/02	OFFICE SUPPLIES		9.21
03–21	P1 2KS01000157	DO	03/17/02	03/17/02	OFFICE SUPPLY		15 53
03–29	P1 2KS01000165	GARDEN CITY TELEGRAM	03/25/02	03/25/03	SUBSCRIPTION		117 88
03–29	P1 2KS01000164	LYONS DAILY NEWS	02/14/02	02/14/03	SUBSCRIPTION		75.90
03–29	P1 2KS01000166	THE EMPORIA GAZETTE	04/01/02	04/01/03	SUBSCRIPTION		118.80
03 31	S1 02090000122		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		649.78
						SUPPLIES AND MATERIALS TOTALS	5,085.27
	EQUIPMENT						
01–31	S2 02031003136		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,468 81
02–28	S2 02059003142		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		3,468.81
03–31	S2 02090003133		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		3,468.81
						EQUIPMENT TOTALS:	10,406.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,407.61
						OFFICE TOTALS:	211,407.61
2001 HON. JERRY MORAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 1M4326517B	UNITED STATES POSTAL SERVICE	12/03/01	12/03/01	FRANKED MAIL		1,618 31
01 31	OP 1M4326519B	DO	12/21/01	12/21/01	FRANKED MAIL		1,417 12
01–31	OP 1USPS120013	DO	12/01/01	01/02/02	FRANKED MAIL		368.99
						FRANKED MAIL TOTALS	3,404.42
PERSONNEL COMPENSATION							
		BANNISTER,JOEL	01/01/02	01/02/02	SYSTEMS ADMIN/LEGISLATIVE CORRESPONDENT		155.56
		DEPPERSCHMIDT,ERIC J	01/01/02	01/02/02	CONSTITUENT SERVICES REPRESENTATIVE		169.86
		DETHLOFF,LISA M	01/01/02	01/02/02	CONSTITUENT SERVICES REPRESENTATIVE		168.06
		HEMMER,THOMAS M	01/01/02	01/02/02	CHIEF OF STAFF		572 22
		HIXSON,JON	01/01/02	01/02/02	CHIEF OF STAFF		511 11
		JOHNSON,W KIRK	01/01/02	01/02/02	DISTRICT DIRECTOR		425.00
		LUDLUM,KELLI D	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		200 00
		MOLONEY,SHEILA A	01/01/02	01/02/02	SHARED EMPLOYEE		233 33
		MURPHY,TRAVIS J	01/01/02	01/02/02	PRESS SECRETARY		205.56
		PRAEGER,AMY ELIZABETH	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		227 78
		RULLMAN,KIMBERLY	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		244.45
		SUELTER,JEANETTE	01/01/02	01/02/02	STAFF ASSISTANT/RECEPTIONIST		177.78
		THEIS,AMY	01/01/02	01/02/02	CONSTITUENT SERV REPRESENTATIVE		177.78
		TWEITO,MATTHEW	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		144.45
		ZAMRZLA,MICHAEL E	01/01/02	01/02/02	CONSTITUENT SERVICES REPRESENTATIVE		200.00
		ZUERCHER,JUDITH L	01/01/02	01/02/02	OFFICE MANAGER/SCHEDULER		338.89
						PERSONNEL COMPENSATION TOTALS:	4,151.83

		TRAVEL					
01–31	HV	2A901000266	W. KIRK JOHNSON	12/27/01	12/27/01	MILEAGE IN DISTRICT	86.60
						TRAVEL TOTALS:	86.60
		RENT, COMMUNICATION, UTILITIES					
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/17/01	12/17/01	OVERNIGHT MAIL	10.97
01–18	P1	2KS01000077	ALLTEL	11/25/01	12/24/01	PHONE SERVICE	354.85
01–18	P1	2KS01000078	DO	11/25/01	12/24/01	PHONE SERVICE	129.27
01–28	P1	2KS01000093	CENTRAL STATES MEDIA	11/29/01	11/29/01	MEDIA TRACKING SERVICE	219.00
01–28	P1	2KS01000095	SOUTHWESTERN BELL	10/17/01	12/17/01	PHONE SERVICE	515.41
01–28	P1	2KS01000096	DO	10/23/01	12/23/01	PHONE SERVICE	847.05
01–31	S5	02031004429		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	31.65
01–31	S5	02031004846		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	538.65
01–31	S5	02031005290		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	109.00
01–31	S5	02031005737		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	184.00
01–31	S5	02031006184		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	1,489.67
02–27	P2	HCV0200256	VERIZON WIRELESS	01/17/02	01/17/02	BATTERY, SDT X-CAP MAIN LI ION	76.49
02–27	P2	HCV0200270	DO	01/18/02	01/18/02	VERIZON LG TM510 BLACK CELL PH	259.98
02–28	HV	2A901000327		10/01/01	10/01/01	HIR GRAPHICS (TRANSFER)	189.00
03–13	P1	2KS01000141	ALLTEL	11/25/01	12/24/01	CELL SERVICE	259.64
03–21	P1	2KS01000158	DO	10/25/01	11/24/01	PHONE SERVICE	129.89
03–21	P1	2KS01000159	DO	10/25/01	11/24/01	PHONE SERVICE	249.15
03–29	P1	2KS01000163	FIRST NATIONAL BANK	01/28/01	12/31/01	UTILITIES	386.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,980.10
		PRINTING AND REPRODUCTION					
01–23	P1	2KS01000084	DAVID L. ANDRUKITIS, INC.	12/31/01	12/31/01	PRINTING	80.00
01–28	P1	2KS01000094	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	2002 CALENDERS	737.50
01–30	P2	OSPTP28035	ACCURATE WORD LLC.	12/14/01	01/11/02	500 ENGRAVED NOTE CARDS & ENVE	316.00
02–07	P5	1M4326517A	APPLIED COMPUTER SERVICES INC.	11/30/01	11/30/01	SINGLE DROP MASS MAIL PRINTING	4,570.52
02–14	P5	1M4326519A	KEN GROUP CORPORATION	12/21/01	12/21/01	SINGLE DROP MASS MAIL PRINTING	1,785.43
02–27	OP	2GP00102002	PUBLIC PRINTER	11/29/01	11/29/01	PRINTING	100.00
						PRINTING AND REPRODUCTION TOTALS:	7,589.45
		OTHER SERVICES					
01–18	P1	2KS01000083	KANSAS PRESS CLIPPING SERVICE	10/31/01	12/31/01	CLIPPING SERVICE	1,780.40
						OTHER SERVICES TOTALS:	1,780.40
		SUPPLIES AND MATERIALS					
01–18	P1	2KS01000082	THE HUTCHINSON NEWS	10/29/01	10/29/02	SUBSCRIPTION	144.99
01–23	P1	2KS01000085	NORTHWESTERN OFFICE SUPPLIERS	10/31/01	12/31/01	OFFICE SUPPLIES	336.14
01–31	S1	02031000108		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	961.75
02–11	P1	2KS01000103	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER	72.00
02–28	S1	02059000124		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–1,045.25
03–22	P1	2KS01000162	WEST GROUP PAYMENT CENTER	12/01/01	12/31/01	SUBSCRIPTION	111.00
03–31	S1	02090000121		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	920.75
						SUPPLIES AND MATERIALS TOTALS:	1,501.38
		EQUIPMENT					
03–28	P2	OSM2174463	ACS DESKTOP SOLUTIONS, INC.	01/19/02	01/19/02	COMPUTER	1,591.00
03–28	P2	OSM2174463	DO	01/19/02	01/19/02	COMPUTER	1,591.00
03–28	P2	OSM2174463	DO	01/19/02	01/19/02	COMPUTER	1,591.00
03–28	P2	OSM2174463	DO	01/19/02	01/19/02	INSTALLATION	1,125.00
						EQUIPMENT TOTALS:	5,898.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JERRY MORAN—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,392.18
						OFFICE TOTALS:		30,392.18
2002 HON. CONSTANCE MORELLA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,647.81	1,647.81
						PERSONNEL COMPENSATION	153,582.22	153,582.22
						PERSONNEL BENEFITS	616.59	616.59
						TRAVEL	310.39	310.39
						RENT, COMMUNICATION, UTILITIES	18,497.57	18,497.57
						PRINTING AND REPRODUCTION	735.10	735.10
						SUPPLIES AND MATERIALS	4,064.98	4,064.98
						EQUIPMENT	16,036.09	16,036.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,490.75	195,490.75
						OFFICE TOTALS:	195,490.75	195,490.75
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	OP	2USPS010013	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		875.79
03–29	OP	2USPS020013	DO	02/01/02	02/28/02	FRANKED MAIL		772.02
						FRANKED MAIL TOTALS:		1,647.81
PERSONNEL COMPENSATION								
			ANDERSON,MINNIE W	01/03/02	03/31/02	DISTRICT DIRECTOR		17,111.10
			BOEPPLE,LISA E	01/03/02	03/31/02	CHIEF OF STAFF/LEGISLATION ADMIN/AA		26,888.90
			CAVANAUGH,XAVIER	01/03/02	03/31/02	SYSTEMS ADMINISTRATOR		8,555.56
			DEAN,JONATHAN O	01/03/02	03/31/02	PRESS SECRETARY & LEGIS ASST		11,977.77
			DEMICHELE,DENISE O	01/03/02	03/31/02	STAFF ASSISTANT		5,866.67
			DI IORIO,WILLIAM ROBERT	01/03/02	03/31/02	FIELD REPRESENTATIVE		6,966.67
			DICKENS,KATHRYN M	01/03/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT		11,388.90
			HANNUM,GEORGE D	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		8,800.00
			HANSON,ERICA	01/03/02	03/31/02	SCHEDULER/EXECUTIVE ASSISTANT		10,144.43
			KAUFMAN,BRAD	01/03/02	03/31/02	FIELD REPRESENTATIVE		5,255.56
			LYNSKEY,ELIZABETH CASSELLA	01/03/02	03/31/02	FIELD REPRESENTATIVE		9,802.23
			MARCOTTE,ROGER JOSEPH	01/03/02	03/31/02	COMPUTER SPECIALIST		9,435.56
			MCCORMICK,CHAD E	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		6,844.43
			STRAND,ANNE ELIZABETH	01/03/02	03/31/02	FIELD REPRESENTATIVE		6,477.77
			TOBIAS,KEITH A	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		8,066.67
						PERSONNEL COMPENSATION TOTALS:		153,582.22
PERSONNEL BENEFITS								
01–31	S7	02031000127		01/01/02	01/31/02	TRANSIT BENEFITS		206.60
02–25	S7	02059000126		02/01/02	02/28/02	TRANSIT BENEFITS		206.52
02–27	P1	2MD08000117	WILLIAM R DI IORIO	02/01/02	02/28/02	METRO		65.00
03–25	S7	02084000126		03/01/02	03/31/02	TRANSIT BENEFITS		138.47
						PERSONNEL BENEFITS TOTALS:		616.59

		TRAVEL					
02–22	P1	2MD08000108	GEORGE D HANNUM	02/07/02	02/08/02	AIRFARE DC-BOSTON-DC CONF.	150.50
02–22	P1	2MD08000109	DO	02/07/02	02/08/02	CAB FARES	95.00
02–22	P1	2MD08000103	HON CONSTANCE A MORELLA	01/28/02	01/28/02	PARKING	15.00
02–22	P1	2MD08000104	KATHRYN M DICKENS	01/17/02	01/28/02	PARKING	32.00
02–22	P1	2MD08000106	DO	01/03/02	02/20/02	MILEAGE	17.89
						TRAVEL TOTALS:	310.39
		RENT, COMMUNICATION, UTILITIES					
01–18	P9	MD0801R0201	WASH. REAL ESTATE INVEST. TRST	01/01/02	01/31/02	ROCKVILLE - RENT	5,666.17
01–31	P1	2MD08000086	DENISE O DEMICHELE	01/30/02	01/30/02	STAMPS	8.00
01–31	P1	2MD08000068	VERIZON WIRELESS	12/05/01	01/04/02	CELL PHONE	8.53
02–20	P9	MD0801R0202	WASH. REAL ESTATE INVEST. TRST	02/01/02	02/28/02	ROCKVILLE - RENT	5,666.17
02–28	S5	02059004451		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	61.35
02–28	S5	02059004869		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	164.06
02–28	S5	02059005310		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	61.00
02–28	S5	02059005750		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	271.00
02–28	S5	02059006190		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	181.99
03–20	P9	MD0801R0203	WASH. REAL ESTATE INVEST. TRST	03/01/02	03/31/02	ROCKVILLE - RENT	5,666.17
03–31	S5	02090004451		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	61.35
03–31	S5	02090004870		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	115.66
03–31	S5	02090005310		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	61.00
03–31	S5	02090005750		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	271.00
03–31	S5	02090006190		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	234.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,497.57
		PRINTING AND REPRODUCTION					
02–22	P1	2MD08000112	DAVID L. ANDRUKITIS, INC.	02/13/02	02/13/02	PRINTING	87.50
02–22	P1	2MD08000113	PANORAMIC VISIONS	01/21/02	01/21/02	PHOTO SERVICE	560.00
02–28	S3	02059000156		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	9.60
03–31	S3	02090000166		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	78.00
						PRINTING AND REPRODUCTION TOTALS:	735.10
		SUPPLIES AND MATERIALS					
01–31	S1	02031000565		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	1,051.27
01–31	P1	2MD08000084	INTERNATIONAL HERALD TRIBUNE	01/07/02	01/07/03	SUBSCRIPTION	360.00
02–22	P1	2MD08000116	CARROLL PUBLISHING COMPANY	04/01/02	03/01/03	REFERENCE MATERIAL	350.00
02–22	P1	2MD08000105	KATHRYN M DICKENS	02/03/02	02/03/02	FILM	33.38
02–22	P1	2MD08000110	OFFICE DEPOT	01/14/02	01/14/02	OFFICE SUPPLIES	146.95
02–22	P1	2MD08000111	DO	02/07/02	02/07/02	OFFICE SUPPLIES	34.17
02–28	S1	02059000539		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	767.75
03–31	S1	02090000548		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	1,321.46
						SUPPLIES AND MATERIALS TOTALS:	4,064.98
		EQUIPMENT					
01–31	S2	02031003491		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	5,217.63
02–28	S2	02059003485		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	5,276.83
03–31	S2	02090003511		01/25/02	01/25/02	EQUIPMENT (TRANSFER)	250.00
03–31	S2	02090003512		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	5,291.63
						EQUIPMENT TOTALS:	16,036.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,490.75
						OFFICE TOTALS:	195,490.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2001 HON. CONSTANCE MORELLA								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01 31	OP	1M4327503B	UNITED STATES POSTAL SERVICE	12/10/01	12/10/01	FRANKED MAIL		2,486.58
01-31	OP	1M4327504B	DO	12/27/01	12/27/01	FRANKED MAIL		532.27
01-31	OP	1USPS120013	DO	12/01/01	01/02/02	FRANKED MAIL		513.79
						FRANKED MAIL TOTALS:		3,532.64
PERSONNEL COMPENSATION								
			ANDERSON,MINNIE W	01/01/02	01/02/02	DISTRICT DIRECTOR		388.89
			BOEPPLE,LISA E	01/01/02	01/02/02	CHIEF OF STAFF/LEGISLATION ADMIN/AA		611.11
			CAVANAUGH,XAVIER	01/01/02	01/02/02	SYSTEMS ADMINISTRATOR		194.45
			DEAN,JONATHAN O	01/01/02	01/02/02	PRESS SECRETARY & LEGIS ASST		272.22
			DEMICHELE,DENISE O	01/01/02	01/02/02	STAFF ASSISTANT		133.33
			DI IORIO,WILLIAM ROBERT	01/01/02	01/02/02	FIELD REPRESENTATIVE		158.33
			DICKENS,KATHRYN M	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT		236.11
			HANNUM,GEORGE D	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		200.00
			HANSON,ERICA	01/01/02	01/02/02	SCHEDULER/EXECUTIVE ASSISTANT		230.56
			KAUFMAN,BRAD	01/01/02	01/02/02	FIELD REPRESENTATIVE		119.45
			LYNSKEY,ELIZABETH CASSELLA	01/01/02	01/02/02	FIELD REPRESENTATIVE		222.78
			MARCOTTE,ROGER JOSEPH	01/01/02	01/02/02	COMPUTER SPECIALIST		214.45
			MCCORMICK,CHAD E	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		155.56
			STRAND,ANNE ELIZABETH	01/01/02	01/02/02	FIELD REPRESENTATIVE		147.22
			TOBIAS,KEITH A	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		183.33
						PERSONNEL COMPENSATION TOTALS:		3,467.79
TRAVEL								
01-04	P1	2MD08000066	GEORGE D HANNUM	09/21/01	09/21/01	CAB FARES		16.00
01-04	P1	2MD08000067	DO	10/26/01	12/03/01	CAB FARES		28.00
01-04	P1	2MD08000056	KATHRYN M DICKENS	11/19/01	12/13/01	PARKING		18.00
01-04	P1	2MD08000057	DO	11/06/01	12/03/01	TAXIS		19.00
01 04	P1	2MD08000058	DO	12/14/01	12/14/01	MILEAGE		46.92
01-04	P1	2MD08000059	ROGER JOSEPH MARCOTTE	12/03/01	12/03/01	MILEAGE		18.98
02-26	P1	2MD08000107	ANNE ELIZABETH STRAND	01/31/02	01/31/02			147.46
						TRAVEL TOTALS:		294.36
RENT, COMMUNICATION, UTILITIES								
01-04	P1	2MD08000060	VERIZON WIRELESS	10/19/01	11/18/01	D.O LONG DISTANCE		370.66
01-31	S5	02031004430		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		61.35
01 31	S5	02031004848		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		111.98
01-31	S5	02031005292		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		61.00
01-31	S5	02031005739		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		271.00
01-31	S5	02031006186		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		326.92
01-31	P1	2MD08000069	COMCAST	11/01/01	11/30/01	CABLE TV		42.05
01-31	P1	2MD08000078	MINNIE W ANDERSON	10/16/01	10/16/01	VOTER REG. TAPES		65.00
01-31	P1	2MD08000072	VERIZON	11/19/01	11/19/01	DO LONG DISTANCE		357.84
01-31	P1	2MD08000073	DO	12/19/01	12/19/01	DO LONG DISTANCE		346.57

01–31	P1	2MD08000070	WASHINGTON COURIER, INC	11/30/01	11/30/01	COURIER SERVICE	8.25
02–01	P1	2MD08000087	FEDERAL EXPRESS CORP	09/11/01	09/11/01	OVERNIGHT MAIL	5.45
02–01	P1	2MD08000088	DO	09/25/01	09/25/01	OVERNIGHT MAIL	10.98
02–01	P1	2MD08000089	DO	10/16/01	10/16/01	OVERNIGHT MAIL	55.40
02–01	P1	2MD08000090	DO	10/23/01	10/23/01	OVERNIGHT MAIL	12.97
02–01	P1	2MD08000091	DO	11/06/01	11/06/01	OVERNIGHT MAIL	17.34
02–01	P1	2MD08000092	DO	12/18/01	12/18/01	OVERNIGHT MAIL	5.43
02–01	P1	2MD08000093	DO	12/25/01	12/25/01	OVERNIGHT MAIL	28.78
02–04	HR	ACH606305	MINNIE W ANDERSON	10/16/01	10/16/01	ACH PAYMENT RETURN	–65.00
02–06	P1	2MD08RW0078	DO	10/16/01	10/16/01	VOTER REG. TAPES	65.00
02–22	P1	2MD08000100	FEDERAL EXPRESS CORP	11/20/01	11/20/01	OVERNIGHT MAIL	16.35
02–22	P1	2MD08000101	DO	12/04/01	12/04/01	OVERNIGHT MAIL	5.48
02–22	P1	2MD08000102	DO	12/11/01	12/11/01	OVERNIGHT MAIL	5.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,185.80
		PRINTING AND REPRODUCTION					
01–02	OP	2GPO1101001	PUBLIC PRINTER	09/26/01	09/26/01	PRINTING	78.00
01–10	P5	1M4327502A	DAVID L. ANDRUKITIS, INC.	11/23/01	11/23/01	SINGLE DROP MASS MAIL	13,120.00
03–22	OP	2GPO0202002	PUBLIC PRINTER	12/31/01	12/31/01	PRINTING	80.00
						PRINTING AND REPRODUCTION TOTALS:	13,278.00
		OTHER SERVICES					
02–22	P1	2MD08000099	MONTGOMERY COLLEGE	11/30/01	11/30/01	INTERPRETER TOWN HALL MGT	490.00
						OTHER SERVICES TOTALS.	490.00
		SUPPLIES AND MATERIALS					
01–04	P1	2MD08000061	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER	33.75
01–04	P1	2MD08000062	DO	09/01/01	09/30/01	BOTTLED WATER	88.00
01–04	P1	2MD08000063	DO	10/01/01	10/30/01	BOTTLED WATER	95.50
01–04	P1	2MD08000064	DO	11/01/01	11/30/01	BOTTLED WATER	65.50
01–04	P1	2MD08000055	CONGRESSIONAL GREEN SHEETS	01/01/02	12/31/02	SUBSCRIPTION	595.00
01–04	P1	2MD08000059	ROGER JOSEPH MARCOTTE	10/23/01	10/23/01	OFFICE SUPPLIES	11.00
01–04	P1	2MD08000059	DO	11/27/01	11/27/01	OFFICE SUPPLIES	4.59
01–04	P1	2MD08000065	THE WASHINGTON POST	11/30/01	11/29/02	SUBSCRIPTION	154.44
01–31	S1	02031000564		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	–8.97
01–31	P1	2MD08000074	AQUA COOL	11/16/01	11/16/01	BOTTLED WATER	77.25
01–31	P1	2MD08000075	DO	11/16/01	11/16/01	BOTTLED WATER	95.50
01–31	P1	2MD08000076	DO	12/12/01	12/12/01	BOTTLED WATER	118.00
01–31	P1	2MD08000085	CHRISTIAN SCIENCE MONITOR	10/09/01	10/09/02	SUBSCRIPTION	24.00
01–31	P1	2MD08000071	CONGRESSIONAL QUARTERLY, INC	12/03/01	12/02/02	SUBSCRIPTION	4,800.00
01–31	P1	2MD08000083	WASHINGTON JEWISH WEEKK	11/16/01	11/16/02	SUBSCRIPTION	36.00
02–01	P1	2MD08000094	OFFICE DEPOT	10/20/01	10/20/01	OFFICE SUPPLIES	15.95
02–01	P1	2MD08000095	DO	11/03/02	11/03/02	OFFICE SUPPLIES	7.84
02–01	P1	2MD08000096	DO	11/03/01	11/03/01	OFFICE SUPPLIES	51.93
02–01	P1	2MD08000097	DO	12/29/01	12/29/01	OFFICE SUPPLIES	95.12
02–01	P1	2MD08000098	DO	12/29/01	12/29/01	OFFICE SUPPLIES	23.68
02–22	P1	2MD08000115	BOISE CASCADE OFFICE PRODUCTS	10/30/01	10/30/01	OFFICE SUPPLIES	28.10
02–22	P1	2MD08000114	SOUTHWEST DISTRIBUTION, INC.	01/01/02	03/31/02	SUBSCRIPTION	135.39
02–28	S1	02059000538		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–16.20
03–15	P2	OSM23424	ACS DESKTOP SOLUTIONS, INC.	01/22/02	01/22/02	CAMERA	250.00
03–15	P2	OSM23424	DO	01/22/02	01/22/02	CARD	45.00
03–15	P2	OSM23430	DO	01/22/02	01/22/02	COMPUTER ACCESSORY	87.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. CONSTANCE MORELLA—Con.							
03–31	S1 02090000547		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		373.75
					SUPPLIES AND MATERIALS TOTALS:		7,287.12
	EQUIPMENT						
01–16	P2 OSM2174025	ACS DESKTOP SOLUTIONS, INC.	12/12/01	12/12/01	COMPUTER		1,826.00
01–16	P2 OSM2174025	DO	12/12/01	12/12/01	INSTALLATION		250.00
01–31	S2 02031003492		12/18/01	12/18/01	EQUIPMENT (TRANSFER)		99.00
					EQUIPMENT TOTALS:		2,175.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,710.71
					OFFICE TOTALS:		32,710.71
2000 HON. CONSTANCE MORELLA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01–31	P1 2MD08000079	MINNIE W ANDERSON	08/02/99	12/15/99	MILEAGE		113.43
01–31	P1 2MD08000080	DO	01/06/00	11/02/00	MILEAGE		247.42
02–04	HR ACH606305	DO	08/02/99	12/15/99	ACH PAYMENT RETURN		–113.43
02–04	HR ACH606305	DO	01/06/00	11/02/00	ACH PAYMENT RETURN		–247.42
02–06	P1 2MD08RW0080	DO	01/06/00	11/02/00	MILEAGE		247.42
					TRAVEL TOTALS:		247.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		247.42
					OFFICE TOTALS:		247.42
2002 HON. JOHN P MURTHA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,869.31	3,869.31
					PERSONNEL COMPENSATION	195,804.78	195,804.78
					PERSONNEL BENEFITS	333.46	333.46
					RENT, COMMUNICATION, UTILITIES	4,943.47	4,943.47
					PRINTING AND REPRODUCTION	728.80	728.80
					SUPPLIES AND MATERIALS	2,429.92	2,429.92
					EQUIPMENT	8,836.50	8,836.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,946.24	216,946.24
					OFFICE TOTALS:	216,946.24	216,946.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 2M4370001A	UNITED STATES POSTAL SERVICE	01/15/02	01/15/02	FRANKED MAIL		456.92
02–28	OP 2M4370002A	DO	01/14/02	01/14/02	FRANKED MAIL		616.56
02–28	OP 2M4370003B	DO	01/18/02	01/18/02	FRANKED MAIL		316.25
02–28	OP 2USPS010013	DO	01/03/02	01/31/02	FRANKED MAIL		1,026.84
03–29	OP 2USPS020013	DO	02/01/02	02/28/02	FRANKED MAIL		1,452.74
					FRANKED MAIL TOTALS:		3,869.31

		PERSONNEL COMPENSATION						
			ALLEN,WILLIAM N	01/03/02	03/31/02	EXECUTIVE ASSISTANT		26,878.13
			ANDRESEN,JACK	01/03/02	03/31/02	STAFF ASSISTANT		13,200.00
			CLEMENSON,BRADFORD L	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR		20,361.62
			CRITZ,MARK S	01/03/02	02/28/02	PART-TIME EMPLOYEE		3,036.88
			FRANK,JOHN E	01/03/02	03/31/02	PART-TIME EMPLOYEE		1,779.07
			FREDERICK,WINIFRED	01/03/02	03/31/02	ADMINISTRATOR		22,089.91
			HARSHMAN,SCOTT ALAN	01/03/02	03/31/02	STAFF ASSISTANT		8,895.27
			DO	01/03/02	02/28/02	STAFF ASSISTANT (OVERTIME)		1,305.59
			HUGYA,JOHN A	01/03/02	03/20/02	DISTRICT ADMINISTRATIVE ASSISTANT		19,989.87
			HURRELL,ISABELLE D	01/03/02	03/31/02	OFFICE MANAGER-JOHNSTOWN OFFICE		7,921.00
			MATTHEWS,SALENA T	01/03/02	03/31/02	STAFF ASSISTANT		6,783.54
			MCALEER,JEAN M	01/03/02	03/31/02	STAFF ASSISTANT		7,345.51
			MITCHELL,WILLIAM CURTIS	01/03/02	03/31/02	STAFF ASSISTANT		6,339.37
			PHIPPS,JANE L	01/03/02	03/31/02	SCHEDULE COORDINATOR		11,263.21
			DO	01/03/02	02/28/02	SCHEDULE COORDINATOR (OVERTIME)		1,187.91
			SANDERS,HELEN MARIE	01/03/02	03/31/02	STAFF ASSISTANT		3,639.94
			SMITH,KEELY	01/14/02	03/31/02	RECEPTIONIST		5,988.88
			TEKAVEC,DEBRA L	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		11,374.82
			TRESSLER,VIRGINIA L	01/03/02	03/31/02	FIELD REPRESENTATIVE		7,921.00
			VOYTKO,MARY CATHERINE	01/03/02	03/31/02	STAFF ASSISTANT		8,503.26
							PERSONNEL COMPENSATION TOTALS:	195,804.78
		PERSONNEL BENEFITS						
01–31	S7	02031000204		01/01/02	01/31/02	TRANSIT BENEFITS		72.09
02–25	S7	02059000207		02/01/02	02/28/02	TRANSIT BENEFITS		130.67
03–25	S7	02084000204		03/01/02	03/31/02	TRANSIT BENEFITS		130.70
							PERSONNEL BENEFITS TOTALS.	333.46
		RENT, COMMUNICATION, UTILITIES						
01–11	P1	2PA12000048	ALLTEL	12/16/01	01/15/02	PHONE SERVICE		35.10
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/08/02	01/08/02	OVERNIGHT MAIL		4.95
01–25	CB	FXF020125A	DO	01/09/02	01/09/02	OVERNIGHT MAIL		5.68
01–30	P1	2PA12000059	ALLTEL	01/16/02	02/15/02	PHONE SERVICE		36.92
01–30	P1	2PA12000060	VERIZON NORTH	12/25/01	01/25/02	PHONE SERVICE		28.38
01–30	P1	2PA12000060	DO	12/25/01	01/25/02	PHONE SERVICE		528.03
02–01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/16/02	01/16/02	OVERNIGHT MAIL		5.77
02–05	P1	2PA12000064	VERIZON	12/19/01	01/18/02	PHONE SERVICE		39.18
02–08	P1	2PA12000065	VERIZON NORTH	01/25/02	02/25/02	PHONE SERVICE		530.69
02–08	P1	2PA12000065	DO	01/25/02	02/25/02	PHONE SERVICE		30.14
02–21	P1	2PA12000050	VERIZON WIRELESS	12/04/01	01/03/02	PHONE SERVICE		39.17
02–28	S5	02059004452		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		91.22
02–28	S5	02059004870		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		477.36
02–28	S5	02059005311		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		57.00
02–28	S5	02059005751		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		189.00
02–28	S5	02059006191		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		402.59
03–04	P1	2PA12000074	ALLTEL	02/16/02	03/15/02	PHONE SERVICE		36.20
03–04	P1	2PA12000073	VERIZON	01/19/02	02/18/02	PHONE SERVICE		39.18
03–12	P1	2PA12000079	VERIZON NORTH	02/25/02	03/25/02	PHONE SERVICE		533.61
03–12	P1	2PA12000079	DO	02/25/02	03/25/02	PHONE SERVICE		28.85
03–18	P1	2PA12000081	MCI WORLDCOM	01/01/02	01/31/02	LONG DISTANCE "800"		249.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOHN P MURTHA—Con.								
03–18	P1	2PA12000082	DO	02/01/02	02/28/02	LONG DISTANCE "800"		265 67
03–18	P1	2PA12000084	VERIZON	02/04/02	03/03/02	PHONE SERVICE		39.18
03–19	P1	2PA12000086	UNITED PARCEL SERVICE	01/07/02	01/07/02	OVERNIGHT MAIL		4 89
03–19	P1	2PA12000087	DO	02/11/02	02/11/02	OVERNIGHT MAIL		4.89
03–20	HV	2A901000426	VERIZON	01/04/02	02/03/02	PHONE SERVICE		39.18
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/06/02	03/06/02	OVERNIGHT MAIL		9 84
03 31	S5	02090004452		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		91.22
03 31	S5	02090004871		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		454.63
03–31	S5	02090005311		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		60.00
03–31	S5	02090005751		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		189.00
03–31	S5	02090006191		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		396.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,943.47
		PRINTING AND REPRODUCTION						
02–07	P2	OSPTP28256	ACCURATE WORD LLC.	01/17/02	01/24/02	250 THERMO CARDS		23.00
02–07	P5	2M4370001B	DAVID L. ANDRUKITIS, INC.	01/15/02	01/15/02	SINGLE DROP MASS MAIL		180.60
02–07	P5	2M4370002B	DO	01/14/02	01/14/02	SINGLE DROP MASS MAIL		195.00
02–07	P5	2M4370003B	DO	01/18/02	01/18/02	SINGLE DROP MASS MAIL		144.50
03–01	P5	2M3470004B	DO	02/15/02	02/15/02	SINGLE DROP MASS MAIL		185.70
						PRINTING AND REPRODUCTION TOTALS:		728.80
		SUPPLIES AND MATERIALS						
01–23	P1	2PA12000057	DAILY AMERICAN	01/22/02	01/22/03	SUBSCRIPTION		104.00
01–30	P1	2PA12000061	ROYAL PLATE GLASS CO	01/14/02	01/14/02	OFFICE SUPPLIES		5.21
01 31	S1	02031000692		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		415.49
01 31	P1	2PA12000062	FACTORY DIRECT FURNITURE/	01/11/02	01/11/02	OFFICE CHAIR		139.00
02–06	P1	2PA12000063	BIG CITY SIGNS	01/28/02	01/28/02	OFFICE SUPPLIES		54.45
02–08	P1	2PA12000066	STAPLES	01/08/02	01/08/02	OFFICE SUPPLIES		122.13
02 22	P1	2PA12000069	ROYAL PLATE GLASS CO	02/12/02	02/12/02	OFFICE SUPPLIES		37.80
02 25	P1	2PA12000070	VALLEY NEWS DISPATCH	01/18/02	01/18/03	SUBSCRIPTION		230.00
02–27	P1	2PA12000071	FACTORY DIRECT FURNITURE/	01/28/02	01/28/02	OFFICE CHAIR		139.00
02–27	P1	2PA12000072	LIGONIER ECHO	03/29/02	03/29/03	SUBSCRIPTION		38.00
02–28	S1	02059000649		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		161.38
03–05	P1	2PA12000075	SPORY'S LOCKSMITH	02/25/02	02/25/02	OFFICE SUPPLIES		8.75
03–11	P1	2PA12000078	HILLTOP OFFICE SUPPLY, INC	02/06/02	02/06/02	OFFICE SUPPLIES		53 37
03–11	P1	2PA12000078	DO	02/20/02	02/20/02	OFFICE SUPPLIES		60.00
03–11	P1	2PA12000077	STAPLES	01/23/02	01/31/02	OFFICE SUPPLIES		85.75
03–13	P2	OSSPA45376	CAPITOL MARKING PRD.	02/11/02	02/25/02	WOODEN NAMEPLATE		24.00
03–18	P1	2PA12000083	INDEPENDENT OBSERVER	03/28/02	03/28/03	SUBSCRIPTION		38.00
03–18	P1	2PA12000080	ROYAL PLATE GLASS CO	01/10/02	01/10/02	OFFICE SUPPLIES		5.21
03–19	P1	2PA12000085	DAILY AMERICAN	03/21/01	03/21/03	SUBSCRIPTION		157.00
03–19	P1	2PA12000088	ISABELLE D. HURRELL	03/11/02	03/11/02	OFFICE SUPPLIES		248.84
03–21	P1	2PA12000089	MAINLINE NEWSPAPERS	03/19/02	03/19/03	SUBSCRIPTION		26.00
03–21	P1	2PA12000090	MOUNT PLEASANT JOURNAL	02/22/02	02/22/03	SUBSCRIPTION		38.00
03 21	P1	2PA12000092	THE NEW YORK TIMES	03/04/02	03/02/03	SUBSCRIPTION		355.00

03–26	HR	ACH524449	MAINLINE NEWSPAPERS	03/19/02	03/19/03	ACH PAYMENT RETURN	–26.00
03–29	P1	2PA12RW0089	DO	03/19/02	03/19/03	SUBSCRIPTION	26.00
03–31	S1	02090000667		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–116.46
						SUPPLIES AND MATERIALS TOTALS:	2,429.92
		EQUIPMENT					
01–31	S2	02031003586		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	2,936.36
02–28	S2	02059003579		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	5.85
02–28	S2	02059003580		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	2,942.21
03–31	S2	02090003629		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	2,952.08
						EQUIPMENT TOTALS:	8,836.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	216,946.24
						OFFICE TOTALS:	216,946 24

2001 HON. JOHN P MURTHA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	1M4370029A	UNITED STATES POSTAL SERVICE	12/04/01	12/04/01	FRANKED MAIL	470.33
01–31	OP	1USPS120013	DO	12/01/01	01/02/02	FRANKED MAIL	1,737.30
						FRANKED MAIL TOTALS:	2,207.63
		PERSONNEL COMPENSATION					
			ALLEN,WILLIAM N	01/01/02	01/02/02	EXECUTIVE ASSISTANT	610.87
			ANDRESEN,JACK	01/01/02	01/02/02	STAFF ASSISTANT	300 00
			CLEMENSON,BRADFORD L	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR	462.76
			CRITZ,MARK S	01/01/02	01/02/02	PART-TIME EMPLOYEE	104.72
			FRANK,JOHN E	01/01/02	01/02/02	PART-TIME EMPLOYEE	40.43
			FREDERICK,WINIFRED	01/01/02	01/02/02	ADMINISTRATOR	502.04
			HARSHMAN,SCOTT ALAN	01/01/02	01/02/02	STAFF ASSISTANT	202.17
			HUGYA,JOHN A	01/01/02	01/02/02	DISTRICT ADMINISTRATIVE ASSISTANT	512.56
			HURRELL,ISABELLE D	01/01/02	01/02/02	OFFICE MANAGER-JOHNSTOWN OFFICE	180.02
			MATTHEWS,SALENA T	01/01/02	01/02/02	STAFF ASSISTANT	154.17
			DO	12/01/01	12/31/01	STAFF ASSISTANT (OVERTIME)	47.78
			MCALEER,JEAN M	01/01/02	01/02/02	STAFF ASSISTANT	166.94
			MITCHELL,WILLIAM CURTIS	01/01/02	01/02/02	STAFF ASSISTANT	144.08
			PHIPPS,JANE L	01/01/02	01/02/02	SCHEDULE COORDINATOR	255.98
			DO	12/01/01	12/31/01	SCHEDULE COORDINATOR (OVERTIME)	491 83
			SANDERS,HELEN MARIE	01/01/02	01/02/02	STAFF ASSISTANT	82.73
			TEKAVEC,DEBRA L	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	258.52
			TRESSLER,VIRGINIA L	01/01/02	01/02/02	FIELD REPRESENTATIVE	180.02
			VOYTKO,MARY CATHERINE	01/01/02	01/02/02	STAFF ASSISTANT	193.26
						PERSONNEL COMPENSATION TOTALS:	4,890.88
		TRAVEL					
01–08	P1	2PA12000044	VIRGINIA TRESSLER	10/10/01	12/17/01	MILEAGE	202.51
01–09	P1	2PA12000045	MARK S CRITZ	10/02/01	12/09/01	AUTO MILEAGE	584 43
01–10	P1	2PA12000047	SCOTT ALAN HARSHMAN	10/03/01	12/10/01	AUTO MILEAGE	353.28
01–15	P1	2PA12000049	BRADFORD L CLEMENSON	11/26/01	11/27/01	LODGING	55.00
01–15	P1	2PA12000049	DO	11/27/01	11/27/01	MEAL	11.02
01–15	P1	2PA12000049	DO	10/01/01	12/14/01	AUTO MILEAGE	596.16
02–22	P1	2PA12000067	JOHN HUGYA	12/05/01	12/18/01	AUTO MILEAGE	77 63
						TRAVEL TOTALS:	1,880.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOHN P MURTHA—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–08	P1	2PA12000042	VERIZON NORTH	10/25/01	12/25/01	PHONE SERVICE		1,010.94
01–08	P1	2PA12000043	DO	11/25/01	12/25/01	PHONE SERVICE		28.18
01–15	P1	2PA12000051	UNITED PARCEL SERVICE	10/18/01	12/01/01	OVERNIGHT MAIL		115.90
01–15	P1	2PA12000052	VERIZON WIRELESS	11/10/01	12/09/01	PHONE SERVICE		39.17
01–15	P1	2PA12000053	DO	11/19/01	12/18/01	PHONE SERVICE		39.17
01–15	P1	2PA12000054	DO	11/04/01	12/03/01	PHONE SERVICE		39.15
01–18	P1	2PA12000056	MCI WORLDCOM	12/01/01	12/31/01	LONG DISTANCE 800 #		177.81
01–31	S5	02031004431		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		98.81
01–31	S5	02031004849		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		306.67
01–31	S5	02031005293		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		57.00
01–31	S5	02031005740		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		189.00
01–31	S5	02031006187		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		329.19
02–27	P2	HCV0200204	VERIZON WIRELESS	01/16/02	01/16/02	66405 STA EX-CAP BATTERY		139.98
03–21	P1	2PA12000091	DO	06/18/01	06/18/01	CELLULAR SERVICE		109.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,680.81
			PRINTING AND REPRODUCTION					
01–14	P5	1M4370022A	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	SINGLE DROP MASS MAIL		2,060.00
						PRINTING AND REPRODUCTION TOTALS:		2,060.00
			SUPPLIES AND MATERIALS					
01–09	P1	2PA12000046	STAPLES	11/26/01	11/26/01	OFFICE SUPPLIES		13.92
01–15	P1	2PA12000049	BRADFORD L CLEMENSON	10/01/01	12/31/01	PUBLICATIONS		86.50
01–15	P1	2PA12000055	HILLTOP OFFICE SUPPLY, INC	11/28/01	11/28/01	OFFICE SUPPLIES		38.16
01–31	S1	02031000691		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		207.90
01–31	P1	2PA12000058	JOHNSTOWN PHARMACY	10/15/01	10/15/01	OFFICE SUPPLIES		5.79
02–28	S1	02059000648		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–75.20
03–07	P1	2PA12000076	STAPLES	01/23/02	01/23/02	OFFICE EQUIPMENT		399.98
03–31	S1	02090000666		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,027.50
						SUPPLIES AND MATERIALS TOTALS:		1,704.55
			EQUIPMENT					
03–12	P2	OSM2174378	ACS DESKTOP SOLUTIONS, INC.	01/13/02	01/13/02	LAPTOP		2,793.00
03–12	P2	OSM2174378	DO	01/13/02	01/13/02	LAPTOP		2,793.00
03–12	P2	OSM2174378	DO	01/13/02	01/13/02	INSTALLATION		500.00
						EQUIPMENT TOTALS:		6,086.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,509.90
						OFFICE TOTALS:		21,509.90
2002 HON. SUE MYRICK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,366.08	1,366.08
						PERSONNEL COMPENSATION	179,016.61	179,016.61
						PERSONNEL BENEFITS	140.73	140.73
						TRAVEL	5,725.59	5,725.59

RENT, COMMUNICATION, UTILITIES	17,683.68	17,683.68
PRINTING AND REPRODUCTION	503.56	503.56
OTHER SERVICES	240.00	240.00
SUPPLIES AND MATERIALS	3,080.89	3,080.89
EQUIPMENT	6,121.72	6,121.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,878.86	213,878.86
OFFICE TOTALS:	213,878.86	213,878.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	2USPS010013	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	635.46
03–29	OP	2USPS020013	DO	02/01/02	02/28/02	FRANKED MAIL	730.62
						FRANKED MAIL TOTALS:	1,366.08

PERSONNEL COMPENSATION

ARNOLD,HOLLIE F	01/03/02	03/31/02	EXECUTIVE ASSISTANT	10,511 10
BECKER,ROBERT J	03/04/02	03/31/02	CONGRESSIONAL LIAISON	2,325.00
CORROTHERS,ANGIL MARIE	01/03/02	03/31/02	HUMAN SERVICES LIAISON CASEWORKER	10,755.56
EVANS,DENISE K	01/03/02	03/31/02	LEGISLATIVE SPECIAL ASSISTANT	9,533.33
EVANS,JEANETTE SIGMON	01/03/02	03/31/02	PART-TIME EMPLOYEE	5,133.33
FERSTER,LINDA B	01/03/02	03/31/02	CONGRESSIONAL LIAISON	8,433.33
FLOWERS,SARAH	01/03/02	03/31/02	PRESS SECRETARY	8,800.00
HARPER,JUDY	02/01/02	03/31/02	GASTON & CLEVELAND CO COORDINATOR	7,500.00
DO	01/03/02	01/31/02	SPECIAL ASST FOR CONSTITUENT SERVICES	3,422.22
HARRINGTON,CHRISTOPHER N	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	6,844.43
HOY,ELIZABETH A	02/01/02	03/31/02	ADMINISTRATIVE ASSISTANT	11,666.66
DO	01/03/02	01/11/02	LEGISLATIVE DIRECTOR	5,194.44
JONES,BRADLEY C	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	8,555.56
JUSTUS, JAYDA B.	01/03/02	01/11/02	LEGISLATIVE ASSISTANT	3,433.33
DO	02/01/02	03/31/02	LEGISLATIVE DIRECTOR	8,000.00
KALE,JENNIFER D	01/03/02	03/31/02	STAFF ASSISTANT	5,866 67
MUNN,ANDREW C	01/03/02	01/31/02	GASTON & CLEVELAND CO LIAISON	2,566.67
SIGURDSON,SANDRA J	01/03/02	03/31/02	MILITARY/VA SPECIALIST CASEWORKER	10,755.56
SPOONER,DAVID M	02/01/02	02/03/02	ADMINISTRATIVE ASSISTANT	100.00
DO	01/03/02	01/11/02	SHARED EMPLOYEE	1,708.33
STROUD,MICHELLE L	01/03/02	03/31/02	DISTRICT COORDINATOR	11,244.43
TORRES,ALICE PHILLIPS	01/03/02	03/31/02	INTERNATIONAL/IMMIGRATION SPECIALIST	10,755.56
WEATHERMAN,HAL C	01/03/02	03/31/02	CHIEF OF STAFF	25,911.10
			PERSONNEL COMPENSATION TOTALS:	179,016.61

PERSONNEL BENEFITS

02–25	S7	02059000146		02/01/02	02/28/02	TRANSIT BENEFITS	70.35
03–25	S7	02084000149		03/01/02	03/31/02	TRANSIT BENEFITS	70.38
						PERSONNEL BENEFITS TOTALS:	140.73

TRAVEL

02–05	P1	2NC09000248	ANDREW C MUNN	01/09/02	01/29/02	MILEAGE IN DISTRICT	87.98
02–05	P1	2NC09000249	CHRISTOPHER N HARRINGTON	01/29/02	01/29/02	MILEAGE	35.54
02–05	P1	2NC09000250	HAL C WEATHERMAN	01/08/02	01/10/02	R/T AIRFARE CHARLOTTE-DC	698.50
02–05	P1	2NC09000251	DO	01/11/02	01/23/02	MILEAGE IN DISTRICT	264.62
02–05	P1	2NC09000252	DO	01/08/02	01/10/02	HOTEL IN DC	275 02
02–05	P1	2NC09000244	HOLLIE ARNOLD	01/09/02	01/29/02	MILEAGE IN DC	12.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW---Con								
2002 HON. SUE MYRICK—Con.								
02-05	P1	2NC09000253	HON. SUE MYRICK	01/22/02	01/23/02	PARKING IN DC		7.00
02-05	P1	2NC09000254	DO	01/23/02	01/23/02	PARKING IN DC		6.00
02-05	P1	2NC09000255	DO	01/24/02	01/24/02	GAS FOR RENTAL CAR		2.80
02-05	P1	2NC09000256	DO	01/18/01	01/23/02	PARKING		13.00
02-05	P1	2NC09000257	DO	01/27/02	01/27/02	TAXI		7.00
02-05	P1	2NC09000259	DO	01/22/02	01/22/02	AIRFARE CHARLOTTE-DC		347.00
02-05	P1	2NC09000260	DO	01/24/02	01/24/02	AIRFARE DC-CHARLOTTE		351.50
02-05	P1	2NC09000261	DO	01/27/02	01/27/02	AIRFARE CHARLOTTE-DC		347.00
02-05	P1	2NC09000262	DO	01/22/01	01/24/01	RENTAL CAR		125.70
02-05	P1	2NC09000263	DO	01/25/02	01/25/02	MILEAGFE IN DISTRICT		27.60
02-05	P1	2NC09000246	LINDA B FERSTER	01/18/02	01/18/02	MILEAGE IN DISTRICT		2.07
02-28	P1	2NC09000282	ANGIL M CORROTHERS	02/15/02	02/15/02	MILEAGE IN DISTRICT		16.06
02-28	P1	2NC09000276	BRADLEY C JONES	02/16/02	02/18/02	R/T MILEAGE TO DISTRICT		344.56
02-28	P1	2NC09000283	HAL C WEATHERMAN	01/31/02	02/14/02	MILEAGE IN DISTRICT		220 83
02-28	P1	2NC09000268	HON. SUE MYRICK	02/12/02	02/12/02	AIRFARE CHARLOTTE-DC		347.00
02-28	P1	2NC09000269	DO	02/14/02	02/14/02	AIRFARE DC-CHARLOTTE		354.00
02-28	P1	2NC09000270	DO	02/26/02	02/26/02	AIRFARE CHARLOTTE-DC		349.50
02-28	P1	2NC09000284	DO	02/04/02	02/04/02	MILEAGE CHARLOTTE-DC		170.09
02-28	P1	2NC09000285	DO	02/06/02	02/06/02	TAXIIN D.C.		7.00
02-28	P1	2NC09000286	DO	02/07/01	02/07/01	TAXI IN D.C.		7.00
02-28	P1	2NC09000287	DO	02/08/02	02/08/02	TAXI IN D C.		13.00
02-28	P1	2NC09000288	DO	02/08/02	02/08/02	AIRFARE DC-CHARLOTTE		354 00
02-28	P1	2NC09000278	JAYDA B. JUSTUS	02/10/02	02/11/02	R/T AIRFAREDC-CHARLOTTE		703.50
02-28	P1	2NC09000279	DO	02/10/02	02/11/02	RENTAL CAR		101.21
02-28	P1	2NC09000280	DO	02/10/02	02/11/02	MEALS ON TRAVEL		22 36
03-11	P1	2NC09000293	MICHELLE STROUD	01/15/02	02/26/02	MILEAGE IN DISTRICT		102.57
03-29	P1	2NC09000313	HON. SUE MYRICK	02/12/02	02/12/02	FEE FOR AIRFARE		2.50
							TRAVEL TOTALS:	5,725.59
		RENT, COMMUNICATION, UTILITIES						
01-14	P1	2NC09000194	BELL SOUTH	12/22/01	01/21/02	PHONE SERVICE		66.73
01-18	P9	NC0901R0201	CLEVELAND COUNTY CHAMBER	01/01/02	01/31/02	RENT-SHELBY		200.00
01-18	P9	NC0903R0201	DOSTER REALTY	01/01/02	01/31/02	GASTONIA - RENT		1,325.00
01-18	P9	NC0902R0201	GRUBB & ELLIS BISSELL PATRICK	01/01/02	01/31/02	RENT-CHARLOTTE		2,641.48
02-05	P1	2NC09000237	FEDERAL EXPRESS CORP	01/04/02	01/10/02	SHIPPING FEES		15.72
02-05	P1	2NC09000238	DO	01/14/02	01/17/02	SHIPPING FEES		17.27
02-05	P1	2NC09000239	DO	01/04/02	01/09/02	SHIPPING FEES		31.94
02-05	P1	2NC09000240	DO	01/11/02	01/17/02	SHIPPING FEES		41.11
02-05	P1	2NC09000247	LINDA B FERSTER	01/18/02	01/18/02	POSTAGE STAMPS		47.00
02-06	P1	2NC09000229	CINGULAR WIRELESS	12/21/01	01/20/02	CELLULAR PHONE		109.16
02-06	P1	2NC09000264	METROCALL	01/01/02	01/31/02	PAGER SERVICE		14.36
02-13	P1	2NC09000266	FEDERAL EXPRESS CORP	11/30/01	11/30/01	SHIPPING FEE		5.68
02-13	P1	2NC09000267	DO	11/21/01	11/21/01	SHIPPINGFEES		5.79
02-20	P9	NC0901R0202	CLEVELAND COUNTY CHAMBER	02/01/02	02/28/02	RENT-SHELBY		200.00

02–20	P9	NC0903R0202	DOSTER REALTY	02/01/02	02/28/02	GASTONIA - RENT	1,325.00
02–20	P9	NC0902R0202	GRUBB & ELLIS BISSELL PATRICK	02/01/02	02/28/02	RENT-CHARLOTTE	2,641.48
02–28	S5	02059004453		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	95.09
02–28	S5	02059004871		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	672.59
02–28	S5	02059005312		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	84.00
02–28	S5	02059005752		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	243.00
02–28	S5	02059006192		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	442.47
02–28	P1	2NC09000273	SARAH FLOWERS	01/02/02	01/31/02	PHONE CALLS	28.05
03–11	P1	2NC09000289	CINGULAR WIRELESS	01/04/02	02/03/02	CELLULAR SERVICE	45.98
03–11	P1	2NC09000289	DO	01/21/02	02/20/02	CELLULAR SERVICE	111.52
03–11	P1	2NC09000297	FEDERAL EXPRESS CORP	02/08/02	02/08/02	SHIPPING FEES	4.90
03–11	P1	2NC09000298	DO	12/20/01	12/21/02	SHIPPING FEES	36.48
03–11	P1	2NC09000299	DO	01/18/02	01/18/02	SHIPPING FEES	12.95
03–11	P1	2NC09000300	DO	01/31/02	02/07/02	SHIPPING FEES	29.34
03 11	P1	2NC09000301	DO	02/08/02	02/14/02	SHIPPING FEES	44.94
03–11	P1	2NC09000302	DO	01/18/02	01/18/02	SHIPPING FEES	12.95
03–11	P1	2NC09000303	DO	01/25/02	01/31/02	SHIPPING FEES	65.52
03–11	P1	2NC09000304	DO	01/28/02	01/31/02	SHIPPING FEES	79.05
03–11	P1	2NC09000305	DO	01/18/02	01/24/02	SHIPPING FEES	32.20
03–11	P1	2NC09000306	DO	02/07/02	02/13/02	SHIPPING FEES	20.93
03–11	P1	2NC09000307	DO	02/01/02	02/06/02	SHIPPING FEES	16.08
03–13	P1	2NC09000309	UNIVERSAL VOICE/DATA	10/31/01	10/31/01	PHONE REPAIR D.O.	150.00
03–13	P2	HCV0200346	VERIZON WIRELESS	02/22/02	02/22/02	90887	67.98
03–13	P2	HCV0200346	DO	02/22/02	02/22/02	31-0056-01-VW	25.49
03–13	P2	HCV0200346	DO	02/22/02	02/22/02	LG TM510(BLACK)	129.99
03–18	P1	2NC09000294	UNIVERSAL VOICE/DATA	01/10/02	01/10/02	PHONE REPAIR	50.00
03–20	P9	NC0901R0203	CLEVELAND COUNTY CHAMBER	03/01/02	03/31/02	RENT-SHELBY	200.00
03–20	P9	NC0903R0203	DOSTER REALTY	03/01/02	03/31/02	GASTONIA - RENT	1,325.00
03–20	P9	NC0902R0203	GRUBB & ELLIS BISSELL PATRICK	03/01/02	03/31/02	RENT-CHARLOTTE	2,641.48
03–22	P2	HCV0200425	VERIZON WIRELESS	02/25/02	02/25/02	LG TM510	259.98
03–22	P2	HCV0200425	DO	02/25/02	02/25/02	90887	135.96
03–22	P2	HCV0200429	DO	02/26/02	02/26/02	LG TM510	129.99
03–31	S5	02090004453		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	95.09
03–31	S5	02090004872		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	652.94
03–31	S5	02090005312		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	84.00
03–31	S5	02090005752		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	243 00
03–31	S5	02090006192		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	877.02
03–31	HV	2A901000449	UNIVERSAL VOICE/DATA	10/31/01	10/31/01	CORR. 3/13/02 DOC# 2NC09000309	–150.00
						RENT, COMMUNICATION, UTILITIES TOTALS.	17,683.68
		PRINTING AND REPRODUCTION					
01–30	P1	2NC09000210	CHARLOTTE OBSERVER	12/29/01	01/05/02	EMPLOYMENT AD	260.00
01 31	P1	2NC09000209	GASTON GAZETTE	12/30/01	01/06/02	EMPLOYMENT AD	75.76
02–06	P2	OSPTP28257	ACCURATE WORD LLC	01/22/02	01/23/02	250 THERMO CARDS	69.00
02–06	P2	OSPTP28257	DO	01/22/02	01/23/02	500 THERMO CARDS	33.00
02–28	S3	02059000164		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	19.80
03–06	P2	OSPTP28384	ACCURATE WORD LLC.	02/04/02	02/04/02	250 THERMO CARDS	23.00
03–08	P2	OSPTP28441	DO	02/07/02	02/12/02	250 THERMO CARDS	23.00
						PRINTING AND REPRODUCTION TOTALS:	503 56
		OTHER SERVICES					
02–06	P1	2NC09000228	JANELLEN HUDGINS	01/12/02	01/26/02	CLEANING SERVICE	120.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. SUE MYRICK—Con.								
03–11	P1	2NC09000295	DO	02/09/02	02/23/02	CLEANING SERVICE		120.00
						OTHER SERVICES TOTALS:		240.00
		SUPPLIES AND MATERIALS						
01–14	P1	2NC09000197	BRADLEY C JONES	01/08/02	01/08/02	OFFICE SUPPLIES		695.52
01–14	P1	2NC09000198	DO	01/10/02	01/10/02	OFFICE SUPPLIES		25.24
01–30	P1	2NC09000211	CONGRESSIONAL QUARTERLY, INC	10/15/01	10/14/02	SUBSCRIPTION		1,404.24
01–31	S1	02031000606		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		1,176.40
01–31	HV	2A901000304	BRADLEY C JONES	01/08/02	01/08/02	CORR. 1/14/02 DOC# 2NC09000197		–695.52
02–05	P1	2NC09000231	DO	01/11/02	01/11/02	OFFICE SUPPLIES		40.95
02–05	P1	2NC09000245	HOLLIE ARNOLD	01/08/02	01/21/02	OFFICE SUPPLIES		10.65
02–05	P1	2NC09000258	HON. SUE MYRICK	01/23/02	01/23/02	OFFICE SUPPLIES		42.82
02–06	P1	2NC09000230	GASTON CHAMBER OF COMMERCE	01/04/02	01/14/02	LUNCH MEETINGS		22.00
02–06	P1	2NC09000230	DO	01/22/02	01/22/02	DINNER MEETING		100.00
02–07	P1	2NC09000241	THE HOME NEWS	01/11/02	01/11/03	SUBSCRIPTION		22.00
02–28	S1	02059000576		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		132.81
02–28	P1	2NC09000274	BRADLEY C JONES	02/18/02	02/18/02	OFFICE SUPPLIES		42.79
02–28	P1	2NC09000277	DO	02/18/02	02/18/02	OFFICE SUPPLIES		64.22
02–28	P1	2NC09000281	JAYDA B. JUSTUS	02/10/02	02/10/02	MEETING W/CONST.		29.35
03–11	P1	2NC09000292	AMERICAN PHOTOCOPY EQUIPMENT	02/01/02	02/01/02	OFFICE SUPPLIES		375.00
03–11	P1	2NC09000290	OFFICE DEPOT	02/10/02	02/10/02	OFFICE SUPPLIES		87.99
03–18	P1	2NC09000291	LIBERTEL ASSOCIATES	02/07/02	02/07/02	OFFICE SUPPLIES		10.90
03–18	P1	2NC09000296	THE COUNTY MESSENGER	02/13/02	02/13/03	SUBSCRIPTION		100.00
03–31	S1	02090000586		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		–606.47
						SUPPLIES AND MATERIALS TOTALS:		3,080.89
		EQUIPMENT						
01–31	S2	02031003525		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		1,957.24
02–28	S2	02059003512		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		1,957.24
03–13	P1	2NC09000308	SATURN COMMUNICATIONS	11/20/01	11/20/01	DIAGNOSE COMPUTER PROBLEM		65.00
03 31	S2	02090003549		01/10/02	01/10/02	EQUIPMENT (TRANSFER)		250.00
03–31	S2	02090003550		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		1,957.24
03–31	HV	2A901000447	SATURN COMMUNICATIONS	11/20/01	11/20/01	CORR. 3/13/02 DOC# 2NC09000308		–65.00
						EQUIPMENT TOTALS:		6,121.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		213,878.86
						OFFICE TOTALS:		213,878.86
2001 HON. SUE MYRICK								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	1M4385303B	UNITED STATES POSTAL SERVICE	12/27/01	12/27/01	FRANKED MAIL		8,554.19
01–31	OP	1USPS120013	DO	12/01/01	01/02/02	FRANKED MAIL		252.28
						FRANKED MAIL TOTALS:		8,806.47
		PERSONNEL COMPENSATION						
			ARNOLD,HOLLIE F	01/01/02	01/02/02	EXECUTIVE ASSISTANT		238.89

			CORROTHERS,ANGIL MARIE	01/01/02	01/02/02	HUMAN SERVICES LIAISON CASEWORKER		244.45
			EVANS,DENISE K	01/01/02	01/02/02	LEGISLATIVE SPECIAL ASSISTANT		216.67
			EVANS,JEANETTE SIGMON	01/01/02	01/02/02	PART-TIME EMPLOYEE		116.67
			FERSTER,LINDA B	01/01/02	01/02/02	CONGRESSIONAL LIAISON		191.67
			FLOWERS,SARAH	01/01/02	01/02/02	PRESS SECRETARY		200.00
			HARPER,JUDY	01/01/02	01/02/02	SPECIAL ASST FOR CONSTITUENT SERVICES		244.45
			HARRINGTON,CHRISTOPHER N	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		155.56
			HOY,ELIZABETH A	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		333.33
			JONES,BRADLEY C	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		194.45
			JUSTUS, JAYDA B.	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		200.00
			KALE,JENNIFER D	01/01/02	01/02/02	STAFF ASSISTANT		133.33
			MUNN,ANDREW C	01/01/02	01/02/02	GASTON & CLEVELAND CO LIAISON		183.33
			SIGURDSON,SANDRA J	01/01/02	01/02/02	MILITARY/VA SPECIALIST CASEWORKER		244.45
			SPOONER,DAVID M	01/01/02	01/02/02	SHARED EMPLOYEE		238.89
			STROUD,MICHELLE L	01/01/02	01/02/02	DISTRICT COORDINATOR		255.56
			TORRES,ALICE PHILLIPS	01/01/02	01/02/02	INTERNATIONAL/IMMIGRATION SPECIALIST		244.45
			WEATHERMAN,HAL C	01/01/02	01/02/02	CHIEF OF STAFF		588.89
							PERSONNEL COMPENSATION TOTALS:	4,225.04
		TRAVEL						
01–02	P1	2NC09000177	ANDREW C MUNN	11/05/01	12/10/01	MILEAGE IN DISTRICT		184.92
01–14	P1	2NC09000189	ALICE PHILLIPS TORRES	11/06/01	12/06/01	MILEAGE IN DISTRICT		22.43
01–14	P1	2NC09000190	HON. SUE MYRICK	12/20/01	12/20/01	TAXI		7.00
01–14	P1	2NC09000191	DO	12/20/01	12/20/01	FLIGHT DC-CHARLOTTE		351.25
01–14	P1	2NC09000187	JUDY HARPER	11/06/01	12/12/01	MILEAGE IN DISTRICT		236.67
01–14	P1	2NC09000188	DO	11/20/01	11/20/01	PARKING		5.00
01–30	P1	2NC09000212	LINDA B FERSTER	01/02/02	01/02/02	MILEAGE		4.83
01–31	P1	2NC09000226	SARAH FLOWERS	11/13/01	12/05/01	MILEAGE		20.70
							TRAVEL TOTALS:	832.80
		RENT, COMMUNICATION, UTILITIES						
01–14	P1	2NC09000184	BELL SOUTH	10/10/01	11/09/01	PHONE SERVICE		1,051.90
01–14	P1	2NC09000185	DO	11/10/01	12/09/01	PHONE SERVICE		966.50
01–14	P1	2NC09000193	DO	11/22/01	12/21/01	PHONE SERVICE		56.80
01–14	P1	2NC09000202	CINGULAR WIRELESS	10/21/01	11/20/01	CELL PHONE SERVICE		117.23
01-14	P1	2NC09000202	DO	11/21/01	12/20/01	CELL PHONE SERVICE		118.60
01–14	P1	2NC09000203	FEDERAL EXPRESS CORP	10/12/01	10/15/01	SHIPPING FEES		16.91
01–14	P1	2NC09000204	DO	10/30/01	11/01/01	SHIPPING FEES		13.07
01–14	P1	2NC09000205	DO	12/03/01	12/06/01	SHIPPING FEES		10.62
01-14	P1	2NC09000206	DO	12/13/01	12/17/01	SHIPPING FEES		15.73
01–14	P1	2NC09000207	DO	12/01/01	12/12/01	SHIPPING FEES		20.62
01–14	P1	2NC09000208	DO	10/10/01	10/10/01	SHIPPING FEES		10.20
01–14	P1	2NC09000192	METROCALL	11/01/01	11/01/01	PAGER SERVICE		14.36
01–14	P1	2NC09000192	DO	12/01/01	12/01/01	PAGER SERVICE		14.36
01–14	P1	2NC09RW0168	TIME WARNER CABLE	10/01/01	10/31/01	CABLE TV		36.56
01–28	HR	191088	DO	10/01/01	10/31/01	RET'D CHK; DUPLICATE PAYMENT		–36.56
01–31	S4	02031001035		12/01/01	12/31/01	RECORDING (TRANSFER)		39.50
01–31	S5	02031004432		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		86.54
01–31	S5	02031004850		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		567.30
01–31	S5	02031005294		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		88.00
01 31	S5	02031005741		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		243.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. SUE MYRICK—Con.								
01–31	S5	02031006188		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		702.05
01–31	P1	2NC09000223	BELL SOUTH	10/28/01	11/27/01	PHONE SERVICE		49.64
01–31	P1	2NC09000224	DO	11/28/01	12/27/01	PHONE SERVICE		93.60
01–31	P1	2NC09000222	CINGULAR WIRELESS	11/04/01	12/03/01	CELLULAR SERVICE		46.26
01–31	P1	2NC09000222	DO	12/04/01	01/02/02	CELLULAR SERVICE		46.26
01–31	P1	2NC09000213	FEDERAL EXPRESS CORP	01/02/02	01/02/02	SHIPPING FEES		5.82
01–31	P1	2NC09000214	DO	10/10/01	10/10/01	SHIPPING FEES		10.20
01–31	P1	2NC09000215	DO	01/02/02	01/02/02	SHIPPIONG FEES		25.50
01–31	P1	2NC09000216	DO	11/08/01	11/08/01	SHIPPING FEES		17.77
01–31	P1	2NC09000217	DO	12/14/01	12/20/01	SHIPPING FEES		75.16
01–31	P1	2NC09000218	DO	10/04/01	10/11/01	SHIPPING FEES		41.23
01–31	P1	2NC09000219	DO	10/12/01	10/12/01	SHIPPING FEES		5.10
01–31	P1	2NC09000220	DO	10/26/01	11/01/01	SHIPPING FEES		14.77
01–31	P1	2NC09000221	DO	11/19/01	11/19/01	SHIPPING FEES		10.10
01–31	P1	2NC09000227	SARAH FLOWERS	12/07/01	01/01/02	PHONE CALLS		16.88
02–05	P1	2NC09000232	FEDERAL EXPRESS CORP	09/27/01	10/09/01	SHIPPING FEES		10.20
02–05	P1	2NC09000233	DO	10/30/01	11/09/01	SHIPPING FEES		25.98
02–05	P1	2NC09000234	DO	12/06/01	12/13/01	SHIPPING FEES		512.31
02–05	P1	2NC09000235	DO	11/16/01	11/16/01	SHIPPING FEES		13.88
02–05	P1	2NC09000236	DO	11/28/01	11/28/01	SHIPPING FEES		5.68
02–15	P1	2NC09000186	HOLLIE ARNOLD	10/17/01	11/12/01	PHONE CALLS		11.27
03–12	P1	2NC09000310	FEDERAL EXPRESS CORP	12/13/01	12/13/01	SHIPPING FEES		5.00
03–12	P1	2NC09000311	DO	12/05/01	12/05/01	SHIPPING FEES		5.00
03–12	P1	2NC09000312	DO	10/22/01	10/29/01	SHIPPING FEES		15.30
03–31	HV	2A901000449	UNIVERSAL VOICE/DATA	10/31/01	10/31/01	PHONE REPAIR D.O.		150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,366.20
		PRINTING AND REPRODUCTION						
01–09	P2	OSPTP27978	BETHESDA ENGRAVERS	12/05/01	12/18/01	1500 FRANKLIN SHEETS AND ENVEL		605.75
01–09	P2	OSPTP27978	DO	12/05/01	12/18/01	500 WASHINGTON SHEETS AND ENVE		250.00
01–11	P2	OSPTP27988	DAVID L. ANDRUKITIS, INC.	12/06/01	12/21/01	250 SCHEDULE CARDS, FLAT PRINT		37.50
01–14	P5	1M4385303A	THE FRANKING GROUP	12/20/01	12/20/01	SINGLE DROP MASS MAIL PRINTING		11,392.02
						PRINTING AND REPRODUCTION TOTALS:		12,285.27
		OTHER SERVICES						
01–16	P1	2NC09000199	MORRISON BUILDING LLC	12/17/01	12/17/01	MAINTENANCE SERVICE		17.50
						OTHER SERVICES TOTALS:		17.50
		SUPPLIES AND MATERIALS						
01–02	P1	2NC09000178	BRADLEY C JONES	12/21/01	12/21/01	OFFICE SUPPLIES		515.89
01–02	P1	2NC09000179	CHARLOTTE OBSERVER	12/30/01	12/29/02	SUBSCRIPTION		254.01
01–02	P1	2NC09000182	CITY PUBLISHING CO	12/26/01	12/26/01	SUBSCRIPTION		149.50
01–02	P1	2NC09000175	CLEVELAND COUNTY CHAMBER	12/05/01	12/05/01	REG. ANNUAL BANQUET-MUNN		45.00
01–02	P1	2NC09000176	DO	11/21/01	11/21/01	REG. EDUCATION LUNCH-HARPER		8.00
01–02	P1	2NC09000183	CULLIGAN WATER	10/09/01	11/30/01	BOTTLED WATER		28.01
01–02	P1	2NC09000180	GASTON GAZETTE	02/02/02	02/02/03	SUBSCRIPTION		144.00

01–02	P1	2NC09000181	HUDSON'S DIRECTORY	12/20/01	12/20/01	SUBSCRIPTION	249.00
01–03	HR	ACH448488	CHRISTOPHER N HARRINGTON	12/11/01	12/11/01	ACH PAYMENT RETURN	–1,457.46
01–03	P1	2NC09RW0158	DO	12/11/01	12/11/01	OFFICE SUPPLIES	1,457.46
01–08	HR	ACH448017	DO	12/11/01	12/11/01	ACH PAYMENT RETURN	–1,457.46
01–09	P1	2NC09RW158A	DO	12/11/01	12/11/01	OFFICE SUPPLIES	1,457.46
01–14	P1	2NC09000195	BRADLEY C JONES	12/21/01	12/21/01	AMATEUR RADIO	340.49
01 14	P1	2NC09000196	DO	12/28/01	12/28/01	OFFICE SUPPLIES	19.24
01-14	P1	2NC09000200	DEER PARK SPRING WATER	11/05/01	11/26/01	BOTTLED WATER	50.00
01–14	P1	2NC09000201	DO	11/27/01	12/26/01	BOTTLED WATER	110.00
01 30	P2	OSSPA44909	ACCUCOM SYSTEMS	01/04/02	01/11/02	HP 51640A PRINT CARTRIDGE	24.10
01 30	P2	OSSPA44909	DO	01/04/02	01/11/02	HP C3102A COLOR CARTRIDGE	76.00
01–31	S1	02031000605		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	–841.35
01–31	HV	2A901000304	BRADLEY C JONES	01/08/02	01/08/02	OFFICE SUPPLIES	695.52
01 31	P1	2NC09000225	OFFICE DEPOT CREDIT PLAN	10/19/01	11/07/01	OFFICE SUPPLIES	424.34
02–05	P1	2NC09000242	BUSINESS NORTH CAROLINA	01/01/02	01/01/03	SUBSCRIPTION	30.00
02 05	P1	2NC09000243	CHARLOTTE POST PUBLISHING CO	01/01/02	01/01/03	SUBSCRIPTION	40.00
02–06	P1	2NC09000265	AMERICAN PHOTOCOPY EQUIPMENT	12/30/01	12/30/01	OFFICE SUPPLIES	560.78
02–28	S1	02059000575		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	512.25
02–28	P1	2NC09000271	OFFICE DEPOT CREDIT PLAN	11/21/01	12/14/01	OFFICE SUPPLIES	7,918.54
02–28	P1	2NC09000272	DO	12/17/01	01/02/02	OFFICE SUPPLIES	3,701.25
03–05	P1	2NC09RW0085	FORTUNE	10/29/01	09/30/02	SUBSCRIPTION	29.98
03–25	HR	ACH524429	CITY PUBLISHING CO	12/26/01	12/26/01	ACH PAYMENT RETURN	–149.50
03–26	P1	2NC09RW0182	DO	12/26/01	12/26/01	SUBSCRIPTION	149.50
03–31	S1	02090000585		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	868.63
						SUPPLIES AND MATERIALS TOTALS:	15,953.18
		EQUIPMENT					
02–11	P2	OSM2174217	INTERAMERICA	01/04/02	01/04/02	COMPUTER	1,640.00
02–11	P2	OSM2174217	DO	01/04/02	01/04/02	MONITOR	750.00
02–11	P2	OSM2174217	DO	01/04/02	01/04/02	MONITOR	750.00
02–11	P2	OSM2174217	DO	01/04/02	01/04/02	MONITOR	750.00
02–11	P2	OSM2174217	DO	01/04/02	01/04/02	MONITOR	750.00
02–11	P2	OSM2174217	DO	01/04/02	01/04/02	MONITOR	750.00
02–11	P2	OSM2174217	DO	01/04/02	01/04/02	MONITOR	750.00
02–11	P2	OSM2174217	DO	01/04/02	01/04/02	MONITOR	750.00
02–11	P2	OSM2174217	DO	01/04/02	01/04/02	MONITOR	750.00
02–11	P2	OSM2174217	DO	01/04/02	01/04/02	MONITOR	750.00
02–11	P2	OSM2174217	DO	01/04/02	01/04/02	MONITOR	750.00
02–11	P2	OSM2174217	DO	01/04/02	01/04/02	INSTALLATION	150.00
02–11	P2	OSM2174217	DO	01/04/02	01/04/02	SOFTWARE - WEBRESPOND E-MIAL	3,545.00
03–31	HV	2A901000447	SATURN COMMUNICATIONS	11/20/01	11/20/01	DIAGNOSE COMPUTER PROBLEM	65.00
						EQUIPMENT TOTALS:	12,900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,386.46
						OFFICE TOTALS:	60,386.46

2002 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	961.07	961.07
PERSONNEL COMPENSATION	199,897.02	199,897.02
PERSONNEL BENEFITS	1,987.58	1,987.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JERROLD NADLER—Con.							
					TRAVEL	5,203.01	5,203.01
					RENT, COMMUNICATION, UTILITIES	33,388.74	33,388.74
					PRINTING AND REPRODUCTION	483.35	483.35
					OTHER SERVICES	130.00	130.00
					SUPPLIES AND MATERIALS	6,558.08	6,558.08
					EQUIPMENT	11,081.45	11,081.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,690.30	259,690.30
					OFFICE TOTALS:	259,690.30	259,690.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28 OP	2USPS010013	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		654.95
03–29 OP	2USPS020013	DO	02/01/02	02/28/02	FRANKED MAIL		306.12
					FRANKED MAIL TOTALS:		961.07
PERSONNEL COMPENSATION							
		COCHRANE,DARYL J	01/03/02	03/31/02	COMMUNITY REP/OPERATIONS MGR		9,547.22
		DAITSMAN,MARILYN	01/03/02	03/31/02	PART-TIME EMPLOYEE		3,298.83
		DIAMOND,RENA	01/03/02	03/31/02	COMMUNITY REP/CASEWORKER		10,305.28
		DOTY,JOHN GRAHAM	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		11,999.17
		FERNANDEZ,MARC	01/03/02	02/28/02	CASEWORKER		5,155.56
		DO	01/03/02	01/31/02	CASEWORKER (OVERTIME)		23.08
		FRIEDMAN,LAURA	01/03/02	03/31/02	DIRECTOR OF POLICY		13,101 40
		GILLETT,CONNIE SUE	01/03/02	03/31/02	PART-TIME EMPLOYEE		1,091.83
		GOTTHEIM,ROBERT	01/03/02	03/31/02	BROOKLYN DIR/TRANSPORTATION POLICY ANLYST		13,351.90
		GREENGRASS,DAVID	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		7,846.94
		HEIMOV,BRETT	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT		16,740.60
		KANE,LEAH	01/03/02	03/31/02	STAFF ASSISTANT		6,946.95
		DO	01/03/02	01/31/02	STAFF ASSISTANT (OVERTIME)		9.96
		LACHMANN,DAVID G	01/03/02	03/31/02	SHARED EMPLOYEE		3,002.01
		MORTON,LISETTE T	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		8,066.67
		OSTENDORF,RACHEL M	02/01/02	03/31/02	LEGISLATIVE AIDE/LEGIS CORRESPONDENT		4,266.66
		DO	02/01/02	02/28/02	LEGISLATIVE AIDE/LEGIS CORRESPONDENT (OVERTIME)		392.32
		DO	01/03/02	01/31/02	LEGISLATIVE CORRESPONDENT		1,944.44
		DO	01/03/02	01/31/02	LEGISLATIVE CORRESPONDENT (OVERTIME)		306.49
		RAISER,REBECCA E	01/03/02	03/31/02	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR		5,377.77
		DO	01/03/02	02/28/02	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR (OVERTIME)		610.05
		ROSENTHAL,LINDA B	01/03/02	03/31/02	MANHATTAN DIR/DIR OF SPECIAL PROJECTS		13,091.33
		RUTKIN,AMY B	01/03/02	03/31/02	CHIEF OF STAFF		28,112.33
		SCHMELTZER,ERIC	01/03/02	03/31/02	PRESS SECRETARY		9,669.45
		SIEGEL,JANICE	01/03/02	03/31/02	DIRECTOR OF OPERATIONS		12,787.38
		WALLACH,ELLEN	01/03/02	03/31/02	DIRECTOR OF CONSTITUENT SERVICES		12,851.40
					PERSONNEL COMPENSATION TOTALS:		199,897.02
PERSONNEL BENEFITS							
01–09 P1	2NY08000170	AMY B RUTKIN	01/03/02	01/31/02	TRANSIT BENEFIT		65.00

01–09	P1	2NY08000175	DARYL COCHRANE	01/03/02	01/31/02	TRANSIT BENEFIT	65.00
01–09	P1	2NY08000172	ELLEN WALLACH	01/03/02	01/31/02	TRANSIT BENEFIT	65.00
01–09	P1	2NY08000171	LEAH KANE	01/03/02	01/31/02	TRANSIT BENEFIT	65.00
01–09	P1	2NY08000174	LINDA B. ROSENTHAL	01/03/02	01/31/02	TRANSIT BENEFIT	65.00
01–09	P1	2NY08000173	MARC FERNANDEZ	01/03/02	01/31/02	TRANSIT BENEFIT	65.00
01–31	S7	02031000168		01/01/02	01/31/02	TRANSIT BENEFITS	305.07
02–11	P1	2NY08000267	AMY B RUTKIN	02/01/02	02/01/02	TRANSIT BENEFIT	65.00
02–11	P1	2NY08000272	DARYL COCHRANE	02/01/02	02/01/02	TRANSIT BENEFIT	65.00
02–11	P1	2NY08000269	ELLEN WALLACH	02/01/02	02/01/02	TRANSIT BENEFIT	65.00
02–11	P1	2NY08000268	LEAH KANE	02/01/02	02/01/02	TRANSIT BENEFIT	65.00
02–11	P1	2NY08000271	LINDA B. ROSENTHAL	02/01/02	02/01/02	TRANSIT BENEFIT	65.00
02–11	P1	2NY08000270	MARC FERNANDEZ	02/01/02	02/01/02	TRANSIT BENEFIT	32.50
02–25	S7	02059000167		02/01/02	02/28/02	TRANSIT BENEFITS	304.99
03–20	P1	2NY08000378	AMY B RUTKIN	03/01/02	03/01/02	TRANSIT BENEFIT	65.00
03–20	P1	2NY08000382	DARYL COCHRANE	03/01/02	03/01/02	TRANSIT BENEFIT	65.00
03–20	P1	2NY08000380	ELLEN WALLACH	03/01/02	03/01/02	TRANSIT BENEFIT	65.00
03–20	P1	2NY08000379	LEAH KANE	03/01/02	03/01/02	TRANSIT BENEFIT	65.00
03–20	P1	2NY08000381	LINDA B ROSENTHAL	03/01/02	03/01/02	TRANSIT BENEFIT	65.00
03–25	S7	02084000171		03/01/02	03/31/02	TRANSIT BENEFITS	305.02
						PERSONNEL BENEFITS TOTALS:	1,987.58
		TRAVEL					
01–18	P1	2NY08000206	REBECCA RAISER	01/11/02	01/14/02	AIRFARE DC-NY-NY-DC	87.50
01–18	P1	2NY08000207	DO	01/11/02	01/14/02	CABS & TOLLS FROM AIRPORTS	70.00
02–01	P1	2NY08000239	DARYL COCHRANE	01/19/02	01/22/02	TRAIN NY-DC, DC-NY	269.00
02–01	P1	2NY08000240	DO	01/19/02	01/22/02	CABS TO FROM TRAIN	20.00
02–01	P1	2NY08000232	DAVID GREENGRASS	01/16/02	01/16/02	TRAIN DC-NY, NY-DC	258.00
02–01	P1	2NY08000221	ELLEN WALLACH	01/22/02	01/22/02	AIRFARE-NY-DC, DC-NY	87.50
02–01	P1	2NY08000222	LEAH KANE	01/18/02	01/22/02	AIRFARE NY-DC, DC-NY	87.50
02–01	P1	2NY08000241	DO	01/18/02	01/18/02	CAB TO AIRPORT-NY-DC	25.50
02–01	P1	2NY08000242	DO	01/22/02	01/22/02	CAB FROM LODGING	7.50
02–01	P1	2NY08000243	DO	01/22/02	01/22/02	CAB TO AIRPORT	7.50
02–01	P1	2NY08000234	LINDA B. ROSENTHAL	01/22/02	01/22/02	AIRFARE NY-DC, DC-NY	87.50
02–01	P1	2NY08000235	DO	01/22/02	01/22/02	CAB TO AIROPORT	20.00
02–01	P1	2NY08000233	LISETTE T MORTON	01/16/02	01/18/02	TRAIN DC-NY, NY-DC	226.00
02–01	P1	2NY08000228	MARILYN DAITSMAN	01/22/02	01/22/02	AIRFARE NY-DC, DC-NY	87.50
02–01	P1	2NY08000229	DO	01/22/02	01/22/02	CAR SERVICE TO AIRPORT	35.00
02–01	P1	2NY08000230	RENA DIAMOND	01/22/02	01/22/02	AIRFARE NY-DC, DC-NY	87.50
02–01	P1	2NY08000231	DO	01/22/02	01/22/02	CAB FROM AIRPORT	41.00
02–04	P1	2NY08000247	LEAH KANE	01/22/02	01/22/02	CAB FROM AIRPORT	26.00
02–04	P1	2NY08000248	LINDA B ROSENTHAL	01/17/02	01/17/02	CAB-IN DISTRICT	9.50
02–04	P1	2NY08000244	MARC FERNANDEZ	01/22/02	01/22/02	AIR NY-DC, DC-NY	87.50
02–04	P1	2NY08000245	DO	01/22/02	01/22/02	CAB FROM AIRPORT	13.00
02–04	P1	2NY08000246	DO	01/22/02	01/22/02	CAB FROM AIRPORT	15.00
02–11	P1	2NY08000261	DARYL COCHRANE	01/05/02	01/31/02	SUBWAY	25.50
02–11	P1	2NY08000259	LAURA FRIEDMAN	01/28/02	01/28/02	CABS TO AND FROM AIRPORTS	42.80
02–11	P1	2NY08000260	DO	01/22/02	01/22/02	CABS TO AND FROM AIRPORTS	82.50
02–11	P1	2NY08000262	DO	01/17/02	01/17/02	CABS IN DISTRICT	23.90
02–11	P1	2NY08000263	DO	01/11/02	01/11/02	AIRFARE NY-DC,DC-NY	87.50
02–11	P1	2NY08000264	DO	01/11/02	01/11/02	CAB TO AIRPORT	16.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JERROLD NADLER—Con.								
02–11	P1	2NY08000265	DO	01/22/02	01/22/02	AIRFARE NY-DC,DC-NY		87.50
02–11	P1	2NY08000266	DO	01/28/02	01/28/02	AIRFARE NY-DC,DC-NY		87.50
02–13	P1	2NY08000291	AMY B RUTKIN	01/11/02	01/11/02	AIRFARE-NY-DC,DC-NY		87.50
02–13	P1	2NY08000294	DO	01/13/02	01/13/02	CAB-IN DISTRICT		6.00
02–13	P1	2NY08000295	DO	01/28/02	01/28/02	CABS-TO & FROM AIRPORTS		65.00
02–13	P1	2NY08000296	DO	01/11/02	01/11/02	CABS-TO & FROM AIRPORTS		98.50
02–13	P1	2NY08000297	DO	01/28/02	01/28/02	AIRFARE NY-DC, DC-NY		87.50
02–13	P1	2NY08000298	DO	01/22/02	01/22/02	AIRFARE NY-DC, DC-NY		87.50
02–27	P1	2NY08000315	LISETTE T MORTON	02/08/02	02/11/02	TRAIN DC-NY, NY-DC		201.00
02–27	P1	2NY08000317	ROBERT GOTTHEIM	01/22/02	01/22/02	AIR-NY-DC, DC-NY		87.50
03–18	P1	2NY08000363	ERIC SCHMELTZER	02/23/02	02/23/02	TRAIN DC-NY, NY-DC		194.00
03–18	P1	2NY08000353	HON JERROLD NADLER	01/16/02	02/04/02	CABS IN DISTRICT		111.00
03–18	P1	2NY08000362	LEAH KANE	02/13/02	02/19/02	SUBWAY/BUS IN DISTRICT		4.50
03–18	P1	2NY08000364	LISETTE T MORTON	02/22/02	02/23/02	TRAIN DC-NY, NY-DC		237.00
03–18	P1	2NY08000355	ROBERT GOTTHEIM	01/06/02	02/07/02	MILEAGE IN DISTRICT		162.51
03–18	P1	2NY08000356	DO	01/06/02	02/07/02	TOLLS IN DISTRICT		63.00
03–18	P1	2NY08000357	DO	01/31/02	01/31/02	SUBWAY IN DISTRICT		6.00
03–18	P1	2NY08000358	DO	01/21/02	01/21/02	CABS TO AND FROM AIRPORT		32.00
03–18	P1	2NY08000359	DO	01/21/02	01/21/02	CABS TO AND FROM AIRPORT		24.00
03–22	P1	2NY08000383	HON. JERROLD NADLER	02/14/02	02/14/02	TRAIN DC-NY		131.00
03–22	P1	2NY08000384	DO	02/26/02	02/26/02	TRAIN NY-DC		113.00
03–22	P1	2NY08000385	DO	02/28/02	02/28/02	TRAIN DC-NY		131.00
03–22	P1	2NY08000386	DO	03/05/02	03/05/02	TRAIN NY-DC		126.00
03–22	P1	2NY08000387	DO	03/07/02	03/07/02	TRAIN DC-NY		131.00
03–22	P1	2NY08000388	DO	03/12/02	03/12/02	AIR NY-DC		45.50
03–22	P1	2NY08000389	DO	03/19/02	03/19/02	AIR NY-DC		45.50
03–22	P1	2NY08000391	DO	01/22/02	03/19/02	CABS & TOLLS TO/FROM AIRPORTS		456.80
03–22	P1	2NY08000392	DO	01/22/02	01/23/02	AIRFARE NY-DC, DC-NY		87.50
03–22	P1	2NY08000393	DO	01/29/02	01/30/02	AIRFARE NY-DC, DC-NY		87.50
03–22	P1	2NY08000394	DO	02/05/02	02/07/02	AIRFARE NY-DC, DC-NY		92.50
03–22	P1	2NY08000395	DO	02/12/02	03/14/02	AIR NY-DC, DC-NY (2 ONE WAYS)		92.50
							TRAVEL TOTALS:	5,203.01
		RENT, COMMUNICATION, UTILITIES						
01–09	P1	2NY08000184	TIME WARNER CABLE OF NY	12/23/01	01/22/02	CABLE TELEVISION FOR MANHATTAN		29.40
01–10	P1	2NY08000191	VERIZON	12/22/01	01/21/02	LOCAL PHONE-MANHATTAN		492.42
01–17	P1	2NY08000194	FEDERAL EXPRESS CORP	12/21/01	01/03/02	EXPRESS PACKAGE DELIVERY		10.91
01–18	P9	NY0802R0201	NEPTUNE OFFICE CORP.	01/01/02	01/31/02	BROOKLYN - RENT		1,231.25
01–24	P9	NY0803R0201	AMALGAMATED WARBASSE HOUSES	01/01/02	01/31/02	BROOKLYN - RENT		1,300.00
01–31	S6	NY006000301	GENERAL SERVICES ADMIN.	01/01/02	01/31/02	GSA RENT NY MANHATTAN		7,903.00
02–11	P1	2NY08000254	FEDERAL EXPRESS CORP	01/23/02	01/23/02	EXPRESS PACKAGE DELIVERY		5.68
02–11	P1	2NY08000255	TIME WARNER CABLE	01/23/02	02/22/02	CABLE FOR MANHATTAN		29.40
02–12	P2	HCV0200414	SUNTURN INC	01/22/02	01/22/02	108524141 PARTNER ACS PROCESSO		950.00
02–12	P2	HCV0200414	DO	01/22/02	01/22/02	108897836 5 SLOT CARRIER R2		143.25

02–12	P2	HCV0200414	DO	01/22/02	01/22/02	108098070 PARTNER CIRCUIT MODU	405.75
02–12	P2	HCV0200414	DO	01/22/02	01/22/02	PARTNER VOICE MAIL 108505306	561.75
02–13	P1	2NY08000288	AMY B RUTKIN	12/18/01	01/14/02	CELLULAR PHONE CALLS	42.32
02–13	P1	2NY08000283	FEDERAL EXPRESS CORP	01/15/02	01/15/02	EXPRESS PACKAGE DELIVERY	5.57
02–13	P1	2NY08000284	DO	01/04/02	01/04/02	EXPRESS PACKAGE DELIVERY	5.00
02–13	P1	2NY08000285	DO	01/14/02	01/15/02	EXPRESS PACKAGE DELIVERY	21.49
02–13	P1	2NY08000286	DO	01/07/02	01/08/02	EXPRESS PACKAGE DELIVERY	41.49
02–13	P1	2NY08000287	DO	01/11/02	01/16/02	EXPRESS PACKAGE DELIVERY	25 28
02–13	P1	2NY08000304	VERIZON	12/16/01	01/15/02	PHONE SERVICE-BROOKLYN	404 60
02–15	HR	191103	NEPTUNE OFFICE CORP	01/01/02	01/31/02	RET'D CHK; PAYMENT ERROR	–1,231.25
02–20	P9	NY0803R0202	AMALGAMATED WARBASSE HOUSES	02/01/02	02/28/02	BROOKLYN - RENT	1,300.00
02–27	P1	2NY08000323	AT & T WIRELESS SERVICE	12/27/01	01/26/02	CELLULAR SERVICE FOR MEMBER	89.84
02–27	P1	2NY08000329	BRETT HEIMOV	12/06/01	12/21/01	CELLULAR PHONE CALLS	15 07
02-27	P1	2NY08000310	FEDERAL EXPRESS CORP	02/07/02	02/07/02	EXPRESS PACKAGE DELIVERY	7.76
02–27	P1	2NY08000311	DO	01/25/02	01/30/02	EXPRESS PACKAGE DELIVERY	58.19
02–27	P1	2NY08000312	DO	01/30/02	01/31/02	EXPRESS PACKAGE DELIVERY	9.90
02 27	P1	2NY08000313	DO	01/24/02	01/31/02	EXPRESS PACKAGE DELIVERY	33.61
02–27	P1	2NY08000316	TIME WARNER CABLE	02/23/02	03/22/02	CABLE FOR MANHATTAN	29 40
02–28	S5	02059004454		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	28.45
02–28	S5	02059004872		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	430.96
02–28	S5	02059005313		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	60.00
02–28	S5	02059005753		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	188.00
02–28	S5	02059006193		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	214.72
02–28	S6	NY006000302	GENERAL SERVICES ADMIN.	02/01/02	02/28/02	GSA RENT NY MANHATTAN	7,903 00
03–18	P1	2NY08000339	AT & T WIRELESS SERVICE	01/27/02	02/26/02	MEMBER'S CELLULAR PHONE	75 18
03–18	P1	2NY08000348	FEDERAL EXPRESS CORP	02/12/02	02/14/02	EXPRESS PACKAGE DELIVERY	11.30
03–18	P1	2NY08000349	DO	02/12/02	02/15/02	EXPRESS PACKAGE DELIVERY	9.80
03–18	P1	2NY08000350	DO	02/21/02	02/21/02	EXPRESS PACKAGE DELIVERY	4 90
03–18	P1	2NY08000351	DO	02/26/02	02/26/02	EXPRESS PACKAGE DELIVERY	4.90
03–18	P1	2NY08000352	DO	02/25/02	03/01/02	EXPRESS PACKAGE DELIVERY	23.42
03–18	P1	2NY08000367	ROBERT GOTTHEIM	12/20/01	01/19/02	CELLULAR PHONE CALLS	118.74
03–18	P1	2NY08000368	DO	01/15/02	01/15/02	PHONE HEADSET	442.00
03–20	P9	NY0803R0203	AMALGAMATED WARBASSE HOUSES	03/01/02	03/31/02	BROOKLYN - RENT	1,300.00
03–28	S6	NY006000303	GENERAL SERVICES ADMIN.	03/01/02	03/31/02	GSA RENT NY MANHATTAN	7,903.00
03–31	S5	02090004454		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	28 45
03 31	S5	02090004873		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	302 97
03–31	S5	02090005313		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	60.00
03–31	S5	02090005753		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	188.00
03–31	S5	02090006193		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	169 87
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,388.74

PRINTING AND REPRODUCTION

01–17	P1	2NY08000193	DAVID L. ANDRUKITIS, INC.	01/11/02	01/11/02	BUSINESS CARDS	78.50
02–01	P1	2NY08000224	LEAH KANE	01/16/02	01/16/02	REPRINTING FEE	2.95
02–11	P1	2NY08000251	ACTION WITHOUT BORDERS	01/31/02	01/31/02	JOB ADVERTISEMENT	40.00
02–11	P1	2NY08000249	DAVID L. ANDRUKITIS, INC.	01/18/02	01/18/02	CONSTITUENT LETTERS	48.10
03–27	P2	OSPTP28218	BETHESDA ENGRAVERS	01/11/02	02/01/02	1000 ENGRAVED CARDS,	294 00
03–31	S3	02090000172		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	483.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JERROLD NADLER—Con.								
		OTHER SERVICES						
02–11	P1	2NY08000258	ROBERT GOTTHEIM	01/04/02	01/04/02	MOVING EXPENSES		130.00
						OTHER SERVICES TOTALS		130 00
		SUPPLIES AND MATERIALS						
01–17	P1	2NY08000205	THE JEWISH WEEK	01/09/02	01/08/03	SUBSCRIPTION		36.00
01 31	S1	02031000576		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		304.10
02–01	P1	2NY08000226	JANICE SIEGEL	01/17/02	01/17/02	DUST MASKS FOR MAIL HANDLING		4.90
02–01	P1	2NY08000227	DO	01/13/02	01/22/02	FOOD AND BEVERAGE		219.93
02–01	P1	2NY08000223	LEAH KANE	01/25/02	01/25/02	OFFICE SUPPLY		9.69
02–01	P1	2NY08000225	DO	01/13/02	01/13/02	OFFICE SUPPLY		1.99
02–11	P1	2NY08000277	LAURA FRIEDMAN	01/23/02	01/23/02	FOOD FOR MEETING		13.96
02–11	P1	2NY08000278	QUILL CORPORATION	01/11/02	01/11/02	OFFICE SUPPLY		64.99
02–11	P1	2NY08000279	DO	01/28/02	01/28/02	OFFICE SUPPLY-BROOKLYN		89.90
02–11	P1	2NY08000280	DO	01/28/02	01/28/02	PRINTER-DC OFFICE		399.99
02–11	P1	2NY08000281	DO	01/28/02	01/28/02	OFFICE SUPPLIES-BROOKLYN		269.97
02–11	P1	2NY08000282	DO	01/29/02	01/29/02	OFFICE SUPPLIES-MANHATTAN		299.96
02–11	P1	2NY08000274	ROBERT GOTTHEIM	01/13/02	01/13/02	OFFICE SUPPLIES-BROOKLYN		73.69
02–11	P1	2NY08000275	DO	01/03/02	01/03/02	MOVING BOXES-BROOKLYN		14 59
02–11	P1	2NY08000276	DO	01/08/02	01/08/02	FILM		19 47
02–11	P1	2NY08000252	SNOWBIRD CORP	01/17/02	01/17/02	WATER FOR BKLYN OFFICE		12.60
02–11	P1	2NY08000273	SOUTHWEST DISTRIBUTION, INC.	01/01/02	12/31/02	NEWPAPERS		547.50
02 11	P1	2NY08000250	UPTOWN CATERERS INC.	01/22/02	01/22/02	COFFEE & TEA FOR MTG		40.50
02–13	P1	2NY08000308	ADVOCATE	03/19/02	03/18/03	SUBSCRIPTION-DC		26.00
02–13	P1	2NY08000306	DOW JONES & COMPANY, INC.	04/10/02	04/09/03	SUBSCRIPTION-DC		175.00
02–13	P1	2NY08000307	DO	01/31/02	01/30/03	SUBSCRIPTION-MANHATTAN		175.00
02–13	P1	2NY08000305	LEADERSHIP DIRECTORIES, INC.	03/02/02	03/01/03	SUBSCRIPTION		325.00
02–13	P1	2NY08000299	THE WASHINGTON POST	02/04/02	02/03/03	SUBSCRIPTION FOR DC		78.00
02–13	P1	2NY08000309	WIRED MAGAZINE	02/28/02	02/27/03	SUBSCRIPTION-DC		12.00
02–20	HV	2A901000319		01/09/02	01/09/02	FRAMING (TRANSFER)		34.00
02–27	P1	2NY08000318	BRETT HEIMOV	02/11/02	02/11/02	OFFICE SUPPLY		6.49
02–27	P1	2NY08000319	DO	01/12/02	02/07/02	OFFICE SUPPLY		17.17
02–27	P1	2NY08000314	QUILL CORPORATION	02/14/02	02/14/02	OFFICE SUPPLIES		93.99
02–27	P1	2NY08000320	ROBERT GOTTHEIM	01/24/02	01/24/02	OFFICE SUPPLY-COMPUTER CABLES		60.47
02–27	P1	2NY08000321	DO	02/04/02	02/04/02	OFFICE SUPPLY-COMPUTER WIRE		9.73
02–27	P1	2NY08000322	DO	01/28/02	01/28/02	OFFICE SUPPLY		23.09
02–27	P1	2NY08000324	DO	01/30/02	01/30/02	FRAMES FOR BKLYN D.O.		220.23
02–27	P1	2NY08000325	DO	01/28/02	01/28/02	GLASS TABLE TOP FOR BKLYN D.O.		245 00
02–27	P1	2NY08000326	DO	02/03/02	02/03/02	PICTURES FOR FOR BKLYN D.O.		97.43
02–27	P1	2NY08000327	DO	01/14/02	01/14/02	OFFICE SUPPLY-CABLE		28 93
02–27	P1	2NY08000328	DO	01/22/02	01/22/02	REFERENCE MATERIAL		3.50
02–28	S1	02059000551		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		252.24
02–28	P1	2NY08000333	ALPERT'S NEWSPAPER DELIVERY	01/01/02	02/28/02	SUBSCRIPTIONS FOR MANHATTAN		243.90
02–28	P1	2NY08000334	DO	03/01/02	12/31/02	DAILY NEWS FOR MANHATTAN		385.00

02–28	P1	2NY08000332	FORWARD NEWSPAPER LLC	01/25/02	01/24/03	SUBSCRIPTION FOR DC	49.95
02–28	P1	2NY08000331	NEW YORK MAGAZINE	02/04/02	02/24/03	SUBSCRIPTION FOR DC	21.00
02–28	P1	2NY08000335	THE BROOKLYN PAPER	01/03/02	01/02/03	SUBSCRIPTIONS FOR BKLYN	200.00
03–18	P1	2NY08000360	JANICE SIEGEL	02/26/02	02/27/02	HABITATION	11.47
03–18	P1	2NY08000361	DO	03/10/02	03/10/02	OFFICE SUPPLY	1.56
03–18	P1	2NY08000340	QUILL CORPORATION	01/14/02	01/14/02	OFFICE SUPPLIES FOR BKLYN	102.11
03–18	P1	2NY08000341	DO	01/16/02	01/16/02	OFFICE SUPPLIES FOR MANHATTAN	116.46
03–18	P1	2NY08000342	DO	02/14/02	02/14/02	OFFICE SUPPLIES FOR MANHATTAN	17.34
03–18	P1	2NY08000343	DO	02/21/02	02/21/02	OFFICE SUPPLIES FOR MANHATTAN	129.96
03–18	P1	2NY08000344	DO	01/17/02	01/17/02	OFFICE SUPPLIES FOR MANHATTAN	2.99
03–18	P1	2NY08000345	DO	02/25/02	02/25/02	OFFICE SUPPLIES FOR MANHATTAN	16.83
03–18	P1	2NY08000346	DO	03/01/02	03/01/02	OFFICE SUPPLIES FOR MANHATTAN	99.91
03–18	P1	2NY08000347	DO	03/06/02	03/06/02	OFFICE SUPPLIES FOR MANHATTAN	1.68
03–18	P1	2NY08000370	ROBERT GOTTHEIM	02/08/02	02/08/02	OFFICE SUPPLIES	194.83
03–20	P1	2NY08000374	COURIER LIFE INC.	02/20/02	02/19/03	SUBSCRIPTION-BAY NEWS(BKLYN)	20.00
03 20	P1	2NY08000377	FORWARD NEWSPAPER LLC	01/25/02	01/24/03	SUBSCRIPTION FOR MANHATTAN	49.95
03 20	P1	2NY08000373	SNOWBIRD CORP	02/25/02	02/27/02	WATER FOR DISTRICT OFFICE	105.95
03–20	P1	2NY08000375	THE JEWISH PRESS	03/01/02	02/01/03	SUBSCRIPTION FOR MANHATTAN DO	35.00
03–20	P1	2NY08000371	THE NEW YORK TIMES	12/24/01	06/23/02	SUBSCRIPTION FOR MANHATTAN	104.00
03–21	P1	2NY08000376	OUT MAGAZINE	02/14/02	02/02/03	SUBSCRIPTION FOR MANHATTAN	19.95
03 31	S1	02090000559		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	321.24
						SUPPLIES AND MATERIALS TOTALS:	6,558.08
		EQUIPMENT					
01–31	S2	02031003502		01/02/02	01/31/02	EQUIPMENT (TRANSFER)	750.00
01 31	S2	02031003503		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,913.94
01–31	S2	02031003504		01/07/02	01/31/02	EQUIPMENT (TRANSFER)	2,601.00
02–28	S2	02059003493		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	0.13
02–28	S2	02059003494		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	1,060.19
03–31	S2	02090003524		01/30/02	01/31/02	EQUIPMENT (TRANSFER)	1,696.00
03–31	S2	02090003525		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	1,060.19
						EQUIPMENT TOTALS:	11,081.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,690.30
						OFFICE TOTALS:	259,690.30

2001 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	1M4385603B	UNITED STATES POSTAL SERVICE	12/22/01	12/22/01	FRANKED MAIL	33,866.91
01–31	OP	1USPS120013	DO	12/01/01	01/02/02	FRANKED MAIL	425.41
						FRANKED MAIL TOTALS:	34,292.32
		PERSONNEL COMPENSATION					
			COCHRANE,DARYL J	01/01/02	01/02/02	COMMUNITY REP/OPERATIONS MGR	210.70
			DAITSMAN,MARILYN	01/01/02	01/02/02	PART-TIME EMPLOYEE	480.33
			DIAMOND,RENA	01/01/02	01/02/02	COMMUNITY REP/CASEWORKER	227.64
			DOTY,JOHN GRAHAM	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	264.58
			FERNANDEZ,MARC	01/01/02	01/02/02	CASEWORKER	177.78
			FRIEDMAN,LAURA	01/01/02	01/02/02	DIRECTOR OF POLICY	287.36
			GILLETT,CONNIE SUE	01/01/02	01/02/02	PART-TIME EMPLOYEE	158.17
			GOTTHEIM,ROBERT	01/01/02	01/02/02	BROOKLYN DIR/TRANSPORTATION POLICY ANLYST	291.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JERROLD NADLER—Con.								
			GREENGRASS,DAVID	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		376.06
			HEIMOV,BRETT	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT		366.89
			KANE,LEAH	01/01/02	01/02/02	STAFF ASSISTANT		153.47
			LACHMANN,DAVID G	01/01/02	01/02/02	SHARED EMPLOYEE		1,031.33
			MORTON,LISETTE T	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		230.83
			OSTENDORF,RACHEL M	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		138.89
			RAISER,REBECCA E	01/01/02	01/02/02	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR		122.22
			ROSENTHAL,LINDA B	01/01/02	01/02/02	MANHATTAN DIR/DIR OF SPECIAL PROJECTS		286.17
			RUTKIN,AMY B	01/01/02	01/02/02	CHIEF OF STAFF		550.33
			SCHMELTZER,ERIC	01/01/02	01/02/02	PRESS SECRETARY		215.97
			SIEGEL,JANICE	01/01/02	01/02/02	DIRECTOR OF OPERATIONS		285.95
			WALLACH,ELLEN	01/01/02	01/02/02	DIRECTOR OF CONSTITUENT SERVICES		287.36
							PERSONNEL COMPENSATION TOTALS:	6,143.89
		TRAVEL						
01–09	P1	2NY08000169	LEAH KANE	10/15/01	10/15/01	CAB IN DISTRICT		8.00
01–17	P1	2NY08000198	HON. JERROLD NADLER	12/18/01	12/18/01	AIRFARE-NY-DC		42.75
01–17	P1	2NY08000199	DO	11/30/01	12/18/01	CABS & TOLLS FROM AIRPORTS		217.25
01–17	P1	2NY08000200	DO	11/30/01	11/30/01	AIRFARE DC-NY		44.25
01–17	P1	2NY08000201	DO	12/04/01	12/04/01	TRAIN NY-DC		130.00
01–17	P1	2NY08000202	DO	12/06/01	12/06/01	AIR DC-NY		44.25
01–17	P1	2NY08000203	DO	12/11/01	12/11/01	TRAIN NY-DC		130.00
01–17	P1	2NY08000204	DO	12/13/01	12/13/01	AIR DC-NY		44.25
01–30	P1	2NY08000211	DO	10/15/01	12/15/01	CABS-IN DISTRICT		195.30
01–30	P1	2NY08000212	ROBERT GOTTHEIM	12/11/01	12/11/01	MILEAGE-IN DISTRICT		34.54
01–30	P1	2NY08000213	DO	12/11/01	12/19/01	TOLLS-IN DISTRICT		25.00
01–30	P1	2NY08000214	DO	12/13/01	12/19/01	SUBWAY-IN DISTRICT		6.00
01–31	P1	2NY08000219	HON. JERROLD NADLER	12/20/01	12/20/01	AIR DC-NY		44.25
01–31	P1	2NY08000220	DO	12/22/01	12/22/01	CABS & TOLL-AIRPORTS-DC-NY		36.50
02–01	P1	2NY08000237	LEAH KANE	10/10/01	10/11/01	CABS-IN DISTRICT		25.00
02–13	P1	2NY08000292	AMY B RUTKIN	12/19/01	12/19/01	AIRFARE-NY-DC,DC-NY		87.00
02–13	P1	2NY08000293	DO	12/19/01	12/19/01	CABS-TO & FROM AIRPORTS		38.00
02–13	P1	2NY08000303	DO	12/02/02	12/18/02	CABS-IN DISTRICT		39.00
02–13	P1	2NY08000302	DARYL COCHRANE	12/01/01	12/20/01	SUBWAY-IN DISTRICT		28.50
03–31	HV	2A903000085	HON. JERROLD NADLER	09/11/01	10/10/01	CHANGE A/C# FROM 2312 TO 2135		48.42
							TRAVEL TOTALS:	1,268.26
		RENT, COMMUNICATION, UTILITIES						
01–09	P1	2NY08000187	AT & T WIRELESS SERVICE	11/16/01	12/26/01	CELLULAR PHONE SERVICE		91.97
01–09	P1	2NY08000176	FEDERAL EXPRESS CORP	10/10/01	10/15/01	EXPRESS PACKAGE DELIVERY		10.83
01–09	P1	2NY08000177	DO	12/19/01	12/19/01	EXPRESS PACKAGE DELIVERY		15.00
01–09	P1	2NY08000178	DO	12/17/01	12/19/01	EXPRESS PACKAGE DELIVERY		10.73
01–09	P1	2NY08000179	DO	12/07/01	12/12/01	EXPRESS PACKAGE DELIVERY		15.73
01–09	P1	2NY08000180	DO	12/07/01	12/11/01	EXPRESS PACKAGE DELIVERY		24.24
01–09	P1	2NY08000181	VERIZON	11/16/01	12/15/01	PHONE SERVICE FOR BROOKLYN		216.82

01–09	P1	2NY08000182	DO	10/22/01	11/21/01	PHONE SERVICE FOR MANHATTAN	478 89
01–09	P1	2NY08000183	DO	11/22/01	12/21/01	PHONE SERVICE FOR MANHATTAN	545.66
01–17	P1	2NY08000195	FEDERAL EXPRESS CORP	12/20/01	12/20/01	EXPRESS PACKAGE DELIVERY	5.73
01–17	P1	1NY08RW0511	TIME WARNER CABLE	06/23/01	07/22/01	CABLE FOR MANHATTAN (REISSUE)	28.00
01–17	P1	1NY08RW0591	DO	08/23/01	09/22/01	CABLE FOR MANHATTAN (REISSUE)	29.40
01–17	P1	2NY08000192	DO	10/23/01	11/22/01	CABLE-MANHATTAN	29 40
01–17	P1	2NY08000192	DO	11/23/01	12/22/01	CABLE-MANHATTAN	29.40
01–22	CO	Z6153694	DO	08/23/01	09/22/01	CANCELED CHECK - STOP PAYMENT	–29.40
01–22	CO	Z6153694	TIME WARNER CABLE OF NY	05/23/01	06/22/01	CANCELED CHECK - STOP PAYMENT	–28.00
01 30	P1	2NY08000217	AT & T WIRELESS SERVICE	10/27/01	11/26/01	CELL PHONE -MEMBER	87.71
01–30	P1	2NY08000210	ROBERT GOTTHEIM	11/20/01	12/19/01	CELLULAR PHONE CALLS	119.13
01–30	P1	2NY08000215	VERIZON	09/16/01	10/15/01	PHONE SERVICE-BROOKLYN	195.98
01 30	P1	2NY08000216	DO	10/16/01	11/15/01	PHONE SERVICE-BROOKLYN	211.41
01 31	S5	02031004433		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	28.45
01–31	S5	02031004851		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	375.43
01–31	S5	02031005295		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	60.00
01–31	S5	02031005742		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	188.00
01–31	S5	02031006189		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	139.16
02–01	P1	2NY08000236	FEDERAL EXPRESS CORP	11/07/01	11/08/01	EXPRESS PACKAGE DELIVERY	10 10
02–12	P2	HCV0200414	SUNTURN INC	01/22/02	01/22/02	106396 WIRE MATERIAL SINGLE 4P	1,846.60
02 12	P2	HCV0200414	DO	01/22/02	01/22/02	INSTALL-PROGRAM-X-CONN-TRAININ	600.00
02–13	P1	2NY08000289	AMY B RUTKIN	11/15/01	12/14/01	CELLULAR PHONE CALLS	110.93
02–13	P1	2NY08000290	DO	12/05/01	12/30/01	PHONE-LONG DISTANCE	4.05
02–28	HV	2A901000327		11/13/01	11/13/01	HIR GRAPHICS (TRANSFER)	329 00
03-18	P1	2NY08000354	HON JERROLD NADLER	09/11/01	10/10/01	CABS IN DISTRICT	48.42
03–18	P1	2NY08000365	WORLDCOM GCCC	10/01/01	10/31/01	800 PHONE SERVICE	132.78
03–18	P1	2NY08000366	DO	11/01/01	11/30/01	800 PHONE SERVICE	58.24
03–31	HV	2A903000085	HON JERROLD NADLER	09/11/01	10/10/01	CHANGE A/C# FROM 2312 TO 2135	–48.42
						RENT, COMMUNICATION, UTILITIES TOTALS.	5,971.37
		PRINTING AND REPRODUCTION					
01-31	P1	2NY08000218	RICOH CORPORATION	09/01/01	09/30/01	COPIER OVERAGE-MANHATTAN	77.78
01-31	P1	2NY08000218	DO	10/01/01	10/30/01	COPIER OVERAGE-MANHATTAN	91.10
01–31	P1	2NY08000218	DO	11/01/01	11/30/01	COPIER OVERAGE-MANHATTAN	112 35
02 27	OP	2GP00102002	PUBLIC PRINTER	12/17/01	12/17/01	PRINTING	22.00
03–01	P5	1M4385603A	DAVID L. ANDRUKITIS, INC.	12/22/01	12/22/01	SINGLE DROP MASS MAIL	13,217.05
						PRINTING AND REPRODUCTION TOTALS	13,520.28
		SUPPLIES AND MATERIALS					
01–09	P1	2NY08000186	AQUA COOL	11/01/01	11/07/01	BOTTLED WATER/COOLER RENTAL	26.50
01–09	P1	2NY08000168	LEAH KANE	10/15/01	10/15/01	OFFICE SUPPLIES	2.79
01–09	P1	2NY08000185	QUILL CORPORATION	10/29/01	10/29/01	OFFICE SUPPLIES	68.97
01–10	P1	2NY08000188	DO	10/05/01	10/05/01	OFFICE SUPPLIE-BROOKLYN D O	69.70
01–10	P1	2NY08000189	DO	10/02/01	10/02/01	OFFICE SUPPLIE-MANHATTAN D O	169.99
01–10	P1	2NY08000190	DO	10/16/01	10/16/01	OFFICE SUPPLIE-MANHATTAN D.O	57.82
01–17	P1	2NY08000196	DO	11/19/01	11/19/01	OFFICE SUPPLIES-MANHATTAN	360 57
01 17	P1	2NY08000197	DO	11/21/01	11/21/01	OFFICE SUPPLIES-MANHATTAN	8.06
01–28	P2	OSSPA44962	BOISE CASCADE OFFICE PRODUCTS	01/14/02	01/15/02	INDEX CARD BOX 5″ X 8″ #F2015	6.81
01-30	P1	2NY08000208	ROBERT GOTTHEIM	12/21/01	12/21/01	FOOD AND BEVERAGE	87.60
01-30	P1	2NY08000209	DO	12/05/01	12/05/01	OFFICE SUPPLY	11.90
01 31	S1	02031000575		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	–210 56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JERROLD NADLER—Con.							
02–01	P1 2NY08000238	LEAH KANE	10/12/01	10/12/01	OFFICE SUPPLY		7.49
02–07	HR 191097	QUILL CORPORATION	01/05/01	01/05/01	REFUND; OVERPAYMENT		–119.99
02–13	P1 2NY08000301	DO	11/19/01	11/19/01	OFFICE SUPPLY		8.06
02–13	P1 2NY08000300	ROBERT GOTTHEIM	01/02/02	01/02/02	OFFICE SUPPLY		5.08
02–22	P2 OSSPA44622	ACCUCOM SYSTEMS	12/03/01	12/03/01	IMATION SLR-5-8GB DATA CART.		193.25
02–27	P1 2NY08000330	SOUTHWEST DISTRIBUTION, INC.	01/01/02	12/31/02	SUBSCRIPTION		547.50
02–28	S1 02059000550		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		75.00
03–01	HR 191112	QUILL CORPORATION	11/19/01	11/19/01	REFUND; DUPLICATE PAYMENT		–8.06
03–07	P1 2NY08000338	RICOH BUSINESS SYSTEMS	12/11/01	12/11/01	OFFICE SUPPLY		75.00
03–07	P1 2NY08000336	SNOWBIRD CORP	11/02/01	11/05/01	BOTTLED WATER FOR DISTRICT		43.10
03–07	P1 2NY08000337	DO	12/04/01	12/31/01	BOTTLED WATER/COOLER RENTAL		154.50
03–18	P1 2NY08000369	ROBERT GOTTHEIM	02/21/02	02/21/02	MEETING FOR DISTRICT STAFF		20.80
03–20	P1 2NY08000372	AQUA COOL	12/01/01	12/31/01	WATER COOLER RENTAL-DC		12.00
					SUPPLIES AND MATERIALS TOTALS:		1,673.88
	EQUIPMENT						
03–04	P2 OSM2174469	TRITON BUSINESS SYSTEMS	01/19/02	01/19/02	COMPUTER		1,075.00
03–04	P2 OSM2174469	DO	01/19/02	01/19/02	COMPUTER		1,075.00
					EQUIPMENT TOTALS:		2,150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		65,020.00
					OFFICE TOTALS:		65,020.00
2000 HON. JERROLD NADLER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03–22	HR 191127	FEDERAL EXPRESS CORP	11/28/00	11/28/00	REFUND; OVERPAYMENT		–3.62
03–22	HR 191127	DO	11/15/00	11/15/00	REFUND; OVERPAYMENT		–3.62
					RENT, COMMUNICATION, UTILITIES TOTALS:		–7.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–7.24
					OFFICE TOTALS:		–7.24
2002 HON. GRACE F. NAPOLITANO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	555.58	555.58
					PERSONNEL COMPENSATION	159,913.11	159,913.11
					PERSONNEL BENEFITS	1,428.40	1,428.40
					TRAVEL	3,251.48	3,251.48
					RENT, COMMUNICATION, UTILITIES	14,491.02	14,491.02
					PRINTING AND REPRODUCTION	815.93	815.93
					OTHER SERVICES	3,010.00	3,010.00
					SUPPLIES AND MATERIALS	4,634.52	4,634.52
					EQUIPMENT	12,272.54	12,272.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,372.58	200,372.58

OFFICE TOTALS: 200,372.58 200,372.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	2USPS010013	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	382.15
03–29	OP	2USPS020013	DO	02/01/02	02/28/02	FRANKED MAIL	173.43
						FRANKED MAIL TOTALS:	555.58

PERSONNEL COMPENSATION

AHMED,HUMA A	01/03/02	03/31/02	FIELD REPRESENTATIVE	9,288.90
BAKKE,BERNICE R	01/03/02	03/31/02	CASEWORKER	7,822.23
CHAO,DANIEL	01/03/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT	11,244.43
CORDOVA,RAY L	01/03/02	03/31/02	DISTRICT DIRECTOR	16,866.67
FIGUEROA,BLANCA M	01/03/02	03/31/02	FIELD REPRESENTATIVE/CASEWORKER	1,955.56
FUENTES,CHARLES P	01/03/02	03/31/02	CHIEF OF STAFF	18,983.33
JAPSON,SAUL J	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR	11,733.33
KOOPMAN,WESLEY J	01/03/02	01/31/02	PART-TIME EMPLOYEE	1,678.67
DO	02/01/02	03/31/02	SPECIAL ASSISTANT	3,083.34
KRAUSE,KATHLEEN S	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	19,800.00
LARA,DAMIAN	01/03/02	03/31/02	SHARED EMPLOYEE	2,440.00
LEEDS,MICHELLE	01/03/02	03/31/02	STAFF ASSISTANT	6,600.00
LINES,SCOTT STEVEN	01/03/02	03/31/02	FIELD REPRESENTATIVE	9,044.43
MARTIN,MONICA	01/03/02	02/07/02	SPECIAL ASSISTANT	3,305.55
MOLK,AMANDA J	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	7,333.33
NEVAREZ,VERONICA A	01/03/02	03/14/02	DISTRICT OFFICE MANAGER	10,399.99
RICHMAN,MICHELLE	01/03/02	03/31/02	SCHEDULER/OFFICE MANAGER	8,555.56
RUEDA,HELEN K	01/03/02	03/31/02	FIELD REPRESENTATIVE/CASEWORKER	1,955.56
STEVENS,ROSE C	01/03/02	03/31/02	CASEWORKER	7,822.23
			PERSONNEL COMPENSATION TOTALS:	159,913.11

PERSONNEL BENEFITS

01–31	S7	02031000048		01/01/02	01/31/02	TRANSIT BENEFITS	479.67
02–25	S7	02059000047		02/01/02	02/28/02	TRANSIT BENEFITS	474.35
03–25	S7	02084000044		03/01/02	03/31/02	TRANSIT BENEFITS	474.38
						PERSONNEL BENEFITS TOTALS	1,428.40

TRAVEL

01–14	P1	2CA34000155	HON. GRACE F NAPOLITANO	01/03/02	01/03/02	TAXI	65.00
01–14	P1	2CA34000156	DO	01/03/02	01/03/02	AIRFARE	146.00
01–14	P1	2CA34000157	DO	01/09/02	01/09/02	AIRFARE	150.50
02–11	P1	2CA34000185	DANIEL CHAO	02/03/02	02/03/02	GASOLINE	12.98
02–11	P1	2CA34000186	DO	01/31/02	02/01/02	CAR RENTAL	60.51
02–11	P1	2CA34000187	DO	01/30/02	01/30/02	TAXI	15.00
02–11	P1	2CA34000190	HON. GRACE F NAPOLITANO	01/30/02	02/05/02	AIRFARE (CHAO)	293.50
02–11	P1	2CA34000191	DO	02/04/02	02/05/02	AIRFARE	146.00
02–11	P1	2CA34000192	DO	02/05/02	02/05/02	TAXI	60.00
02–11	P1	2CA34000184	HUMA AHMED	02/01/02	02/05/02	CAR RENTAL	246.01
02–11	P1	2CA34000182	MONICA MARTIN	01/03/02	01/25/02	MILEAGE	42.55
02–11	P1	2CA34000181	SCOTT STEVEN LINES	01/03/02	01/31/02	MILEAGE	39.31
02–11	P1	2CA34000183	DO	01/31/02	01/31/02	PARKING	7.00
03–07	P1	2CA34000194	HON. GRACE F NAPOLITANO	02/23/02	02/23/02	MEAL	2.00
03–07	P1	2CA34000195	DO	02/23/02	02/23/02	MEAL	5.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. GRACE F. NAPOLITANO—Con.								
03–07	P1	2CA34000196	DO	02/22/02	02/22/02	TAXI FARE		20.00
03–07	P1	2CA34000197	DO	02/23/02	02/23/02	TAXI FARE		24.00
03–07	P1	2CA34000198	DO	02/21/02	02/21/02	TAXI FARE		8.00
03–07	P1	2CA34000206	DO	02/06/02	02/06/02	TAXIS		8.00
03–07	P1	2CA34000199	KATHLEEN S KRAUSE	02/23/02	02/23/02	MEAL		7.64
03–07	P1	2CA34000200	DO	02/21/02	02/21/02	TAXI FARE		27.00
03–07	P1	2CA34000201	DO	02/23/02	02/23/02	TAXI FARE		28.00
03–07	P1	2CA34000202	DO	02/21/02	02/21/02	TAXI FARE		12.00
03–07	P1	2CA34000203	DO	02/21/02	02/21/02	MEAL		11.39
03–07	P1	2CA34000204	DO	02/22/02	02/22/02	MEAL		22.51
03–07	P1	2CA343	DO	02/23/02	02/23/02	MEAL		5.00
03–08	P1	2CA34000207	HON GRACE F NAPOLITANO	02/14/02	02/14/02	AIRFARE		160.00
03–08	P1	2CA34000214	DO	02/24/02	02/25/02	AIRFARE		147.50
03–08	P1	2CA34000215	DO	02/23/02	02/23/02	AIRFARE		167.00
03–14	P1	2CA34000220	DO	02/28/02	02/28/02	AIRFARE		157.00
03–14	P1	2CA34000221	DO	03/06/02	03/06/02	AIRFARE		147.50
03–14	P1	2CA34000222	DO	02/25/02	02/25/02	TAXI		56.00
03–14	P1	2CA34000224	DO	03/07/02	03/07/02	AIRFARE		149.00
03–14	P1	2CA34000223	MICHELLE L RICHMAN	03/07/02	03/07/02	TAXI		16.00
03–25	P1	2CA34000228	DANIEL CHAO	03/19/02	03/19/02	TAXIS (3)		21.00
03–25	P1	2CA34000230	HON. GRACE F NAPOLITANO	03/19/02	03/19/02	TAXI		60.00
03–25	P1	2CA34000233	DO	03/06/02	03/14/02	TAXIS		178.00
03–25	P1	2CA34000234	DO	03/07/02	03/07/02	PARKING		20.00
03–25	P1	2CA34000235	DO	01/31/02	01/31/02	TAXI		7.00
03–25	P1	2CA34000237	DO	03/14/02	03/14/02	AIRFARE		157.00
03–25	P1	2CA34000239	DO	03/10/02	03/10/02	AIRFARE		147.50
03–25	P1	2CA34000243	DO	03/18/02	03/19/02	AIRFARE		147.50
03–25	P1	2CA34000229	KATHLEEN S KRAUSE	03/14/02	03/14/02	TAXI		5.50
03–25	P1	2CA34000236	SCOTT STEVEN LINES	02/05/02	02/22/02	MILEAGE		42.19
							TRAVEL TOTALS:	3,251.48
		RENT, COMMUNICATION, UTILITIES						
01–18	P9	CA3402R0201	M&R INVESTMENT COMPANY	01/01/02	01/31/02	SANTA FE SPRINGS - RENT		3,920.00
02–04	P1	2CA34000176	FEDERAL EXPRESS CORP	01/04/02	01/11/02	OVERNIGHT COURIER		39.38
02–04	P1	2CA34000177	DO	01/04/02	01/04/02	OVERNIGHT COURIER		11.48
02–11	P1	2CA34000188	DO	01/22/02	01/22/02	OVERNIGHT COURIER		20.47
02–11	P1	2CA34000189	DO	01/12/02	01/18/02	OVERNIGHT COURIER		29.94
02–20	P9	CA3402R0202	M&R INVESTMENT COMPANY	02/01/02	02/28/02	SANTA FE SPRINGS - RENT		3,920.00
02–28	S5	02059004873		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		35.73
02–28	S5	02059005314		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		84.00
02–28	S5	02059005754		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		228.00
02–28	S5	02059006194		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		478.78
03–07	P1	2CA34000205	FEDERAL EXPRESS CORP	02/06/02	02/06/02	OVERNIGHT COURIER		97.14
03–08	P1	2CA34000216	DO	02/13/02	02/13/02	EXPRESS MAIL		25.87

03-14	P1	2CA34000218	DO	02/15/02	02/19/02	OVERNIGHT COURIER	14.25
03-14	P1	2CA34000219	DO	02/07/02	02/12/02	OVERNIGHT COURIER	30.37
03-14	P1	2CA34000227	DO	02/21/02	02/27/02	OVERNIGHT COURIER	37.20
03-20	P9	CA3402R0203	M&R INVESTMENT COMPANY	03/01/02	03/31/02	SANTA FE SPRINGS - RENT	3,920.00
03-31	S5	02090004455		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	810.37
03-31	S5	02090004874		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	67.49
03-31	S5	02090005314		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	90.00
03-31	S5	02090005754		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	228.00
03-31	S5	02090006194		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	402.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,491.02
		PRINTING AND REPRODUCTION					
02-01	P1	2CA34000174	DAVID L. ANDRUKITIS, INC.	01/29/02	01/29/02	PRINTING	40.00
02-11	P1	2CA34000180	DANIEL CHAO	02/01/02	02/01/02	COPIES	468.35
03-08	P1	2CA34000210	DAVID L. ANDRUKITIS, INC.	02/11/02	02/11/02	PRINTING	40.00
03-08	P1	2CA34000213	DO	01/29/02	01/29/02	PRINTING	40.00
03-14	P2	OSPTP28443	ACCURATE WORD LLC	02/11/02	02/11/02	2000 ENGRAVED CARDS	167.50
03-31	S3	02090000270		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	60.08
						PRINTING AND REPRODUCTION TOTALS	815.93
		OTHER SERVICES					
01-10	P1	2CA34000147	J A SECURITY SYSTEMS	11/01/01	12/31/01	SECURITY SERVICE	50.00
02-01	P1	2CA34000173	MARK WOODSON	01/11/02	01/11/02	CLEANINGSERVICE	500.00
02-04	P1	2CA34000175	DOTGOV COMMUNICATIONS	01/01/02	12/31/02	WEB SITE MANAGEMENT	2,400.00
03-14	P1	2CA34000226	J A SECURITY SYSTEMS	01/01/02	01/01/02	SECURITY SERVICE	60.00
						OTHER SERVICES TOTALS:	3,010.00
		SUPPLIES AND MATERIALS					
01-31	S1	02031000892		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	56.80
02-04	P1	2CA34000179	DAVE'S TROPHIES	01/15/02	01/15/02	NAME PLATES	40.59
02-04	P1	2CA34000178	OASIS DRINKING WATERS	01/14/02	01/14/02	OFFICE WATER	19.50
02-28	S1	02059000819		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	348.36
03-01	P2	OSSPA45179	BOISE CASCADE OFFICE PRODUCTS	02/04/02	02/04/02	ROLODEX COLLECTION ROTARY	25.99
03-08	P1	2CA34000208	OASIS DRINKING WATERS	02/11/02	02/11/02	WATER	13.00
03-08	P1	2CA34000209	OFFICE DEPOT	01/31/02	01/31/02	OFFICE SUPPLIES	174.22
03-08	P1	2CA34000211	DO	02/07/02	02/07/02	OFFICE SUPPLIES	269.20
03-08	P1	2CA34000212	DO	01/29/02	01/29/02	OFFICE SUPPLIES	191.64
03-14	P1	2CA34000225	DO	02/07/02	02/07/02	OFFICE SUPPLIES	269.20
03-25	P1	2CA34000245	CALIFORNIA JOURNAL	01/01/02	12/01/02	SUBSCRIPTION	86.00
03-25	P1	2CA34000231	CDWG	01/30/02	01/30/02	COMPUTER SUPPLIES	1,085.48
03-25	P1	2CA34000232	DO	01/30/02	01/30/02	COMPUTER SUPPLIES	86.39
03-25	P1	2CA34000238	KATHLEEN S KRAUSE	03/14/02	03/14/02	FOOD FOR CONSTITUENT MTG	7.00
03-25	P1	2CA34000246	LEADERSHIP DIRECTORIES	03/13/02	03/13/02	SUBSCRIPTION	325.00
03-25	P1	2CA34000240	OASIS DRINKING WATERS	03/11/02	03/11/02	WATER	51.50
03-25	P1	2CA34000242	DO	01/20/02	01/20/02	WATER	13.00
03-25	P1	2CA34000241	OFFICE DEPOT	02/27/02	02/27/02	OFFICE SUPPLIES	151.49
03-25	P1	2CA34000244	DO	02/22/02	02/22/02	OFFICE SUPPLIES	176.34
03-31	S1	02090000841		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	1,243.82
						SUPPLIES AND MATERIALS TOTALS:	4,634.52
		EQUIPMENT					
01-31	S2	02031003721		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	4,059.19
02-28	S2	02059003726		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	4,109.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. GRACE F. NAPOLITANO—Con.								
03–31	S2	02090003790		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		4,104.02
							EQUIPMENT TOTALS:	12,272.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,372.58
							OFFICE TOTALS:	200,372.58
2001 HON. GRACE F. NAPOLITANO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	1M4388005B	UNITED STATES POSTAL SERVICE	12/05/01	12/05/01	FRANKED MAIL		16,790.24
01–31	OP	1M4388006C	DO	12/06/01	12/06/01	FRANKED MAIL		551.51
01–31	OP	1USPS120013	DO	12/01/01	01/02/02	FRANKED MAIL		83.14
							FRANKED MAIL TOTALS:	17,424.89
PERSONNEL COMPENSATION								
			AHMED,HUMA A	01/01/02	01/02/02	FIELD REPRESENTATIVE		211.11
			BAKKE,BERNICE R	01/01/02	01/02/02	CASEWORKER		177.78
			CHAO,DANIEL	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT		255.56
			CORDOVA,RAY L	01/01/02	01/02/02	DISTRICT DIRECTOR		383.33
			FIGUEROA,BLANCA M	01/01/02	01/02/02	FIELD REPRESENTATIVE/CASEWORKER		44.45
			FUENTES,CHARLES P	01/01/02	01/02/02	CHIEF OF STAFF		566.67
			JAPSON,SAUL J	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR		266.67
			KOOPMAN,WESLEY J	01/01/02	01/02/02	PART-TIME EMPLOYEE		119.91
			KRAUSE,KATHLEEN S	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		450.00
			LARA,DAMIAN	01/01/02	01/02/02	SHARED EMPLOYEE		160.00
			LEEDS,MICHELLE	01/01/02	01/02/02	STAFF ASSISTANT		150.00
			LINES,SCOTT STEVEN	01/01/02	01/02/02	FIELD REPRESENTATIVE		205.56
			MARTIN,MONICA	01/01/02	01/02/02	SPECIAL ASSISTANT		188.89
			MOLK,AMANDA J	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		166.67
			NEVAREZ,VERONICA A	01/01/02	01/02/02	DISTRICT OFFICE MANAGER		288.89
			RICHMAN,MICHELLE	01/01/02	01/02/02	SCHEDULER/OFFICE MANAGER		194.45
			RUEDA,HELEN K	01/01/02	01/02/02	FIELD REPRESENTATIVE/CASEWORKER		44.45
			STEVENS,ROSE C	01/01/02	01/02/02	CASEWORKER		177.78
							PERSONNEL COMPENSATION TOTALS:	4,052.17
TRAVEL								
01–07	P1	2CA34000138	HON. GRACE F NAPOLITANO	12/13/01	12/13/01	TAXI		19.00
01–07	P1	2CA34000139	DO	12/20/01	12/20/01	TAXI		63.00
01–07	P1	2CA34000140	SAUL J JAPSON	12/23/01	12/29/01	AIRFARE		258.00
01–08	P1	2CA34000142	BERNIE R BAKKE	04/05/01	12/11/01	MILEAGE		88.55
01–09	P1	2CA34000143	DO	05/22/01	10/22/01	PARKING (4)		14.25
01–09	P1	2CA34000144	CHARLES P FUENTES	10/12/01	10/12/01	AIRFARE		291.00
01–10	P1	2CA34000148	MONICA MARTIN	12/04/01	12/21/01	MILEAGE		176.30
01–10	P1	2CA34000149	DO	12/11/01	12/11/01	PARKING		8.00
01–14	P1	2CA34000161	HON. GRACE F NAPOLITANO	10/28/01	11/01/01	AIRFARE-JAPSON		146.25
01–14	P1	2CA34000162	DO	10/28/01	11/01/01	AIRFARE-MOLK		291.25

01–14	P1	2CA34000163	DO	10/28/01	11/01/01	AIRFARE-LEEDS	291.25
						TRAVEL TOTALS:	1,646.85
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	2CA34000134	VERIZON CALIFORNIA	10/01/01	12/20/01	DO TELEPHONE SERVICE	1,893.66
01–04	P1	2CA34000137	POSTMASTER, WASHINGTON, D.C.	10/30/01	10/30/01	POSTAGE	170.00
01–10	P1	2CA34000150	CDWG	09/27/01	09/27/01	BLACKBERRY AIRTIME	425.00
01–10	P1	2CA34000151	DO	09/27/01	09/27/01	BLACKBERRY AIRTIME	430.00
01–11	P2	HCV0100978	VERIZON WIRELESS	11/13/01	11/13/01	MOTOROLA 120C TARPON	69.99
01–11	P2	HCV0100978	DO	11/13/01	11/13/01	DUAL-PORT CHARGER FOR STARTAC	59.99
01–14	P1	2CA34000159	SKYTEL	11/26/01	12/25/01	PAGER SERVICE	36.58
01–23	P1	2CA34000166	FEDERAL EXPRESS CORP	12/11/01	12/11/01	OVERNIGHT COURIER	5.73
01–23	P1	2CA34000167	DO	12/20/01	12/24/01	OVERNIGHT COURIER	54.85
01–23	P1	2CA34000168	DO	12/17/01	12/21/01	OVERNIGHT COURIER	72.54
01–31	S5	02031004852		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	35.73
01–31	S5	02031005296		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	84.00
01–31	S5	02031005743		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	228.00
01–31	S5	02031006190		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	360.86
02–01	P1	2CA34000171	SAUL J JAPSON	10/07/01	11/02/01	CELL PHONE	130.93
02–01	P1	2CA34000172	DO	11/01/01	11/09/01	CELL PHONE	173.78
02–27	P2	HCV0200978	VERIZON WIRELESS	01/15/02	01/15/02	POWER SUPPLY& SOURCE FOR START	39.99
02–28	S5	02059I00001		06/01/01	09/30/01	DIST OFC TEL EQUIP (TRANSFER)	1,620.76
02–28	S5	02059I00001		10/01/01	12/31/01	DIST OFC TEL EQUIP (TRANSFER)	1,215.57
						RENT, COMMUNICATION, UTILITIES TOTALS	7,107.96
		PRINTING AND REPRODUCTION					
01–04	P5	1M4388005A	CONSTITUENT COMMUNICATIONS INC	12/28/01	12/28/01	SINGLE DROP MASS MAIL PRINTING	10,735.00
01–07	P1	2CA34000141	DAVID L. ANDRUKITIS, INC.	12/21/01	12/21/01	PRINTING	47.50
01–31	P1	2CA34000170	PRESS-TELEGRAM	10/04/01	10/04/01	NEWSPAPER AD	1,875.00
01–31	P1	2CA34000169	SAN GABRIEL VALLEY	10/04/01	10/04/01	NEWSPAPER AD	2,374.00
03–19	P5	1M4388006A	US CAPITOL HISTORICAL SOCIETY	10/12/01	10/12/01	SINGLE DROP MASS MAIL	3,405.50
						PRINTING AND REPRODUCTION TOTALS:	18,437.00
		OTHER SERVICES					
01–10	P1	2CA34000146	COVINA OFFICE EQUIPMENT	12/21/01	12/21/01	COMPUTER SET-UP	270.00
						OTHER SERVICES TOTALS:	270.00
		SUPPLIES AND MATERIALS					
01–02	P1	2CA34000136	A.B. DICK COMPANY	12/06/01	12/06/01	OFFICE SUPPLIES	1,527.12
01–02	P1	2CA34000135	OASIS DRINKING WATERS	12/14/01	12/14/01	OFFICE SUPPLIES	170.50
01–10	P1	2CA34000152	CDWG	11/13/01	11/13/01	PHOTO SOFTWARE	75.69
01–10	P1	2CA34000145	DEER PARK SPRING WATER	11/27/01	12/26/01	WATER	76.81
01–10	P1	2CA34000153	OFFICE DEPOT	12/22/01	12/22/01	OFFICE SUPPLIES	1,827.17
01–10	P1	2CA34000154	DO	12/22/01	12/22/01	OFFICE SUPPLIES	116.59
01–14	P1	2CA34000160	HUMA AHMED	12/12/01	12/12/01	GRANT INFORMATION	18.90
01–14	P1	2CA34000158	THE WASHINGTON POST	01/10/02	01/10/02	SUBSCRIPTION	78.00
01–31	S1	02031000891		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	1,119.90
02–15	P2	OSM12905	EHI COMPANY	08/30/01	08/30/01	CABLE	296.80
02–15	P2	OSM12905	DO	08/30/01	08/30/01	CABLE	24.95
03–14	P1	2CA34000217	EXCEL PICTURE FRAMES INC	10/18/02	10/18/02	FRAMING	104.22
03–31	S1	02090000840		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	377.50
						SUPPLIES AND MATERIALS TOTALS:	5,814.15
		EQUIPMENT					
01–15	P2	OSM1173730	ACS DESKTOP SOLUTIONS, INC	11/13/01	11/13/01	COMPUTER	2,018.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con.							
2001 HON. GRACE F. NAPOLITANO—Con.							
01–15	P2 OSM1173730	DO	11/13/01	11/13/01	INSTALLATION		250.00
01–15	P2 OSM1173730	DO	11/13/01	11/13/01	SHIPPING		50.00
02–11	P2 OSM2173877	CANON USA	12/04/02	12/04/02	FAX MACHINE		1,705.00
02–11	P2 OSM2173877	DO	12/04/02	12/04/02	INSTALLATION		75.00
03–07	P2 OSM1173440	ACS DESKTOP SOLUTIONS, INC	09/17/01	09/17/01	PRINTER		1,813.00
03–07	P2 OSM1173440	DO	09/17/01	09/17/01	INSTALLATION		300.00
03–07	P2 OSM1173440	DO	09/17/01	09/17/01	SHIPPING		50.00
03–31	S2 02090003789		09/24/01	09/24/01	EQUIPMENT (TRANSFER)		44.00
03–31	S2 02090003791		10/10/01	10/10/01	EQUIPMENT (TRANSFER)		71.00
					EQUIPMENT TOTALS:		6,376.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		61,129.02
					OFFICE TOTALS:		61,129.02
2000 HON. GRACE F. NAPOLITANO							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01–14	P1 2CA34000164	HON. GRACE F NAPOLITANO	08/13/01	08/13/01	TAXI		5.00
					TRAVEL TOTALS.		5.00
SUPPLIES AND MATERIALS							
03–04	CO Z6155320D	RAYMOND CORDOVA	10/11/00	11/10/00	CANCELED CHECK - STALE DATED		–81.19
					SUPPLIES AND MATERIALS TOTALS:		–81.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–76.19
					OFFICE TOTALS:		–76.19
2002 HON. RICHARD E NEAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,631.72	3,631.72
					PERSONNEL COMPENSATION	201,267.13	201,267.13
					PERSONNEL BENEFITS	415.43	415.43
					TRAVEL	2,884.44	2,884.44
					RENT, COMMUNICATION, UTILITIES	13,186.41	13,186.41
					PRINTING AND REPRODUCTION	802.50	802.50
					SUPPLIES AND MATERIALS	6,986.92	6,986.92
					EQUIPMENT	10,156.11	10,156.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,330.66	239,330.66
					OFFICE TOTALS:	239,330.66	239,330.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 2USPS010013	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		316.12
03–28	OP 2M4392503BB	DO	02/12/02	02/12/02	FRANKED MAIL		3,119.76
03–29	OP 2USPS020013	DO	02/01/02	02/28/02	FRANKED MAIL		195.84
					FRANKED MAIL TOTALS:		3,631.72

		PERSONNEL COMPENSATION						
			ADDISON,JUNE ANN		01/03/02	03/31/02	STAFF ASSISTANT	8,188.90
			AHERN,JEANNE B		01/03/02	03/31/02	STAFF ASSISTANT	11,244.43
			AHOLA,DAVID M		01/03/02	03/31/02	TEMPORARY EMPLOYEE	3,666.67
			BONTEMPO,SARAH ANN		01/03/02	03/31/02	EXECUTIVE ASSISTANT	7,700.00
			BROZEK,ANN MARIE		01/03/02	03/31/02	CHIEF OF STAFF	26,888.90
			CHAPDELAINE,RONALD H		01/03/02	03/31/02	STAFF ASSISTANT	3,177.77
			COLLINS,BRENDON		01/03/02	02/03/02	PAID INTERN	1,291.67
			HOUTON,DANIEL G		01/03/02	03/31/02	LEGISLATIVE ASSISTANT	7,822.23
			JOHNSON,BRIDGETTE LEE		01/03/02	03/31/02	LEGIS ASST/SYSTEMS ADMIN	8,922.23
			KELLY,RYAN J		01/03/02	03/31/02	LEGISLATIVE ASSISTANT	9,388.87
			KENNEDY,KEVIN E		01/03/02	03/31/02	STAFF ASSISTANT	19,555.56
			LEYDON,JAMES B		01/03/02	03/31/02	EXECUTIVE ASSISTANT	20,777.77
			LEYDON,KATIE		01/06/02	02/08/02	PAID INTERN	1,375.00
			MCKENNA,JOHN P		01/03/02	03/31/02	STAFF COUNSEL	14,080.00
			MILBIER,NOREEN SEXTON		01/03/02	03/31/02	STAFF ASSISTANT	8,800.00
			MUELLER,MELISSA		01/03/02	03/31/02	LEGISLATIVE DIRECTOR	18,333.33
			PETERS,CATHERINE		01/03/02	03/31/02	PART-TIME EMPLOYEE	1,833.33
			PICKETT,THERESA		01/03/02	01/05/02	PAID INTERN	109.37
			PURCELL,VIRGINIA		01/03/02	03/31/02	STAFF ASSISTANT DISTRICT OFFICE	8,066.67
			TRANGHESE,WILLIAM A		01/03/02	03/31/02	PRESS SECRETARY	20,044.43
							PERSONNEL COMPENSATION TOTALS:	201,267.13
		PERSONNEL BENEFITS						
01–31	S7	02031000116			01/01/02	01/31/02	TRANSIT BENEFITS	138.52
02–25	S7	02059000116			02/01/02	02/28/02	TRANSIT BENEFITS	138.44
03–25	S7	02084000114			03/01/02	03/31/02	TRANSIT BENEFITS	138.47
							PERSONNEL BENEFITS TOTALS:	415.43
		TRAVEL						
01–25	P1	2MA02000057	HON. RICHARD E NEAL		01/23/02	01/23/02	AIR HARTFORD-BWI	66.50
02–04	P1	2MA02000062	DO		01/31/02	01/31/02	AIR BWI-HARTFORD	65.00
02–04	P1	2MA02000063	DO		01/29/02	01/29/02	AIR HARTFORD-DC	282.50
02–06	P1	2MA02000065	DO		01/24/02	01/24/02	AIR DCA-BDL	282.50
02–07	P1	2MA02000069	DO		02/05/02	02/05/02	AIR BDL-DCA	285 00
02–20	P1	2MA02000076	DO		02/14/02	02/14/02	AIR IAD-HARTFORD	134.00
02–20	P1	2MA02000077	DO		02/12/02	02/12/02	AIR BRADLEY-DCA	285.00
02–27	P1	2MA02000084	RYAN J KELLY		02/08/02	02/14/02	TOLLS	14.40
02–27	P1	2MA02000084	DO		02/08/02	02/14/02	TOLLS	242.36
02–27	P1	2MA02000081	WILLIAM A. TRANGHESE		12/21/01	01/08/02	MILEAGE	293.46
02–27	P1	2MA02000082	DO		12/21/01	01/08/02	TOLLS	28.40
03–08	P1	2MA02000093	HON. RICHARD E. NEAL		02/28/02	02/28/02	AIR DCA-BDL	285.00
03–15	P1	2MA02000101	DO		03/12/02	03/12/02	AIR HARTFORD-BWI	69.00
03–20	P1	2MA02000103	DO		02/26/02	02/26/02	AIR BOS-DCA	74.50
03–20	P1	2MA02000104	VERIZON		12/27/01	01/26/02	PHONE SERVICE FOR SPRINGFIELD	101.91
03–20	P1	2MA02000105	DO		12/27/01	01/26/02	PHONE SERVICE FOR SPRINGFIELD	22.41
03–27	P1	2MA02000114	HON. RICHARD E. NEAL		03/19/02	03/19/02	FLIGHT HARTFORD TO DCA 0463	285.00
03–27	P1	2MA02000115	DO		03/21/02	03/21/02	FLIGHT BWI TO HARTFORD 3401	67.50
							TRAVEL TOTALS.	2,884.44
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	2MA02000038	DISH NETWORK		12/07/01	02/06/02	UTILITY	69.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. RICHARD E NEAL—Con.								
01–25	P1	2MA02000056	AT&T BROADBAND	01/16/02	02/15/02	CABLE		78.44
01–31	S6	MA00040141A	GENERAL SERVICES ADMIN	01/01/02	01/31/02	RENT MILFORD		336.00
01–31	S6	MA00041411A	DO	01/01/02	01/31/02	RENT SPRINGFIELD		2,707.00
02–04	P1	2MA02000061	AT&T BROADBAND	12/16/01	01/15/02	CABLE		74.93
02–07	P1	2MA02000071	DISH NETWORK	02/07/02	03/06/02	CABLE		34.99
02–28	S5	02059004455		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		43.25
02–28	S5	02059004874		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		691.76
02–28	S5	02059005315		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		41.00
02–28	S5	02059005755		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		170.00
02–28	S5	02059006195		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		510.96
02–28	P1	2MA02000087	FEDERAL EXPRESS CORP	01/04/02	01/07/02	SHIPMENT OF DOCUMENTS		22.49
02–28	P1	2MA02000088	DO	01/14/02	01/16/02	SHIPMENT OF DOCUMENTS		66.44
02–28	P1	2MA02000089	DO	01/18/02	01/23/02	SHIPMENT OF DOCUMENTS		10.09
02–28	P1	2MA02000090	DO	01/30/02	01/30/02	SHIPMENT OF DOCUMENTS		5.37
02–28	P1	2MA02000091	DO	02/04/02	02/07/02	SHIPMENT OF DOCUMENTS		11.02
02–28	P1	2MA02000092	DO	02/11/02	02/14/02	SHIPMENT OF DOCUMENTS		27.11
02–28	S6	MA00040142A	GENERAL SERVICES ADMIN	02/01/02	02/28/02	RENT MILFORD		336.00
02–28	S6	MA00041412A	DO	02/01/02	02/28/02	RENT SPRINGFIELD		2,782.00
03–08	P1	2MA02000094	FEDERAL EXPRESS CORP	01/14/02	01/14/02	SHIPMENT OF DOCUMENTS		4.95
03–08	P1	2MA02000095	DO	01/14/02	01/22/02	SHIPMENT OF DOCUMENTS		14.70
03–15	P1	2MA02000100	DISH NETWORK	03/07/02	04/06/02	CABLE		34.99
03–15	P1	2MA02000097	FEDERAL EXPRESS CORP	01/28/02	01/28/02	SHIPMENT OF DOCUMENTS		14.74
03–20	P1	2MA02000106	VERIZON	01/07/02	02/06/02	TELEPHONE SERVICE FOR MILFORD		203.93
03–27	OP	2MA02000005	GENERAL SERVICES ADMIN	01/01/02	01/30/02	D.O. TELEPHONE SERVICE		129.51
03–28	OP	2MA02000006	DO	02/01/02	02/28/02	D.O. TELEPHONE SERVICE		129.51
03–28	S6	MA00040143A	DO	03/01/02	03/31/02	RENT MILFORD		336.00
03–28	S6	MA00041413A	DO	03/01/02	03/31/02	RENT SPRINGFIELD		2,785.00
03–31	S5	02090004456		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		43.25
03–31	S5	02090004875		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		685.52
03–31	S5	02090005315		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		41.00
03–31	S5	02090005755		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		170.00
03–31	S5	02090006195		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		499.48
03–31	HV	2A90100046/	FIRST CALL	03/06/02	03/06/02	TAPE DUPLICATION		75.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,186.41
		PRINTING AND REPRODUCTION						
01–25	P1	2MA02000053	DAVID L ANDRUKITIS, INC.	01/17/02	01/17/02	PRINTING		150.00
02–20	P1	2MA02000078	DO	02/12/02	02/12/02	BUSINESS CARDS		75.00
02–28	S3	02059000055		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		61.00
03–20	P1	2MA02000102	DAVID L ANDRUKITIS, INC.	03/14/02	03/14/02	STATIONERY		480.70
03–31	S3	02090000054		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		35.80
						PRINTING AND REPRODUCTION TOTALS:		802.50
		SUPPLIES AND MATERIALS						
01–10	P1	2MA02000042	INSIDE U.S TRADE	04/01/02	03/01/03	SUBSCRIPTION		1,050.00

01–23	P1	2MA02000052	COMMUNITY NEWSPAPER CO.	02/05/02	02/04/03	SUBSCRIPTION	139.88
01–25	P1	2MA02000059	NATIONAL JOURNAL	01/07/02	01/07/02	ALMANAC	62.65
01–31	S1	02031000206		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	294.99
02–04	P1	2MA02000064	DAILY HAMPSHIRE GAZETTE	02/01/02	01/31/03	SUBSCRIPTION	247.00
02–06	P1	2MA02000066	CONGRESSIONAL QUARTERLY, INC	01/26/02	01/18/03	CQ WEEKLY	1,696.00
02–08	P1	2MA02000070	WEBSTER TIMES	01/30/02	01/29/04	WEBSTER TIMES	63.00
02–27	P1	2MA02000080	NATIONAL JOURNAL	02/13/02	02/13/02	CAPITOL SOURCE	33.29
02–28	S1	02059000204		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	282.30
03–14	P1	2MA02000096	STAPLES	01/18/02	01/30/02	OFFICE SUPPLIES-SPFLD	393.33
03–15	P1	2MA02000098	AQUA COOL	01/01/02	01/21/02	WATER FOR DC	28.00
03–15	P1	2MA02000099	DO	01/01/02	01/22/02	WATER FOR DISTRICT	51.70
03–27	P1	2MA02000109	CONGRESSIONAL QUARTERLY, INC	07/23/02	07/22/03	DAILY MONITOR - PRINT	2,249.00
03–31	S1	02090000209		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	395.78
						SUPPLIES AND MATERIALS TOTALS:	6,986.92
		EQUIPMENT					
01–31	S2	02031003208		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,385.37
02–28	S2	02059003225		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,385.37
03–31	S2	02090003212		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,385.37
						EQUIPMENT TOTALS:	10,156.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,330.66
						OFFICE TOTALS:	239,330.66

2001 HON. RICHARD E NEAL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	1M4392502C	UNITED STATES POSTAL SERVICE	12/19/01	12/19/01	FRANKED MAIL	3,117.63
01–31	OP	1M4392504B	DO	12/26/01	12/26/01	FRANKED MAIL	33,534.06
01–31	OP	1USPS120013	DO	12/01/01	01/02/02	FRANKED MAIL	871.93
						FRANKED MAIL TOTALS:	37,523.62

PERSONNEL COMPENSATION

ADDISON,JUNE ANN	01/01/02	01/02/02	STAFF ASSISTANT		186.11
AHERN,JEANNE B	01/01/02	01/02/02	STAFF ASSISTANT		255.56
AHOLA,DAVID M	01/01/02	01/02/02	TEMPORARY EMPLOYEE		83.33
BONTEMPO,SARAH ANN	01/01/02	01/02/02	EXECUTIVE ASSISTANT		175.00
BROZEK,ANN MARIE	01/01/02	01/02/02	CHIEF OF STAFF		611.11
CHAPDELAINE,RONALD H	01/01/02	01/02/02	STAFF ASSISTANT		72.22
COLLINS,BRENDON	01/01/02	01/02/02	PAID INTERN		83.33
HOUTON,DANIEL G	01/02/02	01/02/02	LEGISLATIVE ASSISTANT		88.89
JOHNSON,BRIDGETTE LEE	01/01/02	01/02/02	LEGIS ASST/SYSTEMS ADMIN		202.78
KELLY,RYAN J	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		213.38
KENNEDY,KEVIN E	01/01/02	01/02/02	STAFF ASSISTANT		444.45
LEYDON,JAMES B	01/01/02	01/02/02	EXECUTIVE ASSISTANT		472.22
MCKENNA,JOHN P	01/01/02	01/02/02	STAFF COUNSEL		320.00
MILBIER,NOREEN SEXTON	01/01/02	01/02/02	STAFF ASSISTANT		200.00
PETERS,CATHERINE	01/01/02	01/02/02	PART-TIME EMPLOYEE		41.67
PICKETT,THERESA	01/01/02	01/02/02	PAID INTERN		72.92
PURCELL,VIRGINIA	01/01/02	01/02/02	STAFF ASSISTANT DISTRICT OFFICE		183.33
TRANGHESE,WILLIAM A	01/01/02	01/02/02	PRESS SECRETARY		455.56
			PERSONNEL COMPENSATION TOTALS		4,161.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. RICHARD E NEAL—Con.								
		TRAVEL						
01 02	P1	2MA02000025	HON. RICHARD E. NEAL	12/20/01	12/20/01	AIR BWI-HARTFORD		64 75
03–27	P1	2MA02000107	JOHN P MCKENNA	10/15/01	10/15/01	MILEAGE		18.98
						TRAVEL TOTALS:		83 73
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	2MA02000026	VERIZON	09/27/01	10/26/01	DISTRICT PHONE		122.64
01–02	P1	2MA02000027	DO	09/27/01	10/26/01	DISTRICT PHONE		22.12
01–03	P1	2MA02000030	FEDERAL EXPRESS CORP	10/12/01	10/12/01	EXPRESS MAIL		13.10
01–03	P1	2MA02000032	DO	11/01/01	11/01/01	EXPRESS MAIL		5.53
01–03	P1	2MA02000029	VERIZON	10/07/01	11/06/01	PHONE SERVICE-MILFORD		198.77
01–04	P1	2MA02000033	NEW ENGLAND MOBILESYSTEMS INC	10/25/01	10/25/01	SATELLITE SURVRY FEE		35.00
01–04	P1	2MA02000028	POSTMASTER, WASHINGTON, D.C	11/14/01	11/14/01	POSTAGE		102.00
01–10	P1	2MA02000040	AT&T BROADBAND	11/16/01	12/15/01	CABLE		70.16
01 10	P1	2MA02000039	FEDERAL EXPRESS CORP	10/31/01	10/31/01	SHIPMENT OF DOCUMENTS		9.88
01–14	P1	2MA02000043	DO	10/10/01	10/12/01	SHIPMENT OF DOCUMENTS		34.53
01 16	OP	2MA02000003	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	D.O. TELEPHONE SERVICE		129 51
01–16	OP	2MA02000004	DO	12/01/01	12/30/01	D O TELEPHONE SERVICE		129.51
01–23	P1	2MA02000045	VERIZON	10/27/01	11/26/01	TELEPHONE SERVICE/SPRINGFIELD		22.40
01–23	P1	2MA02000047	DO	10/27/01	11/26/01	TELEPHONE SERVICE/SPRINGFIELD		108.07
01–25	P1	2MA02000054	FEDERAL EXPRESS CORP	12/08/01	12/13/01	SHIPMENT OF DOCUMENTS		43.75
01–25	P1	2MA02000055	DO	12/13/01	12/13/01	SHIPMENT OF DOCUMENTS		12 48
01–25	P1	2MA02000058	DO	12/17/01	12/18/01	SHIPMENT OF DOCUMENTS		10.19
01–31	S5	02031004434		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		43.25
01–31	S5	02031004853		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		625.02
01–31	S5	02031005297		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		41.00
01–31	S5	02031005744		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		170.00
01 31	S5	02031006191		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		961.38
02–07	P1	2MA02000067	FEDERAL EXPRESS CORP	11/19/01	12/05/01	SHIPMENT OF DOCUMENTS		23.30
02–11	P1	2MA02000072	DO	11/16/02	11/16/02	SHIPMENT OF DOCUMENTS		4.89
02–11	P1	2MA02000073	DO	11/28/01	11/29/01	SHIPMENT OF DOCUMENTS		15.58
02–11	P1	2MA02000074	VERIZON	11/27/01	12/26/01	PHONE SERVICE FOR SPRINGFIELD		115.03
02–11	P1	2MA02000075	DO	11/27/01	11/27/01	PHONE SERVICE FOR SPRINGFIELD		22.68
02–27	P1	2MA02000083	FEDERAL EXPRESS CORP	11/02/01	11/02/01	SHIPMENT OF DOCUMENTS		61.50
02–28	P1	2MA02000085	DO	11/16/01	11/20/01	SHIPMENT OF DOCUMENTS		33.99
02–28	P1	2MA02000086	DO	11/28/01	11/29/01	SHIPMENT OF DOCUMENTS		15 58
03 27	P1	2MA02000110	AT&T BROADBAND	10/16/01	11/15/01	CABLE SERVICE		70 33
03–27	P1	2MA02000111	FEDERAL EXPRESS CORP	12/13/01	12/13/01	SHIPMENT OF DOCUMENTS		4.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,278.02
		PRINTING AND REPRODUCTION						
01–07	P1	2MA02000037	DAVID L. ANDRUKITIS, INC.	12/31/01	12/31/01	LETTERHEAD		142.50
01–15	P5	1M4392502B	DO	12/19/01	12/19/01	SINGLE DROP MASS MAIL HANDLING		338.90
02–07	P5	1M4392504A	DO	12/26/01	12/26/01	SINGLE DROP MASS MAIL PRINTING		8,701.40
						PRINTING AND REPRODUCTION TOTALS:		9,182.80

SUPPLIES AND MATERIALS

01–03	P1	2MA02000034	AQUA COOL	11/01/01	11/30/01	WATER COOLER RENTAL		13.00
01–03	P1	2MA02000031	THE WASHINGTON POST	12/22/01	12/21/02	SUBSCRIPTION		78.00
01–10	P1	2MA02000041	AMERICAN JOURNALISM REVIEW	11/01/01	10/01/03	SUBSCRIPTION		44.00
01–14	P2	OSSPA44285	CINGULAR INTERACTIVE	10/03/01	10/09/01	BLACKBERRY 957		1,856.80
01–23	P1	2MA02000048	AQUA COOL	09/01/01	09/05/01	WATER FOR SPRINGFIELD		58.15
01–23	P1	2MA02000049	DO	10/01/01	10/31/01	WATER FOR SPRINGFIELD		71.05
01–23	P1	2MA02000050	DO	11/01/01	11/30/01	WATER FOR SPRINGFIELD		38.80
01–23	P1	2MA02000051	DO	12/01/01	12/01/01	WATER FOR SPRINGFIELD		13.00
01–23	P1	2MA02000046	RIA	11/06/01	11/06/01	FEDERAL TAX HANDBOOK		51.50
01–31	S1	02031000205		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		172.73
01–31	P1	2MA02000060	SOUTHWEST DISTRIBUTION, INC.	01/01/02	03/31/02	WALL STREET JOURNAL		162.35
02–07	P1	2MA02000068	THE NEW YORK TIMES	12/10/01	03/10/02	SUBSCRIPTION		107.84
03–31	S1	02090000208		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		67.50
						SUPPLIES AND MATERIALS TOTALS:		2,734.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		56,964.75
						OFFICE TOTALS:		56,964.75

2000 HON. RICHARD E NEAL

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

03–27	P1	2MA02000108	NATIONAL JOURNAL	12/07/00	12/07/00	CAPITOL SOURCE BOOKS		107.97
						SUPPLIES AND MATERIALS TOTALS.		107.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		107.97
						OFFICE TOTALS:		107.97

2002 HON. GEORGE NETHERCUTT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,610.81	2,610.81
PERSONNEL COMPENSATION	169,907.21	169,907.21
PERSONNEL BENEFITS	193.58	193.58
TRAVEL	5,402.26	5,402.26
RENT, COMMUNICATION, UTILITIES	18,883.89	18,883.89
PRINTING AND REPRODUCTION	325.50	325.50
OTHER SERVICES	1,085.00	1,085.00
SUPPLIES AND MATERIALS	7,856.91	7,856.91
EQUIPMENT	9,029.94	9,029.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,295.10	215,295.10
OFFICE TOTALS:	215,295.10	215,295.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	2M4408501C	UNITED STATES POSTAL SERVICE	01/29/02	01/29/02	FRANKED MAIL		1,236.61
02–28	OP	2USPS010013	DO	01/03/02	01/31/02	FRANKED MAIL		605.60
03–29	OP	2USPS020013	DO	02/01/02	02/28/02	FRANKED MAIL		768.60
						FRANKED MAIL TOTALS:		2,610.81

PERSONNEL COMPENSATION

BEFFA,DARIN T	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		7,333.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. GEORGE NETHERCUTT—Con.								
			BLACKORBY,JULIE	01/03/02	03/31/02	SCHEDULER		7,499.99
			BRAFF,ANDREW	02/01/02	03/31/02	LEGISLATIVE ASSISTANT		5,833.34
			DO	01/03/02	01/31/02	LEGISLATIVE CORRESPONDENT		2,566.67
			CARRIER,TAWNEY L	01/03/02	03/31/02	FIELD REPRESENTATIVE		7,088.90
			FIKE,NANCY L	01/03/02	03/31/02	DISTRICT COORDINATOR		11,733.33
			FLACHBART,AMY	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT		21,266.67
			FLEMING,ELIZABETH	01/14/02	03/31/02	STAFF ASSISTANT		5,988.88
			GENTRY,APRIL	02/11/02	03/31/02	PRESS SECRETARY		5,555.55
			GILLESPIE,DONALD E	01/03/02	03/31/02	FIELD REPRESENTATIVE		11,488.90
			GRUBER,SCOTT	01/03/02	03/31/02	FIELD REPRESENTATIVE		7,822.23
			HOCH,MARY KAY	01/03/02	03/31/02	RECEPTIONIST		8,555.56
			KAVINOKY,PAUL A	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		15,155.56
			KING,JOY M	01/03/02	02/06/02	PRESS SECRETARY		3,494.44
			LEBRET,CATHY J	01/03/02	03/31/02	FIELD REPRESENTATIVE		6,844.43
			MILLER,MATTHEW S	02/01/02	03/31/02	SHARED EMPLOYEE		500.00
			NEAL,ROBERT R	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		293.33
			RODDA,APRIL J	01/03/02	03/31/02	PAID INTERN		1,466.66
			SCHANZENBACH,JACOB	01/15/02	03/31/02	PAID INTERN		2,533.33
			SHORT,SHELLY A	01/03/02	03/31/02	CASEWORKER/FIELD COORDINATOR		6,844.43
			SILZEL,JACK M	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		16,622.23
			TAYLOR,STEPHEN A	01/03/02	03/31/02	FIELD REPRESENTATIVE		7,822.23
			VAN POOL,KENDALL L	01/26/02	03/31/02	LEGISLATIVE ASSISTANT		5,597.22
							PERSONNEL COMPENSATION TOTALS:	169,907.21
		PERSONNEL BENEFITS						
02–25	S7	02059000254		02/01/02	02/28/02	TRANSIT BENEFITS		54.64
03–25	S7	02084000254		03/01/02	03/31/02	TRANSIT BENEFITS		138.94
							PERSONNEL BENEFITS TOTALS:	193.58
		TRAVEL						
02–04	P1	2WA05000128	CATHY J LEBRET	01/15/02	01/15/02	MILEAGE		101.70
02–04	P1	2WA05000144	HON. GEORGE NETHERCUTT	01/08/02	01/08/02	RENTAL CAR		102.93
02–04	P1	2WA05000134	NANCY L FIKE	01/18/02	01/18/02	GASOLINE		10.40
02–04	P1	2WA05000135	DO	01/07/02	01/07/02	CABS		17.50
02–04	P1	2WA05000139	STEPHEN A TAYLOR	01/08/02	01/08/02	MILEAGE		40.20
02–27	P1	2WA05000163	ANDREW BRAFF	01/28/02	01/28/02	MILEAGE		19.37
02–27	P1	2WA05000172	CITIBANK GOV CARD SERVICE	02/22/02	02/22/02	OFFICIAL TRAVEL		2,774.00
02–27	P1	2WA05000165	DARIN T BEFFA	01/28/02	01/28/02	MEALS		14.97
02–27	P1	2WA05000166	DO	02/01/02	02/01/02	RENTAL CAR		168.71
02–27	P1	2WA05000167	DO	02/01/02	02/01/02	HOTEL		280.44
02–27	P1	2WA05000168	DO	01/31/02	01/31/02	GASOLINE		34.39
02–27	P1	2WA05000159	JACK M SILZEL	01/23/02	01/23/02	HOTEL		63.00
02–27	P1	2WA05000175	DO	01/14/02	01/14/02	PARKING		41.51
02–27	P1	2WA05000176	DO	01/22/02	01/22/02	MILEAGE		143.10
02–27	P1	2WA05000161	STEPHEN A TAYLOR	01/31/02	01/31/02	MILEAGE		39.00

02-27	P1	2WA05000162	DO	01/31/02	01/31/02	MEALS	66.14
02-28	P1	2WA05000179	NANCY L FIKE	02/20/02	02/20/02	MEAL	26.02
03-07	P1	2WA05000184	ACCURATE WORD LLC.	02/23/02	02/24/02	BUSINESS CARDS	39.00
03-07	P1	2WA05000185	NANCY L FIKE	02/23/02	02/24/02	MILEAGE	125.33
03-08	P1	2WA05000188	AMY FLACHBART	02/27/02	02/27/02	TAXI	14.00
03-08	P1	2WA05000189	DO	02/26/02	02/26/02	HOTEL	388.15
03-08	P1	2WA05000203	DO	02/27/02	02/27/02	PARKING	36.00
03-08	P1	2WA05000194	HON. GEORGE NETHERCUTT	02/27/02	02/27/02	PARKING	8.00
03-08	P1	2WA05000194	DO	02/24/02	02/24/02	GASOLINE	5.73
03-08	P1	2WA05000194	DO	02/25/02	02/25/02	CAR RENTAL	487.49
03-08	P1	2WA05000199	DO	01/09/02	01/09/02	HOTEL	175.69
03-08	P1	2WA05000199	DO	01/11/02	02/21/02	MEALS	118.17
03-08	P1	2WA05000190	STEPHEN A TAYLOR	02/13/02	02/20/02	MEAL	26.92
03-08	P1	2WA05000191	DO	02/25/02	02/25/02	PARKING	8.50
03-08	P1	2WA05000201	TAWNEY CARRIER	03/05/02	03/05/02	MEAL	9.85
03-14	P1	2WA05000209	NANCY L FIKE	02/22/02	02/22/02	GAS FOR RENTAL CAR	15.03
03-22	P1	2WA05000214	STEPHEN A TAYLOR	03/20/02	03/20/02	MILEAGE	40.02
03-31	HV	2A903000087	ACCURATE WORD LLC.	02/23/02	02/24/02	CHANGE A/C# FROM 2130 TO 2401	-39.00
						TRAVEL TOTALS	5,402.26
		RENT, COMMUNICATION, UTILITIES					
01-18	P9	WA0504R0201	R.H. HOOVER INC	01/01/02	01/31/02	SPOKANE - RENT	440.00
01-18	P9	WA0501R0201	RONALD & CHARLOTTE MUNNS	01/01/02	01/31/02	WALLA WALLA - RENT	350.00
01-18	P9	WA0502R0201	TERRY H LAWSON/KELLY C LAWSON	01/01/02	01/31/02	COLVILLE - RENT	350.00
01-31	S6	WA00137371A	GENERAL SERVICES ADMIN.	01/01/02	01/31/02	RENT SPOKANE	2,767.00
02-04	P1	2WA05000145	AT&T BROADBAND	01/15/02	01/15/02	PHONE SERVICE	35.78
02-04	P1	2WA05000129	FEDERAL EXPRESS CORP	01/08/02	01/08/02	FEDERAL EXPRESS	15.06
02-04	P1	2WA05000137	DO	01/15/02	01/15/02	FEDERAL EXPRESS	21.83
02-04	P1	2WA05000138	DO	01/22/02	01/22/02	FEDERAL EXPRESS	104 32
02-08	CB	FXF020208A	DO	01/24/02	01/24/02	OVERNIGHT MAIL	74.93
02-15	CB	FXF020215A	DO	01/30/02	01/30/02	OVERNIGHT MAIL	33 89
02-20	P9	WA0504R0202	R.H. HOOVER INC	02/01/02	02/28/02	SPOKANE - RENT	440.00
02-20	P9	WA0501R0202	RONALD & CHARLOTTE MUNNS	02/01/02	02/28/02	WALLA WALLA - RENT	350.00
02-20	P9	WA0502R0202	TERRY H LAWSON/KELLY C LAWSON	02/01/02	02/28/02	COLVILLE - RENT	350 00
02-22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/06/02	02/06/02	OVERNIGHT MAIL	124 02
02-26	P1	2WA05000158	POSTMASTER, WASHINGTON, D.C.	01/10/02	01/10/02	STAMPS	34 00
02-27	P1	2WA05000173	R.H. HOOVER INC	02/04/02	02/04/02	UTILITIES	40.20
02-28	S5	02059004456		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	130.89
02-28	S5	02059004875		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,352.72
02-28	S5	02059005316		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	101 00
02-28	S5	02059005756		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	203.00
02-28	S5	02059006196		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	533.83
02-28	S6	WA00137372A	GENERAL SERVICES ADMIN	02/01/02	02/28/02	RENT SPOKANE	2,767.00
03-01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/06/02	02/06/02	OVERNIGHT MAIL	64.75
03-07	P1	2WA05000186	AT&T WIRELESS SERVICES	01/08/02	02/07/02	CELLULAR SERVICE	565 75
03-08	CB	FXF020308A	FEDERAL EXPRESS CORP	02/19/02	02/19/02	OVERNIGHT MAIL	155.48
03-08	P1	2WA05000202	R.H. HOOVER INC	03/04/02	03/04/02	UTILITIES	35.83
03-11	P1	2WA05000204	CITY OF WALLA WALLA	01/09/02	01/09/02	UTILITIES	1.10
03-14	P1	2WA05000210	PACIFIC POWER	01/03/02	02/01/02	UTILITIES	115 12
03-14	P1	2WA05000208	QWEST	03/07/02	03/07/02	PHONE SERVICE	118.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. GEORGE NETHERCUTT—Con.								
03–15	P1	2WA05000211	AT&T BROADBAND	12/14/01	12/14/01	PHONE SERVICE		78.21
03–15	CB	FXF020315A	FEDERAL EXPRESS CORP	02/26/02	02/26/02	OVERNIGHT MAIL		41.48
03–20	P9	WA0504R0203	R.H. HOOVER INC	03/01/02	03/31/02	SPOKANE - RENT		440.00
03–20	P9	WA0501R0203	RONALD & CHARLOTTE MUNNS	03/01/02	03/31/02	WALLA WALLA - RENT		350.00
03–20	P9	WA0502R0203	TERRY H LAWSON/KELLY C LAWSON	03/01/02	03/31/02	COLVILLE - RENT		350.00
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	02/15/02	02/15/02	OVERNIGHT MAIL		102.63
03–27	OP	2WA05000005	GENERAL SERVICES ADMIN.	01/01/02	01/30/02	D.O. TELEPHONE SERVICE		371.22
03–28	OP	2WA05000007	DO	02/01/02	02/28/02	D.O. TELEPHONE SERVICE		359.56
03–28	S6	WA00137373A	DO	03/01/02	03/31/02	RENT SPOKANE		2,767.00
03–31	S5	02090004457		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		130.89
03–31	S5	02090004876		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		1,379.91
03–31	S5	02090005316		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		101.00
03–31	S5	02090005756		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		203.00
03–31	S5	02090006196		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		533.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,883.89
		PRINTING AND REPRODUCTION						
02–06	P1	2WA05000155	ACCURATE WORD LLC.	01/16/02	01/16/02	BUSINESS CARDS		34.00
02–06	P1	2WA05000156	DO	01/29/02	01/29/02	BUSINESS CARDS		34.00
02–27	P1	2WA05000160	DO	02/06/02	02/06/02	BUSINESS CARDS		67.00
03–04	P2	OSTPT28273	DAVID L. ANDRUKITIS, INC.	01/17/02	01/17/02	500 SCHEDULE CARDS		37.50
03–08	P1	2WA05000192	ACCURATE WORD LLC.	02/21/02	02/21/02	BUSINESS CARDS		46.00
03–22	P1	2WA05000215	DO	03/18/02	03/18/02	BUSINESS CARDS		34.00
03–22	P1	2WA05000217	DO	03/15/02	03/15/02	BUSINESS CARDS		34.00
03–31	HV	2A903000087	DO	02/23/02	02/24/02	CHANGE A/C# FROM 2130 TO 2401		39.00
						PRINTING AND REPRODUCTION TOTALS:		325.50
		OTHER SERVICES						
02–06	P1	2WA05000151	SHELLY A SHORT	01/09/02	01/09/02	WORKSHOP REGISTRATION		110.00
02–06	P1	2WA05000152	3 B'S JANITORIAL	01/01/02	01/31/02	COLVILLE OFFICE CLEANING		330.00
03–22	P1	2WA05000218	SHELLY A SHORT	03/13/02	03/13/02	REGISTRATION		315.00
03–22	P1	2WA05000212	3 B'S JANITORIAL	03/13/02	03/13/02	COLVILLE OFFICE CLEANING		330.00
						OTHER SERVICES TOTALS:		1,085.00
		SUPPLIES AND MATERIALS						
01–31	S1	02031000451		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		516.50
02–04	P1	2WA05000148	DOW JONES & COMPANY, INC.	02/05/02	02/05/02	SUBSCRIPTION		175.00
02–04	P1	2WA05000130	KERSHAWS INC	01/07/02	01/07/02	OFFICE SUPPLIES		45.67
02–04	P1	2WA05000131	DO	01/04/02	01/04/02	OFFICE SUPPLIES		18.95
02–04	P1	2WA05000132	DO	01/04/02	01/04/02	OFFICE SUPPLIES		18.92
02–04	P1	2WA05000136	DO	01/17/02	01/17/02	OFFICE SUPPLIES		29.18
02–04	P1	2WA05000146	MONARCH CONSTITUENT SERVICE	01/23/02	01/23/02	DIRECTORY		260.00
02–04	P1	2WA05000141	REPUBLIC NEWS-MINER	01/03/02	01/03/02	NEWSPAPER		24.00
02–04	P1	2WA05000142	TAWNEY CARRIER	02/02/02	02/02/02	WORKING BREAKFAST		12.50
02–06	P1	2WA05000154	AQUA COOL	01/16/02	01/16/02	WATER		36.25
02–06	P1	2WA05000150	COLUMBIA BOOKS INC	02/01/02	02/01/02	DIRECTORY		157.57

02–06	P1	2WA05000153	TAWNEY CARRIER	01/16/02	01/16/02	OFFICE SUPPLIES	35.07
02–20	HV	2A901000319		01/18/02	01/18/02	FRAMING (TRANSFER)	112.00
02–27	P1	2WA05000174	KERSHAWS INC	02/05/02	02/05/02	OFFICE SUPPLIES	28.10
02–27	P1	2WA05000171	NANCY L FIKE	02/05/02	02/05/02	FAX MACHINE	302.67
02–27	P1	2WA05000164	NATIONAL JOURNAL	02/15/02	02/15/02	CONGRESS DAILY PM	1,599.00
02–28	S1	02059000434		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	825.31
02–28	P1	2WA05000180	AQUA COOL	02/13/02	02/13/02	WATER	58.00
02–28	P1	2WA05000177	CAPITAL PRESS	03/29/02	03/29/03	PUBLICATION	75.00
02–28	P1	2WA05000181	CHEWELAH INDEPENDENT	02/01/02	02/01/02	NEWSPAPERS	34.00
02–28	P1	2WA05000178	KERSHAWS INC	02/14/02	02/14/02	OFFICE SUPPLIES	67.28
02–28	P1	2WA05000170	THE WILBUR REGISTER	01/31/02	01/31/02	SUBSCRIPTION	30.00
03–07	P1	2WA05000182	KERSHAWS INC	02/20/02	02/20/02	OFFICE SUPPLIES	17.44
03–07	P1	2WA05000183	DO	02/20/02	02/20/02	OFFICE SUPPLIES	26.80
03–08	P1	2WA05000200	BEYER NEWS SERVICE	01/12/02	01/12/02	NEWSPAPER	339.50
03–08	P1	2WA05000193	CONGRESSIONAL QUARTERLY, INC	02/13/02	02/13/02	SUBSCRIPTION RENEWAL	1,850.00
03–13	C3	NW200207203	DEER PARK	02/22/02	02/22/02	BOTTLED WATER	13.00
03–13	C3	NW200207203	DO	02/13/02	02/13/02	BOTTLED WATER	58.00
03–14	P1	2WA05000205	CAPITAL PRESS	03/29/02	03/29/02	PUBLICATION	75.00
03–14	P1	2WA05000207	HIGH TRAIL COFFEE COMPANY	03/05/02	03/05/02	COFFEE	58.71
03–15	P1	2WA05000206	THE NEWPORT MINER	03/07/02	03/07/02	SUBSCRIPTION	54.00
03–22	P1	2WA05000216	KERSHAWS INC	03/05/02	03/05/02	OFFICE SUPPLIES	172.65
03–22	P1	2WA05000213	WA STATE MEDIA DIRECTORY	03/08/02	03/08/02	DIRECTORY	90.00
03–31	S1	02090000443		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	640.84
						SUPPLIES AND MATERIALS TOTALS:	7,856.91
		EQUIPMENT					
01–31	S2	02031003407		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,009.98
02–28	S2	02059003404		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,009.98
03–31	S2	02090003425		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,009.98
						EQUIPMENT TOTALS:	9,029.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,295.10
						OFFICE TOTALS:	215,295.10

2001 HON. GEORGE NETHERCUTT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	1M4808503B	UNITED STATES POSTAL SERVICE	01/02/02	01/02/02	FRANKED MAIL	47,765.63
01–31	OP	1USPS120013	DO	12/01/01	01/02/02	FRANKED MAIL	705.91
						FRANKED MAIL TOTALS:	48,471.54
		PERSONNEL COMPENSATION					
			BEFFA,DARIN T	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	166.67
			BLACKORBY,JULIE	01/01/02	01/02/02	SCHEDULER	166.67
			BRAFF,ANDREW	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	183.33
			CARRIER,TAWNEY L	01/01/02	01/02/02	FIELD REPRESENTATIVE	161.11
			FIKE,NANCY L	01/01/02	01/02/02	DISTRICT COORDINATOR	266.67
			FLACHBART,AMY	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT	483.33
			GILLESPIE,DONALD E	01/01/02	01/02/02	FIELD REPRESENTATIVE	261.11
			GRUBER,SCOTT	01/01/02	01/02/02	FIELD REPRESENTATIVE	177.78
			HOCH,MARY KAY	01/01/02	01/02/02	RECEPTIONIST	194.45
			KAVINOKY,PAUL A	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	344.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. GEORGE NETHERCUTT—Con.								
			KING,JOY M	01/01/02	01/02/02	PRESS SECRETARY		205.56
			LEBRET,CATHY J	01/01/02	01/02/02	FIELD REPRESENTATIVE		155.56
			NEAL,ROBERT R	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		6.67
			RODDA,APRIL J	01/02/02	01/02/02	PAID INTERN		16.67
			SHORT,SHELLY A	01/01/02	01/02/02	CASEWORKER/FIELD COORDINATOR		155.56
			SILZEL,JACK M	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		377.78
			TAYLOR,STEPHEN A	01/01/02	01/02/02	FIELD REPRESENTATIVE		177.78
							PERSONNEL COMPENSATION TOTALS:	3,501.15
		TRAVEL						
01–14	P1	2WA05000104	ANDREW BRAFF	12/27/01	12/27/01	GASOLINE		61.72
01–14	P1	2WA05000110	CITIBANK GOV CARD SERVICE	11/28/01	11/28/01	OFFICIAL TRAVEL		3,807.50
01–14	P1	2WA05000098	DARIN T BEFFA	12/13/01	12/13/01	PARKING		1.50
01–14	P1	2WA05000112	JACK M. SILZEL	12/13/01	12/13/01	HOTEL		64.08
01–14	P1	2WA05000112	DO	12/12/01	12/12/01	MILEAGE		108.00
01–14	P1	2WA05000112	DO	12/12/01	12/12/01	PARKING		60.54
01–14	P1	2WA05000100	STEPHEN A TAYLOR	12/20/01	12/20/01	MILEAGE		105.12
01–14	P1	2WA05000101	DO	12/20/01	12/20/01	HOTEL		176.74
01–14	P1	2WA05000102	DO	12/20/01	12/20/01	PARKING		2.00
02–04	P1	2WA05000121	ELIZABETH CANNADY FLEMING	12/22/01	12/22/01	PLANE TICKET		356.50
02–04	P1	2WA05000124	HON. GEORGE NETHERCUTT	12/30/01	12/30/01	RENTAL CAR		204.13
02–04	P1	2WA05000124	DO	12/17/01	12/17/01	GASOLINE		15.96
02–04	P1	2WA05000125	DO	12/16/01	12/16/01	RENTAL CAR		109.99
02–04	P1	2WA05000125	DO	12/17/01	12/17/01	GASOLINE		9.10
02-04	P1	2WA05000125	DO	12/16/01	12/16/01	RENTAL CAR		66.40
02–04	P1	2WA05000140	STEPHEN A TAYLOR	12/10/01	12/10/01	PARKING		2.96
							TRAVEL TOTALS:	5,152.24
		RENT, COMMUNICATION, UTILITIES						
01–14	P1	2WA05000095	AT&T BROADBAND	11/14/01	11/14/01	PHONE SERVICE		78.21
01–14	P1	2WA05000099	FEDERAL EXPRESS CORP	12/11/01	12/11/01	FEDERAL EXPRESS		72.72
01–14	P1	2WA05000116	DO	01/01/02	01/01/02	FEDERAL EXPRESS		76.75
01–14	P1	2WA05000117	DO	12/25/01	12/25/01	FEDERAL EXPRESS		35.66
01–14	P1	2WA05000118	DO	12/18/01	12/18/01	FEDERAL EXPRESS		18.92
01–14	P1	2WA05000120	PACIFIC POWER	12/04/01	12/04/01	UTILITIES		66.61
01–14	P1	2WA05000111	QWEST	10/28/01	10/28/01	PHONE SERVICE		1,222.12
01–16	OP	2WA05000003	GENERAL SERVICES ADMIN	11/01/01	11/30/01	D.O. TELEPHONE SERVICE		234.97
01–16	OP	2WA05000004	DO	12/01/01	12/30/01	D.O. TELEPHONE SERVICE		358.10
01–31	S5	02031004435		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		130.89
01–31	S5	02031004854		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,186.78
01–31	S5	02031005298		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		101.00
01–31	S5	02031005745		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		203.00
01-31	S5	02031006192		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		492.53
02–04	P1	2WA05000126	AT&T BROADBAND	12/06/01	12/06/01	PHONE SERVICE		71.56
02–04	P1	2WA05000143	R.H. HOOVER INC	12/01/01	12/31/01	UTILITIES		33.87

02–04	HR	191093	TAWNEY CARRIER	10/29/01	10/29/01	REIMB; OVERPAYMENT	–28.74
02–22	P1	2WA05000157	PACIFIC POWER	12/03/01	01/02/02	UTILITIES	122.58
03–08	P1	2WA05000197	AT&T WIRELESS SERVICES	12/09/01	12/09/01	CELLULAR SERVICE	119.83
03–08	P1	2WA05000198	DO	12/14/01	12/14/01	CELLULAR SERVICE	78.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,675.57
		PRINTING AND REPRODUCTION					
01–24	OP	2GP01201004	PUBLIC PRINTER	10/12/01	10/12/01	PRINTING	255.00
03–01	P5	1M4808503A	MCARDLE PRINTING COMPANY	12/31/01	12/31/01	SINGLE DROP MASS MAIL PRINTING	25,310.60
						PRINTING AND REPRODUCTION TOTALS:	25,565.60
		OTHER SERVICES					
02–04	P1	2WA05000123	MONARCH CONSTITUENT SERVICE	12/27/01	12/27/01	COMPUTER INSTALLATION	1,640.00
						OTHER SERVICES TOTALS:	1,640.00
		SUPPLIES AND MATERIALS					
01–07	P2	OSSPA00008	BOISE CASCADE OFFICE PRODUCTS	11/30/01	12/07/01	CTG,TONER, FAX, FX-2,BK #S5FX2	108.60
01–11	P2	OSSPA44452	CINGULAR INTERACTIVE	11/08/01	12/03/01	RIM 957 BLACKBERRY DEVICES	5,573.28
01–14	P1	2WA05000105	AQUA COOL	12/19/01	12/19/01	WATER	72.50
01–14	P1	2WA05000097	DARIN T BEFFA	12/13/01	12/13/01	COMPUTER SUPPLIES	41.79
01–14	P1	2WA05000108	HIGH TRAIL COFFEE COMPANY	12/04/01	12/04/01	COFFEE	58.71
01–14	P1	2WA05000107	KERSHAWS INC	12/10/01	12/10/01	OFFICE SUPPLIES	401.26
01–14	P1	2WA05000113	DO	12/26/01	12/26/01	OFFICE SUPPLIES	231.98
01–14	P1	2WA05000114	DO	12/20/01	12/20/01	OFFICE SUPPLIES	417.37
01–14	P1	2WA05000115	DO	12/21/01	12/21/01	OFFICE SUPPLIES	94.57
01–14	P1	2WA05000106	NATIONAL JOURNAL	10/10/01	10/10/01	SUBSCRIPTION	1,599.00
01–14	P1	2WA05000103	THE SPOKESMAN-REVIEW	01/01/02	01/01/02	NEWSPAPER	149.00
01–14	P1	2WA05000109	THE WASHINGTON POST	11/24/01	11/24/01	NEWSPAPER	154.44
01–14	P1	2WA05000096	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	CALENDARS	6,850.00
01–31	S1	02031000450		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	1,173.30
02–04	P1	2WA05000124	HON. GEORGE NETHERCUTT	12/17/01	12/17/01	CONSTITUENT MEAL	48.30
02–04	P1	2WA05000124	DO	12/11/01	12/11/01	CONSTITUENT MEAL	47.35
02–04	P1	2WA05000127	KERSHAWS INC	12/28/01	12/28/01	OFFICE SUPPLIES	253.79
02–06	P1	2WA05000122	PALOUSE MAGAZINE	12/01/01	12/01/01	SUBSCRIPTION	30.00
02–28	S1	02059000433		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	832.50
03–08	P1	2WA05000195	HIGH TRAIL COFFEE COMPANY	11/02/01	11/02/01	COFFEE	63.71
03–08	P1	2WA05000196	DO	12/28/01	12/28/01	COFFEE	58.71
03–31	S1	02090000442		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	787.50
						SUPPLIES AND MATERIALS TOTALS:	19,047.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	108,053.76
						OFFICE TOTALS:	108,053.76

2000 HON. GEORGE NETHERCUTT

OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
02–04	CO	Z6154231D	HARLAN & MAXINE DOUGLASS	11/01/00	11/30/00	CANCELED CHECK - STALE DATED	–500.00
						RENT, COMMUNICATION, UTILITIES TOTALS.	–500.00
		SUPPLIES AND MATERIALS					
03–04	CO	Z6155320F	PONTAROLO'S OFFICE PRODUCTS	11/01/00	11/01/00	CANCELED CHECK - STALE DATED	–30.01
						SUPPLIES AND MATERIALS TOTALS:	–30.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–530.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. GEORGE NETHERCUTT—Con.							
					OFFICE TOTALS:		–530.01
2002 HON. ROBERT W NEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	905.65	905.65
					PERSONNEL COMPENSATION	195,916.31	195,916.31
					PERSONNEL BENEFITS	486.84	486.84
					TRAVEL	3,807.75	3,807.75
					RENT, COMMUNICATION, UTILITIES	12,606.78	12,606.78
					PRINTING AND REPRODUCTION	1,320.60	1,320.60
					SUPPLIES AND MATERIALS	3,855.49	3,855.49
					EQUIPMENT	10,371.76	10,371.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,271.18	229,271.18
					OFFICE TOTALS:	229,271.18	229,271.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 2USPS010013	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		473.09
03–29	OP 2USPS020013	DO	02/01/02	02/28/02	FRANKED MAIL		432.56
					FRANKED MAIL TOTALS.		905.65
PERSONNEL COMPENSATION							
		APPLEGARTH,LESLEY J	01/03/02	03/31/02	FIELD REPRESENTATIVE CASEWORKER		9,044 43
		BENNETT,JOHN R	01/03/02	03/31/02	SENIOR POLICY ADVISOR		13,444.43
		DILLON,JOY A	01/03/02	03/31/02	CASEWORKER		10,266.67
		DUTTON,JOHN P	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		9,777.77
		FORBES,JAMES A	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR		5,695.56
		FRY,NANCY L	01/03/02	03/31/02	DISTRICT STAFF ASSIST		8,066.67
		HEATON,WILLIAM	03/01/02	03/31/02	CHIEF OF STAFF		1,500.00
		DO	01/03/02	02/28/02	SHARED EMPLOYEE		2,030.00
		MESACK,GREG	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		11,000.00
		OLEXO,ROBERT E	01/03/02	03/31/02	ECONOMIC DEVELOPMENT ADVISOR		10,266.67
		PALMER,BRETT	01/03/02	03/31/02	DEPUTY CHIEF OF STAFF		20,777.77
		POE,AARON	01/03/02	03/31/02	PART-TIME EMPLOYEE		7,822.23
		PUSATERI,MICHAEL J	01/03/02	03/31/02	DISTRICT DIRECTOR		17,111.10
		RAGO,BETH ANN	01/03/02	03/31/02	SCHEDULER/OFFICE MANAGER		3,251.10
		ROMNEY,BROOKE	01/03/02	02/20/02	STAFF ASSISTANT		3,733.33
		ROSE,JOSEPH E	01/03/02	03/31/02	FIELD REPRESENTATIVE		12,466.67
		SEIVERTSON,PAULA RAE	01/03/02	03/31/02	SCHEDULER/OFFICE MANAGER		15,155.56
		SIPHER,ANTHONY	01/11/02	01/22/02	SHARED EMPLOYEE		500.00
		TREDWAY,JODY D	01/03/02	03/31/02	CASEWORKER		10,266.67
		VOLLOR,JENNIE	03/11/02	03/31/02	STAFF ASSISTANT		1,388.89
		VOLZ,NEIL	01/03/02	02/14/02	CHIEF OF STAFF		5,584.48
		DO	02/01/02	02/14/02	CHIEF OF STAFF (OTHER COMPENSATION)		2,127.42

			WATSON,DENNIS E	01/03/02	03/31/02	FIELD REPRESENTATIVE	8,555.56
			ZAKIPOUR,PAYAM	01/03/02	03/15/02	STAFF ASSISTANT	6,083.33
						PERSONNEL COMPENSATION TOTALS:	195,916.31
		PERSONNEL BENEFITS					
01–31	S7	02031000187		01/01/02	01/31/02	TRANSIT BENEFITS	208.27
02–25	S7	02059000187		02/01/02	02/28/02	TRANSIT BENEFITS	208.19
03–25	S7	02084000192		03/01/02	03/31/02	TRANSIT BENEFITS	70.38
						PERSONNEL BENEFITS TOTALS:	486.84
		TRAVEL					
01–31	P1	2OH18000133	HON. ROBERT W. NEY	01/17/02	01/23/02	MEALS	90.34
01–31	P1	2OH18000133	DO	01/15/02	01/23/02	GASOLINE	88.31
01–31	P1	2OH18000133	DO	12/21/01	01/12/02	GASOLINE	88.29
02–01	P1	2OH18000134	AARON POE	01/24/02	01/24/02	TAXI	11.00
02–01	P1	2OH18000143	ANTHONY SIPHER	01/13/02	01/17/02	LODGING	270.00
02–01	P1	2OH18000144	DO	01/14/02	01/16/02	MEALS	19.60
02–01	P1	2OH18000140	BRETT PALMER	01/07/02	01/07/02	GASOLINE	10.19
02–01	P1	2OH18000141	DO	01/06/02	01/06/02	GASOLINE	65.68
02–01	P1	2OH18000145	HON. ROBERT W. NEY	01/23/02	01/23/02	GASOLINE	24.79
02–01	P1	2OH18000145	DO	01/20/02	01/20/02	MEALS	112.50
02–01	P1	2OH18000145	DO	01/18/02	01/21/02	MEALS	180.85
02–01	P1	2OH18000139	MICHAEL J PUSATERI	01/21/02	01/21/02	GASOLINE	15.00
02–01	P1	2OH18000142	DO	01/13/02	01/21/02	PARKING	4.00
02–08	P1	2OH18000167	ANTHONY SIPHER	01/12/02	01/17/02	GASOLINE	64.70
02–08	P1	2OH18000168	DO	01/15/02	01/16/02	MEALS	36.20
02–08	P1	2OH18000162	BRETT PALMER	02/03/02	02/03/02	GASOLINE	18.49
02–08	P1	2OH18000165	HON. ROBERT W. NEY	12/08/01	01/19/02	MEALS	13.05
02–08	P1	2OH18000166	DO	12/28/01	12/28/01	PARKING	6.00
02–08	P1	2OH18000163	JOHN P DUTTON	02/01/02	02/03/02	GASOLINE	40.93
02–08	P1	2OH18000164	DO	01/24/02	01/24/02	TAXI	9.00
02–14	HV	2A903000024	HON ROBERT W. NEY	01/17/02	01/23/02	CHANGE A/C# FROM 2120 TO 2110	90.34
02–14	HV	2A903000024	DO	01/17/02	01/23/02	CHANGE A/C# FROM 2120 TO 2110	–90 34
02–27	P1	2OH18000172	CITIBANK GOV CARD SERVICE	12/14/01	01/02/02	OFFICIAL TRAVEL	1,222.00
02–28	P1	2OH18000175	GREG MESACK	02/07/02	02/11/02	OFFICIAL TRAVEL	30.00
02–28	P1	2OH18000173	HON. ROBERT W. NEY	01/17/02	01/18/02	TAXIS	112.00
02–28	P1	2OH18000174	JIM FORBES	02/13/02	02/13/02	OFFICIAL TRAVEL	20.00
02–28	P1	2OH18000176	JOHN P DUTTON	02/15/02	02/18/02	GASOLINE	39.95
02–28	P1	2OH18000177	DO	02/05/02	02/05/02	OFFICIAL TRAVEL	14.00
02–28	P1	2OH18000178	MICHAEL J PUSATERI	02/12/02	02/12/02	PARKING	7.00
02–28	P1	2OH18000180	DO	02/12/02	02/13/02	LODGING	55.56
02–28	P1	2OH18000181	DO	02/13/02	02/13/02	MEALS	47.34
03–01	P1	2OH18000183	HON ROBERT W NEY	01/13/02	01/13/02	MEAL	113.25
03–01	P1	2OH18000183	DO	01/17/02	01/17/02	GASOLINE	17.94
03–01	P1	2OH18000183	DO	01/24/02	01/24/02	GASOLINE	21.52
03–01	P1	2OH18000183	DO	01/25/02	01/25/02	GASOLINE	19.50
03–01	P1	2OH18000187	MICHAEL J PUSATERI	02/13/02	02/13/02	GASOLINE	14.30
03–14	P1	2OH18000189	AARON POE	03/05/02	03/05/02	TAXI	8.00
03–14	P1	2OH18000190	DO	02/28/02	02/28/02	GASOLINE	24.59
03–14	P1	2OH18000191	DO	02/28/02	02/28/02	MEALS	4.45
03–14	P1	2OH18000207	ANTHONY SIPHER	01/12/02	01/17/02	CAR RENTAL	546.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ROBERT W NEY—Con.								
03–14	P1	2OH18000193	BRETT PALMER	02/28/02	02/28/02	TAXI		18.00
03–14	P1	2OH18000200	JOHN BENNETT	01/23/02	01/23/02	OFFICIAL TRAVEL		87.00
03–14	P1	2OH18000201	DO	01/25/02	01/25/02	OFFICIAL TRAVEL		88.50
03–14	P1	2OH18000192	JOHN P DUTTON	03/06/02	03/06/02	TAXI		16.00
03–14	P1	2OH18000195	PAYAM ZAKIPOUR	02/22/02	02/22/02	GASOLINE		14.00
03–27	P1	2OH18000213	AARON POE	03/06/02	03/06/02	PARKING		48.00
03–27	P1	2OH18000211	MICHAEL J PUSATERI	03/20/02	03/20/02	GAS		29.75
03–27	P1	2OH18000212	DO	03/20/02	03/20/02	PARKING		5.00
03–27	P1	2OH18000214	PAYAM ZAKIPOUR	03/07/02	03/07/02	GASOLINE		14.89
03–31	HV	2A903000086	DO	03/07/02	03/07/02	CHANGE A/C# FROM 2135 TO 2125		14.89
03–31	HV	2A903000086	DO	03/07/02	03/07/02	CHANGE A/C# FROM 2135 TO 2125		–14.89
							TRAVEL TOTALS:	3,807.75
		RENT, COMMUNICATION, UTILITIES						
01–18	P9	OH1805R0201	ROGER BARACK	01/01/02	01/31/02	BELLAIRE - RENT		1,800.00
01–18	P9	OH1806R0201	THE MASONIC TEMPLE CO INC	01/01/02	01/31/02	ZANESVILLE - RENT		560.00
01–18	P9	OH1801R0201	TUSCARAWAS COUNTY COMMISSIONER	01/01/02	01/31/02	NEW PHILADELPHIA-RENT		350.00
02–15	CB	FXF020215A	FEDERAL EXPRESS CORP	01/30/02	01/30/02	OVERNIGHT MAIL		5.19
02–20	P9	OH1805R0202	ROGER BARACK	02/01/02	02/28/02	BELLAIRE - RENT		1,800.00
02–20	P9	OH1806R0202	THE MASONIC TEMPLE CO INC	02/01/02	02/28/02	ZANESVILLE - RENT		560.00
02–20	P9	OH1801R0202	TUSCARAWAS COUNTY COMMISSIONER	02/01/02	02/28/02	NEW PHILADELPHIA-RENT		350.00
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/05/02	02/05/02	OVERNIGHT MAIL		11.64
02–28	S5	02059004457		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		47.95
02–28	S5	02059004876		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,189.40
02–28	S5	02059005317		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		28.00
02–28	S5	02059005757		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		185.00
02–28	S5	02059006197		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		457.21
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/13/02	02/13/02	OVERNIGHT MAIL		5.14
03–01	P1	2OH18000183	HON. ROBERT W. NEY	01/18/02	01/18/02	TELEPHONE TOLLS		107.80
03–08	CB	FXF020308A	FEDERAL EXPRESS CORP	02/20/02	02/20/02	OVERNIGHT MAIL		14.64
03–14	P1	2OH18000209	ANTHONY SIPHER	01/12/02	01/17/02	POSTAGE		33.40
03–15	CB	FXF020315A	FEDERAL EXPRESS CORP	03/01/02	03/01/02	OVERNIGHT MAIL		5.14
03–20	P9	OH1805R0203	ROGER BARACK	03/01/02	03/31/02	BELLAIRE - RENT		1,800.00
03–20	P9	OH1806R0203	THE MASONIC TEMPLE CO INC	03/01/02	03/31/02	ZANESVILLE - RENT		560.00
03–20	P9	OH1801R0203	TUSCARAWAS COUNTY COMMISSIONER	03/01/02	03/31/02	NEW PHILADELPHIA-RENT		350.00
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/08/02	03/08/02	OVERNIGHT MAIL		56.47
03–31	S5	02090004458		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		47.95
03–31	S5	02090004877		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		1,125.76
03–31	S5	02090005317		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		28.00
03–31	S5	02090005757		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		185.00
03–31	S5	02090006197		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		943.09
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,606.78
		PRINTING AND REPRODUCTION						
02–08	P1	2OH18000153	ACCURATE WORD LLC	01/16/02	01/16/02	BUSINESS CARDS		34.00

02-28	S3	02059000222		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	22.40
03-14	P1	20H18000199	ACCURATE WORD LLC.	02/20/02	02/20/02	BUSINESS CARDS	54.00
03-14	P1	20H18000202	DO	03/04/02	03/04/02	BUSINESS CARDS	34.00
03-14	P1	20H18000205	CONGRESSIONAL MAILING AND	02/15/02	02/15/02	PRINTING	1,089.00
03-31	S3	02090000233		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	87.20
						PRINTING AND REPRODUCTION TOTALS:	1,320.60
		SUPPLIES AND MATERIALS					
01-31	S1	02031000781		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	542.94
01-31	P1	20H18000133	HON. ROBERT W. NEY	01/11/02	01/22/02	AUTO MAINTENANCE	16.00
02-01	P1	20H18000135	BETH ANN RAGO	01/06/02	01/06/02	OFFICE SUPPLIES	5.38
02-08	P1	20H18000169	ANTHONY SIPHER	01/14/02	01/15/02	OFFICE SUPPLIES	93.57
02-08	P1	20H18000170	NATIONAL JOURNAL	02/15/02	02/15/03	CONGRESS DAILY	1,599.00
02-28	S1	02059000725		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	336.80
03-01	P1	20H18000188	WATER TRANSPORT	02/04/02	03/04/02	WATER	37.75
03-13	C3	NW200207202	DEER PARK	02/22/02	02/22/02	BOTTLED WATER	12.00
03-13	C3	NW200207202	DO	02/01/02	02/01/02	BOTTLED WATER	21.00
03-13	C3	NW200207202	DO	02/15/02	02/15/02	BOTTLED WATER	35.00
03-14	P1	20H18000208	ANTHONY SIPHER	01/12/02	01/17/02	OFFICE SUPPLIES	59.40
03-14	P1	20H18000197	BUREA OF MOTOR VEHICLES	03/20/02	03/20/02	PLATE RENEWAL	33.03
03-14	P1	20H18000198	DO	03/20/02	03/20/02	PLATE RENEWAL (B)	33.03
03-14	P1	20H18000203	NEWSPAPER NETWORK	03/04/02	03/04/02	THE ADVOCATE SUBSCRIPTION	158.28
03-14	P1	20H18000194	PAYAM ZAKIPOUR	02/09/02	02/09/02	AUTO MAINTENANCE	15.00
03-14	P1	20H18000196	DO	02/09/02	02/09/02	AUTO MAINTENANCE	51.34
03-14	P1	20H18000204	THE TIMES LEADER	02/28/02	02/28/02	TIMES LEADER SUBSCRIPTION	102.00
03-27	P1	20H18000215	HARRISON NEWS-HERALD	01/01/02	01/31/02	SUBSCRIPTION	19.84
03-27	P1	20H18000210	NANCY L FRY	02/21/02	02/28/02	OFFICE SUPPLIES	26.54
03-27	P1	20H18000216	NEWSPAPER NETWORK	03/16/02	09/16/02	SUBSCRIPTION TO THE ADVOCATE	79.14
03-31	S1	02090000747		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	578.45
						SUPPLIES AND MATERIALS TOTALS:	3,855.49
		EQUIPMENT					
01-31	S2	02031003643		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,526.11
02-28	S2	02059003646		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	0.33
02-28	S2	02059003647		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,422.66
03-31	S2	02090003702		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,422.66
						EQUIPMENT TOTALS:	10,371.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,271.18
						OFFICE TOTALS:	229,271.18

2001 HON. ROBERT W NEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	OP	1USPS120013	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	450.37
						FRANKED MAIL TOTALS:	450.37
		PERSONNEL COMPENSATION					
			APPLEGARTH,LESLEY J	01/01/02	01/02/02	FIELD REPRESENTATIVE CASEWORKER	205.56
			BENNETT,JOHN R	01/01/02	01/02/02	SENIOR POLICY ADVISOR	305.56
			DILLON,JOY A	01/01/02	01/02/02	CASEWORKER	233.33
			DUTTON,JOHN P	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	222.22
			FORBES,JAMES A	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR	129.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ROBERT W NEY—Con.								
			FRY,NANCY L	01/01/02	01/02/02	DISTRICT STAFF ASSIST		183.33
			HEATON,WILLIAM	01/01/02	01/02/02	SHARED EMPLOYEE		70.00
			MESACK,GREG	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		250.00
			OLEXO,ROBERT E	01/01/02	01/02/02	ECONOMIC DEVELOPMENT ADVISOR		233.33
			PALMER,BRETT	01/01/02	01/02/02	DEPUTY CHIEF OF STAFF		472.22
			POE,AARON	01/01/02	01/02/02	PART-TIME EMPLOYEE		177.78
			PUSATERI,MICHAEL J	01/01/02	01/02/02	DISTRICT DIRECTOR		388.89
			RAGO,BETH ANN	01/01/02	01/02/02	SCHEDULER/OFFICE MANAGER		73.89
			ROMNEY,BROOKE	01/01/02	01/02/02	STAFF ASSISTANT		155.56
			ROSE,JOSEPH E	01/01/02	01/02/02	FIELD REPRESENTATIVE		283.33
			SEIVERTSON,PAULA RAE	01/01/02	01/02/02	SCHEDULER/OFFICE MANAGER		344.45
			TREDWAY,JODY D	01/01/02	01/02/02	CASEWORKER		233.33
			VOLZ,NEIL	01/01/02	01/02/02	CHIEF OF STAFF		265.93
			WATSON,DENNIS E	01/01/02	01/02/02	FIELD REPRESENTATIVE		194.45
			ZAKIPOUR,PAYAM	01/01/02	01/02/02	STAFF ASSISTANT		166.67
							PERSONNEL COMPENSATION TOTALS:	4,589.28
		TRAVEL						
01–07	P1	20H18000121	HON. ROBERT W. NEY	12/21/01	12/21/01	MEAL		14.98
01–07	P1	20H18000126	PAYAM ZAKIPOUR	12/23/01	12/26/01	GASOLINE		25.14
02–01	P1	20H18000145	HON. ROBERT W. NEY	12/28/01	12/28/01	MEALS		3.15
02–01	P1	20H18000136	MICHAEL J PUSATERI	12/12/01	12/12/01	GASOLINE		16.50
02–01	P1	20H18000137	DO	12/18/01	12/18/01	GASOLINE		14.25
03–01	P1	20H18000182	HON. ROBERT W. NEY	12/06/01	12/12/01	TOLLS		4.00
03–01	P1	20H18000182	DO	12/19/01	12/19/01	AIRFARE POE		85.25
03–01	P1	20H18000184	DO	12/18/01	12/18/01	AIRFARE-POE		304.25
03 01	P1	20H18000186	DO	12/27/01	12/27/01	GASOLINE		18.72
							TRAVEL TOTALS:	486.24
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	20H18000124	AT & T WIRELESS SERVICE	10/16/01	11/15/01	DISTRICT CELL PHONE		322.48
01–07	P1	20H18000122	HON. ROBERT W. NEY	11/02/01	11/02/01	PHONE TOLLS		112.56
01–24	P1	20H18000130	I 70 SELF STORAGE	09/01/01	12/31/01	STORAGE		180.00
01-24	P1	20H18000129	TIME WARNER COMMUNICATION	09/01/01	12/31/01	CABLE		455.15
01–31	S5	02031004436		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		47 95
01–31	S5	02031004855		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,026.84
01–31	S5	02031005299		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		25.00
01–31	S5	02031005746		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		185.00
01–31	S5	02031006193		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		653.08
01–31	P1	20H18000131	ADELPHIA	11/01/01	12/31/01	CABLE		157.72
01–31	P1	20H18000132	FEDERAL EXPRESS CORP	10/18/01	10/30/01	OVERNIGHT MAIL		30.16
02–08	P1	20H18000152	ALLTEL	12/27/01	12/27/01	DISTRICT CELL PHONE		977.18
02–08	P1	20H18000146	FEDERAL EXPRESS CORP	11/05/01	11/09/01	OVERNIGHT MAIL		18.43
02–08	P1	20H18000147	DO	12/17/01	12/17/01	OVERNIGHT MAIL		4.85
02–08	P1	20H18000148	DO	12/04/01	12/12/01	OVERNIGHT MAIL		10.24

02–08	P1	2OH18000149	DO	12/20/01	12/20/01	OVERNIGHT MAIL	6.50
02–08	P1	2OH18000156	DO	11/20/01	11/20/01	OVERNIGHT MAIL	5.68
02–08	P1	2OH18000157	DO	10/23/01	10/23/01	OVERNIGHT MAIL	10.98
02–08	P1	2OH18000158	DO	10/12/01	10/12/01	OVERNIGHT MAIL	5.45
02–08	P1	2OH18000150	HOLIDAY INN	11/17/01	11/17/01	MEETING ROOM	112.75
03–01	P1	2OH18000185	HON. ROBERT W. NEY	12/06/01	12/14/01	PHONE TOLLS	40.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,388.41
		PRINTING AND REPRODUCTION					
01 24	OP	2GPO1201004	PUBLIC PRINTER	11/15/01	11/15/01	PRINTING	197.00
02–08	P1	2OH18000159	ACCURATE WORD LLC.	12/03/01	12/18/01	BUSINESS CARDS	73.00
03–14	P1	2OH18000206	CONGRESSIONAL MAILING AND	10/24/01	10/24/01	PRINTING	95.00
						PRINTING AND REPRODUCTION TOTALS:	365.00
		OTHER SERVICES					
02–11	P1	2OH18000171	OMP	10/15/01	10/16/01	CONFERENCE REGISTRATION	50.00
						OTHER SERVICES TOTALS:	50.00
		SUPPLIES AND MATERIALS					
01–07	P1	2OH18000125	AMERICAN BANKER	01/01/02	01/01/03	SUBSCRIPTION	825.00
01–07	P2	OSSPA00005	BOISE CASCADE OFFICE PRODUCTS	11/29/01	12/03/01	PAD,NOTE,YW,3X5 #A2655-YW	36.96
01–07	P2	OSSPA00005	DO	11/29/01	12/03/01	PAPER,XERO,WE,8.5X11,2 #P10X9	12.60
01–07	P2	OSSPA00005	DO	11/29/01	12/03/01	PAD,TEL MSG,PK,4.5 X 5.5 #P3A2	3.00
01–07	P1	2OH18000123	XEROX CORPORATION	12/17/01	12/17/01	MANUAL	29.22
01–29	C3	NW200201100	AQUA COOL	12/01/01	12/01/01	BOTTLED WATER	20.31
01 31	S1	02031000780		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	3,949 30
02–01	P1	2OH18000145	HON. ROBERT W NEY	12/28/01	12/28/01	AUTO MAINTENANCE	1.99
02–08	P1	2OH18000160	BIGGIO FORD LINCOLN MERCURY	10/10/01	10/10/01	AUTO MAINTENANCE	22.95
02–08	P1	2OH18000161	DOW JONES & COMPANY, INC.	01/01/02	12/31/02	WALL STREET JOURNAL	185.06
02–08	P1	2OH18000151	OFFICEMAX	11/23/01	12/26/01	DISTRICT OFFICE SUPPLIES	122.54
02–11	C3	NW200204200	AQUA COOL	01/01/02	01/01/02	BOTTLED WATER	54 00
02–11	P1	2OH18000154	JOHNSON BROTHERS AUTOMOTIVE	09/28/01	09/28/01	AUTOMOTIVE MAINTENANCE	18.00
02–20	C3	NW200207400	AQUA COOL	12/28/01	12/28/01	BOTTLED WATER	26.69
02–28	S1	02059000724		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–569.80
02–28	P1	2OH18000173	HON ROBERT W. NEY	12/04/01	12/04/01	CAR MAINTENANCE	11.00
03–01	P1	2OH18000182	DO	01/25/01	01/25/01	AUTO MAINTENANCE	8.00
03 15	P2	OSM213241	ACS DESKTOP SOLUTIONS, INC	12/18/01	12/18/01	SOFTWARE-MICROSOFT OFFICE STAN	2,112.00
03 15	P2	OSM213241	DO	12/18/01	12/18/01	INSTALLATION	1,895.00
03–15	P2	OSM213241	DO	12/18/01	12/18/01	SHIPPING	150.00
03–15	P2	OSM213242	DO	12/18/01	12/18/01	SOFTWARE-MICROSOFT OFFICE STAN	264.00
03–15	P2	OSM213242	DO	12/18/01	12/18/01	INSTALLATION	175.00
03–15	P2	OSM23243	DO	12/18/01	12/18/01	SOFTWARE-MICROSOFT OFFICE STAN	264.00
03–15	P2	OSM23243	DO	12/18/01	12/18/01	INSTALLATION	175.00
03–15	P2	OSM23258	DO	12/27/01	12/27/01	SOFTWARE - I021-04920 - MS OFC	2,640 00
03–15	P2	OSM23258	DO	12/27/01	12/27/01	MEDIA	19.00
03–15	P2	OSM23258	DO	12/27/01	12/27/01	INSTALLATION	1,750 00
03–31	S1	02090000746		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	9,610.00
						SUPPLIES AND MATERIALS TOTALS	23,810.82
		EQUIPMENT					
03–12	P2	OSM2174113	ACS DESKTOP SOLUTIONS, INC	12/27/01	12/27/01	PRINTER	1,448 00
03 12	P2	OSM2174113	DO	12/27/01	12/27/01	WEB SERVER	9,258.00
03–12	P2	OSM2174113	DO	12/27/01	12/27/01	INSTALLATION	1,700 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. ROBERT W NEY—Con.							
03–12	P2 OSM2174113	DO	12/27/01	12/27/01	SOFTWARE - IQ200T - INTRANET Q		21,395.00
					EQUIPMENT TOTALS:		33,801.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		67,941.12
					OFFICE TOTALS:		67,941.12
2000 HON. ROBERT W NEY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
03–04	CO Z6155320H	COREY R LEWANDOWSKI	11/21/00	11/21/00	CANCELED CHECK - STALE DATED		–275.50
					TRAVEL TOTALS:		–275.50
SUPPLIES AND MATERIALS							
03–04	CO Z6155320H	COREY R. LEWANDOWSKI	10/27/00	10/27/00	CANCELED CHECK - STALE DATED		–6.00
					SUPPLIES AND MATERIALS TOTALS:		–6.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–281.50
					OFFICE TOTALS:		–281.50
2002 HON. ANNE M. NORTHUP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,414.66	3,414.66
					PERSONNEL COMPENSATION	156,487.44	156,487.44
					PERSONNEL BENEFITS	70.38	70.38
					TRAVEL	4,987.81	4,987.81
					RENT, COMMUNICATION, UTILITIES	16,888.46	16,888.46
					PRINTING AND REPRODUCTION	3,904.84	3,904.84
					OTHER SERVICES	1,855.00	1,855.00
					SUPPLIES AND MATERIALS	1,619.86	1,619.86
					EQUIPMENT	9,481.54	9,481.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,709.99	198,709.99
					OFFICE TOTALS:	198,709.99	198,709.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 2USPS010013	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		566.44
03–28	OP 2M4421001C	DO	02/08/02	02/08/02	FRANKED MAIL		2,168.48
03–29	OP 2USPS020013	DO	02/01/02	02/28/02	FRANKED MAIL		679.74
					FRANKED MAIL TOTALS:		3,414.66
PERSONNEL COMPENSATION							
		BAIRD,SHERRY	01/03/02	03/31/02	FIELD REPRESENTATIVE		5,625.16
		BARR,ELIZABETH	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		9,716.17
		BLAIR,CLINTON C	01/11/02	03/31/02	LEGISLATIVE ASSISTANT		10,000.00
		BOHANNON,LEE ANNE	01/03/02	03/31/02	DIRECTOR OF COMMUNICATIONS		12,784.44
		CARMACK,TERRY	01/03/02	03/31/02	CHIEF OF STAFF		28,125.77

			CRAIG,SHERRI MILLER	01/03/02	03/31/02	DISTRICT DIRECTOR		19,048.83
			CUSMANO,CHRIS	02/01/02	03/31/02	PART-TIME EMPLOYEE		1,131.00
			ELLIOTT,MONEK M	01/03/02	03/31/02	STAFF ASSISTANT		5,880 84
			HANSON,ALAN R	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		18,409.60
			HAYNES,AMANDA	03/12/02	03/31/02	LEGISLATIVE CORRESPONDENT		2,107 33
			DO	01/03/02	02/28/02	STAFF ASSISTANT		3,876 01
			JOHNSON,C GRAYDON	01/03/02	03/31/02	SEN CONSTITUENT LIAISON		6,647.90
			JOHNSON,CHERITA A	01/03/02	03/31/02	FIELD REPRESENTATIVE		7,516.43
			LANGFORD,NICK ALAN	01/03/02	03/03/02	CONSTITUENT LIAISON		3,544.77
			MASCOTT,JENNIFER LEE	03/25/02	03/31/02	PRESS SECRETARY		866.67
			PARRINO,NICHOLAS	01/03/02	03/31/02	CONSTITUENT LIAISON		4,888.89
			RUBY,REBECCA	03/12/02	03/31/02	STAFF ASSISTANT		1,213.89
			SHUTTS,WENDY MARIE	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		7,159.30
			VANCLIEF,HELEN W	01/03/02	03/31/02	EXECUTIVE ASSISTANT		7,944.44
							PERSONNEL COMPENSATION TOTALS:	156,487.44
		PERSONNEL BENEFITS						
03–25	S7	02084000107		03/01/02	03/31/02	TRANSIT BENEFITS		70.38
							PERSONNEL BENEFITS TOTALS:	70.38
		TRAVEL						
01–25	P1	2KY03000085	HON ANNE M. NORTHUP	01/07/02	01/07/02	AIRFARE		381.50
02–13	P1	2KY03000090	DO	01/24/02	01/24/02	AIRFARE		332.50
02–13	P1	2KY03000090	DO	01/29/02	01/29/02	AIRFARE		331.00
02–13	P1	2KY03000090	DO	01/30/02	01/30/02	AIRFARE		332 50
02 13	P1	2KY03000090	DO	02/05/02	02/05/02	AIRFARE		327.50
02–13	P1	2KY03000090	DO	02/06/02	02/06/02	AIRFARE		194.00
02–13	P1	2KY03000091	DO	02/07/02	02/07/02	AIRFARE		329.00
02–13	P1	2KY03000091	DO	02/12/02	02/12/02	AIRFARE		67 50
02–21	P1	2KY03000095	SHERRI CRAIG	01/25/02	01/31/02	MILEAGE		54.78
02–21	P1	2KY03000096	DO	01/02/02	01/19/02	MILEAGE		38.61
02–21	P1	2KY03000097	DO	01/31/02	01/31/02	PARKING		2 50
03–08	P1	2KY03000105	CLINTON C BLAIR	02/19/02	02/24/02	PARKING		41.00
03–08	P1	2KY03000106	DO	02/22/02	02/22/02	PARKING		6.00
03–08	P1	2KY03000107	DO	02/19/02	02/22/02	RENTAL CAR		134.94
03–08	P1	2KY03000108	DO	02/19/02	02/22/02	HOTEL		286.38
03–08	P1	2KY03000109	DO	02/19/02	02/24/02	AIRFARE		128.00
03–08	P1	2KY03000110	HON. ANNE M. NORTHUP	02/14/02	02/14/02	AIRFARE (4145)		329 00
03–08	P1	2KY03000111	DO	02/28/02	02/28/02	AIRFARE (4146)		319.00
03–11	P1	2KY03000126	CHERITA A JOHNSON	01/25/02	02/09/02	MILEAGE		35.97
03–11	P1	2KY03000123	ELIZABETH BARR	02/27/02	02/27/02	TAXIS		18.00
03–11	P1	2KY03000125	NICK ALAN LANGFORD	02/07/02	02/21/02	MILEAGE		75 24
03–11	P1	2KY03000122	TERRY CARMACK	02/26/02	02/26/02	TAXIS		18.00
03–11	P1	2KY03000124	WENDY SHUTTS	03/01/02	03/01/02	TAXI		6.00
03–28	P1	2KY03000138	ALAN R HANSON	03/20/02	03/20/02	PARKING		14 00
03–28	P1	2KY03000141	CLINTON C BLAIR	03/13/02	03/13/02	TAXIS		22.00
03–28	P1	2KY03000137	ELIZABETH BARR	02/19/02	02/19/02	PARKING		6.00
03–28	P1	2KY03000139	HELEN VAN CLIEF	03/20/02	03/20/02	PARKING		15.00
03–28	P1	2KY03000132	HON. ANNE M. NORTHUP	03/07/02	03/07/02	AIRFARE 4145		329.00
03–28	P1	2KY03000143	DO	03/14/02	03/14/02	AIRFARE 4146		329 00
03–28	P1	2KY03000144	DO	03/12/02	03/12/02	AIRFARE 4143		329 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ANNE M. NORTHUP—Con.								
03–28	P1	2KY03000145	DO	03/18/02	03/18/02	AIRFARE 1341		67.50
03–28	P1	2KY03000129	MONEK ELLIOT	03/04/02	03/04/02	MILEAGE		5.28
03–28	P1	2KY03000128	SHERRI CRAIG	02/04/02	02/28/02	MILEAGE		71.61
03–28	P1	2KY03000131	DO	02/08/02	02/22/02	PARKING		10.50
						TRAVEL TOTALS:		4,987.81
		RENT, COMMUNICATION, UTILITIES						
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/08/02	01/08/02	OVERNIGHT MAIL		4.95
01–25	P1	2KY03000089	ELIZABETH BARR	01/21/02	01/21/02	SHIPPING		63.46
01–25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/14/02	01/14/02	OVERNIGHT MAIL		4.80
01–31	S6	KY00101581A	GENERAL SERVICES ADMIN.	01/01/02	01/31/02	RENT LOUISVILLE		3,729.00
02–01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/18/02	01/18/02	OVERNIGHT MAIL		12.95
02–08	CB	FXF020208A	DO	01/24/02	01/24/02	OVERNIGHT MAIL		4.95
02–13	P1	2KY03000093	VERIZON WIRELESS	12/17/01	01/17/02	DISTRICT CELLULAR PHONE		284.42
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	01/30/02	01/30/02	OVERNIGHT MAIL		17.85
02–28	S5	02059004458		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		175.07
02–28	S5	02059004877		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		219.48
02–28	S5	02059005318		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		84.00
02–28	S5	02059005758		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		176.00
02–28	S5	02059006198		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		1,095.87
02–28	S6	KY00101582A	GENERAL SERVICES ADMIN.	02/01/02	02/28/02	RENT LOUISVILLE		4,086.00
03–08	CB	FXF020308A	FEDERAL EXPRESS CORP	02/25/02	02/25/02	OVERNIGHT MAIL		10.04
03–08	P1	2KY03000113	HELEN VAN CLIEF	01/14/02	01/14/02	PHONE CALL		29.81
03–08	P1	2KY03000115	DO	01/29/02	01/29/02	DISTRICT CABLE		81.68
03–08	P1	2KY03000114	VERIZON WIRELESS	01/12/02	02/17/02	DISTRICT CELLULAR SERVICE		270.04
03–08	P1	2KY03000116	DO	10/17/01	01/17/02	DISTRICT CELL PHONE		284.42
03–27	OP	2KY03000005	GENERAL SERVICES ADMIN.	01/01/02	01/30/02	D.O. TELEPHONE SERVICE		294.96
03–28	OP	2KY03000006	DO	02/01/02	02/28/02	D.O. TELEPHONE SERVICE		289.05
03–28	S6	KY00101583A	DO	03/01/02	03/31/02	RENT LOUISVILLE		4,086.00
03–28	P1	2KY03000142	HELEN VAN CLIEF	03/12/02	03/12/02	CABLE BILL		175.63
03–31	S5	02090004459		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		175.07
03–31	S5	02090004878		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		134.20
03–31	S5	02090005318		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		84.00
03–31	S5	02090005758		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		176.00
03–31	S5	02090006198		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		838.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,888.46
		PRINTING AND REPRODUCTION						
01–25	P1	2KY03000088	ELIZABETH BARR	01/21/02	01/21/02	PHOTO DEVELOPING		12.03
02–21	P1	2KY03000099	CONGRESSIONAL QUARTERLY, INC	04/30/02	04/29/03	CQ DAILY		2,249.00
02–28	S3	02059000077		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		19.80
03–08	P1	2KY03000117	ACCURATE WORD LLC.	01/23/02	01/29/02	BUSINESS CARDS		52.50
03–27	P5	2M4421001B	UNITED MAIL INC	02/18/02	02/18/02	SINGLE DROP MASS MAIL HANDLING		1,324.52
03–28	P1	2KY03000140	LEE ANNE BOHANNON	03/19/02	03/19/02	PHOTO DEVELOPING		6.99
03–31	S3	02090000082		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		240.00
						PRINTING AND REPRODUCTION TOTALS:		3,904.84

		OTHER SERVICES					
02–14	P1	2KY03000094	THE UNIVERSITY OF LOUISVILLE	01/25/02	01/31/02	COMPUTER TRAINING	1,855.00
						OTHER SERVICES TOTALS:	1,855.00
		SUPPLIES AND MATERIALS					
01–25	P1	2KY03000087	BUSINESS FIRST	01/01/02	12/31/02	SUBSCRIPTION	74.00
01–25	P1	2KY03000086	THE LOUISVILLE COURIER-J	01/01/02	12/31/02	SUBSCRIPTION	118.20
01–31	S1	02031000282		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	97.20
02–13	P1	2KY03000092	THE UNIVERSITY CLUB	01/28/02	01/28/02	ROUNDTABLE MEETING	238.50
02–21	P1	2KY03000098	SHERRI CRAIG	01/31/02	01/31/02	ROTARY LUNCHEON	15.00
02–28	S1	02059000275		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	274.92
03–08	P1	2KY03000119	THE WASHINGTON POST	02/21/02	02/20/03	SUBSCRIPTION	78.00
03–11	P1	2KY03000112	THE VOICE TRIBUNE	06/13/02	06/13/03	SUBSCRIPTION	16.95
03–28	P1	2KY03000134	NEW VISION ENTERPRISES INC	01/03/02	03/05/02	OFFICE SUPPLIES	203.84
03–28	P1	2KY03000136	OFFICE DEPOT CREDIT PLAN	01/08/02	01/21/02	OFFICE SUPPLIES	175.98
03–28	P1	2KY03000130	SHERRI CRAIG	02/27/02	02/27/02	VCR	70.41
03–28	P1	2KY03000133	SIGN DESIGNS	01/25/02	01/25/02	NAMETAGS	6.00
03–31	S1	02090000283		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	250.86
						SUPPLIES AND MATERIALS TOTALS	1,619.86
		EQUIPMENT					
01–31	S2	02031003273		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,161.20
02–28	S2	02059003283		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,161.20
03–31	S2	02090003279		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,159.14
						EQUIPMENT TOTALS:	9,481.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,709.99
						OFFICE TOTALS:	198,709.99

2001 HON. ANNE M. NORTHUP

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	1M4421004B	UNITED STATES POSTAL SERVICE	12/14/01	12/20/01	FRANKED MAIL	45,775.63
01–31	OP	1USPS120013	DO	12/01/01	01/02/02	FRANKED MAIL	869.96
						FRANKED MAIL TOTALS:	46,645.59
		PERSONNEL COMPENSATION					
			BAIRD,SHERRY	01/01/02	01/02/02	FIELD REPRESENTATIVE	255.56
			BARR,ELIZABETH	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	444.44
			BOHANNON,LEE ANNE	01/01/02	01/02/02	DIRECTOR OF COMMUNICATIONS	511.11
			CARMACK,TERRY	01/01/02	01/02/02	CHIEF OF STAFF	1,242.69
			CRAIG,SHERRI MILLER	01/01/02	01/02/02	DISTRICT DIRECTOR	2,284.36
			ELLIOTT,MONEK M	01/01/02	01/02/02	STAFF ASSISTANT	194.44
			HANSON,ALAN R	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	533.33
			HAYNES,AMANDA	01/01/02	01/02/02	STAFF ASSISTANT	194.44
			JOHNSON,C GRAYDON	01/01/02	01/02/02	SEN CONSTITUENT LIAISON	277.78
			JOHNSON,CHERITA A	01/01/02	01/02/02	FIELD REPRESENTATIVE	246.64
			LANGFORD,NICK ALAN	01/01/02	01/02/02	CONSTITUENT LIAISON	261.11
			LEGEL,TRACY M	01/01/02	01/01/02	FIELD REPRESENTATIVE	144.44
			PARRINO,NICHOLAS	01/02/02	01/02/02	CONSTITUENT LIAISON	55.56
			SHUTTS,WENDY MARIE	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	255.56
			VANCLIEF,HELEN W	01/01/02	01/02/02	EXECUTIVE ASSISTANT	255.56
						PERSONNEL COMPENSATION TOTALS	7,157.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ANNE M. NORTHUP—Con.								
		TRAVEL						
01–04	P1	2KY03000069	HON ANNE M. NORTHUP	12/18/01	12/18/01	AIRFARE		330.50
01–04	P1	2KY03000070	DO	12/20/01	12/20/01	AIRFARE		332.00
01–04	P1	2KY03000074	DO	12/13/01	12/13/01	AIRFARE		332 00
01–04	P1	2KY03000071	LEE ANNE BOHANNON	12/19/01	12/19/01	TAXI		11.00
01–04	P1	2KY03000076	DO	10/03/01	10/29/01	TAXI		10.00
01–04	P1	2KY03000072	TRACY M LEGEL	11/02/01	11/17/01	MILEAGE		94 80
01–14	P1	2KY03000080	DO	12/04/01	12/18/01	MILEAGE		82.80
01-14	P1	2KY03000081	DO	12/06/01	12/06/01	PARKING		2 00
01–24	P1	2KY03000083	SHERRI CRAIG	12/06/01	12/17/01	MILEAGE & PARKING		25.10
01-24	P1	2KY03000084	DO	12/06/01	12/06/01	PARKING		5.00
02–05	HR	191094	HON ANNE M NORTHUP	11/08/01	11/08/01	REIMB; DUPLICATE PAYMENT		–332.00
02–05	HR	191094	DO	11/06/01	11/06/01	REIMB; DUPLICATE PAYMENT		–195.50
02–05	HR	191094	DO	11/13/01	11/13/01	REIMB, DUPLICATE PAYMENT		–64.75
02–21	P1	2KY03000100	CLARE G JOHNSON	09/24/01	01/02/02	MILEAGE		10.20
02–21	P1	2KY03000100	DO	09/24/01	09/24/01	PARKING		2.00
02–21	P1	2KY03000102	NICK ALAN LANGFORD	11/26/01	11/26/01	MILEAGE		6.00
02–21	P1	2KY03000103	SHERRY BAIRD	11/19/01	11/19/01	PARKING		2.00
03–11	P1	2KY03000120	CHERITA A JOHNSON	10/10/01	10/31/01	MILEAGE		36.30
03–11	P1	2KY03000121	DO	10/10/01	10/10/01	PARKING		5.00
							TRAVEL TOTALS:	694.45
		RENT, COMMUNICATION, UTILITIES						
01–16	OP	2KY03000003	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	D.O. TELEPHONE SERVICE		246.77
01–16	OP	2KY03000004	DO	12/01/01	12/30/01	D.O. TELEPHONE SERVICE		293.86
01–31	S4	02031001037		12/01/01	12/31/01	RECORDING (TRANSFER)		99.00
01–31	S5	02031004437		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		175.07
01–31	S5	02031004856		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		129.75
01–31	S5	02031005300		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		84 00
01–31	S5	02031005747		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		176.00
01–31	S5	02031006194		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		611.76
02 27	P2	HCV0200214	VERIZON WIRELESS	01/16/02	01/16/02	REFUND PENDING FOR RETURNED PHONE		29.99
02 27	P2	HCV0200238	DO	01/17/02	01/17/02	CIGAR LIGHTER ADAPTOR FOR KYOC		25.49
02 27	P2	HCV0200264	DO	01/18/02	01/18/02	RAPID TRAVEL CHARGER FOR KYOCE		25 49
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,897.18
		PRINTING AND REPRODUCTION						
01–02	OP	2GPO1101001	PUBLIC PRINTER	09/25/01	09/25/01	PRINTING		116.00
01–24	P5	1M4421005A	AMERICAN MARKETING& PUBLISHING	12/19/01	12/19/01	SINGLE DROP MASS MAIL PRINTING		29,185.81
01–24	P5	1M4421006A	DO	12/19/01	12/19/01	SINGLE DROP MASS MAIL PRINTING		9,240.88
01-24	P1	2KY03000087	AMERICAN MARKETING&PUBLISHING	09/25/01	09/25/01	LETTERHEAD		3,645.00
01 24	P5	1M4421004A	STRATEGIC COMMUNICATIONS GROUP	12/18/01	12/18/01	SINGLE DROP MASS MAIL PRINTING		30,800.00
02–21	P1	2KY03000101	EDWARDS PHOTO	11/29/01	11/29/01	PHOTOS		15.48
02–25	P5	1M4421003A	JEFFERSON CNTY BD OF EDUCATION	10/15/01	10/15/01	SINGLE DROP MASS MAIL PRINTING		1,844.50
02–27	OP	2GP00102002	PUBLIC PRINTER	11/20/01	11/20/01	PRINTING		266.00

02–27	OP	2GP00102002	DO	12/17/01	12/17/01	PRINTING		158.00
03 22	OP	2GP00202002	DO	12/17/01	12/17/01	PRINTING		213.00
						PRINTING AND REPRODUCTION TOTALS:		75,484.67
		OTHER SERVICES						
01–04	P1	2KY03000075	AXXIS INC.	11/21/01	11/21/01	EQUIPMENT RENTAL		513.00
02-21	P1	2KY03000104	OFFICETEAM	11/16/01	11/20/01	D.O. TEMP		374.00
						OTHER SERVICES TOTALS:		887.00
		SUPPLIES AND MATERIALS						
01–04	P1	2KY03000078	AQUA COOL	10/31/01	11/15/01	WATER		72.97
01-04	P1	2KY03000077	OFFICE DEPOT CREDIT PLAN	10/04/01	12/04/01	OFFICE SUPPLIES		205.43
01–04	P1	2KY03000073	THE LOUISVILLE COURIER-J	10/16/01	10/16/02	SUBSCRIPTION-DC		369.19
01–14	P1	2KY03000079	NEW VISION ENTERPRISES INC	11/16/01	12/21/01	OFFICE SUPPLIES		130.90
01-31	S1	02031000281		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		92.64
02–21	P1	2KY03000102	NICK ALAN LANGFORD	12/01/01	12/01/01	MILEAGE		47.00
02–21	P1	2KY03000103	SHERRY BAIRD	11/19/01	11/19/01	ACADEMY LUNCH		138.49
02–28	S1	02059000274		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		97.76
03–08	P1	2KY03000118	DOW JONES & COMPANY, INC.	12/18/01	06/18/02	SUBSCRIPTION		94.34
03–28	P1	2KY03000135	AQUA COOL	12/31/01	01/31/02	BOTTLED WATER		96.00
03-31	S1	02090000282		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		112.60
						SUPPLIES AND MATERIALS TOTALS:		1,457.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		134,223.23
						OFFICE TOTALS:		134,223.23

2002 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,427.65	32,427.65
PERSONNEL COMPENSATION	186,022 19	186,022.19
PERSONNEL BENEFITS	93.00	93.00
TRAVEL	53 50	53.50
RENT, COMMUNICATION, UTILITIES	17,749.71	17,749.71
PRINTING AND REPRODUCTION	11,229.16	11,229.16
OTHER SERVICES	384.00	384.00
SUPPLIES AND MATERIALS	3,669.57	3,669.57
EQUIPMENT	4,414.09	4,414.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,042.87	256,042.87
OFFICE TOTALS:	256,042.87	256,042.87

		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–28	OP	2USPS010013	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		384.78
03–28	OP	2M4422501B	DO	02/01/02	02/01/02	FRANKED MAIL		31,695.47
03–29	OP	2USPS020013	DO	02/01/02	02/28/02	FRANKED MAIL		347.40
						FRANKED MAIL TOTALS:		32,427.65
		PERSONNEL COMPENSATION						
			ATKINS,THOMAS L	01/03/02	03/31/02	CASEWORKER/DISTRICT AIDE		9,777.77
			BOUKER,JON S	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		14,666.67
			BUNN,SHEILA E	01/03/02	03/31/02	DISTRICT OFFICE DIRECTOR		15,888.90
			DAY,CRYSTAL T	01/03/02	03/31/02	EXECUTIVE ASSISTANT/SCHEDULER		9,777.77
			HARRIS,IBRAHIM M	01/03/02	02/28/02	PAID INTERN		1,127.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ELEANOR HOLMES NORTON—Con.								
			DO	03/13/02	03/31/02	TEMPORARY EMPLOYEE		583.33
			HARVEY,DAMON M	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		10,511.10
			HUDSON,JULIA E	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT		22,977.77
			IRVING,VICKI LYNN	01/03/02	03/31/02	SHARED EMPLOYEE		2,933.33
			JOHNSON,LAVONNIA D	01/03/02	03/31/02	SENIOR CASEWORKER		11,244.43
			JONES,TANYA S	01/03/02	03/31/02	STAFF ASSISTANT		6,844.43
			KNIGHT,STEPHANIE A	01/03/02	03/31/02	CASEWORKER		8,555.56
			MCCOY,DOXIE	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR		13,688.90
			MERRIWEATHER,SPENCER BENJAMIN	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		8,555.56
			MOORE,EDWARD C	01/03/02	03/31/02	CASEWORKER		12,222.23
			NYASUMA,NILAJAH M	01/03/02	03/31/02	STAFF ASSISTANT		6,600.00
			TURNER,MARVIN	01/03/02	03/31/02	CASEWORKER		9,777.77
			VAZQUEZ,LAURA A	01/03/02	03/31/02	CASEWORKER/SPECIAL EVENTS COORDINATOR		7,088.90
			WILLIAMS,CHERYL L	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		13,200.00
							PERSONNEL COMPENSATION TOTALS:	186,022.19
		PERSONNEL BENEFITS						
02–25	P1	2DC00000054	LAURA VASQUEZ	02/01/02	02/28/02	TRANSIT BENEFIT		21.00
02–25	P1	2DC00000053	MARVIN TURNER	02/03/02	02/16/02	TRANSIT BENEFIT		20.00
02–27	P1	2DC00000068	LAURA VASQUEZ	01/01/02	01/31/02	TRANSIT BENEFIT		21.00
02–27	P1	2DC00000072	MARVIN TURNER	01/13/02	01/19/02	TRANSIT BENEFIT		10.00
03–07	P1	2DC00000070	THOMAS L ATKINS	01/01/02	01/31/02	TRANSIT BENEFIT		21.00
							PERSONNEL BENEFITS TOTALS:	93.00
		TRAVEL						
01–10	P1	2DC00000047	CHERYL L WILLIAMS	01/04/02	01/04/02	CABS (2)		14.00
02–25	P1	2DC00000052	MARVIN TURNER	02/06/02	02/06/02	CAB IN DISTRICT		6.50
02–27	P1	2DC00000074	CHERYL L WILLIAMS	01/16/02	01/16/02	CAB IN DISTRICT		6.00
02–27	P1	2DC00000075	DO	01/16/02	01/16/02	CAB (2ND ON THE SAME DAY)		6.00
02–27	P1	2DC00000066	DOXIE A MCCOY	02/09/02	02/09/02	PARKING		10.00
02–27	P1	2DC00000077	JON S BOUKER	01/28/02	01/28/02	CAB		5.00
02–27	P1	2DC00000076	JULIA E HUDSON	01/18/02	01/18/02	CAB		6.00
							TRAVEL TOTALS:	53.50
		RENT, COMMUNICATION, UTILITIES						
01–18	P9	DC0002R0201	BOWEN BUILDING LP	01/01/02	01/31/02	N.W. WASHINGTON - RENT		4,049.83
01–18	P9	DC0001R0201	CURTIS PROPERTIES INC	01/01/02	01/31/02	S.E. WASHINGTON - RENT		563.50
02–20	P9	DC0002R0202	BOWEN BUILDING LP	02/01/02	02/28/02	N.W. WASHINGTON - RENT		4,049.83
02–20	P9	DC0001R0202	CURTIS PROPERTIES INC	02/01/02	02/28/02	S.E. WASHINGTON - RENT		563.50
02–28	S5	02059004459		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		79.80
02–28	S5	02059004878		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		141.87
02–28	S5	02059005319		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		85.00
02–28	S5	02059005759		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		197.00
02–28	S5	02059006199		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		1,090.33
03–08	P2	HCV0200370	VERIZON WIRELESS	02/22/02	02/22/02	STARTAC 7868		109.99
03–08	P2	HCV0200370	DO	02/22/02	02/22/02	LG TM510		259.98

03–08	P2	HCV0200370	DO	02/22/02	02/22/02	90887		67.98
03–08	P2	HCV0200370	DO	02/22/02	02/22/02	36-0108-01-VW		67.98
03–20	P9	DC0002R0203	BOWEN BUILDING LP	03/01/02	03/31/02	N.W. WASHINGTON - RENT		4,049.83
03–20	P9	DC0001R0203	CURTIS PROPERTIES INC	03/01/02	03/31/02	S.E WASHINGTON - RENT		563.50
03- 31	S5	02090004460		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		79.80
03–31	S5	02090004879		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		174.28
03–31	S5	02090005319		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		85.00
03–31	S5	02090005759		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		197.00
03–31	S5	02090006199		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		1,273.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,749 71
		PRINTING AND REPRODUCTION						
02 25	P1	2DC00000055	SHEILA BUNN	02/08/02	02/08/02	MOUNTING/ENLARGEMENT		66.22
02 27	P1	2DC00000073	DOXIE A MCCOY	02/12/02	02/12/02	PHOTOS		16.94
03–01	P5	2M4422501A	CANTRELL/CUTTER PRINTING	01/28/02	01/28/02	SINGLE DROP MASS MAIL PRINTING		11,146.00
							PRINTING AND REPRODUCTION TOTALS:	11,229.16
		OTHER SERVICES						
02–27	P1	2DC00000058	FRAGERS JUST ASK RENTAL	02/09/02	02/09/02	RENTAL FOR TOWN HALL MTG		99.00
02–27	P1	2DC00000059	PARTY PERFECT METRO DC	02/08/02	02/11/02	TOWN HALL MEETING RENTAL		285.00
							OTHER SERVICES TOTALS:	384.00
		SUPPLIES AND MATERIALS						
01–31	S1	02031000047		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		301.08
02–25	P1	2DC00000060	HON ELEANOR HOLMES NORTON	02/09/02	02/09/02	TOWN HALL MTG REFRESHMENTS		8 05
02–25	P1	2DC00000061	DO	02/09/02	02/09/02	TOWN HALL MTG REFRESHMENTS		140.62
02 25	P1	2DC00000057	SHEILA BUNN	02/08/02	02/08/02	TOWN HALL REFRESHMENTS		105.92
02–27	P1	2DC00000067	CONGRESSIONAL QUARTERLY, INC	01/14/02	01/14/03	SUBSCRIPTION		1,979 00
02–27	P1	2DC00000079	E CARTWRIGHT MOORE	01/08/02	01/08/02	REFRESHMENTS FOR CONSTITUENTS		22.62
02–27	P1	2DC00000080	DO	01/08/02	01/08/02	REFRESHMENTS FOR CONSTITUENTS		37.12
02–27	P1	2DC00000081	DO	01/09/02	01/09/02	REFRESHMENTS FOR CONSTITUENTS		50.86
02 27	P1	2DC00000082	DO	01/10/02	01/10/02	REFRESHMENTS FOR CONSTITUENTS		60.45
02–27	P1	2DC00000065	LEGAL TIMES	02/18/02	02/18/03	SUBSCRIPTION		275.00
02–28	S1	02059000086		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		28.67
03–29	P2	OSSPA45623	ALLIANCE MICRO	03/04/02	03/11/02	IMAGING FILM FOR SHARP #UX-15		38.00
03–31	S1	02090000083		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		622.18
							SUPPLIES AND MATERIALS TOTALS:	3,669.57
		EQUIPMENT						
01–31	S2	02031003099		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		1,837.42
02–28	S2	02059003101		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		73.50
02–28	S2	02059003102		01/31/02	01/31/02	EQUIPMENT (TRANSFER)		3 51
02–28	S2	02059003103		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		1,030 32
03–31	S2	02090003099		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		1,476.36
							EQUIPMENT TOTALS	4,414 09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,042.87
							OFFICE TOTALS:	256,042 87

2001 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	1M4422511B	UNITED STATES POSTAL SERVICE	01/02/02	01/02/02	FRANKED MAIL		2,829.51
01–31	OP	1USPS120013	DO	12/01/01	01/02/02	FRANKED MAIL		201.87
							FRANKED MAIL TOTALS:	3,031 38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ELEANOR HOLMES NORTON—Con.								
			PERSONNEL COMPENSATION					
			ATKINS,THOMAS L	01/01/02	01/02/02	CASEWORKER/DISTRICT AIDE		222.22
			BOUKER,JON S	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		333.33
			BUNN,SHEILA E	01/01/02	01/02/02	DISTRICT OFFICE DIRECTOR		361.11
			DAY,CRYSTAL T	01/01/02	01/02/02	EXECUTIVE ASSISTANT/SCHEDULER		222.22
			HARRIS,IBRAHIM M	01/01/02	01/02/02	PAID INTERN		38.89
			HARVEY,DAMON M	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		238.89
			HUDSON,JULIA E	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT		522.22
			IRVING,VICKI LYNN	01/01/02	01/02/02	SHARED EMPLOYEE		66.67
			JOHNSON,LAVONNIA D	01/01/02	01/02/02	SENIOR CASEWORKER		255.56
			JONES,TANYA S	01/01/02	01/02/02	STAFF ASSISTANT		155.56
			KNIGHT,STEPHANIE A	01/01/02	01/02/02	CASEWORKER		194.45
			MCCOY,DOXIE	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR		311.11
			MERRIWEATHER,SPENCER BENJAMIN	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		194.45
			MOORE,EDWARD C	01/01/02	01/02/02	CASEWORKER		277.78
			NYASUMA,NILAJAH M	01/01/02	01/02/02	STAFF ASSISTANT		150.00
			TURNER,MARVIN	01/01/02	01/02/02	CASEWORKER		222.22
			VAZQUEZ,LAURA A	01/01/02	01/02/02	CASEWORKER/SPECIAL EVENTS COORDINATOR		161.11
			WILLIAMS,CHERYL L	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		300.00
							PERSONNEL COMPENSATION TOTALS:	4,227.79
			PERSONNEL BENEFITS					
01–10	P1	2DC00000051	LAURA VASQUEZ	12/01/01	12/31/01	TRANSIT BENEFIT		21.00
01–10	P1	2DC00000050	MARVIN TURNER	12/02/01	12/29/01	TRANSIT BENEFIT		20.00
							PERSONNEL BENEFITS TOTALS:	41.00
			TRAVEL					
01–10	P1	2DC00000037	JULIA E HUDSON	12/18/01	12/18/01	PARKING		6.00
01–10	P1	2DC00000046	DO	12/10/01	12/10/01	PARKING		6.00
							TRAVEL TOTALS	12.00
			RENT, COMMUNICATION, UTILITIES					
01–02	P2	HCV0101214	VERIZON WIRELESS	10/27/01	10/27/01	STARTAC 7868		99.98
01–02	P2	HCV0101214	DO	10/27/01	10/27/01	00392VW		33.98
01–02	P2	HCV0101214	DO	10/27/01	10/27/01	66411		33.99
01–10	P1	2DC00000038	DO	10/07/01	11/06/01	PHONE SERVICE		561.94
01–10	P1	2DC00000039	DO	09/07/01	10/06/01	PHONE SERVICE		447.77
01–31	S5	02031004438		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		79.80
01–31	S5	02031004857		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		157.96
01–31	S5	02031005301		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		82.00
01–31	S5	02031005748		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		197.00
01–31	S5	02031006195		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		3,161.05
02–25	P1	2DC00000056	REPETE COURIER INC	11/01/01	11/30/01	MESSENGER SERVICE		45.00
02–27	P1	2DC00000078	DO	12/01/01	12/31/01	MESSENGER SERVICE		30.00
02–27	P1	2DC00000062	VERIZON WIRELESS	09/11/01	10/10/01	PHONE SERVICE FOR DISTRICT		124.02
02–27	P1	2DC00000063	DO	10/11/01	11/10/01	PHONE SERVICE FOR DISTRICT		146.74

02-27	P1	2DC00000064	DO	11/11/01	12/10/01	PHONE SERVICE FOR DISTRICT	148.36
						RENT, COMMUNICATION, UTILITIES TOTALS	5,349.59
		PRINTING AND REPRODUCTION					
01-15	P5	1M4422510A	CANTRELL/CUTTER PRINTING	11/27/01	11/27/01	SINGLE DROP MASS MAIL PRINTING	7,070.00
02-07	P5	1M4422511A	DAVID L. ANDRUKITIS, INC.	01/02/02	01/02/02	SINGLE DROP MASS MAIL PRINTING	1,287.00
02-11	P2	OSPTP27976	BETHESDA ENGRAVERS	12/05/01	01/23/02	1000 WASHINGTON SHEETS & ENPS.	586.25
02-11	P2	OSPTP27976	DO	12/05/01	01/23/02	1000 FRANKLIN SHEETS & ENVELOP	581.00
02-11	P2	OSPTP27976	DO	12/05/01	01/23/02	500 NOTECARDS & ENVELOPES, BUF	602.50
02-27	OP	2GP00102002	PUBLIC PRINTER	12/07/01	12/07/01	PRINTING	100.00
						PRINTING AND REPRODUCTION TOTALS:	10,226 75
		OTHER SERVICES					
01-10	P1	2DC00000043	NEAL R. GROSS & CO., INC.	11/14/01	11/14/01	TOWN HALL MEETING TRANSCRIPT	1,125.00
						OTHER SERVICES TOTALS:	1,125.00
		SUPPLIES AND MATERIALS					
01-10	P1	2DC00000044	AQUA COOL	11/01/01	11/30/01	WATER FOR CONSTITUENTS	67 23
01-10	P1	2DC00000045	DO	11/01/01	11/30/01	WATER FOR CONSTITUENTS	42 69
01-10	P1	2DC00000049	CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	CALENDARS	2,400 00
01-10	P1	2DC00000048	STAPLES	12/31/01	12/31/01	OFFICE SUPPLIES	832.36
01-10	P1	2DC00000040	THE NEW YORK TIMES	10/14/01	10/12/02	SUBSCRIPTION	73.61
01-10	P1	2DC00000042	THE WASHINGTON POST	12/21/01	12/20/02	SUBSCRIPTION	154.44
01-14	P2	OSSPA44284	CINGULAR INTERACTIVE	10/03/01	10/16/01	BLACKBERRY 957	2,785.20
01 15	P1	2DC00000041	CRYSTAL T DAY	12/20/01	12/20/01	OFFICE SUPPLIES	17.18
01-16	P2	OSM13110	DELL MARKETING L.P	11/27/01	11/27/01	MONITOR	384.00
01-23	P2	OSM23222	CDW-G	12/13/01	12/13/01	FAX MACHINE	275.00
01-23	P2	OSM23222	DO	12/13/01	12/13/01	TONER	56.00
01-28	P2	OSM23137	DO	11/29/01	11/29/01	PRINTER	390 00
01-28	P2	OSM23137	DO	11/29/01	11/29/01	MONITOR	380.69
01-28	P2	OSM23137	DO	11/29/01	11/29/01	MONITOR	380.69
01-28	P2	OSM23137	DO	11/29/01	11/29/01	MONITOR	380.69
01-28	P2	OSM23137	DO	11/29/01	11/29/01	MONITOR	380 69
01-28	P2	OSM23137	DO	11/29/01	11/29/01	MONITOR	380.69
01-28	P2	OSM23137	DO	11/29/01	11/29/01	MONITOR	380.69
01-28	P2	OSM23137	DO	11/29/01	11/29/01	MONITOR	380.69
01-28	P2	OSM23137	DO	11/29/01	11/29/01	MONITOR	380.69
01-28	P2	OSM23137	DO	11/29/01	11/29/01	MONITOR	380 69
01-28	P2	OSM23137	DO	11/29/01	11/29/01	TV/VCR	165.00
01-31	S1	02031000046		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	-1,521.25
02-06	P2	OSM23173	CDW-G	12/06/01	12/06/01	MONITOR	380.69
02-06	P2	OSM23173	DO	12/06/01	12/06/01	MONITOR	380 69
02-06	P2	OSM23173	DO	12/06/01	12/06/01	MONITOR	380.69
02-06	P2	OSM23173	DO	12/06/01	12/06/01	MONITOR	380 69
02-06	P2	OSM23173	DO	12/06/01	12/06/01	MONITOR	380.69
02-06	P2	OSM23173	DO	12/06/01	12/06/01	MONITOR	380.69
02-06	P2	OSM23173	DO	12/06/01	12/06/01	MONITOR	380.69
02-06	P2	OSM23173	DO	12/06/01	12/06/01	MONITOR	380.69
02-06	P2	OSM23173	DO	12/06/01	12/06/01	MONITOR	380.69
02-06	P2	OSM23173	DO	12/06/01	12/06/01	MONITOR	380.69
02-06	P2	OSM23173	DO	12/06/01	12/06/01	MONITOR	380 69
02-06	P2	OSM23173	DO	12/06/01	12/06/01	PRINTER ACCESSORY	230.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. ELEANOR HOLMES NORTON—Con.							
02–06	P2 OSM23173	DO	12/06/01	12/06/01	TELEVISION		165.00
02–06	P2 OSM23173	DO	12/06/01	12/06/01	MODEM		49.83
02–12	P2 OSM23229	XEROX OMNIFAX	12/14/01	12/14/01	TONER		76.00
02–21	P2 OSM13113	DELL DIRECT SALES	11/26/01	11/26/01	MONITOR		412.00
02–21	P2 OSM13113	DO	11/26/01	11/26/01	MONITOR		412.00
02–21	P2 OSM13113	DO	11/26/01	11/26/01	LAPTOP ACCESSORY		229.00
02–21	P2 OSM13113	DO	11/26/01	11/26/01	LAPTOP ACCESSORY		18.00
02–21	P2 OSM13113	DO	11/26/01	11/26/01	LAPTOP ACCESSORY		27.00
03–31	S1 02090000082		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		57.50
					SUPPLIES AND MATERIALS TOTALS:		15,412.54
	EQUIPMENT						
01–16	P2 OSM1173802	DELL MARKETING L.P.	11/26/01	11/26/01	COMPUTER		780.00
01–16	P2 OSM2173848	DO	11/29/01	11/29/01	COMPUTER		780.00
01–16	P2 OSM2173848	DO	11/29/01	11/29/01	COMPUTER		780.00
01–16	P2 OSM2173848	DO	11/29/01	11/29/01	COMPUTER		780.00
01–16	P2 OSM2173848	DO	11/29/01	11/29/01	COMPUTER		780.00
01–16	P2 OSM2173848	DO	11/29/01	11/29/01	COMPUTER		780.00
01–16	P2 OSM2173848	DO	11/29/01	11/29/01	COMPUTER		780.00
01–16	P2 OSM2173848	DO	11/29/01	11/29/01	COMPUTER		780.00
01–16	P2 OSM2173848	DO	11/29/01	11/29/01	COMPUTER		780.00
01–16	P2 OSM2173848	DO	11/29/01	11/29/01	COMPUTER		780.00
01–23	P2 OSM2174093	CDW-G	12/20/01	12/20/01	PRINTER		1,529.98
02–06	P2 OSM2174051	XEROX OMNIFAX	12/14/02	12/14/02	FAX MACHINE		621.00
02–13	P2 OSM2174052	CLINTON COMPUTER	12/17/01	12/17/01	SOFTWARE - CAPITOL LETTERS OFC		9,500.00
					EQUIPMENT TOTALS		19,450.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		58,877.03
					OFFICE TOTALS:		58,877.03
2002 HON. CHARLIE W NORWOOD JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,674.81	1,674.81
					PERSONNEL COMPENSATION	178,945.16	178,945.16
					PERSONNEL BENEFITS	415.43	415.43
					TRAVEL	5,732.71	5,732.71
					RENT, COMMUNICATION, UTILITIES	13,682.65	13,682.65
					PRINTING AND REPRODUCTION	1,656.80	1,656.80
					SUPPLIES AND MATERIALS	4,704.88	4,704.88
					EQUIPMENT	8,849.27	8,849.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,661.71	215,661.71
					OFFICE TOTALS:	215,661.71	215,661.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 2USPS010013	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		1,320.51

03–29	OP	2USPS020013	DO	02/01/02	02/28/02	FRANKED MAIL		354.30
						FRANKED MAIL TOTALS:		1,674 81
		PERSONNEL COMPENSATION						
			ALLEN,RICHARD A	01/22/02	02/08/02	PAID INTERN		283.33
			BARRETT,ELIZA	01/03/02	01/27/02	LEGISLATIVE CORRESPONDENT		1,805.56
			CROW,TAMMY	01/03/02	02/28/02	CONSTITUENT SERVICES		4,431.68
			CUMMINGS,SAMUEL LEE	01/03/02	03/31/02	FIELD REPRESENTATIVE		4,186 60
			GARDNER,STACY LYNN	01/03/02	03/31/02	EXECUTIVE ASSISTANT/SCHEDULER		8,880.67
			HARO-BLACK,KATHLEEN CULHANE	01/03/02	03/31/02	CONSTITUENT SERVICES		6,973.93
			HUSSEY,JAMES K	01/03/02	03/31/02	CONSTITUENT SERVICES DIRECTOR		6,470.20
			IVIE,JAMES RUSSELL	02/23/02	03/31/02	PART-TIME EMPLOYEE		2,283.33
			DO	01/03/02	01/31/02	SYSTEM ADMINISTRATOR		2,100.00
			JONES,DAN	01/03/02	03/31/02	STAFF ASSISTANT		6,233.33
			LAPRE,DANIEL G	01/03/02	03/31/02	DEPUTY CHIEF OF STAFF		17,502.23
			NAKATANI,SUSAN S	01/03/02	03/31/02	OFFICE MANAGER		7,472 67
			QUILES,JENNIFER DAY	01/03/02	03/31/02	CONSTITUENT LIAISON		6,890.60
			ROTHWELL,PATRICK J	01/14/02	03/31/02	LEGISLATIVE CORRESPONDENT		5,133.33
			SHAFFER,WILLIAM M	01/03/02	03/31/02	DISTRICT DIRECTOR		17,609.53
			SMITH,LEMUEL O	01/03/02	03/31/02	SENIOR LEGISLATIVE AIDE		10,511 10
			STONE,JOHN ERWIN	01/03/02	03/31/02	PRESS SECRETARY		19,353.90
			THORNHILL,BARRETT	01/03/02	03/31/02	STAFF ASSISTANT		5,866.67
			WALKER,JOHN S	01/03/02	03/31/02	CHIEF OF STAFF		28,717 57
			WHITLOCK,RODNEY LEE	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		16,238.93
						PERSONNEL COMPENSATION TOTALS		178,945.16
		PERSONNEL BENEFITS						
01–31	S7	02031000084		01/01/02	01/31/02	TRANSIT BENEFITS		138.52
02–25	S7	02059000078		02/01/02	02/28/02	TRANSIT BENEFITS		138.44
03–25	S7	02084000081		03/01/02	03/31/02	TRANSIT BENEFITS		138.47
						PERSONNEL BENEFITS TOTALS		415.43
		TRAVEL						
01–30	P1	2GA10000101	HON. CHARLIE NORWOOD	01/10/02	01/10/02	GROUND TRANSPORTATION		150.00
01–31	P1	2GA10000113	DO	01/29/02	01/29/02	MILEAGE		20.80
01–31	P1	2GA10000114	DO	01/20/01	01/20/01	CAR RENTAL		150.00
01–31	P1	2GA10000114	DO	01/29/01	01/29/01	FLIGHT		241.50
02–06	P1	2GA10000120	DO	01/29/02	01/29/02	GROUND TRANSPORTATION		150.00
02–14	P1	2GA10000121	DO	01/26/02	01/27/02	LODGING		148.20
02–14	P1	2GA10000122	DO	01/10/02	01/20/02	FLIGHT		225.00
02–14	P1	2GA10000122	DO	01/13/02	01/15/02	LODGING		208.32
02–14	P1	2GA10000122	DO	01/24/02	01/24/02	FLIGHT		248.50
02–14	P1	2GA10000122	DO	01/24/02	01/25/02	LODGING		68 82
02–14	P1	2GA10000122	DO	01/24/02	01/25/02	LODGING FOR STAFF		68.82
02–14	P1	2GA10000124	JOHN ERWIN STONE	02/12/02	02/12/02	TAXI		15.00
02–14	P1	2GA10000125	JOHN S WALKER	02/05/02	02/07/02			19.56
02–14	P1	2GA10000126	DO	02/05/02	02/08/02	FLIGHTS		315.00
02–14	P1	2GA10000126	DO	02/06/02	02/07/02	LODGING		192 10
02–14	P1	2GA10000126	DO	02/05/02	02/08/02	CAR RENTAL		215 12
02–14	P1	2GA10000126	DO	02/08/02	02/08/02	GASOLINE		12 94
02–14	P1	2GA10000126	DO	02/05/02	02/08/02	PARKING		56.00
02–15	P1	2GA10000139	DANIEL G. LAPRE'	02/11/02	02/11/02	MEAL		66.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CHARLIE W NORWOOD JR—Con.								
02–20	P1	2GA10000140	DO	02/14/02	02/14/02	TAXI		10.00
02–27	P1	2GA10000145	HON. CHARLIE NORWOOD	02/16/02	02/16/02	MILEAGE		20.80
02 27	P1	2GA10000146	STACY LYNN GARDNER	02/23/02	02/23/02	MILEAGE		9.60
02–27	P1	2GA10000142	TAMMY CROW	01/09/02	01/30/02	MILEAGE		189.76
02–27	P1	2GA10000143	WILLIAM M SHAFFER	01/14/02	01/30/02	PARKING		12.50
02–27	P1	2GA10000144	DO	01/14/02	01/30/02	MEALS		238.50
03–14	P1	2GA10000158	JENNIFER QUILES	02/19/02	02/19/02	MILEAGE		9.60
03–14	P1	2GA10000159	TAMMY CROW	02/06/02	02/19/02	MILEAGE		56.96
03–14	P1	2GA10000161	WILLIAM M SHAFFER	02/06/02	02/25/02	MILEAGE		43.52
03–14	P1	2GA10000162	DO	02/06/02	02/25/02	PARKING		10.00
03–14	P1	2GA10000163	DO	02/06/02	02/25/02	MEALS		150.71
03–18	P1	2GA10000170	HON. CHARLIE NORWOOD	02/08/02	02/08/02	GASOLINE		16.00
03–18	P1	2GA10000171	DO	02/16/02	02/16/02	GASOLINE		14.90
03–18	P1	2GA10000172	DO	02/18/02	02/19/02	LODGING		143.56
03–18	P1	2GA10000173	DO	03/04/02	03/14/02	FLIGHT		674.00
03–18	P1	2GA10000174	DO	01/28/02	01/30/02	LODGING		208.32
03–18	P1	2GA10000175	DO	02/08/02	02/08/02	FLIGHT		251.00
03–18	P1	2GA10000176	DO	02/05/02	02/05/02	GROUND TRANSPORTATION		150.00
03–18	P1	2GA10000177	DO	02/06/02	02/09/02	LODGING		208.32
03–18	P1	2GA10000178	DO	02/08/02	02/09/02	LODGING		153.42
03–18	P1	2GA10000166	SAMUEL LEE CUMMINGS	02/05/02	02/26/02	MILEAGE		589.56
							TRAVEL TOTALS:	5,732 71
		RENT, COMMUNICATION, UTILITIES						
01–14	P1	2GA10000085	BELL SOUTH	12/26/01	01/25/02	DISTRICT PHONE SERVICE		646.46
01–18	P9	GA1004R0201	HENRY L. SHEPPARD	01/01/02	01/31/02	MILLEDGEVILLE - RENT		475.00
01–18	P9	GA1003R0201	INTERSTATE WEST OFFICE PARK	01/01/02	01/31/02	AUGUSTA - RENT		1,902.29
01–25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/09/02	01/09/02	OVERNIGHT MAIL		19.69
01–30	P1	2GA10000105	ALLTEL	01/10/02	02/09/02	DISTRICT PHONE-MILLEDGEVILLE		219.16
01–30	P1	2GA10000103	GEORGIA POWER COMPANY	12/14/01	01/05/02	POWER		58.40
01–30	P1	2GA10000104	SUNCOM	01/08/02	02/07/02	DISTRICT PHONE-AUGUSTA		265.20
01–31	P1	2GA10000115	BELL SOUTH	12/17/01	01/16/02	DISTRICT PHONE SERVICE		171.84
01–31	P1	2GA10000116	FEDERAL EXPRESS CORP	01/04/02	01/10/02	PARCEL SHIPPING		37.14
01–31	P1	2GA10000117	DO	01/11/02	01/17/02	PARCEL SHIPPING		30.26
02–01	CB	FXF020201A	DO	01/17/02	01/17/02	OVERNIGHT MAIL		16.07
02–08	CB	FXF020208A	DO	01/23/02	01/23/02	OVERNIGHT MAIL		38.32
02–15	P1	2GA10000129	BELL SOUTH	01/26/02	02/25/02	PHONE SERVICE-AUGUSTA		643.17
02–15	CB	FXF020215A	FEDERAL EXPRESS CORP	01/30/02	01/30/02	OVERNIGHT MAIL		47.50
02–15	P1	2GA10000132	DO	01/18/02	01/22/02	PARCEL SHIPPING		10.17
02–15	P1	2GA10000133	DO	01/24/02	01/30/02	PARCEL SHIPPING		31.00
02–15	P1	2GA10000134	GEORGIA POWER COMPANY	01/05/02	02/04/02	UTILITY		68.84
02–20	P9	GA1004R0202	HENRY L. SHEPPARD	02/01/02	02/28/02	MILLEDGEVILLE - RENT		475.00
02–20	P9	GA1003R0202	INTERSTATE WEST OFFICE PARK	02/01/02	02/28/02	AUGUSTA - RENT		1,902.29
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	01/29/02	01/29/02	OVERNIGHT MAIL		36.41

02–27	P1	2GA10000149	ALLTEL	02/10/02	03/09/02	PHONE SERVICE	228 07
02–27	P1	2GA10000148	BELL SOUTH	01/17/02	02/16/02	PHONE SERVICE-DUBLIN	153.70
02–27	P1	2GA10000141	FEDERAL EXPRESS CORP	01/01/02	01/06/02	PARCEL SHIPPING	49.10
02–27	P1	2GA10000147	SUNCOM	02/08/02	03/07/02	DISTRICT PHONE SERVICE	417.82
02–28	S5	02059004460		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	71.60
02–28	S5	02059004879		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	685.83
02–28	S5	02059005320		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	53.00
02–28	S5	02059005760		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	160.00
02–28	S5	02059006200		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	193.25
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/13/02	02/13/02	OVERNIGHT MAIL	26.89
03–08	CB	FXF020308A	DO	02/20/02	02/20/02	OVERNIGHT MAIL	61.71
03–08	P1	2GA10000153	DO	02/08/02	02/15/02	PARCEL SHIPPING	51.90
03–14	P1	2GA10000157	DO	02/13/02	02/19/02	PARCEL SHIPPING	15.76
03–15	CB	FXF020315A	DO	02/27/02	02/27/02	OVERNIGHT MAIL	37.44
03–18	P1	2GA10000168	AT & T WIRELESS SERVICE	01/26/02	02/25/02	DC TELEPHONE TOLLS	85.34
03–18	P1	2GA10000169	FEDERAL EXPRESS CORP	02/21/02	02/25/02	PARCEL SHIPPING	20.03
03–18	P1	2GA10000167	GEORGIA POWER COMPANY	02/04/02	03/05/02	UTILITIES	77.58
03–20	P9	GA1004R0203	HENRY L. SHEPPARD	03/01/02	03/31/02	MILLEDGEVILLE - RENT	475 00
03–20	P9	GA1003R0203	INTERSTATE WEST OFFICE PARK	03/01/02	03/31/02	AUGUSTA - RENT	1,902.29
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/05/02	03/05/02	OVERNIGHT MAIL	26 42
03–27	P1	2GA10000191	ALLTEL	03/10/02	04/09/02	DISTRICT TELEPHONE SERVICE	228.21
03–27	P1	2GA10000192	FEDERAL EXPRESS CORP	02/28/02	03/06/02	PARCEL SHIPPING	30.72
03–27	P1	2GA10000190	SUNCOM	03/08/02	04/04/02	DISTRICT CELL PHONE SERVICE	375.91
03–31	S5	02090004461		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	71.60
03–31	S5	02090004880		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	689.57
03–31	S5	02090005320		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	53.00
03–31	S5	02090005760		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	160.00
03–31	S5	02090006200		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	186.70
						RENT, COMMUNICATION, UTILITIES TOTALS	13,682.65
		PRINTING AND REPRODUCTION					
01–31	S3	02031000072		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)	450.70
02–28	S3	02059000171		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	16.60
03–08	P2	OSPTP28534	DAVID L. ANDRUKITIS, INC.	02/20/02	02/20/02	250 NOTE CARDS, & ENPS, BUFF,	187.50
03–22	OP	2GP00202002	PUBLIC PRINTER	01/04/02	01/04/02	PRINTING	975.00
03–26	P2	OSPTP28395	BETHESDA ENGRAVERS	02/05/02	02/13/02	250 THERMO CARDS	27 00
						PRINTING AND REPRODUCTION TOTALS	1.656 80
		SUPPLIES AND MATERIALS					
01–30	P1	2GA10000106	IKON OFFICE SOLUTIONS	01/07/02	01/07/02	OFFICE SUPPLIES	209.72
01 31	S1	02031000631		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	337.65
02–15	P1	2GA10000130	BURKE CTY CHAMBER OF COMMERCE	02/05/02	02/05/02	CHAMBER MEAL	25.00
02–15	P1	2GA10000138	CONGRESSIONAL QUARTERLY, INC	02/16/02	02/15/03	SUBSCRIPTION	1,850.00
02–15	P1	2GA10000135	THE WARRENTON CLIPPER	03/01/01	02/28/03	SUBSCRIPTION	26.75
02–15	P1	2GA10000136	WILKES PUBLISHING CO, INC	03/02/02	03/01/03	SUBSCRIPTION	26.50
02–19	P1	2GA10000131	BUTTS CO CHAMBER OF COMMERCE	01/29/02	01/29/02	(2) CHAMBER MEAL	44 00
02–20	P1	2GA10000137	THE UNION RECORDER	03/02/02	03/01/03	SUBSCRIPTION	104.00
02–28	S1	02059000596		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	302.16
03–08	P1	2GA10000152	CITY PUBLISHING CO	01/08/02	01/08/02	PUBLICATION	136.12
03–14	P1	2GA10000164	AQUA COOL	01/01/02	01/31/02	WATER	90.00
03–14	P1	2GA10000154	CARTER BLANCHARD OFFICE SUPPLY	01/09/02	02/27/02	OFFICE SUPPLIES	531.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CHARLIE W NORWOOD JR—Con.								
03–14	P1	2GA10000160	TAMMY CROW	02/06/02	02/19/02	OFFICE SUPPLIES		10 69
03–14	P1	2GA10000156	THE MONTICELLO NEWS	03/02/02	02/03/03	SUBSCRIPTION		25.00
03–18	P1	2GA10000184	THE COVINGTON NEWS	04/01/02	03/31/03	SUBSCRIPTION		41 34
03–18	P1	2GA10000182	THE LINCOLN JOURNAL	04/01/02	03/31/03	SUBSCRIPTION		23 00
03–18	P1	2GA10000180	THE MACON TELEGRAPH	02/23/02	02/22/03	SUBSCRIPTION		296.40
03–18	P1	2GA10000183	THE OCONEE ENTERPRISE	04/02/02	04/01/03	SUBSCRIPTION		16 00
03–18	P1	2GA10000181	THE WALTON TRIBUNE	03/28/02	03/27/03	SUBSCRIPTION		52 00
03–21	P1	2GA10000185	HON. CHARLIE NORWOOD	03/06/02	03/06/02	OFFICE SUPPLIES		15.45
03–21	P1	2GA10000186	JOHN ERWIN STONE	03/14/02	03/14/02	OFFICE SUPPLIES		20 88
03–21	P1	2GA10000187	DO	03/14/02	03/14/02	OFFICE SUPPLIES		62.27
03 21	P1	2GA10000188	THE TRUE CITIZEN	03/06/02	03/05/03	SUBSCRIPTION		25.00
03–25	HR	ACH524429	CITY PUBLISHING CO	01/08/02	01/08/02	ACH PAYMENT RETURN		-136.12
03–25	P1	2GA10RW0152	DO	01/08/02	01/08/02	PUBLICATION		136.12
03 31	S1	02090000610		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		433.46
						SUPPLIES AND MATERIALS TOTALS:		4,704.88
		EQUIPMENT						
01–31	S2	02031003541		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		2,908.09
02–28	S2	02059003527		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		2,908.09
03–31	S2	02090003571		02/01/02	02/01/02	EQUIPMENT (TRANSFER)		125 00
03–31	S2	02090003572		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		2,908 09
						EQUIPMENT TOTALS:		8,849.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		215,661.71
						OFFICE TOTALS:		215,661.71
2001 HON. CHARLIE W NORWOOD JR								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	1M4423507B	UNITED STATES POSTAL SERVICE	12/28/01	12/28/01	FRANKED MAIL		1,738 07
01–31	OP	1M4423508B	DO	12/11/01	12/11/01	FRANKED MAIL		2,690.25
01 31	OP	1M4423509B	DO	12/20/01	12/20/01	FRANKED MAIL		489 20
01–31	OP	1M4423510C	DO	12/20/01	12/20/01	FRANKED MAIL		173 86
01–31	OP	1M4423511B	DO	12/20/01	12/20/01	FRANKED MAIL		134.05
01–31	OP	1M4423512B	DO	12/13/01	12/13/01	FRANKED MAIL		584.06
01–31	OP	1M4423513B	DO	12/20/01	12/20/01	FRANKED MAIL		1,148.74
01–31	OP	1M4423514B	DO	12/16/01	12/16/01	FRANKED MAIL		1,051.35
01–31	OP	1M4423515B	DO	12/03/01	12/03/01	FRANKED MAIL		1,815.58
01–31	OP	1M4423516B	DO	12/20/01	12/20/01	FRANKED MAIL		651.69
01–31	OP	1USPS120013	DO	12/01/01	01/02/02	FRANKED MAIL		12,148.48
						FRANKED MAIL TOTALS:		22,625.33
		PERSONNEL COMPENSATION						
			BARRETT,ELIZA	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		144 44
			CROW,TAMMY	01/01/02	01/02/02	CONSTITUENT SERVICES		152 82
			CUMMINGS,SAMUEL LEE	01/01/02	01/02/02	FIELD REPRESENTATIVE		95.15

			GARDNER,STACY LYNN	01/01/02	01/02/02	EXECUTIVE ASSISTANT/SCHEDULER	201.83
			HARO-BLACK,KATHLEEN CULHANE	01/01/02	01/02/02	CONSTITUENT SERVICES	152.82
			HUSSEY,JAMES K	01/01/02	01/02/02	CONSTITUENT SERVICES DIRECTOR	147.05
			IVIE,JAMES RUSSELL	01/01/02	01/02/02	SYSTEM ADMINISTRATOR	150.00
			JONES,DAN	01/01/02	01/02/02	STAFF ASSISTANT	141.67
			LAPRE,DANIEL G	01/01/02	01/02/02	DEPUTY CHIEF OF STAFF	397.78
			NAKATANI,SUSAN S	01/01/02	01/02/02	OFFICE MANAGER	169.83
			QUILES,JENNIFER DAY	01/01/02	01/02/02	CONSTITUENT LIAISON	152.82
			SHAFFER,WILLIAM M	01/01/02	01/02/02	DISTRICT DIRECTOR	400.22
			SMITH,LEMUEL O	01/01/02	01/02/02	SENIOR LEGISLATIVE AIDE	238.89
			STONE,JOHN ERWIN	01/01/02	01/02/02	PRESS SECRETARY	439.86
			THORNHILL,BARRETT	01/01/02	01/02/02	STAFF ASSISTANT	133.33
			WALKER,JOHN S	01/01/02	01/02/02	CHIEF OF STAFF	652.67
			WHITLOCK,RODNEY LEE	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	369.07
						PERSONNEL COMPENSATION TOTALS:	4,140.25
		TRAVEL					
01–09	P1	2NY19000078	TAMMY CROW	11/07/01	11/08/01	MILEAGE	77.14
01–17	P1	2GA10000088	HON. CHARLIE NORWOOD	11/27/01	12/07/01	FLIGHTS	481.00
01–17	P1	2GA10000089	DO	10/25/01	10/25/01	FLIGHTS	481.00
01–17	P1	2GA10000090	DO	11/26/01	11/26/01	LODGING	121.00
01–17	P1	2GA10000091	DO	12/05/01	12/05/01	LODGING	62.15
01–17	P1	2GA10000092	DO	11/09/01	11/09/01	GASOLINE	24 60
01–17	P1	2GA10000093	DO	11/11/01	11/11/01	GASOLINE	13.51
01–17	P1	2GA10000094	DO	06/20/01	06/20/01	CAR RENTAL	168.00
01–17	P1	2GA10000095	DO	03/01/01	03/01/01	FLIGHT	230.75
01–17	P1	2GA10000096	DO	03/05/01	03/05/01	MEAL	23.50
01–17	P1	2GA10000097	DO	03/05/01	03/05/01	LODGING	70.85
01–17	P1	2GA10000098	DO	01/17/01	01/17/01	FLIGHT	303.00
01–30	P1	2GA10000107	DO	12/07/01	12/07/01	MILEAGE	20.80
01–31	P1	2GA10000108	DO	12/07/01	12/07/01	CAR	150.00
01–31	P1	2GA10000110	JAMES RUSSELL IVIE	12/01/01	12/31/01	MILEAGE	27.12
01–31	P1	2GA10000111	JENNIFER QUILES	12/10/01	12/10/01	MILEAGE	11.02
01–31	P1	2GA10000109	KATHLEEN CULHANE HARO-BLACK	12/06/01	12/12/01	MILEAGE	14.04
02–14	P1	2GA10000123	HON. CHARLIE NORWOOD	12/07/02	12/07/02	FLIGHT	241.25
						TRAVEL TOTALS:	2,520.73
		RENT, COMMUNICATION, UTILITIES					
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/18/01	12/18/01	OVERNIGHT MAIL	42 86
01–07	P1	2GA10000078	JOHN S WALKER	11/05/01	12/04/01	PHONE CALLS	9.44
01–08	P1	2GA10RW0052	STACY LYNN GARDNER	09/26/01	11/25/01	DISTRICT PHONE SERVICE	1,306.78
01–08	P1	2GA10RW0052	DO	09/17/01	10/16/01	DISTRICT PHONE SERVICE	153.85
01–08	P1	2GA10RW0052	DO	09/01/01	11/02/01	DISTRICT UTILITIES	130.54
01–08	P1	2GA10RW0052	DO	10/03/01	11/02/01	DISTRICT UTILITIES	4.95
01–08	P1	2GA10RW0052	DO	10/10/01	12/03/01	DISTRICT UTILITIES	430.84
01–08	P1	2GA10RW0053	DO	09/08/01	12/07/01	DISTRICT PHONE	1,550 46
01–09	P1	2GA10000082	FEDERAL EXPRESS CORP	10/01/01	10/04/01	PARCEL SHIPPING	10.70
01–09	P1	2GA10000083	DO	10/09/01	10/11/01	PARCEL SHIPPING	22.26
01–09	P1	2GA10000084	DO	12/05/01	12/11/01	PARCEL SHIPPING	36 62
01–10	CO	Z6153340	STACY LYNN GARDNER	09/26/01	11/25/01	CANCELED CHECK - STOP PAYMENT	–1,306.78
01–10	CO	Z6153340	DO	09/17/01	10/16/01	CANCELED CHECK - STOP PAYMENT	–153 85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. CHARLIE W NORWOOD JR—Con.							
01–10	CO Z6153340	DO	09/01/01	11/02/01	CANCELED CHECK - STOP PAYMENT		–130.54
01–10	CO Z6153340	DO	10/03/01	11/02/01	CANCELED CHECK - STOP PAYMENT		–4.95
01–10	CO Z6153340	DO	10/10/01	12/03/01	CANCELED CHECK - STOP PAYMENT		–430.84
01–10	CO Z6153340	DO	09/08/01	12/07/01	CANCELED CHECK - STOP PAYMENT		1,550.46
01–14	P1 2GA10000087	BELL SOUTH	10/17/01	12/16/01	PHONE SERVICE		457.28
01 14	P1 2GA10000086	STACY LYNN GARDNER	11/26/01	12/25/01	PHONE TOLLS		84.05
01–18	P1 2GA10000099	FEDERAL EXPRESS CORP	12/18/01	12/26/01	PARCEL SHIPPING		49.61
01–18	P1 2GA10000100	DO	12/19/01	12/19/01	PARCEL SHIPPING		5.24
01–23	CB FXF020118A	DO	12/12/01	12/12/01	OVERNIGHT MAIL		35.37
01–30	P1 2GA10000102	DO	01/02/01	01/02/01	PARCEL SHIPPING		10.77
01 31	S5 02031004439		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		71.60
01–31	S5 02031004858		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		586.20
01–31	S5 02031005302		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		53.00
01–31	S5 02031005749		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		160.00
01–31	S5 02031006196		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		151.64
01 31	P1 2GA10000118	STACY LYNN GARDNER	10/25/01	11/24/01	PHONE CALLS		31.08
02–14	HR 191102	DO	09/08/01	12/07/01	RET'D CHK; DUPLICATE PAYMENT		- 1,550.46
02 14	HR 191102	DO	09/26/01	11/25/01	RET'D CHK; DUPLICATE PAYMENT		–1,306.78
02 14	HR 191102	DO	09/17/01	10/16/01	RET'D CHK; DUPLICATE PAYMENT		–153.85
02–14	HR 191102	DO	09/01/01	11/02/01	RET'D CHK; DUPLICATE PAYMENT		–130.54
02–14	HR 191102	DO	10/03/01	11/02/01	RET'D CHK; DUPLICATE PAYMENT		–4 95
02–14	HR 191102	DO	10/10/01	12/03/01	RET'D CHK; DUPLICATE PAYMENT		–430.84
02–14	P1 2GA10000127	UNITED PARCEL SERVICE	11/17/01	11/23/01	PARCEL SHIPPING		402.56
02–27	P2 HCV0200227	VERIZON WIRELESS	01/17/02	01/17/02	DCH9VW		29 74
03–08	CO Z6155730	STACY LYNN GARDNER	09/26/01	11/25/01	PAYMENT OVER CANCELLATION		1,306.78
03–08	CO Z6155730	DO	09/17/01	10/16/01	PAYMENT OVER CANCELLATION		153.85
03–08	CO Z6155730	DO	09/01/01	11/02/01	PAYMENT OVER CANCELLATION		130.54
03–08	CO Z6155730	DO	10/03/01	11/02/01	PAYMENT OVER CANCELLATION		4.95
03–08	CO Z6155730	DO	10/10/01	12/03/01	PAYMENT OVER CANCELLATION		430.84
03–08	CO Z6155730	DO	09/08/01	12/07/01	PAYMENT OVER CANCELLATION		1,550.46
03–18	P1 2GA10000179	CAPTARIS MEDIALINQ SERVICES	10/01/01	10/31/01	MISC COMMUNICATIONS		55.78
					RENT, COMMUNICATION, UTILITIES TOTALS.		2,305.80
	PRINTING AND REPRODUCTION						
01–10	P5 1M4423504A	MASTER MAILING	07/20/01	07/20/01	SINGLE DROP MASS MAIL HANDLING		848.44
01–10	P5 1M4423506A	DO	12/28/01	12/28/01	SINGLE DROP MASS MAIL		2,680.00
01–10	P5 1M4423507A	DO	12/28/01	12/28/01	SINGLE DROP MASS MAIL HANDLING		780.00
01–10	P5 1M4423508A	DO	12/28/01	12/28/01	SINGLE DROP MASS MAIL PRINTING		540.72
01–10	P5 1M4423512A	DO	12/28/01	12/28/01	SINGLE DROP MASS MAIL		164.00
01–10	P5 1M4423512A	DO	12/28/01	12/28/01	SINGLE DROP MASS MAIL		141.00
01 14	P5 1M4423502A	DO	07/11/01	07/11/01	SINGLE DROP MASS MAIL HANDLING		465.56
01–14	P5 1M4423509A	DO	12/28/01	12/28/01	SINGLE DROP MASS MAIL PRINTING		66.00
01–14	P5 1M4423509A	DO	12/28/01	12/28/01	SINGLE DROP MASS MAIL PRINTING		23.00
01–14	P5 1M4423509A	DO	12/28/01	12/28/01	SINGLE DROP MASS MAIL PRINTING		60.28

01–18	P5	1M4423513A	DO	12/28/01	12/28/01	SINGLE DROP MASS MAIL	211.68
01–18	P5	1M4423516A	DO	12/28/01	12/28/01	SINGLE DROP MASS MAIL	122.44
01–24	OP	2GP01201004	PUBLIC PRINTER	11/09/01	11/09/01	PRINTING	489.00
						PRINTING AND REPRODUCTION TOTALS:	6,592.12
		SUPPLIES AND MATERIALS					
01–07	P1	2GA10000081	AQUA COOL	11/01/01	11/30/01	WATER	52.58
01–07	P1	2GA10000079	JAMES RUSSELL IVIE	12/19/01	12/19/01	OFFICE SUPPLIES	487.58
01–07	P1	2GA10000080	DO	12/15/01	12/15/01	OFFICE SUPPLIES	160.48
01–08	P1	2GA10RW0053	STACY LYNN GARDNER	09/30/01	10/17/01	WATER	112 16
01–08	P1	2GA10RW0053	DO	11/29/01	11/29/01	OFFICE SUPPLIES	14.40
01–10	CO	Z6153340	DO	09/30/01	10/17/01	CANCELED CHECK - STOP PAYMENT	–112.16
01–10	CO	Z6153340	DO	11/29/01	11/29/01	CANCELED CHECK - STOP PAYMENT	–14.40
01–31	S1	02031000630		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	138.27
01–31	P1	2GA10000112	THE PLANTATION CLUB	12/06/01	12/06/01	CONSTITUENT MEETING	1,205.08
02–08	P2	OSSPA44291	XEROX CORPORATION	10/04/01	01/11/02	XEROX PRO 555 TONER CART.	357.00
02–08	P2	OSSPA44291	DO	10/04/01	01/11/02	XEROX PRO 555 DRUM UNIT	152.00
02–14	HR	191102	STACY LYNN GARDNER	09/30/01	10/17/01	RET'D CHK; DUPLICATE PAYMENT	–112.16
02–14	HR	191102	DO	11/29/01	11/29/01	RET'D CHK; DUPLICATE PAYMENT	–14.40
03–05	P1	2GA10000151	MONTICELLO-JASPER CHAMBER OF	11/29/01	11/29/01	DINNER WITH CONSTITUENTS	30.00
03–08	CO	Z6155730	STACY LYNN GARDNER	09/30/01	10/17/01	PAYMENT OVER CANCELLATION	112.16
03–08	CO	Z6155730	DO	11/29/01	11/29/01	PAYMENT OVER CANCELLATION	14.40
03–14	P1	2GA10000165	AQUA COOL	12/01/01	12/31/01	WATER	10.00
03–14	P1	2GA10000155	CARTER BLANCHARD OFFICE SUPPLY	10/18/01	11/07/01	OFFICE SUPPLIES	538.56
03–25	P2	OSSPA44541	ALLIANCE MICRO	11/26/01	11/29/01	HP 4100 TONER CARTRIDGE	242 00
03–25	P2	OSSPA44541	DO	11/26/01	11/29/01	HP 4100 TONER CARTRIDGE	121.00
03–31	S1	02090000609		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	265 00
						SUPPLIES AND MATERIALS TOTALS.	3,759.55
		EQUIPMENT					
01–16	P2	OSM1173585	ACS DESKTOP SOLUTIONS, INC.	10/02/01	10/02/01	PRINTER	3,006.00
01–16	P2	OSM1173585	DO	10/02/01	10/02/01	PRINTER	1,813.00
01–16	P2	OSM1173585	DO	10/02/01	10/02/01	INSTALLATION	300.00
						EQUIPMENT TOTALS:	5,119 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,062.78
						OFFICE TOTALS:	47,062.78

2002 HON. JIM NUSSLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,823.92	21,823.92
PERSONNEL COMPENSATION	147,637 04	147,637.04
PERSONNEL BENEFITS	551.59	551.59
TRAVEL	5,369.35	5,369 35
RENT, COMMUNICATION, UTILITIES	12,956 18	12,956 18
PRINTING AND REPRODUCTION	7,932.00	7,932.00
OTHER SERVICES	180.00	180 00
SUPPLIES AND MATERIALS	3,748.58	3,748 58
EQUIPMENT	8,123 88	8,123 88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,322.54	208,322.54
OFFICE TOTALS:	208,322.54	208,322.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. JIM NUSSLE—Con.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28 OP	2USPS010013	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		267.04
03–28 OP	2M4427501B	DO	02/13/02	02/13/02	FRANKED MAIL		14,036.11
03–28 OP	2M4427503B	DO	02/12/02	02/12/02	FRANKED MAIL		6,365.60
03–29 OP	2USPS020013	DO	02/01/02	02/28/02	FRANKED MAIL		1,155.17
						FRANKED MAIL TOTALS	21,823.92
PERSONNEL COMPENSATION							
		BAGBY,MARGARET E	01/03/02	03/31/02	PART-TIME EMPLOYEE		4,368.23
		BLILEY,CHRISTOPHER P	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		15,400.00
		BRUNS,SCOTT W	01/03/02	01/27/02	PRESS SECRETARY		2,187.50
		CARROTHERS MATTHEW	01/03/02	03/31/02	DISTRICT REPRESENTATIVE		7,088.90
		DO	01/03/02	01/31/02	DISTRICT REPRESENTATIVE (OVERTIME)		41.83
		COX,TONI	01/03/02	03/31/02	DISTRICT REPRESENTATIVE		7,870.37
		DETI,KIM FRANCES	01/22/02	03/31/02	PRESS SECRETARY		8,241.66
		DIEHL,ANDREA	02/01/02	03/31/02	EXECUTIVE ASSISTANT		4,333.34
		DO	01/03/02	01/06/02	STAFF ASSISTANT		1,990.00
		HUBER,JOSEPH G	01/03/02	03/31/02	DISTRICT REPRESENTATIVE		8,470.00
		DO	02/01/02	02/28/02	DISTRICT REPRESENTATIVE (OVERTIME)		62.47
		KOHLMANN,CYNTHIA	01/03/02	03/31/02	DISTRICT REPRESENTATIVE		7,333.33
		DO	01/03/02	01/31/02	DISTRICT REPRESENTATIVE (OVERTIME)		10.82
		MADLOM,CHERYL ANN	01/03/02	03/31/02	DISTRICT ADMINISTRATOR		17,453.33
		MEADE,RICHARD E	01/03/02	03/31/02	CHIEF OF STAFF		2,444.43
		MILLER,JEREMY M	01/03/02	01/19/02	LEGISLATIVE ASSISTANT		1,558.34
		DO	01/03/02	01/19/02	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,375.00
		MROSKO,CATHRYN ANNE	01/03/02	01/13/02	SCHEDULER		755.34
		PEDERSEN,JENNIFER A	01/03/02	03/31/02	PART-TIME EMPLOYEE		2,829.93
		RAAB,NATHAN	01/14/02	03/31/02	STAFF ASSISTANT		4,705.55
		RAVE,ANNE R	01/03/02	03/31/02	DEPUTY DISTRICT ADMINISTRATOR		10,780.00
		SNITKER,BARBRA	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT		16,170.00
		SWENSON,CHRISTOPHER	01/03/02	03/31/02	STAFF ASSISTANT		6,600.00
		WHEELER,J JOSEPH	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		8,800.00
		WOODY,KIMBERLY	01/03/02	03/31/02	SYSTEMS MANAGER		6,766.67
						PERSONNEL COMPENSATION TOTALS:	147,637.04
PERSONNEL BENEFITS							
01–31 S7	02031000092		01/01/02	01/31/02	TRANSIT BENEFITS		138.52
02–25 S7	02059000087		02/01/02	02/28/02	TRANSIT BENEFITS		206.52
03–25 S7	02084000089		03/01/02	03/31/02	TRANSIT BENEFITS		206.55
						PERSONNEL BENEFITS TOTALS:	551.59
TRAVEL							
01–25 P1	2IA02000174	HON JIM NUSSLE	01/18/02	01/18/02	AIR DC-CR		134.00
01–25 P1	2IA02000175	DO	01/23/02	01/23/02	AIR CR-DC		132.50
02–07 P1	2IA02000208	CYNTHIA KOHLMANN	01/01/02	01/31/02	MILEAGE		37.12

02–07	P1	2IA02000189	HON. JIM NUSSLE	01/18/02	01/18/02	PARKING	7.00
02–07	P1	2IA02000190	DO	01/22/02	01/22/02	PARKING	21.00
02–07	P1	2IA02000204	DO	01/01/02	01/31/02	MILEAGE	81.49
02–07	P1	2IA02000206	JOSEPH G HUBER	01/01/02	01/31/02	MILEAGE	149.06
02–07	P1	2IA02000207	MATTHEW CARROTHERS	01/01/02	01/31/02	MILEAGE	197.49
02–07	P1	2IA02000205	MOLLY BAGBY	01/01/02	01/31/02	MILEAGE	11.02
02–08	P1	2IA02000219	CHERYL ANN MADLOM	01/01/02	01/31/02		32.48
02–08	P1	2IA02000214	HON. JIM NUSSLE	01/25/02	01/28/02	R/T AIRFARE DC TO DIST	254.00
02–08	P1	2IA02000216	MATTHEW CARROTHERS	01/16/02	01/16/02	MILEAGE	63.80
03–07	P1	2IA02000227	ANNE RAVE	02/01/02	02/28/02	MILEAGE	61.19
03–07	P1	2IA02000225	CHERYL ANN MADLOM	02/01/02	02/28/02	MILEAGE	26.10
03–07	P1	2IA02000236	DO	02/03/02	02/07/02	STAFF LODGING	545.04
03–07	P1	2IA02000237	DO	02/03/02	02/07/02	RT AIR CR-DC	266.50
03–07	P1	2IA02000221	CYNTHIA KOHLMANN	02/01/02	02/28/02	MILEAGE	133.40
03–07	P1	2IA02000226	HON. JIM NUSSLE	02/01/02	02/28/02	MILEAGE	193.43
03–07	P1	2IA02000243	DO	02/08/02	02/08/02	AIR DC-CR	139.00
03–07	P1	2IA02000244	DO	02/11/02	02/11/02	AIR CR-DC	137.50
03–07	P1	2IA02000220	JENNIFER A PEDERSEN	02/01/02	02/28/02	MILEAGE	74.24
03–07	P1	2IA02000228	JOSEPH G HUBER	02/01/02	02/28/02	MILEAGE	129.34
03–07	P1	2IA02000229	KIM FRANCES DETI	02/22/02	02/22/02	GAS FOR RENTAL CAR	8.78
03–07	P1	2IA02000230	DO	02/23/02	02/23/02	GAS FOR RENTAL CAR	6.54
03–07	P1	2IA02000247	MATTHEW CARROTHERS	02/01/02	02/28/02	MILEAGE	204.74
03–07	P1	2IA02000224	TONI COX	02/01/02	02/28/02	MILEAGE	30.74
03–08	P1	2IA02000248	BARBRA SNITKER	02/19/02	02/21/02	LODGING	95.40
03–08	P1	2IA02000249	DO	02/14/02	02/24/02	RT AIR DC-CR	276.50
03–08	P1	2IA02000254	DO	02/14/02	02/22/02	CAR RENTAL	351.92
03–08	P1	2IA02000255	DO	02/22/02	02/22/02	GAS FOR CAR RENTAL	5.00
03–08	P1	2IA02000256	DO	02/22/02	02/22/02	GAS FOR CAR RENTAL	10.07
03–08	P1	2IA02000257	DO	02/14/02	02/15/02	LODGING	47.70
03–08	P1	2IA02000250	KIM FRANCES DETI	02/19/02	02/23/02	CAR RENTAL	202.46
03–08	P1	2IA02000251	DO	02/19/02	02/23/02	LODGING	190.80
03–08	P1	2IA02000252	DO	02/19/02	02/23/02	RT AIR DC-CR	276.50
03–20	P1	2IA02000262	HON JIM NUSSLE	02/16/02	02/26/02	RT AIR DC-CR	276.50
03–21	P1	2IA02000264	DO	03/01/02	03/04/02	RT AIR DC-CR	276.50
03–21	P1	2IA02000265	DO	03/08/02	03/10/02	RT AIR DC-CR	276.50
03–21	P1	2IA02000266	JOE WHEELER	03/13/02	03/13/02	TAXI	6.00
						TRAVEL TOTALS	5,369.35
		RENT, COMMUNICATION, UTILITIES					
01–18	P9	IA0202R0201	ASBURY SQUARE, LLC	01/01/02	01/31/02	DUBUQUE - RENT	360.00
01–18	P9	IA0201R0201	CHARLES W GRANGER	01/01/02	01/31/02	WATERLOO - RENT	400.00
01–18	P9	IA0203R0201	ELF LC	01/01/02	01/31/02	RENT - MASON CITY	270.00
01–18	P9	IA0204R0201	JOHN WEIBEL	01/01/02	01/31/02	MANCHESTER - RENT	1,325.00
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/04/02	01/04/02	OVERNIGHT MAIL	11.79
01–25	CB	FXF020125A	DO	01/14/02	01/14/02	OVERNIGHT MAIL	4.80
02–01	CB	FXF020201A	DO	01/17/02	01/17/02	OVERNIGHT MAIL	5.19
02–05	P2	HCV0200333	SUNTURN INC	01/24/02	01/24/02	WIRE MATERIAL & LABOR SINGLE 4	659.50
02–05	P2	HCV0200333	DO	01/24/02	01/24/02	WIRE LABOR-CUSTOM INSTALL, CRO	150.00
02–07	P1	2IA02000191	CHERYL ANN MADLOM	01/16/02	02/15/02	CABLE	40.09
02–08	P1	2IA02000209	AT&T	01/20/02	02/19/02	DISTRICT PHONE	133.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JIM NUSSLE—Con.								
02–08	CB	FXF020208A	FEDERAL EXPRESS CORP	01/25/02	01/25/02	OVERNIGHT MAIL		6.18
02–15	CB	FXF020215A	DO	02/04/02	02/04/02	OVERNIGHT MAIL		40.58
02–20	P9	IA0202R0202	ASBURY SQUARE, LLC	02/01/02	02/28/02	DUBUQUE - RENT		360.00
02–20	P9	IA0201R0202	CHARLES W GRANGER	02/01/02	02/28/02	WATERLOO - RENT		400.00
02–20	P9	IA0203R0202	ELF LC	02/01/02	02/28/02	RENT - MASON CITY		270.00
02–20	P9	IA0204R0202	JOHN WEIBEL	02/01/02	02/28/02	MANCHESTER - RENT		1,325.00
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/08/02	02/08/02	OVERNIGHT MAIL		93.36
02–28	S5	02059004461		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		89.25
02–28	S5	02059004880		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,217.55
02–28	S5	02059005321		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		87.00
02–28	S5	02059005761		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		205.00
02–28	S5	02059006201		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		343.13
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/15/02	02/15/02	OVERNIGHT MAIL		7.21
03–07	P1	2IA02000235	CHERYL ANN MADLOM	02/16/02	03/15/02	CABLE		40.09
03–07	P1	2IA02000223	JOSEPH G HUBER	02/19/02	02/19/02	FACILITY RENTAL FEE		100.00
03–08	P1	2IA02000258	AT&T	02/20/02	03/19/02	DISTRICT PHONE		183.32
03–08	CB	FXF020308A	FEDERAL EXPRESS CORP	02/21/02	02/21/02	OVERNIGHT MAIL		40.21
03–15	CB	FXF020315A	DO	03/04/02	03/04/02	OVERNIGHT MAIL		5.17
03–20	P9	IA0202R0203	ASBURY SQUARE, LLC	03/01/02	03/31/02	DUBUQUE - RENT		360.00
03–20	P9	IA0201R0203	CHARLES W GRANGER	03/01/02	03/31/02	WATERLOO - RENT		400.00
03–20	P9	IA0203R0203	COMMUNITY NATIONAL BANK	03/01/02	03/31/02	RENT - MASON CITY		270.00
03–20	P9	IA0204R0203	JOHN WEIBEL	03/01/02	03/31/02	MANCHESTER - RENT		1,325.00
03–21	P1	2IA02000267	IOWA TELECOM	01/29/02	02/28/02	DISTRICT PHONE		220.60
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/01/02	03/01/02	OVERNIGHT MAIL		6.09
03–31	S5	02090004462		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		89.25
03–31	S5	02090004881		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		1,246.00
03–31	S5	02090005321		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		87.00
03–31	S5	02090005761		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		205.00
03–31	S5	02090006201		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		362.64
03–31	HV	2A903000122	IOWA TELECOM	12/29/01	01/28/02	CHANGE A/C# FROM 2401 TO 2311		211.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,956.18
		PRINTING AND REPRODUCTION						
03–07	P1	2IA02000245	IOWA TELECOM	12/29/01	01/28/02	DISTRICT PHONE SERVICE		211.48
03–08	P1	2IA02000261	CANTRELL/CUTTER PRINTING	02/28/02	02/28/02	BUSINESS CARDS		34.00
03–26	P5	2M4427501A	DO	02/11/02	02/11/02	SINGLE DROP MASS MAIL PRINTING		4,042.00
03–26	P5	2M4427503A	DO	02/11/02	02/11/02	SINGLE DROP MASS MAIL		1,898.00
03–26	P5	2M4427504A	DO	03/01/02	03/01/02	SINGLE DROP MASS MAIL PRINTING		1,958.00
03–31	HV	2A903000122	IOWA TELECOM	12/29/01	01/28/02	CHANGE A/C# FROM 2401 TO 2311		–211.48
						PRINTING AND REPRODUCTION TOTALS:		7,932.00
		OTHER SERVICES						
02–07	P1	2IA02000192	CHERYL ANN MADLOM	01/01/02	01/31/02	CLEANING SERVICE		120.00
03–07	P1	2IA02000238	DO	02/01/02	02/28/02	CLEANING SERVICE		60.00
						OTHER SERVICES TOTALS:		180.00

		SUPPLIES AND MATERIALS					
01–10	P1	2IA02000165	DYERSVILLE COMMERCIAL	02/01/02	02/01/03	SUBSCRIPTION	27.00
01–10	P1	2IA02000159	MATT PARROTT AND SONS COMPANY	12/13/01	12/13/01	OFFICE FURNITURE	2,210.00
01–10	P1	2IA02000167	NEW HAMPTON NEWSPAPERS	01/18/02	01/05/03	SUBSCRIPTION	55.00
01 10	P1	2IA02000166	NORTHERN SUN-PRINT	02/01/01	02/01/03	SUBSCRIPTION	33 00
01–10	P1	2IA02000164	WAUKON STANDARD	01/15/02	01/15/03	ALLAMAKEE JOURNAL	29.00
01–18	P1	2IA02000171	THE FAYETTE LEADER	01/01/02	01/01/03	SUBSCRIPTION	18.00
01–18	P1	2IA02000172	THE RECORD	02/01/02	02/01/03	SUBSCRIPTION	25.00
01–23	P1	2IA02000173	CERDAR VALLEY DAILY TIMES	01/31/02	01/31/03	SUBSCRIPTION	89.00
01 31	S1	02031000192		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	313 10
02–07	P1	2IA02000186	ANNE RAVE	01/17/02	01/17/02	OFFICE SUPPLIES	25 39
02–07	P1	2IA02000187	DO	01/29/02	01/29/02	OFFICE SUPPLIES	33.69
02–07	P1	2IA02000188	DO	01/22/02	01/22/02	OFFICE SUPPLIES	15 89
02–07	P1	2IA02000193	DO	01/08/02	01/08/02	OFFICE SUPPLIES	339.98
02–07	P1	2IA02000194	DO	01/07/02	01/07/02	OFFICE SUPPLIES	163.92
02–07	P1	2IA02000202	CYNTHIA KOHLMANN	01/10/02	01/10/02	CHAMBER LUNCHEON	15.00
02 07	P1	2IA02000203	DO	01/18/02	01/18/02	OFFICE SUPPLIES	56.17
02–07	P1	2IA02000199	JOSEPH G HUBER	01/16/02	01/16/02	DAIRY CONFERENCE	15.00
02–08	P1	2IA02000213	ALS OF IOWA INC.	01/17/02	01/17/02	OFFICE SUPPLIES	59.95
02–08	P1	2IA02000211	JULIEN'S JOURNAL	02/01/02	02/01/02	SUBSCRIPTION	22.26
02–08	P1	2IA02000218	MAQUOKETA SENTINEL-PRESS	02/19/02	02/19/03	SUBSCRIPTION	38.00
02–08	P1	2IA02000215	MATTHEW CARROTHERS	01/11/02	01/11/02	CHAMBER MEETING	8.75
02–08	P1	2IA02000212	TELEGRAPH HERALD	02/26/02	02/26/03	SUBSCRIPTION	192.40
02–28	S1	02059000193		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	649.46
02–28	HV	2A901000406	MATT PARROTT AND SONS COMPANY	12/13/01	12/13/01	CORR. 1/10/02 DOC# 2IA02000159	–2,210.00
03–07	P1	2IA02000240	ANNE RAVE	02/21/02	02/21/02	OFFICE SUPPLIES	11.25
03–07	P1	2IA02000241	DO	02/06/02	02/06/02	OFFICE SUPPLIES	324.06
03–07	P1	2IA02000242	DO	02/12/02	02/12/02	OFFICE SUPPLIES	123.23
03–07	P1	2IA02000232	CEDAR RAPIDS GAZETTE	03/09/02	03/08/03	SUBSCRIPTION	236.35
03–07	P1	2IA02000234	CHERYL ANN MADLOM	02/19/02	02/19/02	OFFICE SUPPLIES	4 64
03–07	P1	2IA02000239	DO	02/12/02	02/12/02	OFFICE SUPPLIES	5.80
03–07	P1	2IA02000231	DEER PARK SPRING WATER	01/16/02	01/26/02	BOTTLED WATER	35 41
03–07	P1	2IA02000222	JOSEPH G HUBER	02/14/02	02/14/02	CHAMBER LUNCHEON	7 50
03–07	P1	2IA02000233	LAPORTE CITY PRINTING, INC.	03/01/02	02/28/03	SUBSCRIPTION	25 00
03–08	P1	2IA02000253	BARBRA SNITKER	02/05/02	02/05/02	COMPUTER HOLDER	25 94
03–08	P1	2IA02000260	PRESS-JOURNAL	02/17/02	02/17/03	SUBSCRIPTION	26.00
03–08	P1	2IA02000259	THE CLAYTON COUNTY REGISTER	04/02/02	04/01/03	SUBSCRIPTION	28.00
03–21	P1	2IA02000263	NORTH IOWA TIMES	04/01/02	04/01/03	SUBSCRIPTION	32 00
03–31	S1	02090000196		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	638.44
						SUPPLIES AND MATERIALS TOTALS	3,748 58
		EQUIPMENT					
01–31	S2	02031003194		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	2,648.12
02–28	S2	02059003214		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	2,657 51
03 31	S2	02090003200		01/03/02	02/28/02	EQUIPMENT (TRANSFER)	107.16
03–31	S2	02090003201		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	2,711.09
						EQUIPMENT TOTALS	8,123.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,322 54
						OFFICE TOTALS:	208,322 54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JIM NUSSLE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	1USPS120013	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL		633.62
							FRANKED MAIL TOTALS:	633.62
PERSONNEL COMPENSATION								
			BAGBY,MARGARET E	01/01/02	01/02/02	PART-TIME EMPLOYEE		99.28
			BLILEY,CHRISTOPHER P	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		350.00
			BRUNS,SCOTT W	01/01/02	01/02/02	PRESS SECRETARY		350.00
			CARROTHERS,MATTHEW	01/01/02	01/02/02	DISTRICT REPRESENTATIVE		161.11
			COX,TONI	01/01/02	01/02/02	DISTRICT REPRESENTATIVE		178.87
			DIEHL,ANDREA	01/01/02	01/02/02	STAFF ASSISTANT		128.33
			HUBER,JOSEPH G	01/01/02	01/02/02	DISTRICT REPRESENTATIVE		192.50
			KOHLMANN,CYNTHIA	01/01/02	01/02/02	DISTRICT REPRESENTATIVE		166.67
			DO	12/01/01	12/31/01	DISTRICT REPRESENTATIVE (OVERTIME)		33.13
			MADLOM,CHERYL ANN	01/01/02	01/02/02	DISTRICT ADMINISTRATOR		396.67
			MEADE,RICHARD E	01/01/02	01/02/02	CHIEF OF STAFF		55.56
			MILLER,JEREMY M	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		183.33
			MROSKO,CATHRYN ANNE	01/01/02	01/02/02	SCHEDULER		137.33
			PEDERSEN,JENNIFER A	01/01/02	01/02/02	PART-TIME EMPLOYEE		64.32
			RAVE,ANNE R	01/01/02	01/02/02	DEPUTY DISTRICT ADMINISTRATOR		245.00
			SNITKER,BARBRA	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT		367 50
			SWENSON,CHRISTOPHER	01/01/02	01/02/02	STAFF ASSISTANT		150.00
			WHEELER,J JOSEPH	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		200.00
			WOODY,KIMBERLY	01/01/02	01/02/02	SYSTEMS MANAGER		150.00
							PERSONNEL COMPENSATION TOTALS	3,609.60
TRAVEL								
01–07	P1	2IA02000121	ANNE RAVE	12/14/01	12/14/01	TAXI		19.00
01–07	P1	2IA02000141	DO	12/01/01	12/31/01	MILEAGE		32.19
01–07	P1	2IA02000148	DO	12/10/01	12/14/01	RT AIR CR-DC		265.50
01 07	P1	2IA02000149	DO	12/10/01	12/14/01	LODGING		545 04
01–07	P1	2IA02000150	DO	12/10/01	12/10/01	TAXI		20.00
01–07	P1	2IA02000129	CHERYL ANN MADLOM	12/06/01	12/14/01	RT AIR CR-DC		265 50
01–07	P1	2IA02000130	DO	12/06/01	12/14/01	LODGING		1.093 25
01–07	P1	2IA02000136	DO	12/01/01	12/31/01	MILEAGE		65.83
01–07	P1	2IA02000134	CYNTHIA KOHLMANN	12/10/01	12/14/01	RT AIR CR-DC		265 50
01–07	P1	2IA02000145	DO	12/01/01	12/31/01	MILEAGE		74.24
01–07	P1	2IA02000146	DO	12/10/01	12/14/01	LODGING		545 04
01- 07	P1	2IA02000137	HON. JIM NUSSLE	12/01/01	12/31/01	MILEAGE		73.37
01–07	P1	2IA02000138	DO	12/21/01	12/28/01	RT AIRFARE		265.50
01–07	P1	2IA02000151	DO	11/16/01	11/19/01	CAR RENTAL		256.24
01–07	P1	2IA02000143	JENNIFER A PEDERSEN	12/01/01	12/31/01	MILEAGE		38.28
01–07	P1	2IA02000131	JOSEPH G HUBER	12/10/01	12/14/01	LODGING		545.04
01–07	P1	2IA02000132	DO	12/14/01	12/14/01	TAXI		19.00

01-07	P1	2IA02000142	DO	12/01/01	12/31/01	MILEAGE	205.03
01-07	P1	2IA02000157	DO	12/10/01	12/14/01	RT AIR CR-DC	265.50
01-07	P1	2IA02000125	MATTHEW CARROTHERS	12/01/01	12/01/01	PARKING	5.00
01-07	P1	2IA02000126	DO	12/10/01	12/14/01	RT AIR CR-DC	265 50
01-07	P1	2IA02000127	DO	12/10/01	12/10/01	TAXI	20.00
01-07	P1	2IA02000128	DO	12/10/01	12/14/01	LODGING	545.04
01-07	P1	2IA02000144	DO	12/01/01	12/31/01	MILEAGE	145.87
01-07	P1	2IA02000155	MOLLY BAGBY	12/10/01	12/14/01	RT AIR CR-DC	265.50
01-07	P1	2IA02000156	DO	12/10/01	12/14/01	LODGING	545.04
01-07	P1	2IA02000123	TONI COX	12/10/01	12/14/01	RT AIR CR-DC	265.50
01-07	P1	2IA02000124	DO	12/10/01	12/14/01	LODGING	545.04
01-10	P1	2IA02000158	CHERYL ANN MADLOM	12/14/01	12/14/01	PARKING	25.00
01-18	P1	2IA02000169	BARBRA SNITKER	12/11/01	12/11/01	MEALS	155.96
01-18	P1	2IA02000169	DO	12/10/01	12/10/01	MEALS	32.90
01 18	P1	2IA02000169	DO	12/09/01	12/09/01	MEALS	24.92
01-18	P1	2IA02000169	DO	12/12/01	12/12/01	MEALS	45.57
01-18	P1	2IA02000169	DO	12/07/01	12/07/01	MEALS	12.46
01-18	P1	2IA02000170	DO	12/12/01	12/12/01	MEALS	4.13
01-18	P1	2IA02000170	DO	12/13/01	12/13/01	MEALS	90.86
01-18	P1	2IA02000170	DO	12/13/01	12/13/01	MEALS	2.94
01-18	P1	2IA02000170	DO	12/13/01	12/13/01	MEALS	16.45
01-18	P1	2IA02000170	DO	12/11/01	12/11/01	MEALS	12.32
						TRAVEL TOTALS:	7,885.05
		RENT, COMMUNICATION, UTILITIES					
01-07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/18/01	12/18/01	OVERNIGHT MAIL	33.45
01-07	P1	2IA02000139	DO	11/06/01	11/06/01	EXPRESS MAIL	49 01
01-10	P1	2IA02000158	CHERYL ANN MADLOM	12/16/01	12/16/01	CABLE	40.09
01-10	P1	2IA02000162	IOWA TELECOM	11/28/01	12/22/01	TOLL FREE #	4.17
01-11	P2	HCV0200136	VERIZON WIRELESS	12/17/01	12/17/01	MOTOROLA STARTAC 7868 CELL PHO	99.99
01-11	P2	HCV0200136	DO	12/17/01	12/17/01	DUAL PORT CHARGING BASE (66412	42.49
01-11	P2	HCV0200136	DO	12/17/01	12/17/01	EXTRA CAPACITY BATTERY FOR ST-	59.49
01-14	CB	FXF020111A	FEDERAL EXPRESS CORP	12/19/01	12/19/01	OVERNIGHT MAIL	10.19
01-31	S5	02031004440		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	89.25
01-31	S5	02031004859		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,126.64
01-31	S5	02031005303		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	87.00
01-31	S5	02031005750		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	205.00
01-31	S5	02031006197		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	437.83
01-31	P1	2IA02000181	AT&T	10/20/01	11/19/01	DISTRICT PHONE	193.25
01-31	P1	2IA02000183	DO	11/20/01	12/19/01	DISTRICT PHONE	172.88
01-31	P1	2IA02000184	DO	12/20/01	12/31/01	DISTRICT PHONE	151.56
02-01	P1	2IA02000180	NICOM TECHNOLOGIES	01/02/02	01/02/02	PHONE EQUIPMENT	404.00
03-12	HR	191119	IOWA TELECOM	05/18/01	05/20/01	REFUND; OVERPAYMENT	-8.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,197.95
		PRINTING AND REPRODUCTION					
01-24	OP	2GPO1201004	PUBLIC PRINTER	11/12/01	11/12/01	PRINTING	197.00
02-07	P1	2IA02000197	ANNE RAVE	12/31/01	12/31/01	PICTURE DEVELOPMENT	6 35
						PRINTING AND REPRODUCTION TOTALS:	203.35
		OTHER SERVICES					
01-10	P1	2IA02000158	CHERYL ANN MADLOM	12/01/01	12/31/01	CLEANING SERVICE	40.00
						OTHER SERVICES TOTALS	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JIM NUSSLE—Con.								
		SUPPLIES AND MATERIALS						
01–02	P2	OSM13103	ACS DESKTOP SOLUTIONS, INC.	11/21/01	11/21/01	MONITOR		402.00
01–02	P2	OSM13103	DO	11/21/01	11/21/01	MONITOR		402.00
01–02	P2	OSM13103	DO	11/21/01	11/21/01	MONITOR		402.00
01–02	P2	OSM13103	DO	11/21/01	11/21/01	MONITOR		402.00
01–02	P2	OSM13103	DO	11/21/01	11/21/01	MONITOR		402.00
01–02	P2	OSM13103	DO	11/21/01	11/21/01	MONITOR		402.00
01–02	P2	OSM13103	DO	11/21/01	11/21/01	MONITOR		402.00
01–02	P2	OSM13103	DO	11/21/01	11/21/01	MONITOR		402.00
01–02	P2	OSM13103	DO	11/21/01	11/21/01	SOFTWARE - I021-04920 - MS OFC		792.00
01–07	P1	2IA02000122	ANNE RAVE	12/18/01	12/18/01	OFFICE SUPPLIES		12.55
01–07	P1	2IA02000147	DO	12/07/01	12/07/01	OFFICE SUPPLIES		12.70
01–07	P1	2IA02000135	CYNTHIA KOHLMANN	12/01/01	12/01/01	ECIA DINNER		17.00
01–07	P1	2IA02000152	DEER PARK SPRING WATER	12/17/01	12/26/01	WATER		66.41
01–07	P1	2IA02000140	INTELLIGENT SOLUTIONS	12/31/01	12/31/01	OFFICE SUPPLIES		16.00
01–07	P1	2IA02000133	JOSEPH G HUBER	12/20/01	12/20/01	AG FORUM		10.00
01–07	P1	2IA02000154	ST ANSGAR ENTERPRISE	11/01/01	11/01/02	SUBSCRIPTION		25.00
01–07	P1	2IA02000153	THE RICEVILLE RECORDER	11/01/01	11/01/02	SUBSCRIPTION		22.50
01–10	P1	2IA02000163	BARBRA SNITKER	11/26/01	11/26/01	CHAIRS FOR DISTRICT OFFICE		899.93
01–10	P1	2IA02000160	CDWG	11/13/01	11/13/01	HANDHELD COMPUTERS		2,250.00
01–10	P1	2IA02000158	CHERYL ANN MADLOM	12/15/01	12/15/02	SUBSCRIPTION		270.40
01–10	P1	2IA02000161	THE DES MOINES REGISTER	12/23/01	12/23/01	SUBSCRIPTION		260.00
01–25	P1	2IA02000176	INTELLIGENT SOLUTIONS	12/17/01	12/17/01	OFFICE SOFTWARE		2,376.00
01–25	P1	2IA02000177	DO	12/21/01	12/21/01	OFFICE SOFTWARE		335.00
01–25	P1	2IA02000179	THE WASHINGTON TIMES	12/26/01	12/25/02	SUBSCRIPTION		118.27
01–31	S1	02031000191		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		363.65
01–31	P1	2IA02000185	ALS OF IOWA INC.	10/12/01	10/12/01	OFFICE SUPPLIES		99.95
01–31	P1	2IA02000182	CONGRESSIONAL QUARTERLY, INC	01/01/02	12/31/02	SUBSCRIPTION		1,850.00
02–07	P1	2IA02000195	ANNE RAVE	12/26/01	12/26/01	OFFICE SUPPLIES		3.48
02–07	P1	2IA02000196	DO	12/27/01	12/27/01	ACADEMY CEREMONY		502.47
02–07	P1	2IA02000198	CYNTHIA KOHLMANN	12/20/01	12/20/01	CHAMBER LUNCHEON		10.00
02–07	P1	2IA02000200	DO	01/02/02	01/02/02	OFFICE SUPPLIES		141.52
02–07	P1	2IA02000201	DO	01/10/02	01/10/02	CONSTITUENT LUNCHEON		12.00
02–08	P1	2IA02000217	JOSEPH G HUBER	01/02/02	01/02/02	OFFICE SUPPLIES		14.70
02–20	HV	2A901000319		11/28/01	11/28/01	FRAMING (TRANSFER)		50.00
02–28	HV	2A901000406	MATT PARROTT AND SONS COMPANY	12/13/01	12/13/01	OFFICE FURNITURE		2,210.00
03–31	S1	02090000195		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		17.50
						SUPPLIES AND MATERIALS TOTALS:		15,975.03
		EQUIPMENT						
01–15	P2	OSM1173785	ACS DESKTOP SOLUTIONS, INC.	11/21/01	11/21/01	COMPUTER		1,630.00
01–15	P2	OSM1173785	DO	11/21/01	11/21/01	MONITOR		856.00
01–15	P2	OSM1173785	DO	11/21/01	11/21/01	MONITOR		856.00
01–15	P2	OSM1173785	DO	11/21/01	11/21/01	PROJECTOR		3,801.00

01–15	P2	OSM1173785	DO	11/21/01	11/21/01	INSTALLATION	250.00
01–29	P2	OSM2173980	CANON USA	12/10/01	12/10/01	FAX MACHINE	1,102.00
01–29	P2	OSM2173980	DO	12/10/01	12/10/01	INSTALLATION	50.00
01–30	P2	OSM1173760	XEROX CORPORATION	11/15/01	11/15/01	COPIER	4,600.00
01–31	S2	02031003195		11/30/01	12/31/01	EQUIPMENT (TRANSFER)	46.50
01–31	S2	02031003196		12/13/01	12/13/01	EQUIPMENT (TRANSFER)	318.60
02–04	P2	OSM1173784	ACS DESKTOP SOLUTIONS, INC.	11/21/01	11/21/01	PRINTER	2,367.00
02–04	P2	OSM1173784	DO	11/21/01	11/21/01	SHIPPING	50.00
02–04	P2	OSM1173784	DO	11/21/01	11/21/01	INSTALLATION	400.00
03–19	P2	OSM2173996	DO	12/10/01	12/10/01	INSTALLATION	300.00
03–19	P2	OSM2173996	DO	12/10/01	12/10/01	COMPUTER	1,093.00
03–19	P2	OSM2173997	DO	12/10/01	12/10/01	PRINTER	2,112.00
03–19	P2	OSM2173997	DO	12/10/01	12/10/01	INSTALLATION	99.00
						EQUIPMENT TOTALS:	19,931.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,475.70
						OFFICE TOTALS:	51,475.70

2002 HON. JAMES L OBERSTAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	939.38	939.38
PERSONNEL COMPENSATION	192,800.80	192,800.80
TRAVEL	5,938.98	5,938.98
RENT, COMMUNICATION, UTILITIES	15,402.88	15,402.88
PRINTING AND REPRODUCTION	166.10	166.10
OTHER SERVICES	164.97	164.97
SUPPLIES AND MATERIALS	3,544.38	3,544.38
EQUIPMENT	1,761.63	1,761.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,719.12	220,719.12
OFFICE TOTALS:	220,719.12	220,719.12

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	2USPS010013	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	533.56
03–29	OP	2USPS020013	DO	02/01/02	02/28/02	FRANKED MAIL	405.82
						FRANKED MAIL TOTALS.	939.38

PERSONNEL COMPENSATION

BEATTY,GILDA KAY	01/03/02	03/31/02	OFFICE MANAGER	24,861.11
BOE,DAVID S	01/03/02	03/31/02	STAFF ASSISTANT	8,972.22
BUCKLEY,MARIANNE	01/03/02	03/31/02	SYSTEMS ADMINISTRATOR	15,877.78
GARDINER,CHARLES HOWARD	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	17,751.93
HASSKAMP,KENNETH JAMES	01/03/02	03/31/02	STAFF ASSISTANT	16,061.11
KERR,MARY ANN	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR	14,472.22
MAKOWSKI,PETER	01/03/02	03/31/02	STAFF ASSISTANT - DISTRICT OFFICE	8,972.22
MORRIS,JACQUELYN D	01/03/02	03/31/02	DISTRICT OFFICE DIRECTOR	16,427.78
NELSON,DEVEN M	01/07/02	03/31/02	STAFF ASSISTANT-DISTRICT	6,533.33
PETERSON,AARON D	01/03/02	01/25/02	LEGISLATIVE ASSISTANT	2,427.78
RICHARD,WILLIAM G	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT	32,316.66
SCHADL,JOHN	01/03/02	03/31/02	STAFF ASSISTANT - DISTRICT	12,504.45
SPARLING,JERI E	01/03/02	03/31/02	RECEPTIONIST	8,849.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con.								
2002 HON. JAMES L OBERSTAR—Con								
			TROY,KATHERINE LOGAN	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		6,772.22
							PERSONNEL COMPENSATION TOTALS:	192,800.80
		TRAVEL						
01–16	P1	2MN08000092	HON JAMES L OBERSTAR	01/05/02	01/05/02	AIRFARE DC/MN/DC 0887		502.50
01–16	P1	2MN08000093	DO	01/10/02	01/10/02	AIRFARE DC/MN/DC 9959		587.00
01–16	P1	2MN08000094	DO	01/07/02	01/10/02	LODGING		248.34
01–24	P1	2MN08000108	DO	01/14/02	01/16/02	AIRFARE DC-MN-DC 0603		758.00
01-24	P1	2MN08000110	DO	01/14/01	01/16/02	LODGING		120.46
01–24	P1	2MN08000111	DO	01/08/02	01/08/02	MEAL		18.54
02–07	P1	2MN08000115	DO	01/05/02	01/05/02	PARKING		7.00
02–07	P1	2MN08000116	DO	01/05/02	01/05/02	MEALS		3.82
02–13	P1	2MN08000127	DEVEN NELSON	01/10/02	01/10/02	CAR RENTAL		49 87
02–13	P1	2MN08000128	DO	01/16/02	01/16/02	CAR RENTAL		50.48
02–13	P1	2MN08000129	DO	01/10/02	01/16/02	PARKING		4.50
02–13	P1	2MN08000130	DO	01/10/02	01/16/02	GASOLINE		15.13
02–13	P1	2MN08000131	DO	01/07/02	01/28/02	MILEAGE		130.50
02–13	P1	2MN08000125	HON. JAMES L OBERSTAR	02/08/02	02/10/02	AIRFARE DC/MN/DC 9900		592.00
02–13	P1	2MN08000126	DO	02/08/02	02/10/02	LODGING		236.54
02–13	P1	2MN08000123	KENNETH JAMES HASSKAMP	01/07/02	01/30/02	MILEAGE		264.90
03–01	P1	2MN08000137	DO	01/07/02	01/16/02	LODGING		209.28
03 04	P1	2MN08000143	DEVEN NELSON	02/10/02	02/19/02	CAR RENTALS		233 58
03 04	P1	2MN08000145	DO	02/09/02	02/20/02	FUEL		16.15
03–04	P1	2MN08000146	DO	02/08/02	02/08/02	PARKING		3.00
03–04	P1	2MN08000138	HON. JAMES L OBERSTAR	01/08/02	01/08/02	CHARTER FLIGHT IN MN		1,082.79
03 04	P1	2MN08000140	PETER D MAKOWSKI	01/03/02	01/31/02	MILEAGE		96.00
03–15	P1	2MN08000151	DEVEN NELSON	02/05/02	02/25/02	MILEAGE		60.00
03–15	P1	2MN08000149	KENNETH JAMES HASSKAMP	02/06/02	02/27/02	MILEAGE		217.20
03–22	P1	2MN08000164	DEVEN NELSON	02/19/02	02/19/02	PARKING		3.00
03–22	P1	2MN08000158	HON. JAMES L OBERSTAR	01/09/02	01/09/02	CHARTER AIRFARE		428.40
							TRAVEL TOTALS:	5,938.98
		RENT COMMUNICATION, UTILITIES						
01–18	P9	MN0802R0201	CITY ADMINISTRATION	01/01/02	01/31/02	BRAINERD - RENT		125.00
01–18	P9	MN0803R0201	CITY OF CHISHOLM	01/01/02	01/31/02	CHISHOLM - RENT		75 00
01–18	P9	MN0801R0201	CITY OF ELK RIVER	01/01/02	01/31/02	ELK RIVER - RENT		150 00
01–18	P9	MN0805R0201	TRI-PARTNERS, LLC	01/01/02	01/31/02	NORTH BRANCH - RENT		461.62
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/03/02	01/03/02	OVERNIGHT MAIL		5.34
01 31	S6	MN00158511A	GENERAL SERVICES ADMIN.	01/01/02	01/31/02	RENT DULUTH		2,003.00
02–20	P9	MN0802R0202	CITY ADMINISTRATION	02/01/02	02/28/02	BRAINERD - RENT		125.00
02–20	P9	MN0803R0202	CITY OF CHISHOLM	02/01/02	02/28/02	CHISHOLM - RENT		75.00
02–20	P9	MN0801R0202	CITY OF ELK RIVER	02/01/02	02/28/02	ELK RIVER - RENT		150.00
02–20	P9	MN0805R0202	TRI-PARTNERS, LLC	02/01/02	02/28/02	NORTH BRANCH - RENT		461.62
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/08/02	02/08/02	OVERNIGHT MAIL		19.70
02–25	P1	2MN08000133	NORTHSTAR ACCESS	12/25/01	01/24/02	TELEPHONE SERVICE-NORTH BRANCH		168.24

02-25	P1	2MN08000134	VERIZON WIRELESS BELLEVUE	12/21/01	01/20/02	CELL PHONE SERVICE-ELK RIVER	29.38
02-28	S5	02059004462		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	48.15
02-28	S5	02059004881		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,575.60
02-28	S5	02059005322		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	71.00
02-28	S5	02059005762		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	207.00
02-28	S5	02059006202		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	701.35
02-28	S6	MN00158512A	GENERAL SERVICES ADMIN.	02/01/02	02/28/02	RENT DULUTH	2,003.00
03-01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/19/02	02/19/02	OVERNIGHT MAIL	4.90
03-08	CB	FXF020308A	DO	02/25/02	02/25/02	OVERNIGHT MAIL	5.71
03-15	P1	2MN08000148	VERIZON WIRELESS BELLEVUE	01/21/02	02/20/02	CELL PHONE SERVICE-ELK RIVER	28.96
03-15	P1	2MN08000153	DO	12/19/01	01/18/02	CELL PHONE SERVICE-DULUTH	96.12
03-20	P9	MN0802R0203	CITY ADMINISTRATION	03/01/02	03/31/02	BRAINERD - RENT	125.00
03-20	P9	MN0803R0203	CITY OF CHISHOLM	03/01/02	03/31/02	CHISHOLM - RENT	75.00
03-20	P9	MN0801R0203	CITY OF ELK RIVER	03/01/02	03/31/02	ELK RIVER - RENT	150.00
03-20	P9	MN0805R0203	TRI-PARTNERS, LLC	03/01/02	03/31/02	NORTH BRANCH - RENT	461.62
03-22	P1	2MN08000163	NORTHSTAR ACCESS	01/25/02	02/05/02	TELEPHONE SERVICE-NORTH BRANCH	273 83
03-22	P1	2MN08000161	QWEST	12/07/01	01/06/02	TELEPHONE SERVICE-DULUTH	776.11
03-22	P2	HCV0200449	VERIZON WIRELESS	02/27/02	02/27/02	NOKIA 3285 CELL PHONE (202 225	49.99
03-22	P1	2MN08000157	VERIZON WIRELESS BELLEVUE	01/19/02	02/18/02	CELL PHONE SERVICE-DULUTH	105.18
03-22	P1	2MN08000160	DO	01/11/02	02/10/02	CELL PHONE SRV-NORTH BRANCH	29.82
03-25	P1	2MN08000156	US CABLE	02/13/02	04/12/02	CABLE SUBSCRIPTION	76.90
03-28	S6	MN00158513A	GENERAL SERVICES ADMIN.	03/01/02	03/31/02	RENT DULUTH	2,003.00
03-31	S5	02090004463		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	48.15
03-31	S5	02090004882		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	1,581.54
03-31	S5	02090005322		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	71.00
03-31	S5	02090005762		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	207.00
03-31	S5	02090006202		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	778.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,402.88
		PRINTING AND REPRODUCTION					
02-13	P1	2MN08000132	DAVID L. ANDRUKITIS, INC.	02/08/02	02/08/02	BUSINESS CARDS-NELSON	33.50
03-20	P2	OSPTP28341	BETHESDA ENGRAVERS	01/25/02	02/01/02	500 ENGRAVED CARDS, BUFF, BLUE	77.00
03-31	S3	02090000168		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	55.60
						PRINTING AND REPRODUCTION TOTALS.	166.10
		OTHER SERVICES					
03-15	P1	2MN08000150	NATIONAL MAILING SYSTEMS	03/04/02	03/04/02	FOLDING MACHINE REPAIR	164 97
						OTHER SERVICES TOTALS	164.97
		SUPPLIES AND MATERIALS					
01-16	P1	2MN08000097	COOK COUNTY NEW-HERALD	04/02/02	04/01/03	ANNUAL SUBSCRIPTION	29.00
01-16	P1	2MN08000095	HON. JAMES L OBERSTAR	01/08/02	01/08/02	MEAL WITH CONSTITUENT	41.88
01-24	P1	2MN08000107	CHISHOLM TRIBUNE PRESS	01/05/02	01/05/03	ANNUAL SUBSCRIPTION	22.00
01-24	P1	2MN08000109	HON. JAMES L OBERSTAR	01/09/01	01/16/02	MEALS WITH CONSTITUENTS	142.85
01-31	S1	02031000569		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	112.97
02-07	P1	2MN08000113	DOW JONES & COMPANY, INC.	02/15/02	02/15/03	ANNUAL SUBSCRIPTION	149.50
02-07	P1	2MN08000114	HERMANTOWN STAR	02/01/02	02/01/03	ANNUAL SUBSCRIPTION	24.00
02-13	P1	2MN08000124	HON. JAMES L OBERSTAR	02/08/02	02/09/02	MEALS WITH CONSTITUENTS	275 10
02-28	S1	02059000543		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	177.11
03-01	P2	OSSPA45199	ACCUCOM SYSTEMS	02/04/02	02/04/02	HP 2000C COLOR CARTRIDGE/	155.00
03-01	P2	OSSPA45199	DO	02/04/02	02/04/02	HP 2000C COLOR CARTRIDGE/	93 00
03-01	P2	OSSPA45199	DO	02/04/02	02/04/02	HP 2000C COLOR CARTRIDGE/	155.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JAMES L OBERSTAR—Con.								
03-01	P2	0SSPA45199	DO	02/04/02	02/04/02	HP 2000C COLOR CARTRIDGE/		93.00
03-04	P1	2MN08000142	DEVEN NELSON	01/15/02	02/01/02	SUBSCRIPTION TO NEWSPAPERS		55.29
03-04	P1	2MN08000144	DO	02/12/02	02/20/02	OFFICE SUPPLIES		178.93
03-04	P1	2MN08000147	GILDA KAY BEATTY	02/26/02	02/26/02	SUPPLIES		16.97
03-04	P1	2MN08000139	RANGE TIMES	03/01/02	03/01/03	ANNUAL SUBSCRIPTION		22.00
03-05	P2	0SSPA45360	BOISE CASCADE OFFICE PRODUCTS	02/08/02	02/08/02	SHARP IMAGING FILM FOR UX300		54.57
03-05	P1	2MN08000141	STAR TRIBUNE	02/01/02	02/01/03	ANNUAL SUBSCRIPTION		343.20
03-13	C3	NW200207201	DEER PARK	02/22/02	02/22/02	BOTTLED WATER		12.00
03-13	C3	NW200207201	DO	02/19/02	02/19/02	BOTTLED WATER		22.50
03-15	P1	2MN08000152	MESABI DAILY NEWS	03/28/02	03/28/03	ANNUAL SUBSCRIPTION		171.60
03-15	P1	2MN08000154	NATIONAL JOURNAL	12/20/01	12/20/01	2002 ALMANAC		62.65
03-22	P1	2MN08000165	DEVEN NELSON	02/01/02	02/01/03	SUBSCRIPTION		322.40
03 22	P1	2MN08000159	GRAND RAPIDS HERALD REVIEW	04/24/02	04/24/03	ANNUAL SUBSCRIPTION		48.00
03-22	P1	2MN08000162	STRINGER BUSINESS SYSTEMS	03/12/02	03/12/02	STATIONERY SUPPLIES		587.84
03-31	S1	02090000552		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		176.02
						SUPPLIES AND MATERIALS TOTALS:		3,544.38
		EQUIPMENT						
01-31	S2	02031003494		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		618.01
02-07	P1	2MN08000112	OPEN TEXT	01/01/02	01/01/03	ANNUAL MAINTENANCE AGREEMENT		192.00
02-28	S2	02059003488		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		618.01
02-28	HV	2A901000371	OPEN TEXT	01/01/02	01/01/03	CORR. 2/7/02 DOC# 2MN08000112		-192.00
03-31	S2	02090003515		01/03/02	02/28/02	EQUIPMENT (TRANSFER)		-62.50
03-31	S2	02090003516		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		567.29
03-31	S2	02090003517		03/05/02	03/31/02	EQUIPMENT (TRANSFER)		20.82
						EQUIPMENT TOTALS:		1,761.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		220,719.12
						OFFICE TOTALS:		220,719.12
2001 HON. JAMES L OBERSTAR								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	OP	1M4435002B	UNITED STATES POSTAL SERVICE	12/26/01	12/26/01	FRANKED MAIL		31,306.56
01-31	OP	1USPS120013	DO	12/01/01	01/02/02	FRANKED MAIL		240.96
						FRANKED MAIL TOTALS:		31,547.52
		PERSONNEL COMPENSATION						
			BEATTY,GILDA KAY	01/01/02	01/02/02	OFFICE MANAGER		555.56
			BOE,DAVID S	01/01/02	01/02/02	STAFF ASSISTANT		194.45
			BUCKLEY,MARIANNE	01/01/02	01/02/02	SYSTEMS ADMINISTRATOR		351.39
			GARDINER,CHARLES HOWARD	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		393.98
			HASSKAMP,KENNETH JAMES	01/01/02	01/02/02	STAFF ASSISTANT		355.56
			KERR,MARY ANN	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR		319.45
			MAKOWSKI,PETER	01/01/02	01/02/02	STAFF ASSISTANT - DISTRICT OFFICE		194.45
			MORRIS,JACQUELYN D	01/01/02	01/02/02	DISTRICT OFFICE DIRECTOR		363.89

			PETERSON,AARON D	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	211.11
			RICHARD,WILLIAM G	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT	1,952.00
			SCHADL,JOHN	01/01/02	01/02/02	STAFF ASSISTANT - DISTRICT	274.72
			SPARLING,JERI E	01/01/02	01/02/02	RECEPTIONIST	191.67
			TROY,KATHERINE LOGAN	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	144.45
						PERSONNEL COMPENSATION TOTALS:	5,502.68
		TRAVEL					
01–03	P1	2MN08000079	HOLIDAY INN DULUTH	12/09/01	12/11/01	LODGING	89.75
01–03	P1	2MN08000075	HON. JAMES L OBERSTAR	12/09/01	12/11/01	AIRFARE DC/MN/DC 3311	529.75
01–03	P1	2MN08000082	DO	12/10/01	12/11/01	MEAL	14.73
01–03	P1	2MN08000076	JACQUELYN D MORRIS	12/09/01	12/10/01	CAR RENTAL	55.20
01–07	P1	2MN08000085	PETER D MAKOWSKI	12/10/01	12/11/01	CAR RENTAL	115.14
01–07	P1	2MN08000086	DO	12/11/01	12/11/01	GASOLINE	7.50
01–07	P1	2MN08000087	DO	12/05/01	12/14/01	MILEAGE	57.60
01–18	P1	2MN08000103	HEATHER KRAUSE	09/10/01	10/01/01	MILEAGE	52.20
01–18	P1	2MN08000104	DO	10/05/01	10/05/01	PARKING	5.00
01–18	P1	2MN08000105	DO	10/06/01	10/07/01	RENTAL CAR	140.17
01–18	P1	2MN08000106	DO	10/06/01	10/07/01	GASOLINE	22.50
02–12	P1	2MN08000120	HOLIDAY INN DULUTH	11/03/01	11/05/01	LODGING	107.83
02–12	P1	2MN08000121	KENNETH JAMES HASSKAMP	12/03/01	12/20/01	MILEAGE	226.50
02–14	HR	ACH606446	HOLIDAY INN DULUTH	11/03/01	11/05/01	ACH PAYMENT RETURN	–107.83
02–20	P1	2MN08RW0120	DO	11/03/01	11/05/01	LODGING	107.83
02–25	P1	2MN08000135	HON. JAMES L OBERSTAR	12/10/01	12/11/01	CHARTER FLIGHTS	450.50
03–15	P1	2MN08000155	KENNETH JAMES HASSKAMP	12/03/01	12/03/01	GASOLINE	3.00
						TRAVEL TOTALS:	1,877.37
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	2MN08000069	VERIZON WIRELESS, BELLEVUE	10/11/01	11/10/01	CELL PHONE SRV-NORTH BRANCH	28.42
01–03	P1	2MN08000070	DO	10/19/01	11/18/01	CELL PHONE SRV-DULUTH,CHISHOLM	86.16
01–03	P1	2MN08000070	DO	11/19/01	12/18/01	CELL PHONE SRV-DULUTH,CHISHOLM	126.37
01–03	P1	2MN08000074	DO	11/11/01	12/10/01	CELL PHONE SRV-NORTH BRANCH	28.95
01–03	P1	2MN08000083	DO	10/21/01	12/20/01	CELL PHONE SRV-ELK RIVER	57.37
01–07	P1	2MN08000084	QWEST	10/07/01	11/06/01	TELEPHONE SERVICE-DULUTH	774.10
01–07	P1	2MN08000088	SERVICE SOLUTIONS	04/01/01	06/30/01	VOICE MAIL (APRIL THRU JUNE)	29.85
01–10	P1	2MN08000091	HELLO DIRECT	12/13/01	12/13/01	TELEPHONE HEADSET	103.00
01–18	P1	2MN08000101	COMPAQ FEDERAL, LLC	01/02/02	01/02/02	WIRELESS CARD	719.00
01–31	S5	02031004441		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	48.15
01–31	S5	02031004860		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,011.45
01–31	S5	02031005304		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	71.00
01–31	S5	02031005751		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	207.00
01–31	S5	02031006198		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	454.48
02–12	P1	2MN08000118	QWEST	11/07/01	12/06/01	TELEPHONE SERVICE-DULUTH	775.02
03–07	P2	HCV0200319	VERIZON WIRELESS	02/21/02	02/21/02	NOKIA 3285 CELL PHONE (202 225	69.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,590.31
		PRINTING AND REPRODUCTION					
01–14	P5	1M4435002A	DAVID L. ANDRUKITIS, INC.	12/26/01	12/26/01	SINGLE DROP MASS MAIL	16,724.35
						PRINTING AND REPRODUCTION TOTALS:	16,724.35
		OTHER SERVICES					
01–03	P1	2MN08000080	HON. JAMES L OBERSTAR	12/10/01	12/10/01	CONFERENCE WITH CONSTITUENTS	346.46
01–11	P1	2MN08000089	GREAT LAKES OFFICE SOLUTIONS	12/13/01	12/13/01	PRINTER REPAIR	119.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JAMES L OBERSTAR—Con.								
01–23	P1	2MN08000099	ALPHANATIONAL TECHNOLOGY	12/10/01	12/10/01	IBM SELECTRICS SERVICE		300.20
						OTHER SERVICES TOTALS:		766.06
		SUPPLIES AND MATERIALS						
01–03	P1	2MN08000077	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER		12.00
01–03	P1	2MN08000081	HON. JAMES L OBERSTAR	12/10/01	12/10/01	MEAL WITH CONSTITUENT		49.04
01–03	P1	2MN08000072	MARIANNE BUCKLEY	12/28/01	12/28/01	OFFICE SUPPLIES		104.48
01–03	P1	2MN08000078	OFFICE NORTH	10/26/01	10/26/01	OFFICE SUPPLIES		563.39
01–03	P1	2MN08000073	WASHINGTON POST	11/30/01	11/30/02	ANNUAL SUBSCRIPTION		78.00
01–03	P1	2MN08000071	WILLIAM G RICHARD	12/20/01	12/20/01	COFFEE SUPPLIES		18.45
01–10	P1	2MN08000090	OFFICEMAX	11/12/01	12/07/01	OFFICE SUPPLIES		81.88
01–16	P1	2MN08000096	TOWER NEWS	01/01/02	12/31/02	ANNUAL SUBSCRIPTION		20.00
01–18	P1	2MN08000100	DULUTH NEWS TRIBUNE	11/17/01	11/17/02	ANNUAL SUBSCRIPTION		175.24
01–18	P1	2MN08000098	ELY ECHO	12/02/01	12/01/02	ANNUAL SUBSCRIPTION		36.00
01–29	C3	NW200201100	AQUA COOL	12/01/01	12/01/01	BOTTLED WATER		42.00
01–31	S1	02031000568		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		1,336.74
02–11	C3	NW200204200	AQUA COOL	01/01/02	01/01/02	BOTTLED WATER		42.00
02–12	P1	2MN08000119	CHISHOLM TRIBUNE PRESS	11/08/01	11/08/02	ANNUAL SUBSCRIPTION-WASH COPY		22.00
02–12	P1	2MN08000122	HON. JAMES L OBERSTAR	11/26/01	11/26/01	MEAL WITH CONSTITUENT		114.87
02–22	P2	OSSPA45233	ACCUCOM SYSTEMS	02/04/02	02/04/02	CORDLESS TRACKMAN FX MOUSE		65.35
02–25	P1	2MN08000136	NORTHERN BUSINESS PRODUCTS	11/01/01	11/01/01	SUPPLIES		100.00
02–28	S1	02059000542		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–135.95
03–05	P2	OSSPA45320	ACCUCOM SYSTEMS	02/08/02	02/08/02	IMATION TRAVAN DATA		213.96
03–07	P2	OSSPA45408	DO	02/19/02	02/19/02	HP 2000C COLOR CARTRIDGE		155.00
03–07	P2	OSSPA45408	DO	02/19/02	02/19/02	HP 2000C COLOR CARTRIDGE		111.00
03–07	P2	OSSPA45408	DO	02/19/02	02/19/02	HP 2000C COLOR CARTRIDGE		185.00
03–07	P2	OSSPA45408	DO	02/19/02	02/19/02	H 2000C COLOR CARTRIDGE		111.00
03–19	P2	OSM23456	SCB ENTERPRISES	01/25/02	01/25/02	MEMORY		49.99
03–19	P2	OSM23456	DO	01/25/02	01/25/02	COMPUTER ACCESSORY		258.00
03–19	P2	OSM23456	DO	01/25/02	01/25/02	VIDEO CONFERENCING		250.00
03–19	P2	OSM23457	DO	01/24/02	01/24/02	VIDEO CONFERENCING		250.00
03–31	S1	02090000551		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		117.00
						SUPPLIES AND MATERIALS TOTALS:		4,426.44
		EQUIPMENT						
02–12	P2	OSM2174506	SCB ENTERPRISES	01/24/02	01/24/02	PRINTER		589.00
02–12	P2	OSM2174506	DO	01/24/02	01/24/02	SCANNER		550.00
02–12	P2	OSM2174507	DO	01/25/02	01/25/02	MONITOR		650.00
02–12	P2	OSM2174507	DO	01/25/02	01/25/02	MONITOR		650.00
02–12	P2	OSM2174507	DO	01/25/02	01/25/02	MONITOR		650.00
02–12	P2	OSM2174507	DO	01/25/02	01/25/02	MONITOR		650.00
02–12	P2	OSM2174507	DO	01/25/02	01/25/02	MONITOR		650.00
02–12	P2	OSM2174507	DO	01/25/02	01/25/02	MONITOR		650.00
02–12	P2	OSM2174507	DO	01/25/02	01/25/02	MONITOR		650.00
02–12	P2	OSM2174507	DO	01/25/02	01/25/02	MONITOR		650.00

02–12	P2	OSM2174507	DO	01/25/02	01/25/02	MONITOR		650.00
02–12	P2	OSM2174618	DO	01/29/02	01/29/02	COMPUTER		1,699.00
02–12	P2	OSM2174618	DO	01/29/02	01/29/02	INSTALLATION		500.00
02–13	P2	OSM2174505	DO	01/24/02	01/24/02	PRINTER		1,099.00
02–28	S2	02059003489		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		1,599.98
02–28	HV	2A901000371	OPEN TEXT	01/01/02	01/01/03	ANNUAL MAINTENANCE AGREEMENT		192.00
03–31	S2	02090003514		01/03/01	09/30/01	EQUIPMENT (TRANSFER)		–281.25
03–31	S2	02090003518		10/01/01	12/31/01	EQUIPMENT (TRANSFER)		–93.75
03–31	S2	02090003519		12/28/01	12/28/01	EQUIPMENT (TRANSFER)		1,000.00
						EQUIPMENT TOTALS:		12,703.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		78,138.71
						OFFICE TOTALS:		78,138.71

2002 HON. DAVID R OBEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,205.15	1,205.15
PERSONNEL COMPENSATION	153,197.87	153,197.87
TRAVEL	2,123.91	2,123.91
RENT, COMMUNICATION, UTILITIES	10,759.41	10,759.41
PRINTING AND REPRODUCTION	85.20	85.20
SUPPLIES AND MATERIALS	3,514.12	3,514.12
EQUIPMENT	7,590.30	7,590.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,475.96	178,475.96
OFFICE TOTALS:	178,475.96	178,475.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	2USPS010013	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	1,115.10
03–29	OP	2USPS020013	DO	02/01/02	02/28/02	FRANKED MAIL	90.05
						FRANKED MAIL TOTALS:	1,205.15

PERSONNEL COMPENSATION

BLUME,ANNMARIE	01/03/02	03/31/02	STAFF ASSISTANT	5,113.77
BUHRANDT,JEFFREY SCOTT	01/03/02	03/31/02	STAFF ASSISTANT	5,285.93
BURNS,CARLISLE M	01/03/02	03/31/02	EXECUTIVE ASSISTANT	23,012.00
DANIELS,RENE R	01/03/02	03/31/02	DISTRICT AIDE	11,148.13
GARNER-GERHARDT,DONALD KENNETH	01/03/02	03/31/02	DISTRICT AIDE	13,807.20
HAMILTON,CHRISTINA L	01/03/02	03/31/02	AA/APPROPRIATIONS COORDINATOR	293.33
HILL,DOUGLAS J	01/03/02	03/31/02	DISTRICT DIRECTOR	20,005.33
LANDRY,MANIE E	01/03/02	01/16/02	STAFF ASSISTANT	976.26
O'MALLEY,JASON	01/03/02	02/24/02	STAFF ASSISTANT	3,626.13
DO	01/03/02	02/24/02	STAFF ASSISTANT (OVERTIME)	158.41
PAINTER,WILLIAM LEE	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	14,062.90
POWELL-BULLOCK,THOMAS R	01/03/02	03/31/02	PRESS SECRETARY	10,227.56
SCHROEDER,MELISSA A	01/03/02	03/31/02	CASEWORK ASSISTANT	5,369.47
SHULTA,TERRY S	01/03/02	03/31/02	DISTRICT CASEWORKER	11,444.63
VETTERKIND,MELISSA	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	9,588.33
VINCENT,JASON P	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	6,903.60
DO	01/03/02	02/28/02	LEGISLATIVE CORRESPONDENT (OVERTIME)	249.49
VRUWINK,AMY SUE	01/03/02	03/31/02	DISTRICT SCHEDULER	9,460.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. DAVID R OBEY—Con.								
			WAND,BRADFORD P	02/25/02	03/31/02	STAFF ASSISTANT		2,400.00
			DO	02/01/02	02/28/02	STAFF ASSISTANT (OVERTIME)		64.90
							PERSONNEL COMPENSATION TOTALS:	153,197.87
		TRAVEL						
01–29	P1	2WI07000069	DOUGLAS J HILL	01/07/02	01/09/02	DISTRICT MILEAGE		175.95
03–12	P1	2WI07000096	AMY SUE VRUWINK	01/11/02	01/18/02	DISTRICT MILEAGE		52.44
03 12	P1	2WI07000097	DO	02/01/02	02/01/02	DISTRICT MILEAGE		14.60
03–12	P1	2WI07000098	DO	02/07/02	02/07/02	DISTRICT MILEAGE		20.44
03–12	P1	2WI07000094	DONALD K GARNER-GERHARDT	01/18/02	01/25/02	DISTRICT MILEAGE		294.98
03–12	P1	2WI07000095	DO	02/20/02	02/22/02	TRAVEL SUBSISTENCE		505.81
03–12	P1	2WI07000090	DOUGLAS J HILL	02/13/02	02/20/02	MILEAGE		124.47
03–12	P1	2WI07000091	HON. DAVID R OBEY	02/22/02	02/22/02	AIRFARE MPLS/DC 1063		423.50
03–12	P1	2WI07000092	DO	02/20/02	02/22/02	TRAVEL SUBSISTENCE		237.44
03–14	P1	2WI07000099	RENE R DANIELS	01/04/02	01/25/02	MILEAGE		274.28
							TRAVEL TOTALS:	2,123.91
		RENT, COMMUNICATION, UTILITIES						
01–17	P1	2WI07000064	CELLULAR ONE	12/17/01	01/16/02	DISTRICT CELLULAR SERVICE		79.92
01–18	P9	WI0701R0201	NEWPO LLP	01/01/02	01/31/02	RENT - SUPERIOR		400.00
01–29	P1	2WI07000073	ACS INC	01/01/02	01/31/02	TERMINAL SERVER SERVICE		90.00
01–29	P1	2WI07000070	CELLULAR ONE	01/17/02	02/16/02	DISTRICT CELLULAR SERVICE		58.82
01–31	S6	WI00585291A	GENERAL SERVICES ADMIN	01/01/02	01/31/02	RENT WAUSAU		2,932.00
02–20	P9	WI0701R0202	NEWPO LLP	02/01/02	02/28/02	RENT - SUPERIOR		400.00
02–28	S5	02059004463		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		71.45
02–28	S5	02059004882		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		201.75
02–28	S5	02059005323		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		60.00
02–28	S5	02059005763		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		196.00
02–28	S5	02059006203		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		245.48
02–28	S6	WI00585292A	GENERAL SERVICES ADMIN	02/01/02	02/28/02	RENT WAUSAU		2,932.00
03- 12	P1	2WI07000093	ACS INC	02/01/02	02/28/02	TERMINAL SERVER SERVICE		90.00
03–20	P9	WI0701R0203	NEWPO LLP	03/01/02	03/31/02	RENT - SUPERIOR		400.00
03–28	S6	WI00585293A	GENERAL SERVICES ADMIN	03/01/02	03/31/02	RENT WAUSAU		1,808.00
03 31	S5	02090004464		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		71.45
03–31	S5	02090004883		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		190.26
03-31	S5	02090005323		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		60.00
03–31	S5	02090005763		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		196.00
03–31	S5	02090006203		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		276.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,759.41
		PRINTING AND REPRODUCTION						
02–28	S3	02059000153		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		18.20
03–12	P1	2WI07000084	DAVID L ANDRUKITIS, INC	01/31/02	01/31/02	PRINTING-CALL CARDS		33 50
03–12	P1	2WI07000085	DO	03/07/02	03/07/02	PRINTING-CALL CARDS		33.50
							PRINTING AND REPRODUCTION TOTALS:	85.20
		SUPPLIES AND MATERIALS						
01–29	P1	2WI07000072	CORPORATE EXPRESS INC	01/08/02	01/08/02	DISTRICT OFFICE SUPPLIES		62.51

01–29	P1	2WI07000071	E. O. JOHNSON COMPANY	01/03/02	01/03/02	DISTRICT OFFICE SUPPLIES	706.09
01–29	P1	2WI07000074	THE SPOONER ADVOCATE	01/03/02	01/03/03	DISTRICT SUBSCRIPTION	44.00
01–31	S1	02031000551		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	621.93
02–28	S1	02059000526		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	337.85
03–12	P1	2WI07000087	E. O. JOHNSON COMPANY	02/18/02	02/18/02	PAPER SUPPLIES	295.40
03–12	P1	2WI07000079	LEADER-TELEGRAM	02/15/02	02/15/03	DISTRICT SUBSCRIPTION	149.30
03–12	P1	2WI07000078	PORTAGE COUNTY GAZETTE	03/01/02	03/01/03	DISTRICT SUBSCRIPTION	30.00
03–12	P1	2WI07000082	WAUSAU DAILY HERALD	02/01/02	01/30/03	DISTRICT SUBSCRIPTION	111.80
03–13	P1	2WI07000086	CORPORATE EXPRESS INC	01/31/02	01/31/02	OFFICE SUPPLIES	330.92
03–14	P1	2WI07000081	GANETT NEWSPAPERS	03/18/02	03/18/03	DISTRICT SUBSCRIPTION	117.00
03–15	P1	2WI07000080	DO	03/16/02	03/16/03	DISTRICT SUBSCRIPTION	124.00
03–31	S1	02090000536		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	583.32
						SUPPLIES AND MATERIALS TOTALS:	3,514.12
		EQUIPMENT					
01–31	S2	02031003480		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	2,530.10
02–28	S2	02059003476		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	2,530.10
03–31	S2	02090003500		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	2,530.10
						EQUIPMENT TOTALS:	7,590.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,475.96
						OFFICE TOTALS:	178,475.96

2001 HON. DAVID R OBEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	1M4440008B	UNITED STATES POSTAL SERVICE	01/01/02	01/01/02	FRANKED MAIL	2,626.55
01–31	OP	1M4440009B	DO	01/01/02	01/01/02	FRANKED MAIL	4,029.30
01–31	OP	1M4440010B	DO	01/01/02	01/01/02	FRANKED MAIL	2,945.87
01–31	OP	1M4440011B	DO	01/01/02	01/01/02	FRANKED MAIL	3,565.02
01–31	OP	1M4440012B	DO	01/02/02	01/02/02	FRANKED MAIL	6,337.25
01–31	OP	1USPS120013	DO	12/01/01	01/02/02	FRANKED MAIL	90.12
						FRANKED MAIL TOTALS:	19,594.11

PERSONNEL COMPENSATION

BLUME,ANNMARIE	01/01/02	01/02/02	STAFF ASSISTANT		116.22
BUHRANDT,JEFFREY SCOTT	01/01/02	01/02/02	STAFF ASSISTANT		113.32
BURNS,CARLISLE M	01/01/02	01/02/02	EXECUTIVE ASSISTANT		523.00
DANIELS,RENE R	01/01/02	01/02/02	DISTRICT AIDE		253.37
GARNER-GERHARDT,DONALD KENNETH	01/01/02	01/02/02	DISTRICT AIDE		313.80
HAMILTON,CHRISTINA L	01/01/02	01/02/02	AA/APPROPRIATIONS COORDINATOR		6.67
HILL,DOUGLAS J	01/01/02	01/02/02	DISTRICT DIRECTOR		454.67
LANDRY,MANIE E	01/01/02	01/02/02	STAFF ASSISTANT		139.47
O'MALLEY,JASON	01/01/02	01/02/02	STAFF ASSISTANT		139.47
PAINTER,WILLIAM LEE	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		319.61
POWELL-BULLOCK,THOMAS R	01/01/02	01/02/02	PRESS SECRETARY		232.45
SCHROEDER,MELISSA A	01/01/02	01/02/02	CASEWORK ASSISTANT		122.03
SHULTA,TERRY S	01/01/02	01/02/02	DISTRICT CASEWORKER		260.11
VETTERKIND,MELISSA	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		217.92
VINCENT,JASON P	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		156.90
VRUWINK,AMY SUE	01/01/02	01/02/02	DISTRICT SCHEDULER		215.01
				PERSONNEL COMPENSATION TOTALS:	3,584.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DAVID R OBEY—Con.								
		TRAVEL						
01–16	P1	2WI07000065	AMY SUE VRUWINK	12/15/01	12/15/01	MILEAGE		57.96
							TRAVEL TOTALS:	57.96
		RENT, COMMUNICATION, UTILITIES						
01–16	P1	2WI07000066	FEDERAL EXPRESS CORP	10/30/01	11/01/01	OVERNIGHT MAIL		162.34
01–29	P1	2WI07000075	DO	11/01/01	11/08/01	OVERNIGHT MAIL		117.15
01–31	S4	02031001038		12/01/01	12/31/01	RECORDING (TRANSFER)		621.44
01–31	S5	02031004442		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		59.45
01–31	S5	02031004861		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		151.44
01–31	S5	02031005305		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		60.00
01–31	S5	02031005752		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		196.00
01–31	S5	02031006199		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		402.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,770.02
		PRINTING AND REPRODUCTION						
01–28	P5	1M4440008A	DAVID L. ANDRUKITIS, INC	01/01/02	01/01/02	SINGLE DROP MASS MAIL PRINTING		1,796.90
01–28	P5	1M4440009A	DO	01/01/02	01/01/02	SINGLE DROP MASS MAIL PRINTING		2,833.20
01–28	P5	1M4440010A	DO	01/01/02	01/01/02	SINGLE DROP MASS MAIL PRINTING		1,979.00
01–28	P5	1M4440011A	DO	01/01/02	01/01/02	SINGLE DROP MASS MAIL PRINTING		2,244.00
01–28	P5	1M4440012A	DO	01/02/02	01/02/02	SINGLE DROP MASS MAIL PRINTING		3,589.46
							PRINTING AND REPRODUCTION TOTALS:	12,442.56
		SUPPLIES AND MATERIALS						
01–04	P2	OSSPA00003	BOISE CASCADE OFFICE PRODUCTS	11/28/01	12/03/01	FOLDER,1/3,11 MLA,LGL,#F1C213-		12.64
01–04	P2	OSSPA00003	DO	11/28/01	12/03/01	FOLDER,1/3,11 MLA,LTR,#F1C113-		38.78
01–16	P1	2WI07000068	CONGRESSIONAL QUARTERLY, INC	12/22/01	12/24/02	DISTRICT SUBSCRIPTION		495.00
01–16	P2	OSSPA44211	SOFTWARE SPECTRUM	09/28/01	12/12/01	COREL OFFICE 2000 LICENSE		4,272.00
01–16	P2	OSSPA44211	DO	09/28/01	12/12/01	MS OFFICE XP LICENSE PRO		5,304.00
01–16	P2	OSSPA44211	DO	09/28/01	12/12/01	MS OFFICE 2000 PRO MEDIA KIT		18.19
01–16	P2	OSSPA44211	DO	09/28/01	12/12/01	MS FRONTPAGE 2002 LICENSE		55.00
01–16	P2	OSSPA44211	DO	09/28/01	12/12/01	MS FRONTPAGE 2000 MEDIA KIT		18.19
01–16	P1	2WI07000063	THE COUNTRY TODAY	01/02/02	01/02/03	DC SUBSCRIPTION		23.00
01–16	P1	2WI07000067	THE GLIDDEN ENTERPRISE	10/01/01	10/01/02	DISTRICT SUBSCRIPTION		24.00
01–25	P2	OSSPA44735	ACCUCOM SYSTEMS	12/11/01	12/20/01	SHARP FO-225 FAX PAPER		21.20
01–29	P1	2WI07000076	CORPORATE EXPRESS INC	12/13/01	12/13/01	OFFICE SUPPLIES		167.32
01–29	P1	2WI07000077	MADISON NEWSPAPERS INC.	11/12/01	11/12/02	DC SUBSCRIPTION		208.00
01–31	S1	02031000550		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		346.60
02–08	P2	OSSPA44863	XEROX CORPORATION	12/27/01	01/27/02	XEROX DOCUPRINT N2125		536.97
02–28	S1	02059000525		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		150.00
03–12	P1	2WI07000088	THE NEW YORK TIMES	12/10/01	03/10/02	DC SUBSCRIPTION		69.00
03–12	P1	2WI07000083	WAUSAU DAILY HERALD	12/28/01	12/26/02	DC SUBSCRIPTION		430.04
03–31	S1	02090000535		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		417.50
							SUPPLIES AND MATERIALS TOTALS:	12,607.43
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,056.10
							OFFICE TOTALS:	50,056.10

FRANKED MAIL	740.19	740.19
PERSONNEL COMPENSATION	176,389.22	176,389.22
PERSONNEL BENEFITS	257.24	257.24
TRAVEL	9,520.37	9,520.37
RENT, COMMUNICATION, UTILITIES	19,127.39	19,127.39
PRINTING AND REPRODUCTION	1,051.33	1,051.33
OTHER SERVICES	5,007.03	5,007.03
SUPPLIES AND MATERIALS	6,744.07	6,744.07
EQUIPMENT	7,665.39	7,665.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,502.23	226,502.23
OFFICE TOTALS:	226,502.23	226,502.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	2USPS010013	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	351.72
03–29	OP	2USPS020013	DO	02/01/02	02/28/02	FRANKED MAIL	388.47
						FRANKED MAIL TOTALS:	740.19

PERSONNEL COMPENSATION

BERGIN,MAGGIE	01/03/02	03/31/02	ECONOMIC DEVELOPMENT AIDE	9,015.00
BIRD,MARGARET I	01/03/02	03/31/02	CASEWORKER	10,266.67
DELMASTO,RICHARD T	01/03/02	03/31/02	STAFF ASSISTANT	9,924.43
DUMONT,SUZANNE W	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	10,706.67
EDELSTEIN,MEAGHAN S	01/03/02	03/31/02	CASEWORKER	7,577.77
GILLMEISTER,MATTHEW	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	7,651.10
HART,ELISSA	01/03/02	03/31/02	PRESS SECRETARY	10,022.23
LETTENEY,ROBERT A	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	15,277.77
LYNCH,CYNTHIA D	01/03/02	03/31/02	CASEWORKER	9,924.43
MCSHANE,KATHERINE MARY	01/03/02	03/31/02	STAFF ASSISTANT	6,795.56
MEADOR,ABBIE	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	10,804.43
MEDVEDEV,TATYANA	01/03/02	03/31/02	CASEWORKER	7,088.89
NIEDZIELSKI,JONATHAN D	01/03/02	03/31/02	DISTRICT DIRECTOR	15,008.90
PAULSEN,PATRICIA A	01/03/02	03/31/02	ECONOMIC DEVELOPMENT SPECIALIST	10,188.89
PLUTA,ELAINE A	03/04/02	03/31/02	PART-TIME EMPLOYEE	1,267.50
REINSTADTLER,CHRISTOPHER L	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,873.33
RIDGWAY,RAYBURN HUNTER	01/03/02	03/31/02	SHARED EMPLOYEE	922.32
ROMERO,ELADIA	01/03/02	03/31/02	CASEWORKER	7,569.99
RUSSELL,BARBARA J	01/03/02	01/06/02	OFFICE MANAGER	388.89
RUSSO,ANN MARIE	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	7,382.23
SERRE,RHONDA LEE	03/18/02	03/31/02	ECONOMIC DEVELOPMENT SPECIALIST	1,372.22
SONDRINI,DEBRA A	01/03/02	03/31/02	PART-TIME EMPLOYEE	8,360.00
			PERSONNEL COMPENSATION TOTALS:	176,389.22

PERSONNEL BENEFITS

01–31	S7	02031000115		01/01/02	01/31/02	TRANSIT BENEFITS	93.47
02–25	S7	02059000115		02/01/02	02/28/02	TRANSIT BENEFITS	93.39
03–25	S7	02084000113		03/01/02	03/31/02	TRANSIT BENEFITS	70.38
						PERSONNEL BENEFITS TOTALS:	257.24

TRAVEL

01–17	P1	2MA01000123	ABBIE MEADOR	01/09/02	01/09/02	AIRFARE BWI-HARTFORD 7627	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. JOHN OLVER—Con.							
01–17	P1 2MA01000124	DO	01/12/02	01/12/02	AIRFARE BOSTON TO BWI 7177		115.00
01–17	P1 2MA01000128	DO	01/09/02	01/12/02	TRAVEL SUBISTENCE		398.84
01–17	P1 2MA01000121	ANN MARIE RUSSO	01/09/02	01/13/02	AIRFARE BWI-HARTFORD-E-TICKET		96.50
01–17	P1 2MA01000121	DO	01/09/02	01/13/02	AIRFARE UPGRADE-5645		33.00
01–17	P1 2MA01000121	DO	01/09/02	01/13/02	TRAVEL SUSSISTENCE		230.30
01–17	P1 2MA01000130	ELISSA R HART	01/09/02	01/11/02	AIRFARE BWI/HARTFORD 2295		157.50
01–17	P1 2MA01000131	DO	01/09/02	01/10/02	HOTEL		144.00
01–17	P1 2MA01000132	MATTHEW GILLMEISTER	01/09/02	01/10/02	HOTEL		144.00
01–17	P1 2MA01000133	DO	01/09/02	01/11/02	AIRFARE BWI/HARTFORD 7076		131.50
01–17	P1 2MA01000126	PATRICIA A. PAULSEN	01/10/02	01/11/02	HOTEL		72.00
01–17	P1 2MA01000127	RAYBURN HUNTER RIDGWAY	01/09/02	01/11/02	AIRFARE-BWI-HARTFORD 5733		131.50
01–17	P1 2MA01000129	DO	01/09/02	01/11/02	TRAVEL SUBISTENCE		382.26
01–17	P1 2MA01000125	ROBERT A LETTENEY	01/07/02	01/12/02	AIRFARE BWI/HARTFORD 8928		131.50
01–17	P1 2MA01000125	DO	01/07/02	01/07/02	TRAIN-UNION STATION-BWI 8003		5.00
01–17	P1 2MA01000125	DO	01/07/02	01/12/02	TRAVEL SUBISTENCE		439.95
01–18	P1 2MA01000134	CHRISTOPHER L REINSTADTLER	01/09/02	01/11/02	AIRFARE BWI/HARTFORD 7075		131.50
01–18	P1 2MA01000134	DO	01/09/02	01/10/02	HOTEL		144.00
01–23	P1 2MA01000137	ABBIE MEADOR	01/07/02	01/10/02	MILEAGE		21.39
01–28	P1 2MA01000155	HON. JOHN W OLVER	01/18/02	01/18/02	AIRFARE HARTFORD TO BWI 8803		66.50
01–28	P1 2MA01000153	SUZANNE DUMONT	01/09/02	01/11/02	TRAVEL SUBSISTENCE		168.46
01–28	P1 2MA01000154	DO	01/09/02	01/11/02	AIRFARE BWI/HARTFORD 7960		131.50
01–30	P1 2MA01000159	DEBRA A GUACHIONE	01/01/02	01/29/02	MILEAGE/JANUARY		188.03
01–31	P1 2MA01000165	RAYBURN HUNTER RIDGWAY	01/22/02	01/25/02	AIRFARE-BWI/HARTFORD 5899		131.50
01–31	P1 2MA01000166	DO	01/20/02	01/25/02	TRAVEL SUBSISTENCE		598.09
02–01	P1 2MA01000158	KATHERINE MARY MCSHANE	01/09/01	01/09/01	AIRFARE-UPGRADE		33.00
02–01	P1 2MA01000164	DO	01/09/02	10/13/02	AIRFARE BWI-HARTFORD 0552		45.00
02–06	P1 2MA01000169	ELADIA ROMERO	01/01/02	01/31/02	MILEAGE-JANUARY		27.60
02–06	P1 2MA01000167	HON. JOHN W OLVER	01/30/02	01/30/02	AIRFARE DC-HARTFORD 4618		243.50
02–06	P1 2MA01000170	PATRICIA A. PAULSEN	01/01/02	01/31/02	MILEAGE-JANUARY		117.99
02–06	P1 2MA01000168	RAYBURN HUNTER RIDGWAY	01/01/02	01/31/02	MILEAGE-JANUARY		43.47
02–07	P1 2MA01000171	TATYANA MEDVEDEV	01/01/02	01/31/02	MILEAGE-JANUARY		101.08
02–11	P1 2MA01000177	MAGGIE BERGIN	01/01/02	01/31/02	MILEAGE-JANUARY		111.09
02–11	P1 2MA01000178	RICHARD T DELMASTO	01/01/02	01/31/02	MILEAGE-JANUARY		59.34
02–11	P1 2MA01000175	TATYANA MEDVEDEV	01/15/02	01/15/02	PARKING		4.00
02–13	P1 2MA01000180	HON. JOHN W OLVER	02/05/02	02/05/02	TAXI		60.00
02–13	P1 2MA01000180	DO	02/05/02	02/05/02	AIRFARE HARTFORD/BWI		66.50
02–14	P1 2MA01000187	DO	02/07/02	02/12/02	AIRFARE DC-HARTFORD-DC		570.00
02–14	P1 2MA01000186	JONATHAN D NIEDZIELSKI	01/01/02	01/31/02	MILEAGE		76.59
02–15	P1 2MA01000190	HON. JOHN W OLVER	02/12/02	02/12/02	TAXI		11.50
02–15	P1 2MA01000190	DO	02/07/02	02/07/02	PARKING		25.03
02–15	P1 2MA01000188	RAYBURN HUNTER RIDGWAY	02/12/02	02/12/02	TRAVEL SUBSISTENCE		74.40
02–15	P1 2MA01000189	DO	02/12/02	02/12/02	AIRFARE BWI-HARTFORD-BWI		136.50
03–04	P1 2MA01000213	HON. JOHN W OLVER	02/14/02	02/26/02	AIRFARE DC-HARTFORD 0957		570.00

03–04	P1	2MA01000217	DO	02/14/02	02/14/02	PARKING	25.03
03–04	P1	2MA01000217	DO	02/26/02	02/26/02	TAXI	11.25
03–04	P1	2MA01000214	RICHARD T DELMASTO	02/01/02	02/22/02	MILEAGE-FEBRUARY	68.98
03–06	P1	2MA01000227	JONATHAN D NIEDZIELSKI	02/01/02	02/28/02	MILEAGE-FEBRUARY	202.21
03–06	P1	2MA01000222	MAGGIE BERGIN	02/01/02	02/28/02	MILEAGE-FEBRUARY	104.03
03–06	P1	2MA01000228	MEAGHAN S EDELSTEIN	02/01/02	02/28/02	MILEAGE-FEBRUARY	37.96
03–06	P1	2MA01000223	PATRICIA A. PAULSEN	02/01/02	02/28/02	MILEAGE-FEBRUARY	55.58
03–06	P1	2MA01000232	RAYBURN HUNTER RIDGWAY	02/01/02	02/28/02	MILEAGE-FEBRUARY	30.29
03–20	P1	2MA01000252	HON. JOHN W OLVER	03/12/02	03/12/02	TAXI	61.10
03–20	P1	2MA01000252	DO	03/12/02	03/12/02	AIRFARE HARTFORD-BWI 0562	82.00
03–20	P1	2MA01000252	DO	03/07/02	03/07/02	AIRFARE DCA-HARTFORD 3296	285.00
03–21	P1	2MA01000254	ANN MARIE RUSSO	03/18/02	03/18/02	TAXI	7.00
03–21	P1	2MA01000244	SUZANNE DUMONT	03/07/02	03/10/02	A/F-DC/HARTFORD/BOSTON-XTMWAG	359.50
03–21	P1	2MA01000245	DO	03/07/02	03/10/02	TRAVEL SUBSISTENCE	169.86
03–22	P1	2MA01000257	HON. JOHN W OLVER	03/14/02	03/19/02	PARKING AND TAXI	36.53
03–22	P1	2MA01000258	DO	03/14/02	03/19/02	AIRFARE DC-HARTFORD 4556	570.00
03–27	P1	2MA01000268	MEAGHAN S EDELSTEIN	03/01/02	03/22/02	MILEAGE-MARCH	121.18
03–27	P1	2MA01000262	SUZANNE DUMONT	03/14/02	03/15/02	TRAVEL SUBSISTENCE	202.69
03–27	P1	2MA01000263	DO	03/14/02	03/17/02	AIRFARE DC-BOSTON-DC 1926	359.50
03–28	P1	2MA01000267	TATYANA MEDVEDEV	03/01/02	03/22/02	MILEAGE-MARCH	95.27
						TRAVEL TOTALS:	9,520.37
		RENT, COMMUNICATION, UTILITIES					
01–10	P1	2MA01000112	VERIZON WIRELESS	12/16/01	01/15/02	CELL PHONE SERV-NIEDZIELSKI	38.41
01–18	P9	MA0104R0201	O'CONNELL PROPERTIES, INC.	01/01/02	01/31/02	HOLYOKE - RENT	1,774.50
01–18	P9	MA0102R0201	SBP REALTY	01/01/02	01/31/02	FITCHBURG-RENT	800.00
01–30	P1	2MA01000163	ACS INC	12/24/01	01/24/02	TERMINAL SERVER SERVICE	390.00
01–30	P1	2MA01000160	VERIZON WIRELESS	01/21/02	02/20/02	CELL PHONE SERVICE/LETTENEY	40.81
01–31	S6	MA00041601A	GENERAL SERVICES ADMIN.	01/01/02	01/31/02	RENT PITTSFIELD	1,268.00
02–07	P1	2MA01000173	VERIZON WIRELESS	01/16/02	02/15/02	CELL PHONE SERVICE-NIEDZIELSKI	38.39
02–13	P1	2MA01000182	AT & T WIRELESS SERVICE	12/14/01	01/13/02	CELL PHONE SRV - PAULSEN	57.89
02–13	P1	2MA01000183	FITCHBURG GAS AND ELECTRIC	12/31/01	01/31/02	UTILITIES	350.82
02–14	P1	2MA01000184	RAYBURN HUNTER RIDGWAY	02/05/02	02/05/02	CELL PHONE CHARGER	26.44
02–19	P1	2MA01000194	VERIZON	02/02/02	02/02/02	TELEPHONE SERVICE-JANUARY	30.55
02–19	P1	2MA01000197	DO	01/23/02	01/23/02	TELEPHONE SERVICE-DECEMBER	256.78
02–19	P1	2MA01000199	DO	01/20/02	01/20/02	TELEPHONE SERVICE-DECEMBER	222.77
02–19	P1	2MA01000203	DO	02/02/02	02/02/02	TELEPHONE SERVICE-JANUARY	224.00
02–20	P9	MA0104R0202	O'CONNELL PROPERTIES, INC.	02/01/02	02/28/02	HOLYOKE - RENT	1,774.50
02–20	P9	MA0102R0202	SBP REALTY	02/01/02	02/28/02	FITCHBURG-RENT	800.00
02–28	S5	02059004464		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	154.87
02–28	S5	02059004883		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	965.32
02–28	S5	02059005324		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	77.00
02–28	S5	02059005764		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	217.00
02–28	S5	02059006204		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	359.05
02–28	S6	MA00041602C	GENERAL SERVICES ADMIN.	02/01/02	02/28/02	RENT PITTSFIELD	1,268.00
03–04	P1	2MA01000216	AT & T WIRELESS SERVICE	01/09/02	02/01/02	CELL PHONE SERVICE-PAULSON	33.06
03–04	P1	2MA01000219	VERIZON WIRELESS	02/16/02	03/15/02	CELL PHONE SERVICE-NIEDZIELSKI	38.44
03–06	P1	2MA01000234	ACS INC	02/25/02	02/25/02	TERMINAL SERVICE CONNECTION	390.00
03–06	P1	2MA01000230	AT&T BROADBAND	02/01/02	02/20/02	CABLE	36.95
03–06	P1	2MA01000233	RAYBURN HUNTER RIDGWAY	02/27/02	02/27/02	POSTAGE	16.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Con.								
2002 HON. JOHN OLVER—Con.								
03–06	P1	2MA01000231	VERIZON	01/21/02	02/20/02	TELEPHONE SERVICE-PITTSFIELD		214.70
03–06	P1	2MA01000226	VERIZON WIRELESS	01/23/02	02/20/02	CELL PHONE SERVICE-LETTENEY		40.81
03–07	P2	HCV0200325	DO	02/21/02	02/21/02	LG TM510 CELLPHONE		129.99
03–12	P1	2MA01000235	FITCHBURG GAS AND ELECTRIC	01/31/02	02/28/02	UTILITY SERVICE		310.53
03–12	P1	2MA01000236	VERIZON	01/24/02	02/23/02	FITCHBURG TELEPHONE SERVICE		293.97
03-13	P1	2MA01000240	VERIZON WIRELESS	01/11/02	02/10/02	CELL PHONE SERVIE-GUACHIONE		41.18
03–20	P1	2MA01000249	FEDERAL EXPRESS CORP	02/06/02	02/06/02	OVERNIGHT DELIVERY SERVICE		5.57
03–20	P9	MA0104R0203	O'CONNELL PROPERTIES, INC	03/01/02	03/31/02	HOLYOKE - RENT		1,774.50
03–20	P9	MA0102R0203	SBP REALTY	03/01/02	03/31/02	FITCHBURG-RENT		800.00
03–20	P1	2MA01000247	VERIZON	02/03/02	03/02/02	HOLYOKE PHONE SERVICE		61.36
03–22	P2	HCV0200620	SUNTURN INC	03/18/02	03/18/02	106396 WIRE AND MATERIAL		131.90
03–22	P2	HCV0200620	DO	03/18/02	03/18/02	CROSSCONNECT, PROGRAMMING AND		95.00
03–22	P1	2MA01000259	XETA TECHNOLOGIES INC	03/07/02	03/07/02	PHONE INSTALLATION		401.93
03–27	P1	2MA01000270	AT & T WIRELESS SERVICE	02/14/02	03/13/02	CELL PHONE SERVICE-PAULSON		69.61
03–27	P1	2MA01000269	AT&T BROADBAND	02/14/02	03/14/02	HOLYOKE CABLE		36.95
03–28	S6	MA00041603C	GENERAL SERVICES ADMIN.	03/01/02	03/31/02	RENT PITTSFIELD		1,268.00
03–31	S5	02090004465		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		204.87
03–31	S5	02090004884		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		994.97
03–31	S5	02090005324		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		155.00
03–31	S5	02090005764		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		228.00
03–31	S5	02090006204		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		218.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,127.39
		PRINTING AND REPRODUCTION						
01–10	P1	2MA01000113	ROBERT A LETTENEY	01/06/02	01/06/02	COPIES		18.87
01–25	P1	2MA01000146	DAVID L. ANDRUKITIS, INC.	01/17/02	01/17/02	BUSINESS CARDS		33.50
01–25	P1	2MA01000147	MAGGIE BERGIN	01/08/02	01/08/02	PHOTO COPIES AND BINDING		256.86
01–30	P1	2MA01000162	JONATHAN D NIEDZIELSKI	01/18/02	01/18/02	JOB ADVERTISEMENT		269.50
02–28	S3	02059000034		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		37.90
03–27	P2	OSPTP28399	BETHESDA ENGRAVERS	02/05/02	02/13/02	1000 FRANKLIN SHEETS, WITH BUG		316.00
03 27	P1	2MA01000264	DAVID L. ANDRUKITIS, INC	03/22/02	03/22/02	BUSINESS CARDS		67.00
03–27	P1	2MA01000265	DO	03/22/02	03/22/02	BUSINESS CARDS		33.50
03–31	S3	02090000035		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		1,051.33
		OTHER SERVICES						
01-17	P1	2MA01000120	APPLESEED PERSONNEL SERVICES	01/08/02	01/15/02	TEMPORARY SERVICE		120.00
01–25	P1	2MA01000144	ADT SECURITY SERVICES	01/03/02	12/31/02	HOLYOKE SECURITY SYSTEM		315.32
02–25	P1	2MA01000210	LANGUAGE LINE LLC	01/01/02	02/01/02	INTERPRETER SERVICES		196.61
02–26	P1	2MA01000209	LONGO CARPET CLEANING	02/01/02	02/01/02	HOLYOKE CARPET CLEANING		205.00
02–26	P1	2MA01000211	STAFFING NOW INC	02/04/02	02/10/02	HOLYOKE TEMP SERVICE		571.88
03–04	P1	2MA01000215	DO	02/11/02	02/17/02	HOLYOKE TEMP SERVICE		571.88
03–06	P1	2MA01000225	DO	02/26/02	02/26/02	HOLYOKE TEMP SERVICE		457.50
03–06	P1	2MA01000224	YOUR SILENT PARTNER	01/02/02	01/30/02	HOLYOKE CLEANING SRV/JANUARY		175.00
03–06	P1	2MA01000224	DO	02/06/02	02/27/02	HOLYOKE CLEANING SRV/FEBRUARY		140.00

03–13	P1	2MA01000242	ABBIE MEADOR	03/08/02	03/08/02	CONFERENCE	42.00
03–13	P1	2MA01000246	STAFFING NOW INC	02/25/02	03/01/02	HOLYOKE TEMP SERVICE	579.50
03–20	P1	2MA01000248	LANGUAGE LINE LLC	02/01/02	02/11/02	INTERPRETER SERVICES	204.00
03–21	P1	2MA01000255	STAFFING NOW INC	03/04/02	03/10/02	HOLYOKE TEMP SERVICE	571.88
03–22	P1	2MA01000253	ACR/ALBANY CASH REGISTER	03/14/02	03/14/02	PHOTOCOPIER/ T & M	85.00
03–22	P1	2MA01000260	ADT SECURITY SERVICES	01/03/02	01/03/02	HOLYOKE SECURITY SYSTEM	313.96
03–27	P1	2MA01000266	STAFFING NOW INC	03/11/02	03/17/02	HOLYOKE TEMP	457.50
						OTHER SERVICES TOTALS:	5,007.03
		SUPPLIES AND MATERIALS					
01–10	P1	2MA01000108	RECORDER	01/17/02	01/16/03	NEWSPAPER SUBSCRIPTION	171.60
01–22	P1	2MA01000136	STAPLES CREDIT PLAN	12/05/01	01/05/02	OFFICE SUPPLIES	137.69
01–23	HR	191085	DO	12/05/01	01/05/02	RET'D CHK; PAYMENT ERROR	–137.69
01–31	S1	02031000114		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	268.66
02–07	P1	2MA01000174	DOCUSOURCE	01/01/02	01/29/02	TONER	110.00
02–08	P1	2MA01000172	GULD ART CENTRE INC	01/28/02	01/28/02	FRAMING	71.00
02–11	P1	2MA01000176	HOLYOKE DISTILLED WATER, INC.	01/01/02	01/24/02	HOLYOKE D.O./43230/44004	36.40
02–11	P1	2MA01000179	RAYBURN HUNTER RIDGWAY	02/02/02	02/02/02	OFFICE SUPPLIES	36.74
02–15	P1	2MA01000191	THE BERKSHIRE EAGLE	02/11/02	02/10/03	NEWSPAPERS	154.53
02–20	P1	2MA01000205	BELMONT SPRINGS WATER CO.	01/25/02	01/31/02	BOTTLED WATER-FITCHBURG	44.00
02–20	P1	2MA01000206	STAPLES	01/07/02	01/16/02	OFFICE SUPPLIES	639.21
02–25	P1	2MA01000208	HON. JOHN W OLVER	02/04/02	02/04/02	TELEVISION	202.49
02–25	P1	2MA01000212	W.B. MASON COMPANY INC.	01/28/02	01/28/02	OFFICE SUPPLIES	89.99
02–28	S1	02059000130		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	331.37
03–05	P1	2MA01000218	HOLYOKE SUN	02/16/02	02/16/02	NEWSPAPER SUBSCRIPTION	25.00
03–06	P1	2MA01000229	CONGRESSIONAL QUARTERLY, INC	03/30/02	03/31/03	SUBSCRIPTION-CQ WEEKLY	1,850.00
03–12	P1	2MA01000238	HOLYOKE DISTILLED WATER, INC.	02/01/02	02/19/02	HOLYOKE WATER/44327/45086	43.40
03–12	P1	2MA01000239	W.B. MASON COMPANY INC.	02/25/02	02/25/02	OFFICE SUPPLIES	291.11
03–13	P1	2MA01000241	NATIONAL JOURNAL	03/01/02	03/01/02	REFERENCE MATRIAL/BOOKS	133.17
03–14	P1	2MA01000237	WEST SPRINGFIELD RECORD	02/01/02	02/01/02	NEWSPAPER SUBSCRIPTION	14.00
03–20	P1	2MA01000251	STAPLES CREDIT PLAN	02/06/02	02/27/02	OFFICE SUPPLIES	1,479.80
03–20	P1	2MA01000250	UNION NEWS/SUNDAY REPUBLICAN	04/03/02	04/03/02	NEWSPAPER SUBSCRIPTION	212.16
03–21	P1	2MA01000256	W.B. MASON COMPANY INC.	02/25/02	02/25/02	OFFICE SUPPLIES	95.69
03–22	P1	2MA01000261	ABBIE MEADOR	03/01/02	03/01/02	MAGAZINE SUBSCRIPTION	94.00
03–31	S1	02090000128		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	349.75
						SUPPLIES AND MATERIALS TOTALS:	6,744.07
		EQUIPMENT					
01–31	S2	02031003139		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	2,297.42
01–31	S2	02031003140		01/07/02	01/07/02	EQUIPMENT (TRANSFER)	223.13
02–28	S2	02059003145		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	2,257.42
03–31	S2	02090003137		01/16/02	01/16/02	EQUIPMENT (TRANSFER)	270.00
03–31	S2	02090003138		01/28/02	01/28/02	EQUIPMENT (TRANSFER)	360.00
03–31	S2	02090003139		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	2,257.42
						EQUIPMENT TOTALS:	7,665.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,502.23
						OFFICE TOTALS:	226,502.23

2001 HON. JOHN OLVER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	1M4452504B	UNITED STATES POSTAL SERVICE	12/21/01	12/21/01	FRANKED MAIL	31,231.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JOHN OLVER—Con.								
01–31	OP	1USPS120013	DO	12/01/01	01/02/02	FRANKED MAIL		353.78
							FRANKED MAIL TOTALS:	31,585.59
		PERSONNEL COMPENSATION						
			BERGIN,MAGGIE	01/01/02	01/02/02	ECONOMIC DEVELOPMENT AIDE		201.67
			BIRD,MARGARET I	01/01/02	01/02/02	CASEWORKER		233.33
			DELMASTO,RICHARD T	01/01/02	01/02/02	STAFF ASSISTANT		225.56
			DUMONT,SUZANNE W	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		243.33
			EDELSTEIN,MEAGHAN S	01/01/02	01/02/02	CASEWORKER		172.22
			GILLMEISTER,MATTHEW	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		173.89
			HART,ELISSA	01/01/02	01/02/02	PRESS SECRETARY		227 78
			LETTENEY,ROBERT A	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		347.22
			LYNCH,CYNTHIA D	01/01/02	01/02/02	CASEWORKER		225.56
			MCSHANE,KATHERINE MARY	01/01/02	01/02/02	STAFF ASSISTANT		154.45
			MEADOR,ABBIE	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		245.56
			MEDVEDEV,TATYANA	01/02/02	01/02/02	CASEWORKER		80.56
			NIEDZIELSKI,JONATHAN D	01/01/02	01/02/02	DISTRICT DIRECTOR		341.11
			PAULSEN,PATRICIA A	01/01/02	01/02/02	ECONOMIC DEVELOPMENT SPECIALIST		227.78
			REINSTADTLER,CHRISTOPHER L	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		201.67
			RIDGWAY,RAYBURN HUNTER	01/01/02	01/02/02	SHARED EMPLOYEE		51.60
			ROMERO,ELADIA	01/01/02	01/02/02	CASEWORKER		171.67
			RUSSELL,BARBARA J	01/01/02	01/02/02	OFFICE MANAGER		194.44
			RUSSO,ANN MARIE	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		167 78
			SONDRINI,DEBRA A	01/01/02	01/02/02	PART-TIME EMPLOYEE		190.00
							PERSONNEL COMPENSATION TOTALS:	4,077.18
		TRAVEL						
01–04	P1	2MA01000106	PATRICIA A PAULSEN	12/01/01	12/31/01	MILEAGE		73.83
01–04	P1	2MA01000105	RICHARD T DELMASTO	12/01/01	12/31/01	MILEAGE-DECEMBER		82.80
01–10	P1	2MA01000114	HON. JOHN W OLVER	10/01/01	12/31/01	MILEAGE-OCT/NOV/DEC		75.79
01–10	P1	2MA01000115	RAYBURN HUNTER RIDGWAY	12/01/01	12/31/01	MILEAGE-DEC		65.20
01–17	P1	2MA01000117	HON. JOHN W OLVER	12/12/01	12/12/01	PARKING		16.69
01–17	P1	2MA01000117	DO	12/18/01	12/18/01	TAXI		55.00
01–18	P1	2MA01000135	DO	10/01/01	12/31/01	MILEAGE-OCT-NOV-DEC		677.00
01–28	P1	2MA01000155	DO	12/20/01	12/20/01	PARKING AND TAXI		80.03
01–28	P1	2MA01000152	MAGGIE BERGIN	12/01/01	12/31/01	MILEAGE-DECEMBER		63.48
							TRAVEL TOTALS:	1,189.82
		RENT, COMMUNICATION, UTILITIES						
01–10	P1	2MA01000111	FITCHBURG GAS AND ELECTRIC	11/30/01	12/31/01	UTILITY SERVICE		333.03
01–17	P1	2MA01000116	AT & T WIRELESS SERVICE	10/12/01	11/13/01	CELL PHONE SERVICE-PAULSEN		55.04
01–23	P1	2MA01000142	VERIZON	10/11/01	11/10/01	TELEPHONE SERVICE/FITCHBURG		19.06
01–25	P1	2MA01000148	ABBIE MEADOR	10/12/01	11/08/01	TELEPHONE TOLLS		3.15
01–28	P1	2MA01000151	FEDERAL EXPRESS CORP	12/18/01	12/18/01	OVERNIGHT DELIVERY SERVICE		5.24
01–28	P1	2MA01000149	VERIZON	10/24/01	11/23/01	TELEPHONE SERVICE-FITCHBURG		249.90
01–28	P1	2MA01000150	DO	09/21/01	10/20/01	TELEPHONE SERVICE-PITTSFIELD		245.43

01-30	P1	2MA01000157	ROBERT A LETTENEY	09/21/01	10/19/01	CELL PHONE-TELEPHONE TOLLS	46.34
01-30	P1	2MA01000157	DO	10/12/01	11/20/01	CELL PHONE-TELEPHONE TOLLS	152.82
01-30	P1	2MA01000157	DO	11/21/01	12/20/01	CELL PHONE-TELEPHONE TOLLS	36.79
01-30	P1	2MA01000156	VERIZON	10/21/01	11/20/01	TELEPHONE SERVICE/PITTSFIELD	219.01
01-30	P1	2MA01000161	VERIZON WIRELESS	11/11/01	12/10/01	CELL PHONE SERVICE-GUACHIONE	65.36
01-31	S5	02031004443		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	134.32
01-31	S5	02031004862		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	889.96
01-31	S5	02031005306		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	77.00
01-31	S5	02031005753		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	217.00
01-31	S5	02031006200		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	355.37
02-13	P1	2MA01000181	AT & T WIRELESS SERVICE	11/14/01	12/13/01	CELL PHONE SRV - PAULSEN	54.64
02-19	P1	2MA01000192	VERIZON	12/02/01	12/02/01	TELEPHONE SERVICE-NOVEMBER	26.10
02-19	P1	2MA01000193	DO	01/02/02	01/02/02	TELEPHONE SERVICE-DECEMBER	26.84
02-19	P1	2MA01000195	DO	10/23/01	10/23/01	TELEPHONE SERVICE-OCTOBER	247.57
02-19	P1	2MA01000196	DO	12/23/01	12/23/01	TELEPHONE SERVICE-NOVEMBER	252.43
02-19	P1	2MA01000198	DO	12/20/01	12/20/01	TELEPHONE SERVICE-NOVEMBER	219.97
02-19	P1	2MA01000200	DO	10/02/01	10/02/01	TELEPHONE SERVICE	180.28
02-19	P1	2MA01000201	DO	11/02/01	11/02/01	TELEPHONE SERVICE-NOVEMBER	217.36
02-19	P1	2MA01000202	DO	01/02/02	01/02/02	TELEPHONE SERVICE-DECEMBER	267.08
02-19	P1	2MA01000204	DO	11/02/01	11/02/01	TELEPHONE SERVICE-OCTOBER	26.85
03-04	P1	2MA01000220	JONATHAN D NIEDZIELSKI	10/19/01	10/19/01	POSTAGE	24.50
03-06	P1	2MA01000221	FEDERAL EXPRESS CORP	10/09/01	10/09/01	OVERNIGHT DELIVERY SERVICE	42.06
03-13	P1	2MA01000243	ACS INC	11/28/01	11/28/01	TERMINAL SERVER CONNECTION	390.00
03-13	P1	2MA01000243	DO	10/23/01	10/23/01	TERMINAL SERVER CONNECTION	390.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,470.50
		PRINTING AND REPRODUCTION					
01-04	P5	1M4452504A	CANTRELL/CUTTER PRINTING	12/20/01	12/20/01	SINGLE DROP MASS MAIL PRINTING	10,738.00
01-09	P1	2MA01000107	MATTHEW GILLMEISTER	12/13/01	12/13/01	PHOTO	10.44
02-25	P5	1M4452503A	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	SINGLE DROP MASS MAIL PRINTING	1,881.25
						PRINTING AND REPRODUCTION TOTALS:	12,629.69
		OTHER SERVICES					
01-02	P1	2MA01000095	FLO TECH	11/29/01	11/29/01	REPAIRS ON PRINTER	234.30
01-04	P1	2MA01000104	APPLESEED PERSONNEL SERVICES	12/17/01	12/23/01	TEMPORARY SERVICE	480.00
01-09	P1	2MA01000110	DO	12/26/01	12/30/01	TEMPORARY SERVICE	360.00
01-23	P1	2MA01000140	YOUR SILENT PARTNER	12/05/01	12/26/01	CLEANING SERVICE-HOLYOKE	140.00
01-25	P1	2MA01000145	LANGUAGE LINE LLC	12/03/01	12/26/01	INTERPRETER SERVICES	177.00
						OTHER SERVICES TOTALS:	1,391.30
		SUPPLIES AND MATERIALS					
01-03	P1	2MA01000101	WEST COUNTY NEWS	12/01/01	12/01/02	SUBSCRIPTION	90.00
01-07	P1	2MA01000103	WESTFIELD CHAMBER OF COMMERCE	11/08/01	11/08/01	DINNER FOR BUSINESS MEETING	30.00
01-09	P1	2MA01000109	HOLYOKE DISTILLED WATER, INC	11/01/01	11/29/01	HOLYOKE D.O.WATER/412451/42128	36.40
01-17	P1	2MA01000118	DO	10/01/01	10/31/01	HOLYOKE DO-40170/40822	36.40
01-17	P1	2MA01000118	DO	12/01/01	12/31/01	HOLYOKE DO-442264	15.00
01-23	P1	2MA01000141	BELMONT SPRINGS WATER CO.	12/27/01	12/27/01	BOTTLED WATER/FITCHBURG	10.00
01-23	P1	2MA01000138	DEER PARK SPRING WATER	11/06/01	11/26/01	BOTTLED WATER-DC	19.95
01-23	P1	2MA01000139	DO	11/28/01	12/26/01	BOTTLED WATER-DC	148.45
01-25	P1	2MA01000143	JONATHAN D NIEDZIELSKI	01/01/02	01/01/02	FOOD/BEVERAGE	126 35
01-31	S1	02031000113		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	45 00
02-14	P1	2MA01000185	NEIGHBORHOOD CONVENIENCE	07/01/01	12/31/01	NEWSPAPERS	265.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOHN OLVER—Con.								
02–20	P1	2MA01000207	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	WE THE PEOPLE CALENDARS		308.95
02–28	S1	02059000129		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		474.75
03–15	P2	OSM23218	CLINTON COMPUTER	12/13/01	12/13/01	PRINTER		219.00
03–15	P2	OSM23218	DO	12/13/01	12/13/01	PRINTER		470.00
03–15	P2	OSM23218	DO	12/13/01	12/13/01	PRINTER ACCESSORY		14.00
03–15	P2	OSM23218	DO	12/13/01	12/13/01	PRINTER ACCESSORY		29.00
03–15	P2	OSM23218	DO	12/13/01	12/13/01	PRINTER ACCESSORY		35.00
03–31	S1	02090000127		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		52.50
						SUPPLIES AND MATERIALS TOTALS:		2,425.75
		EQUIPMENT						
01–24	P2	OSM2174107	CLINTON COMPUTER	12/27/01	12/27/01	LAPTOP		2,305.00
01–24	P2	OSM2174107	DO	12/27/01	12/27/01	LAPTOP		2,305.00
01–24	P2	OSM2174107	DO	12/27/01	12/27/01	LAPTOP		2,305.00
01–24	P2	OSM2174107	DO	12/27/01	12/27/01	LAPTOP		2,305.00
02–06	P2	OSM2173872	XEROX OMNIFAX	12/03/01	12/03/01	FAX MACHINE		2,505.00
02–06	P2	OSM2173872	DO	12/03/01	12/03/01	INSTALLATION		150.00
03–12	P2	OSM2174029	CLINTON COMPUTER	12/13/01	12/13/01	PRINTER		1,229.00
						EQUIPMENT TOTALS:		13,104.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		71,873.83
						OFFICE TOTALS:		71,873.83
2002 HON. SOLOMON P ORTIZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,622.57	1,622.57
						PERSONNEL COMPENSATION	189,334.47	189,334.47
						TRAVEL	7,368.87	7,368.87
						RENT, COMMUNICATION, UTILITIES	9,931.55	9,931.55
						PRINTING AND REPRODUCTION	167.00	167.00
						SUPPLIES AND MATERIALS	13,998.02	13,998.02
						EQUIPMENT	11,972.97	11,972.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,395.45	234,395.45
						OFFICE TOTALS:	234,395.45	234,395.45
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–28	OP	2USPS010013	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		1,465.65
03–29	OP	2USPS020013	DO	02/01/02	02/28/02	FRANKED MAIL		156.92
						FRANKED MAIL TOTALS:		1,622.57
		PERSONNEL COMPENSATION						
			BARRERA-JAROSS,MARIA	01/03/02	03/31/02	DISTRICT AIDE		8,372.47
			BLANCHARD,DENISE RAE	01/03/02	03/31/02	DISTRICT MANAGER		13,566.90
			BURRUSS,RHIANNON ELIZABETH	01/03/02	03/31/02	EXECUTIVE ASSISTANT/SCHEDULER		13,293.13
			GARCIA,DAVID A	01/03/02	03/31/02	STAFF ASSISTANT		9,473.20

GARZA,LAURA O	01/03/02	03/31/02	DISTRICT RECEPTIONIST			3,915.76
GRACIA,JONATHAN	01/03/02	03/31/02	SPECIAL PROJECTS			7,333.33
KING,MARVIN E	01/03/02	03/31/02	COUNSEL			19,555.56
LARA,DAMIAN	02/01/02	03/31/02	SHARED EMPLOYEE			4,600.00
MARTINEZ,RAMIRO	01/03/02	03/31/02	LEGISLATIVE ASSISTANT			7,858.90
OLIVER,ESTHER G	01/03/02	03/31/02	CASEWORKER			9,395.96
PLUNKETT,VICKIE F	01/01/02	01/31/02	DEPUTY CHIEF OF STAFF			4,938.86
RAMIREZ,SYLVIA	01/03/02	03/31/02	LEGISLATIVE ASSISTANT			7,079.60
RAMON,NINA	01/03/02	03/31/02	STAFF ASSISTANT			8,315.00
RENDON,FLORENCIO H	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT			28,859.83
SAWYER,GERALD G	01/03/02	03/31/02	DISTRICT OFFICE MANAGER			11,909.10
THOMPSON,DENISHA	02/01/02	03/31/02	TEMPORARY EMPLOYEE			3,900.00
TRAVIS,CATHERINE A	01/03/02	03/31/02	PRESS SECRETARY			11,682.00
TREVINO,JOHN H	01/03/02	03/31/02	STAFF ASSISTANT			7,191.07
VASQUEZ,CAROL	01/03/02	03/31/02	CASEWORKER			8,093.80
			PERSONNEL COMPENSATION TOTALS:			189,334.47

TRAVEL

01–18	P9	TX2702L0201	GMAC	01/01/02	01/31/02	LEASED AUTO	803.11
01–25	P1	2TX27000101	HON. SOLOMON P ORTIZ	01/02/02	01/11/02	GASOLINE	94.02
02–11	P1	2TX27000112	DAVID A. GARCIA	02/01/02	02/01/02	TAXI	10.00
02–11	P1	2TX27000113	HON. SOLOMON P. ORTIZ	02/05/02	02/05/02	AIRFARE BROWNSVILLE-DC 1968	152.00
02–13	P1	2TX27000117	HON. SOLOMON P ORTIZ	02/04/02	02/04/02	LODGING	66.67
02–14	P1	2TX27000119	DENISE RAE BLANCHARD	01/08/02	01/30/02	MILEAGE	226.78
02–14	P1	2TX27000120	DO	01/08/02	01/08/02	LODGING	67.85
02–20	P9	TX2702L0202	GMAC	02/01/02	02/28/02	LEASED AUTO	803.11
02–25	P1	2TX27000132	HON. SOLOMON P ORTIZ	02/14/02	02/14/02	A/F NATL-CORPUS CHRISTI 0922	158.50
02–25	P1	2TX27000132	DO	02/12/02	02/12/02	A/F CORPUS CHRISTI-NATL 3118	152.00
02–25	P1	2TX27000130	SAUCEDO TEXACO	01/30/02	01/30/02	GASOLINE	16.49
03–04	P1	2TX27000136	HON. SOLOMON P ORTIZ	02/19/02	02/20/02	LODGING	66.67
03–04	P1	2TX27000137	DO	02/25/02	02/25/02	AIRFARE-TX TO NATL 4804	512.00
03–04	P1	2TX27000133	MARIA BARRERA-JAROSS	01/15/02	01/24/02	MILEAGE	29.24
03–06	P1	2TX27000143	HON. SOLOMON P ORTIZ	02/11/02	02/11/02	GASOLINE	58.15
03–06	P1	2TX27000143	DO	02/28/02	02/28/02	AIRFARE DC-CORPUS CHRISTI 2761	512.50
03–06	P1	2TX27000145	HON. SOLOMON P. ORTIZ	02/08/02	02/08/02	AIRFARE-DC-CORPUS CHRISTI 9876	153.00
03 12	P1	2TX27000147	DO	03/05/02	03/05/02	AIRFARE CORPUS CHRISTI-DC 2765	511.00
03–14	P1	2TX27000149	FLORENCIO H RENDON	02/12/02	02/13/02	AIRFARE CORPUS CHRISTI-DC 3122	315.50
03–15	P1	2TX27000157	DENISE RAE BLANCHARD	02/05/02	02/28/02	MILEAGE	170.00
03–18	P1	2TX27000150	MARVIN E. KING	02/19/02	02/24/02	AIRFARE DC-CORPUS CHRISTI 1648	321.50
03–18	P1	2TX27000151	DO	02/19/02	02/22/02	LODGING	203.55
03–18	P1	2TX27000152	DO	02/19/02	02/22/02	GASOLINE	2.59
03–18	P1	2TX27000153	DO	02/24/02	02/24/02	TAXI	17.00
03–18	P1	2TX27000154	DO	02/19/02	02/22/02	MEALS	24.25
03–20	P9	TX2702L0203	GMAC	03/01/02	03/31/02	LEASED AUTO	803.11
03–21	P1	2TX27000166	HON. SOLOMON P ORTIZ	03/14/02	03/14/02	AIRFARE DC/CORPUS CHRISTI 4398	158.50
03–22	P1	2TX27000167	HON. SOLOMON P. ORTIZ	03/18/02	03/18/02	AIRFARE CORPUS CHRISTI-DC 4401	157.00
03–22	P1	2TX27000167	DO	02/20/02	03/16/02	GASOLINE	79.34
03–22	P1	2TX27000170	DO	03/13/02	03/13/02	AIRFARE CORPUS CHRISTI-DC 9152	157.00
03–22	P1	2TX27000168	JOHN H TREVINO	02/26/02	02/26/02	MILEAGE	41.48
03–27	P1	2TX27000171	FLORENCIO H RENDON	03/22/02	03/22/02	AIRFARE DC-CORPUS CHRISTI 5750	158.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. SOLOMON P ORTIZ—Con.								
03-27	P1	2TX27000172	DO	03/15/02	03/15/02	AIRFARE DC-CORPUS CHRISTI 1065		157.00
03-27	P1	2TX27000173	HON. SOLOMON P ORTIZ	03/21/02	03/21/02	AIRFARE DC-CORPUS CHRISTI 5565		158.50
03-27	P1	2TX27000174	SAUCEDO TEXACO	02/28/02	03/15/02	GASOLINE		50.96
							TRAVEL TOTALS	7,368.87
		RENT, COMMUNICATION, UTILITIES						
01-18	P9	TX2703R0201	INTERNATIONAL LTD	01/01/02	01/31/02	CORPUS CHRISTI - RENT		1,120.00
01-18	P9	TX2701R0201	S B D B PROPERTIES INC	01/01/02	01/31/02	BROWNSVILLE - RENT		756.20
01-25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/09/02	01/09/02	OVERNIGHT MAIL		32.10
02-01	CB	FXF020201A	DO	01/15/02	01/15/02	OVERNIGHT MAIL		19.45
02-08	CB	FXF020208A	DO	01/24/02	01/24/02	OVERNIGHT MAIL		40.46
02-11	P1	2TX27000114	SKYTEL	12/26/01	01/23/02	PAGER SERVICE/2689457		32.60
02-11	P1	2TX27000115	DO	12/26/01	01/23/02	PAGER SERVICE/2587820		43.75
02-15	CB	FXF020215A	FEDERAL EXPRESS CORP	01/29/02	01/29/02	OVERNIGHT MAIL		44.09
02-20	P9	TX2703R0202	INTERNATIONAL LTD	02/01/02	02/28/02	CORPUS CHRISTI - RENT		1,120.00
02-20	P9	TX2701R0202	S B D B PROPERTIES INC	02/01/02	02/28/02	BROWNSVILLE - RENT		756.20
02-22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/05/02	02/05/02	OVERNIGHT MAIL		20.13
02-28	S5	02059004465		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		35.41
02-28	S5	02059004884		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		788.73
02-28	S5	02059005325		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		56.00
02-28	S5	02059005765		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		210.00
02-28	S5	02059006205		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		281.77
03-01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/13/02	02/13/02	OVERNIGHT MAIL		54.40
03-04	P1	2TX27000138	CINGULAR WIRELESS	01/28/02	02/27/02	TELEPHONE SERVICE		76.91
03-06	P1	2TX27000139	SKYTEL	01/24/02	02/20/02	PAGER SERVICE/2689457		34.26
03-06	P1	2TX27000140	DO	01/24/02	02/20/02	PAGER SERVICE/2587820		43.75
03-08	CB	FXF020308A	FEDERAL EXPRESS CORP	02/26/02	02/26/02	OVERNIGHT MAIL		5.14
03-15	CB	FXF020315A	DO	02/28/02	02/28/02	OVERNIGHT MAIL		33.18
03-20	P9	TX2703R0203	INTERNATIONAL LTD	03/01/02	03/31/02	CORPUS CHRISTI - RENT		1,120.00
03-20	P9	TX2701R0203	S B D B PROPERTIES INC	03/01/02	03/31/02	BROWNSVILLE - RENT		756.20
03-22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/04/02	03/04/02	OVERNIGHT MAIL		13.66
03-22	CB	FXF020322A	DO	03/06/02	03/06/02	OVERNIGHT MAIL		15.01
03-27	P1	2TX27000175	SOUTHWESTERN BELL	12/25/01	01/24/02	TELEPHONE SERVICE		550.32
03-27	P1	2TX27000176	DO	01/25/02	02/24/02	TELEPHONE SERVICE		581.99
03-31	S5	02090004465		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		41.13
03-31	S5	02090004885		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		751.48
03-31	S5	02090005325		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		56.00
03-31	S5	02090005765		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		210.00
03-31	S5	02090006205		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		231.23
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,931.55
		PRINTING AND REPRODUCTION						
01-10	P1	2TX27000094	ACCURATE WORD LLC	01/08/02	01/08/02	BUSINESS CARDS M HERMAN		24.00
01-30	P1	2TX27000106	DO	01/24/02	01/24/02	BUSINESS CARDS-BLANCHARD		24.00
02-25	P1	2TX27000131	DO	02/12/02	02/12/02	PRINTING/BUSINESS CARDS		24.00

03-06	P1	2TX27000144	DO	02/22/02	02/22/02	PRINTING	47.00
03-13	P1	2TX27000148	DO	03/08/02	03/08/02	PRINTING	24.00
03-15	P1	2TX27000156	DO	03/04/02	03/04/02	PRINTING	24.00
						PRINTING AND REPRODUCTION TOTALS:	167.00
		SUPPLIES AND MATERIALS					
01-11	P1	2TX27000095	SAN BENITO NEWS	01/10/02	01/09/03	SUBSCRIPTION/SAN BENITONEWS	32.00
01-24	P1	2TX27000100	CARROLL PUBLISHING COMPANY	03/02/02	03/02/03	SUBSCRIPTION-FEDERAL DIRECTORY	325.00
01-25	P1	2TX27000102	HON. SOLOMON P ORTIZ	01/09/02	01/09/02	FOOD AND BEVERAGE	122.53
01-30	P1	2TX27000109	CATHERINE A TRAVIS	02/20/02	02/20/03	SUBSCRIPTION-BITS & PIECES	27.27
01-31	S1	02031000860		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	1,357.32
02-13	P1	2TX27000116	HON. SOLOMON P ORTIZ	02/03/02	02/03/02	FOOD & BEVERAGES	45.68
02-14	P1	2TX27000122	CONGRESSIONAL QUARTERLY, INC	04/22/02	04/14/03	SUBSCRIPTION-DAILY MONITOR	1,979.00
02-14	P1	2TX27000123	DO	05/06/02	04/28/03	SUBSCRIPTION-MONITOR EXTRA	998.00
02-14	P1	2TX27000124	DO	04/22/02	04/14/03	SUBSCRIPTION-MONITOR DISTRICT	998.00
02-14	P1	2TX27000125	DO	04/13/02	04/05/03	SUBSCRIPTION-WEEKLY REPORT	1,850.00
02-14	P1	2TX27000126	DO	01/21/02	01/21/03	SUBSCRIPTION-MONITOR DISTRICT	4,800.00
02-28	S1	02059000795		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	88.12
03-04	P1	2TX27000134	C C DISTILLED WATER, INC	01/14/02	01/14/02	BOTTLED WATER FOR CC	5.45
03-04	P1	2TX27000134	DO	01/28/02	01/28/02	BOTTLED WATER FOR CC	5.45
03-04	P1	2TX27000134	DO	01/31/02	01/31/02	BOTTLED WATER/RENTAL	12.95
03-08	P2	OSSPA45490	ACCUCOM SYSTEMS	02/21/02	02/21/02	SAVIN 2060 COPIER TONER	312.00
03-08	P1	2TX27000142	NUECES COUNTY RECORD STAR	02/28/02	02/28/03	SUBSCRIPTION	22.95
03-13	C3	NW200207202	DEER PARK	02/22/02	02/22/02	BOTTLED WATER	12.00
03-13	C3	NW200207202	DO	02/05/02	02/05/02	BOTTLED WATER	33.75
03-15	P1	2TX27000158	TEXAS STATE DIRECTORY PRESS	01/08/02	01/08/02	2 COPIES TEXAS DIRECTORY	50.22
03-15	P1	2TX27000155	THE BROWNSVILLE HERALD	03/05/02	03/05/03	SUBSCRIPTION	93.00
03-15	P1	2TX27000159	VALLEY BOTTLE WATER COMPANY	01/01/02	03/01/02	BOTTLED WATER	54.20
03-21	P1	2TX27000162	KINGSVILLE PUBLISHING COMP	02/20/02	02/20/03	SUBSCRIPTION	47.00
03-22	P1	2TX27000169	ALLEN SAMUELS CHEVROLET	02/13/02	02/13/02	LEASED VEHICLE MAINTENANCE	45.96
03-31	S1	02090000818		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	680.17
						SUPPLIES AND MATERIALS TOTALS	13,998.02
		EQUIPMENT					
01-31	S2	02031003698		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,990.99
02-28	S2	02059003705		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,990.99
03-31	S2	02090003768		03/01/02	03/31/02	EQUIPMENT (TRANSFER	3,990.99
						EQUIPMENT TOTALS:	11,972.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,395.45
						OFFICE TOTALS:	234,395.45

2001 HON. SOLOMON P ORTIZ
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	OP	1USPS120013	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	1,204.84
						FRANKED MAIL TOTALS:	1,204.84
		PERSONNEL COMPENSATION					
			BARRERA-JAROSS,MARIA	01/01/02	01/02/02	DISTRICT AIDE	190.28
			BLANCHARD,DENISE RAE	01/01/02	01/02/02	DISTRICT MANAGER	305.34
			BURRUSS,RHIANNON ELIZABETH	01/01/02	01/02/02	EXECUTIVE ASSISTANT SCHEDULER	302.12
			GARCIA,DAVID A	01/01/02	01/02/02	STAFF ASSISTANT	215.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. SOLOMON P ORTIZ—Con.								
			GARZA,LAURA O	01/01/02	01/02/02	DISTRICT RECEPTIONIST		89.00
			GRACIA,JONATHAN	01/01/02	01/02/02	SPECIAL PROJECTS		166.67
			KING,MARVIN E	01/01/02	01/02/02	COUNSEL		444.45
			MARTINEZ,RAMIRO	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		178.61
			OLIVER,ESTHER G	01/01/02	01/02/02	CASEWORKER		213.55
			PLUNKETT,VICKIE F	01/01/02	01/02/02	DEPUTY CHIEF OF STAFF		429.47
			RAMIREZ,SYLVIA	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		160.90
			RAMON,NINA	01/01/02	01/02/02	STAFF ASSISTANT		157.92
			RENDON,FLORENCIO H	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT		655.91
			SAWYER,GERALD G	01/01/02	01/02/02	DISTRICT OFFICE MANAGER		270.66
			TRAVIS,CATHERINE A	01/01/02	01/02/02	PRESS SECRETARY		265.50
			TREVINO,JOHN H	01/01/02	01/02/02	STAFF ASSISTANT		163.43
			VASQUEZ,CAROL	01/01/02	01/02/02	CASEWORKER		183.95
						PERSONNEL COMPENSATION TOTALS:		4,396.06
		TRAVEL						
01–24	HR	191086	CAROL VASQUEZ	10/25/01	11/21/01	REIMB; DUPLICATE PAYMENT		–56.10
01–25	P1	2TX27000103	HON. SOLOMON P ORTIZ	12/24/01	12/31/01	GASOLINE		57.39
01–30	P1	2TX27000107	JOHN H TREVINO	10/12/01	10/12/01	MILEAGE		63.24
01–30	P1	2TX27000108	SAUCEDO TEXACO	11/20/01	12/04/01	GASOLINE		27.39
02–04	P1	2TX27000110	DENISE RAE BLANCHARD	12/04/01	12/31/01	MILEAGE		238.00
02–13	P1	2TX27000118	HON. SOLOMON P ORTIZ	11/26/01	11/26/01	GASOLINE		18.10
02–14	P1	2TX27000127	FLORENCIO H RENDON	12/21/01	12/21/01	AIRFARE DC-CORPUS CHRISTI		153.24
02–22	HR	191107	DENISE RAE BLANCHARD	11/04/01	11/30/01	REIMB; DUPLICATE PAYMENT		–179.52
03–05	HR	191114	ESTHER G OLIVER	10/03/01	11/29/01	REIMB; OVERPAYMENT		–125.12
03–05	HR	191114	DO	10/03/01	11/29/01	REIMB; DUPLICATE PAYMENT		–125.12
						TRAVEL TOTALS:		71.50
		RENT, COMMUNICATION, UTILITIES						
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/06/01	12/06/01	OVERNIGHT MAIL		19.49
01–08	P1	2TX27000090	SKYTEL	11/26/01	12/25/01	PAGER SERVICE		37.80
01–08	P1	2TX27000091	DO	11/26/01	12/25/01	PAGER SERVICE		43.75
01–11	P1	2TX27000096	SOUTHWESTERN BELL	10/25/01	11/24/01	TELEPHONE SERVICE		513.05
01–11	P1	2TX27000097	DO	11/25/01	12/24/01	TELEPHONE SERVICE		542.22
01–14	CB	FXF020111A	FEDERAL EXPRESS CORP	12/21/01	12/21/01	OVERNIGHT MAIL		20.99
01–23	CB	FXF020118A	DO	01/02/02	01/02/02	OVERNIGHT MAIL		30.13
01–31	S5	02031004444		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		35.41
01–31	S5	02031004863		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		687.53
01–31	S5	02031005308		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		56.00
01–31	S5	02031005755		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		210.00
01–31	S5	02031006202		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		248.92
02–14	P1	2TX27000128	CINGULAR WIRELESS	11/28/01	12/27/01	TELEPHONE SERVICE		74.24
02–21	P1	2TX27000129	PITNEY BOWES	12/31/01	12/31/01	POSTAGE METER-DISTRICT OFFICE		83.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,602.53

PRINTING AND REPRODUCTION

01–10	P1	2TX27000093	US CAPITOL HISTORICAL SOCIETY	12/07/01	12/07/01	CALENDARS	2,820.00
						PRINTING AND REPRODUCTION TOTALS:	2,820.00

SUPPLIES AND MATERIALS

01–02	P1	2TX27000089	RHIANNON BURRUSS	12/31/01	12/31/01	COFFEE SUPPLIES	20.95
01–10	P1	2TX27000092	LASER-TEK	10/18/01	10/18/01	TONER-CORPUS CHRISTI DO	158.00
01–24	P1	2TX27000098	ALLEN SAMUELS CHEVROLET	10/23/01	10/23/01	MAINTENANCE FOR LEASED VEHICLE	23.01
01–24	P1	2TX27000099	OFFICE DEPOT CREDIT PLAN	12/10/01	12/28/01	OFFICE SUPPLIES	558.35
01–29	P1	2TX27000105	C.C. DISTILLED WATER, INC.	12/03/01	12/03/01	BOTTLED WATER	5.45
01–29	P1	2TX27000105	DO	12/17/01	12/17/01	BOTTLED WATER	5.45
01–29	P1	2TX27000105	DO	12/31/01	12/31/01	BOTTLED WATER/RENTAL	12.95
01–29	P1	2TX27000105	DO	10/31/01	10/31/01	BOTTLED WATER/RENTAL	12.95
01–29	P1	2TX27000105	DO	10/10/01	10/10/01	BOTTLED WATER	10.90
01–29	P1	2TX27000105	DO	11/05/01	11/05/01	BOTTLED WATER	5.45
01–29	P1	2TX27000105	DO	11/30/01	11/30/01	BOTTLED WATER/RENTAL	12.95
01–31	S1	02031000859		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	291.82
02–07	P1	2TX27000111	TEXAS STATE DIRECTORY PRESS	11/29/01	11/29/01	SUBS(2)TEXAS STATE DIRECTORY	50.22
02–11	C3	NW200204201	AQUA COOL	01/01/02	01/01/02	BOTTLED WATER	39.00
02–14	P1	2TX27000121	CORPUS CHRISTI CALLER-TIMES	12/28/01	12/28/02	SUBSCRIPTION-CALLER TIMES	180.00
02–28	S1	02059000794		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1,301.30
03–04	P1	2TX27000135	SUN PUBLISHING CO	11/01/01	10/31/02	SUBSCRIPTION	50.00
03–15	P1	2TX27000160	VALLEY BOTTLE WATER COMPANY	12/31/01	12/31/01	BOTTLED WATER	3.00
03–31	S1	02090000817		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	216.50
						SUPPLIES AND MATERIALS TOTALS:	2,958.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,053.18
						OFFICE TOTALS:	14,053.18

2002 HON. TOM OSBORNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,399.53	28,399.53
PERSONNEL COMPENSATION	178,162.19	178,162.19
TRAVEL	24,219.92	24,219.92
RENT, COMMUNICATION, UTILITIES	15,656.10	15,656.10
PRINTING AND REPRODUCTION	26,558.44	26,558.44
OTHER SERVICES	793.07	793.07
SUPPLIES AND MATERIALS	8,526.65	8,526.65
EQUIPMENT	9,699.20	9,699.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,015.10	292,015.10
OFFICE TOTALS:	292,015.10	292,015.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	2USPS010013	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	727.40
03–28	OP	2M4463301B	DO	02/11/02	02/11/02	FRANKED MAIL	27,221.15
03–29	OP	2USPS020013	DO	02/01/02	02/28/02	FRANKED MAIL	450.98
						FRANKED MAIL TOTALS:	28,399.53

PERSONNEL COMPENSATION

BENSON,ESTHER JOAN	01/03/02	02/28/02	DISTRICT OFFICE MANAGER	10,599.17
BETTGER,ROBERT E	01/03/02	03/31/02	FIELD REPRESENTATIVE	7,700.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. TOM OSBORNE—Con.								
			COOKSLEY,BARBARA L	01/03/02	03/31/02	FIELD REPRESENTATIVE		5,390.00
			COX,GLEN	01/03/02	03/31/02	SYSTEMS ADMINISTRATOR/LEGIS ASST		11,421.67
			DUNCAN,ERIN MARIE	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		14,886.67
			ENGELHARDT,THERESA R	01/03/02	03/31/02	STAFF ASSISTANT		6,991.10
			HANSON,JOHN R	03/15/02	03/31/02	DISTRICT DIRECTOR		5,775.00
			DO	01/03/02	02/28/02	SENIOR AGRICULTURE ADVISOR		11,165.00
			KNOTT,LISA M	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		11,036.67
			MUEDEKING,EMMA CHRISTINA	01/03/02	03/31/02	DEPUTY CHIEF OF STAFF		19,506.67
			O'NEAL,JOCELYN A	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		7,700.00
			OSBORNE,ALISON	01/03/02	03/31/02	FIELD REPRESENTATIVE		7,956.67
			OSTENDORF,CONNI G	01/03/02	03/31/02	STAFF ASSISTANT		8,008.00
			RIEKER,BRUCE R	01/03/02	03/31/02	CHIEF OF STAFF		23,356.67
			SOKOL,KELLY S	01/03/02	03/31/02	PRESS SECRETARY		9,240.00
			UDE,RITA L	01/03/02	03/31/02	SCHEDULER/EXEC ASST/OFC MNGR		9,240.00
			WELLMAN,KIMBERLY KAY	01/03/02	03/31/02	STAFF ASSISTANT		8,188.90
						PERSONNEL COMPENSATION TOTALS:		178,162.19
		TRAVEL						
01–24	P1	2NE03000196	HON. TOM OSBORNE	01/10/02	01/20/02	AIRFARE-R/T NE-DC 9426		675.50
01–28	P1	2NE03000215	BRUCE RIEKER	01/22/02	01/24/02	AIRFARE R/T NE TO DC 8106		660.50
01–28	P1	2NE03000208	ERIN M DUNCAN	01/13/02	01/19/02	LODGING		283.72
01–28	P1	2NE03000209	DO	01/11/02	01/19/02	AIRFARE R/T DC-NE 7233		340.50
01–28	P1	2NE03000210	DO	01/11/02	01/18/02	RENTAL CAR		231.77
01–28	P1	2NE03000211	DO	01/13/02	01/18/02	GASOLINE		75.13
01–28	P1	2NE03000212	DO	01/11/02	01/11/02	AIRPORT TRANSPORTATION		33.85
01–28	P1	2NE03000213	DO	01/11/02	01/19/02	MEALS		55.10
01–28	P1	2NE03000214	HON. TOM OSBORNE	01/10/02	01/11/02	TAXI		42.90
01–28	P1	2NE03000214	DO	01/08/02	01/09/02	LODGING		44.15
01–28	P1	2NE03000214	DO	01/23/02	01/23/02	AIRFARE-OW-NE-DC 7974		328.00
01–28	P1	2NE03000214	DO	01/24/02	01/24/02	AIRFARE-OW-DC-NE 8836		340.00
01–28	P1	2NE03000216	DO	01/03/02	01/22/02	MILEAGE		600.30
01–28	P1	2NE03000216	DO	01/10/02	01/19/02	PARKING		65.00
01–28	P1	2NE03000216	DO	01/04/02	01/08/02	MEALS		27.20
01–31	P1	2NE03000221	DO	01/25/02	01/26/02	MILEAGE		165.60
01–31	P1	2NE03000221	DO	01/23/02	01/29/02	PARKING		25.00
01–31	P1	2NE03000221	DO	01/23/02	01/29/02	PARKING		29.00
01–31	P1	2NE03000221	DO	01/28/02	01/28/02	MEAL		14.00
02–11	P1	2NE03000233	CHRISTINA EMMA MUEDEKING	02/04/02	02/04/02	TAXI		22.00
02–11	P1	2NE03000234	ESTHER JOAN BENSON	01/07/02	01/17/02	MILEAGE		49.68
02–11	P1	2NE03000231	HON. TOM OSBORNE	01/30/02	02/05/02	AIRFARE DC-NE-DC 9076		577.00
02–20	P1	2NE03000283	ALISON LEE MEYER	02/10/02	02/10/02	TAXI FARE		16.00
02–20	P1	2NE03000288	DO	01/16/02	01/16/02	MILEAGE		93.50
02–20	P1	2NE03000289	DO	02/07/02	02/07/02	MILEAGE		36.87
02–20	P1	2NE03000290	DO	02/10/02	02/13/02	AIRFARE NE-DC-NE #7886		670.50

02–20	P1	2NE03000291	DO	02/10/02	02/13/02	LODGING	408.78
02–20	P1	2NE03000292	DO	02/10/02	02/13/02	MEALS	27.04
02–20	P1	2NE03000256	BARBARA L COOKSLEY	01/03/02	01/28/02	MILEAGE	531.65
02–20	P1	2NE03000257	DO	01/03/02	01/04/02	LODGING	52.90
02–20	P1	2NE03000258	DO	01/07/02	01/08/02	LODGING	51.95
02–20	P1	2NE03000259	DO	01/08/02	01/09/02	LODGING	45.21
02–20	P1	2NE03000260	DO	01/16/02	01/17/02	LODGING	60.23
02–20	P1	2NE03000273	DO	01/09/02	01/16/02	MEALS	20.45
02–20	P1	2NE03000261	BRUCE RIEKER	01/07/02	01/08/02	LODGING	51.95
02–20	P1	2NE03000263	DO	02/07/02	02/08/02	LODGING	76.60
02–20	P1	2NE03000264	DO	02/10/02	02/13/02	LODGING	408.78
02–20	P1	2NE03000265	DO	02/07/02	02/13/02	MEALS	114.19
02–20	P1	2NE03000266	DO	01/08/02	01/09/02	LODGING	49.14
02–20	P1	2NE03000267	DO	01/09/02	01/09/02	MEALS	9.73
02–20	P1	2NE03000268	DO	01/16/02	01/25/02	PARKING	13.00
02–20	P1	2NE03000269	DO	01/23/02	01/25/02	MEALS	102.65
02–20	P1	2NE03000270	DO	01/22/02	01/24/02	LODGING	272 52
02–20	P1	2NE03000271	DO	02/10/02	02/13/02	AIRFARE NE-DC-NE #7875	670.50
02–20	P1	2NE03000272	DO	02/10/02	02/13/02	TAXI FARE	24.00
02–20	P1	2NE03000285	DO	01/16/02	01/28/02	MILEAGE	381.57
02–20	P1	2NE03000286	DO	01/31/02	02/13/02	MILEAGE	388.73
02–20	P1	2NE03000287	DO	01/24/02	01/24/02	TAXI FARE	9.00
02–20	P1	2NE03000293	HON. TOM OSBORNE	02/01/02	02/09/02	MILEAGE	251.85
02–20	P1	2NE03000293	DO	02/05/02	02/07/02	PARKING	19.50
02–20	P1	2NE03000293	DO	02/05/02	02/06/02	TAXI FARE	29.00
02–20	P1	2NE03000293	DO	02/07/02	02/07/02	AIRFARE DC-NE #0270	337.50
02–20	P1	2NE03000293	DO	02/14/02	02/14/02	AIRFARE DC-NE #1083	337.50
02–20	P1	2NE03000274	ROBERT E. BETTGER	01/03/02	01/22/02	MILEAGE	204.24
02–20	P1	2NE03000275	DO	01/30/02	01/31/02	MILEAGE	102.20
02–20	P1	2NE03000276	DO	01/31/02	01/31/02	PARKING	4.75
02–20	P1	2NE03000277	DO	01/03/02	01/04/02	LODGING	52.90
02–20	P1	2NE03000278	DO	01/07/02	01/08/02	LODGING	51.95
02–20	P1	2NE03000279	DO	01/08/02	01/09/02	LODGING	45.21
02–20	P1	2NE03000284	THERESA R ENGELHARDT	01/12/02	01/12/02	MILEAGE	105 23
02–22	P1	2NE03000339	CHRISTINA EMMA MUEDEKING	02/14/02	02/17/02	AIRFARE DC-NE-DC 1121	670.50
02–22	P1	2NE03000340	DO	02/14/02	02/16/02	LODGING	178.20
02–22	P1	2NE03000341	DO	02/15/02	02/16/02	MEALS	21.96
02–22	P1	2NE03000342	DO	02/14/02	02/17/02	RENTAL CAR	105.89
02–22	P1	2NE03000343	DO	02/17/02	02/17/02	GASOLINE FOR RENTAL CAR	12.89
02–22	P1	2NE03000344	DO	02/14/02	02/14/02	TAXI	21.00
02–25	P1	2NE03000350	GLEN A COX	12/30/01	01/08/02	CAR RENTAL	248.31
02–25	P1	2NE03000351	DO	01/02/02	01/08/02	GASOLINE FOR RENTAL CAR	51.65
02–25	P1	2NE03000349	HON. TOM OSBORNE	01/28/02	01/28/02	AIRFARE-OW-HARTFORD-DC 8801	282.50
03–06	P1	2NE03000366	DO	02/26/02	02/26/02	AIRFARE-OW-NE TO DC 1094	333.00
03–06	P1	2NE03000367	KELLY S SOKOL	02/20/02	02/24/02	AIRFARE -DC/NE/DC-SOKOL 6553	226.28
03–06	P1	2NE03000368	DO	02/20/02	02/22/02	LODGING	123.63
03–06	P1	2NE03000369	DO	02/20/02	02/21/02	MEALS	21.81
03–06	P1	2NE03000370	DO	02/20/02	02/22/02	MILEAGE	430.70
03–07	P1	2NE03000372	ERIN M DUNCAN	02/27/02	02/27/02	TAXI	6.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. TOM OSBORNE—Con.								
03–07	P1	2NE03000377	HON. TOM OSBORNE	02/12/02	02/26/02	TAXI		22.00
03–07	P1	2NE03000377	DO	02/28/02	02/28/02	AIRFARE-NE-DC 2081		342.00
03–07	P1	2NE03000377	DO	02/16/02	02/24/02	MILEAGE		578.53
03–07	P1	2NE03000377	DO	03/05/02	03/05/02	AIRFARE NE-DC 2081		250.50
03–07	P1	2NE03000373	THERESA R ENGELHARDT	02/06/02	02/16/02	MILEAGE		177.03
03–12	P1	2NE03000395	ALISON LEE MEYER	02/13/02	02/21/02	TRAVEL SUBSISTENCE		120.66
03–12	P1	2NE03000396	DO	02/21/02	02/22/02	MILEAGE		247.47
03–12	P1	2NE03000379	BRUCE RIEKER	02/27/02	03/01/02	AIRFARE NBE/DC/NE 1775		670.50
03–12	P1	2NE03000384	DO	02/20/02	02/22/02	LODGING		123.53
03–12	P1	2NE03000385	DO	02/26/02	03/01/02	TAXI		21.00
03–12	P1	2NE03000390	DO	02/14/02	03/01/02	MILEAGE		667.95
03–12	P1	2NE03000391	DO	02/10/02	02/15/02	PARKING		16.75
03–12	P1	2NE03000392	DO	02/13/02	03/01/02	MEALS		141.30
03–12	P1	2NE03000393	DO	02/27/02	03/01/02	LODGING		436.82
03–12	P1	2NE03000389	HON. TOM OSBORNE	03/07/02	03/07/02	AIRFARE DC/NE 3718		263.50
03–14	P1	2NE03000381	HOLIDAY INN EXPRESS	01/07/02	01/08/02	LODGING FOR MEMBER		51.95
03–19	P1	2NE03000411	CHRISTINA EMMA MUEDEKING	03/07/02	03/07/02	TAXI		12.00
03–19	P1	2NE03000410	HON. TOM OSBORNE	02/18/02	02/19/02	MEAL		8.75
03–19	P1	2NE03000410	DO	03/01/02	03/11/02	MILEAGE		452.60
03–19	P1	2NE03000414	DO	03/12/02	03/12/02	AIRFARE NE-DC 3719		333.00
03–19	P1	2NE03000414	DO	03/14/02	03/14/02	AIRFARE DC-NE 4501		337.50
03–19	P1	2NE03000414	DO	02/26/02	02/28/02	PARKING		19.50
03–19	P1	2NE03000414	DO	03/05/02	03/12/02	TAXI		62.00
03–19	P1	2NE03000414	DO	02/18/02	02/19/02	LODGING		56.89
03–25	P1	2NE03000423	DO	03/12/02	03/14/02	PARKING		19.50
03–25	P1	2NE03000423	DO	03/14/02	03/20/02	TAXI		29.90
03–25	P1	2NE03000423	DO	03/15/02	03/16/02	CAR RENTAL		69.53
03–25	P1	2NE03000423	DO	03/18/02	03/18/02	AIRFARE NE/DC 7122		333.00
03–25	P1	2NE03000424	DO	03/21/02	03/21/02	AIRFARE DC TO NE 6185		337.50
03–27	P1	2NE03000437	BARBARA L COOKSLEY	02/05/02	02/28/02	MILEAGE		492.02
03–27	P1	2NE03000438	DO	02/07/02	02/15/02	MEALS		30.01
03–27	P1	2NE03000439	DO	02/07/02	02/16/02	LODGING		121.28
03–27	P1	2NE03000449	BRUCE RIEKER	03/19/02	03/22/02	AIRFARE NE-DC-NE RIEKER 3178		517.50
03–27	P1	2NE03000451	DO	03/06/02	03/19/02	MILEAGE		410.99
03–27	P1	2NE03000452	DO	03/01/02	03/22/02	MEALS		130.49
03–27	P1	2NE03000453	DO	02/27/02	03/12/02	PARKING		13.75
03–27	P1	2NE03000454	DO	03/01/02	03/20/02	TAXI		45.00
03–27	P1	2NE03000455	DO	03/01/02	03/22/02	LODGING		609.37
03–27	P1	2NE03000433	JOHN R HANSON	02/07/02	02/08/02	LODGING		71.61
03–27	P1	2NE03000440	DO	01/03/02	01/04/02	MILEAGE		115.92
03–27	P1	2NE03000441	DO	01/29/02	02/28/02	MILEAGE		1,091.35
03–27	P1	2NE03000442	ROBERT E. BETTGER	02/01/02	02/28/02	MILEAGE		289.08
03–27	P1	2NE03000443	DO	02/20/02	02/28/02	PARKING		10.50

03–27	P1	2NE03000450	DO	03/19/02	03/22/02	AIRFARE NE/DC/NE BETTGER 3176	517.50
						TRAVEL TOTALS:	24,219.92
		RENT, COMMUNICATION, UTILITIES					
01–18	P9	NE0301R0201	DON OVERMAN	01/01/02	01/31/02	SCOTTSBLUFF - RENT	490.00
01–18	P9	NE0302R0201	SHAFER DEVELOPMENT, LLC	01/01/02	01/31/02	GRAND ISLAND - RENT	1,000.00
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/07/02	01/07/02	OVERNIGHT MAIL	5.57
01–23	P1	2NE03000183	QWEST	12/13/01	01/12/02	TELEPHONE SERVICE/GRAND ISLAND	350.16
01–23	P1	2NE03000185	SPRINT	12/16/01	01/15/02	TELEPHONE SERVICE/SCOTTSBLUFF	122.52
01–24	P1	2NE03000199	CHARTER COMMUNICATIONS	01/20/02	02/19/02	CABLE SERVICE/GRAND ISLAND	77.84
01–24	P1	2NE03000200	SPRINT	01/16/02	02/15/02	TELEPHONE SERVICE-SCOTTSBLUFF	118.90
01–25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/10/02	01/10/02	OVERNIGHT MAIL	19.80
01–28	P1	2NE03000197	STUB'S FINE DINING & SPIRITS	01/08/02	01/08/02	ROOM RENTAL/CONSTITUENT MTG	30.00
01–28	P1	2NE03000198	SUPER 8 MOTEL	01/09/02	01/09/02	ROOM RENTAL-CONSTITUENT MTG	40.00
01–29	P1	2NE03000218	CHARTER COMMUNICATIONS	01/06/02	02/05/02	CABLE SERVICE/SCOTTSBLUFF	46.06
02–07	P9	NE0301R201A	DON OVERMAN	01/01/02	01/31/02	SCOTTSBLUFF - RENT	260.00
02–08	CB	FXF020208A	FEDERAL EXPRESS CORP	01/23/02	01/23/02	OVERNIGHT MAIL	4.95
02 11	P1	2NE03000232	KELLY S SOKOL	02/08/02	05/07/02	PAGER SERVICE	47.71
02–15	CB	FXF020215A	FEDERAL EXPRESS CORP	01/29/02	01/29/02	OVERNIGHT MAIL	4.83
02–20	P1	2NE03000262	BRUCE RIEKER	12/31/01	01/30/02	3 CELL PHONE SERVICES	398.87
02–20	P9	NE0301R0202	DON OVERMAN	02/01/02	02/28/02	SCOTTSBLUFF - RENT	750.00
02–20	P1	2NE03000280	ROBERT E. BETTGER	12/12/01	01/10/02	TELEPHONE TOLLS	16.00
02–20	P9	NE0302R0202	SHAFER DEVELOPMENT, LLC	02/01/02	02/28/02	GRAND ISLAND - RENT	1,000.00
02 22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/06/02	02/06/02	OVERNIGHT MAIL	8.07
02–22	CB	FXF020222A	DO	02/08/02	02/08/02	OVERNIGHT MAIL	4.75
02 25	P1	2NE03000353	CHARTER COMMUNICATIONS	02/06/02	03/05/02	CABLE SERVICE/SCOTTSBLUFF	75.34
02–25	P1	2NE03000354	DO	02/20/02	03/19/02	CABLE SERVICE/GRAND ISLAND	52.58
02 25	P1	2NE03000352	CITY OF GRAND ISLAND	12/27/01	01/22/02	ENERGY CHARGE/GRAND ISLAND	115.38
02–25	P1	2NE03000356	QWEST	01/13/02	02/12/02	TELEPHONE SERVICE/GRAND ISLAND	273.46
02–25	P1	2NE03000357	SPRINT	02/16/02	03/15/02	TELEPHONE SERVICE/SCOTTSBLUFF	250.91
02–26	P1	2NE03000358	DO	01/16/02	02/15/02	TELEPHONE SERVICE/SCOTTSBLUFF	118.90
02–27	P2	HCV0200513	SUNTURN INC	02/13/02	02/13/02	PARTNER ACS PROCESSOR MODULE R	875.00
02–27	P2	HCV0200513	DO	02/13/02	02/13/02	PAR ACS 5 SLOT CARR 11PT (1088	125.00
02–27	P2	HCV0200513	DO	02/13/02	02/13/02	PARTNER VOICE MAIL REL 3.0 12-	561.75
02 27	P2	HCV0200513	DO	02/13/02	02/13/02	INSTALLATION - PROGRAMMING & T	300.00
02–28	S5	02059004466		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	46.20
02–28	S5	02059004885		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	604.37
02–28	S5	02059005326		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	90.00
02–28	S5	02059005766		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	167.00
02–28	S5	02059006206		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	1,051.74
02–28	HV	2A901000369	SUNTURN INC	02/13/02	02/13/02	CORR. 2/27/02 DOC# HCV0200513	–875.00
02–28	HV	2A901000369	DO	02/13/02	02/13/02	CORR. 2/27/02 DOC# HCV0200513	–125.00
02–28	HV	2A901000369	DO	02/13/02	02/13/02	CORR. 2/27/02 DOC# HCV0200513	–561.75
02–28	HV	2A901000369	DO	02/13/02	02/13/02	CORR. 2/27/02 DOC# HCV0200513	–300.00
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/13/02	02/13/02	OVERNIGHT MAIL	4.75
03–01	CB	FXF020301A	DO	02/15/02	02/15/02	OVERNIGHT MAIL	17.14
03 04	HR	ACH602922	QWEST	01/13/02	02/12/02	ACH PAYMENT RETURN	–273.46
03–04	P2	HCV0200458	SUNTURN INC	02/26/02	02/26/02	SPIRIT 6 BUTTON PHONE - REFURB	150.00
03 04	P2	HCV0200458	DO	02/26/02	02/26/02	WIRE MATERIAL, SINGLE 4PR O/L	131.90
03–04	P2	HCV0200458	DO	02/26/02	02/26/02	CROSS CONNECT LABOR PHONE & NE	85.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. TOM OSBORNE—Con.								
03–06	P1	2NE03RW0356	QWEST	01/13/02	02/12/02	TELEPHONE SERVICE/GRAND ISLAND		273.46
03–14	P1	2NE03000382	HOLIDAY INN	02/08/02	02/08/02	MEETING ROOM RENTAL		79.80
03–15	CB	FXF020315A	FEDERAL EXPRESS CORP	02/27/02	02/27/02	OVERNIGHT MAIL		11.17
03–15	CB	FXF020315A	DO	03/05/02	03/05/02	OVERNIGHT MAIL		4.92
03–18	P1	2NE03000401	THE CORNHUSKER	02/27/02	02/27/02	ROOM RENTAL/CONSTITUENT MTG		200.00
03–20	P9	NE0301R0203	DON OVERMAN	03/01/02	03/31/02	SCOTTSBLUFF - RENT		750.00
03–20	P9	NE0302R0203	SHAFER DEVELOPMENT, LLC	03/01/02	03/31/02	GRAND ISLAND - RENT		1,000.00
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/06/02	03/06/02	OVERNIGHT MAIL		10.52
03–22	CB	FXF020322A	DO	03/08/02	03/08/02	OVERNIGHT MAIL		10.57
03–26	P1	2NE03000422	CHARTER COMMUNICATIONS	03/06/02	04/05/02	CABLE SERVICE/SCOTTSBLUFF		49.01
03–27	P1	2NE03000447	BRUCE RIEKER	01/29/02	02/28/02	TELEPHONE TOLLS/CELL(3)		548.70
03–27	P1	2NE03000436	CHARTER COMMUNICATIONS	03/20/02	04/19/02	CABLE SERVICE/GRAND ISLAND		52.58
03–27	P1	2NE03000435	JOHN R HANSON	01/15/02	02/14/02	CELL PHONE TELEPHONE TOLLS		243.20
03–27	P1	2NE03000445	ROBERT E. BETTGER	01/15/02	02/14/02	CELL PHONE TELEPHONE TOLLS		47.62
03–27	P1	2NE03000446	DO	12/27/01	01/23/02	CELL PHONE TELEPHONE TOLLS		16.13
03–27	P1	2NE03000429	WINKLER ELECTRIC	01/31/02	01/31/02	COMPUTER CABLE/INSTALLATION		329.50
03–27	P1	2NE03000429	DO	02/07/02	02/07/02	COMPUTER CABLE/INSTALLATION		77.80
03–27	P1	2NE03000429	DO	03/01/02	03/01/02	REBILLING CHARGE		5.00
03–31	S5	02090004467		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		46.20
03–31	S5	02090004886		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		557.28
03–31	S5	02090005326		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		90.00
03–31	S5	02090005766		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		167.00
03–31	S5	02090006206		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		3,262.90
03–31	HV	2A901000467	FIRST CALL	03/12/02	03/12/02	TAPE DUPLICATION		65.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,656.10
		PRINTING AND REPRODUCTION						
01–31	S3	02031000041		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)		17.56
02–27	P5	2M4463301A	THE FRANKING GROUP	02/02/02	02/02/02	SINGLE DROP MASS MAIL PRINTING		26,444.08
02–28	S3	02059000083		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		27.80
03–31	S3	02090000088		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		69.00
						PRINTING AND REPRODUCTION TOTALS:		26,558.44
		OTHER SERVICES						
01–18	P1	2NE03000177	BRITE-WAY WINDOW SERVICE	01/11/02	01/11/02	OUTSIDE WINDOW CLEANING/G.I.		5.00
02–26	P1	2NE03000345	ADVANCING TECHNOLOGY INC	02/12/02	02/12/02	COMPUTER SET/UP /T&M		311.63
02–26	P1	2NE03000363	TEAM CLEAN	01/04/02	01/25/02	JANITORIAL SRV/GRAND ISLAND		120.00
03–12	P1	2NE03000383	DO	02/01/02	02/28/02	JANITORIAL SRV/GRAND ISLAND		160.00
03–13	P1	2NE03000403	ADVANCING TECHNOLOGY INC	02/25/02	02/25/02	PRINTER INSTALL/SCOTTSBLUFF		99.44
03–15	P1	2NE03000402	JOCELYN A O'NEAL	03/07/02	03/08/02	TRAINING		42.00
03–25	P1	2NE03000420	BRITE-WAY WINDOW SERVICE	03/13/02	03/13/02	WINDOW CLEANING/GRAND ISLAND		5.00
03–27	P1	2NE03000434	JOHN R HANSON	02/21/02	02/21/02	TRAINING		25.00
03–27	P1	2NE03000444	ROBERT E. BETTGER	01/17/02	01/17/02	TRAINING		25.00
						OTHER SERVICES TOTALS:		793.07
		SUPPLIES AND MATERIALS						
01–17	P1	2NE03000176	COMPUTER CONCEPTS INC	01/03/02	01/03/02	COMPUTER CABLE/GRAND ISLAND		12.95

01–17	P1	2NE03000176	DO	01/03/02	01/03/02	COMPUTER CABLE/GRAND ISLAND	25.90
01–17	P1	2NE03000178	EAKES OFFICE PRODUCTS	01/11/02	01/11/02	OFFICE SUPPLIES/GRAND ISLAND	106.00
01–28	P1	2NE03000216	HON. TOM OSBORNE	01/07/02	01/07/02	FOOD/BEV-CONSTITUENT MEETING	59.58
01–28	P1	2NE03000216	DO	01/08/02	01/08/02	FOOD/BEV-CONSTITUENT MEETING	49.29
01–29	P1	2NE03000217	NATIONAL JOURNAL	02/07/02	02/06/03	SUBSCRIPTION RENEWAL	1,599.00
01–31	S1	02031000299		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	411.42
02–12	P1	2NE03000235	AINSWORTH STAR-JOURNAL	01/31/02	01/31/03	SUBSCRIPTION	33.00
02–12	P1	2NE03000251	ALBION NEWS	01/25/02	01/25/03	SUBSCRIPTION	20.00
02–12	P1	2NE03000229	CLAY COUNTY NEWS	01/25/02	01/25/03	SUBSCRIPTION	26.50
02–12	P1	2NE03000242	CLIPPER-HERALD	01/26/02	01/26/03	SUBSCRIPTION	47.00
02–12	P1	2NE03000252	HARLAND COUNTY JOURNAL	01/31/02	01/31/03	SUBSCRIPTION	26.00
02–12	P1	2NE03000250	INDIANOLA NEWS	01/24/02	01/24/03	SUBSCRIPTION	21.50
02–12	P1	2NE03000236	OXFORD STANDARD	01/25/02	01/25/03	SUBSCRIPTION	23.50
02–12	P1	2NE03000243	SHERMAN COUNTY TIMES	01/30/02	01/30/03	SUBSCRIPTION	26.75
02–12	P1	2NE03000246	THE BEACO-OBSERVER	01/25/02	01/25/03	SUBSCRIPTION	27.00
02–12	P1	2NE03000253	THE BERTRAND HERALD	01/31/02	01/31/03	SUBSCRIPTION	20.00
02–12	P1	2NE03000254	THE CAIRO RECORD	01/30/02	01/30/03	SUBSCRIPTION	17.00
02–12	P1	2NE03000255	THE DESHLER RUSTLER	01/29/02	01/29/03	SUBSCRIPTION	21.00
02–12	P1	2NE03000249	THE HEBRON JOURNAL-REGISTER	02/05/02	02/05/03	SUBSCRIPTION	21.00
02–12	P1	2NE03000241	THE LAWRENCE LOCOMOTIVE	01/28/02	01/28/03	SUBSCRIPTION	19.00
02–12	P1	2NE03000244	THE MINDEN COURIER	01/28/02	01/28/03	SUBSCRIPTION	22.00
02–12	P1	2NE03000245	THE OSMOND REPUBLICAN	01/31/02	01/31/03	SUBSCRIPTION	23.75
02–12	P1	2NE03000237	THE PALMER JOURNAL	01/26/02	01/26/03	SUBSCRIPTION	21.00
02–12	P1	2NE03000238	THE RAVENNA NEWS	01/30/02	01/30/03	SUBSCRIPTION	21.00
02–12	P1	2NE03000239	THE RED CLOUD CHIEF	02/01/02	02/01/03	SUBSCRIPTION	26.00
02–12	P1	2NE03000227	THE SPENCER ADVOCATE	01/31/02	01/31/03	SUBSCRIPTION	23.00
02–12	P1	2NE03000240	THE ST EDWARD ADVANCE	01/25/02	01/25/03	SUBSCRIPTION	16.00
02–12	P1	2NE03000228	THE SUPERIOR EXPRESS	01/28/02	01/28/03	SUBSCRIPTION	18.00
02–12	P1	2NE03000226	TOMMY-RENE PRINTERS INC	01/31/02	01/31/03	SUBSCRIPTION	42.00
02–13	P1	2NE03000248	THE GOTHENBURG TIMES	01/25/02	01/25/03	SUBSCRIPTION	28.50
02–13	P1	2NE03000247	THE NEBRASKA SIGNAL	01/25/02	01/25/03	SUBSCRIPTION	23.00
02–20	P1	2NE03000281	BROADWAY OFFICE CENTRE	02/08/02	02/08/02	OFFICE SUPPLIES-SCOTTSBLUFF	16.67
02–20	P1	2NE03000282	THE WASHINGTON POST	02/23/02	02/23/03	SUBSCRIPTION	78.00
02–22	P1	2NE03000346	BROADWAY OFFICE CENTRE	02/11/02	02/11/02	OFFICE SUPPLIES/SCOTTSBLUFF	30.57
02–22	P1	2NE03000347	WESTERN PLAINS	01/11/02	01/11/02	OFFICE SUPPLIES/SCOTTSBLUFF	24.25
02–25	P1	2NE03000355	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER/WASHINGTON DC	26.00
02–26	P1	2NE03000324	ARAPAHOE PUBLIC MIRROR	01/25/02	01/25/03	SUBSCRIPTION	20.50
02–26	P1	2NE03000312	AURORA NEWS-REGISTER	01/30/02	01/30/03	SUBSCRIPTION	25.00
02–26	P1	2NE03000326	BEAVER CITY TIMES-TRIBUNE	01/25/02	01/25/03	SUBSCRIPTION	18.50
02–26	P1	2NE03000333	BENKELMAN POST	02/01/02	02/01/03	SUBSCRIPTION	37.00
02–26	P1	2NE03000327	BLUE HILL LEADER	02/01/02	02/01/03	SUBSCRIPTION	25.00
02–26	P1	2NE03000364	BROADWAY OFFICE CENTRE	02/08/02	02/08/02	OFFICE SUPPLIES/SCOTTSBLUFF	16.67
02–26	P1	2NE03000364	DO	02/11/02	02/11/02	OFFICE SUPPLIES/SCOTTSBLUFF	30.57
02–26	P1	2NE03000335	BUSINESS FARMER	02/08/02	02/08/03	SUBSCRIPTION	26.95
02–26	P1	2NE03000328	CLIPPER PSBLISHING	01/31/02	01/31/03	SUBSCRIPTION	46.00
02–26	P1	2NE03000337	CREATIVE PRINTERS INC	02/01/02	02/01/03	SUBSCRIPTION	78.00
02–26	P1	2NE03000315	ELGIN REVIEW	01/30/02	01/30/03	SUBSCRIPTION	25.00
02–26	P1	2NE03000334	GERING COURIER	02/10/02	02/10/03	SUBSCRIPTION	21.00
02–26	P1	2NE03000318	HASTINGS TRIBUNE	03/06/02	03/06/03	SUBSCRIPTION	108.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. TOM OSBORNE—Con.								
02–26	P1	2NE03000348	HAYES CENTER TIMES-REPUBLICAN	02/08/02	02/08/03	SUBSCRIPTION		21.00
02–26	P1	2NE03000330	HI-LINE ENTERPRISE	01/31/02	01/31/03	SUBSCRIPTION		22.00
02–26	P1	2NE03000311	HOLT COUNTY INDEPENDENT	01/29/02	01/29/03	SUBSCRIPTION		35.00
02–26	P1	2NE03000325	JENSEN PUBLISHING	01/25/02	01/25/03	SUBSCRIPTION		24.50
02–26	P1	2NE03000331	JOHNSON PUBLICATIONS INC	02/12/02	02/12/03	SUBSCRIPTION		61.00
02–26	P1	2NE03000321	KEITH COUNTY NEWS	02/28/02	02/28/03	SUBSCRIPTION		33.00
02–26	P1	2NE03000304	LEADER-TIMES	02/06/02	02/06/03	SUBSCRIPTION		19.00
02–26	P1	2NE03000310	LEXINGTON CLIPPER-HERALD	01/26/02	01/26/03	SUBSCRIPTION		47.00
02–26	P1	2NE03000316	NANCE COUNTY JOURNAL	01/30/02	01/30/03	SUBSCRIPTION		25.00
02–26	P1	2NE03000362	OFFICEMAX	01/04/02	01/04/02	OFFICE SUPPLIES/GRAND ISLAND		214.41
02–26	P1	2NE03000307	PIERCE COUNTY LEADER	01/31/02	01/31/03	SUBSCRIPTION		21.50
02–26	P1	2NE03000309	QUIZ GRAPHIC ARTS INC	01/31/02	01/31/03	SUBSCRIPTION		32.00
02–26	P1	2NE03000360	SAM'S CLUB	01/01/02	02/28/02	OFFICE SUPPLIES/GRAND ISLAND		1,263.12
02–26	P1	2NE03000314	SPALDING ENTERPRISE	02/01/02	02/01/03	SUBSCRIPTION		19.00
02–26	P1	2NE03000329	THE ATKINSON GRAPHIC	01/31/02	01/31/03	SUBSCRIPTION		18.50
02–26	P1	2NE03000319	THE BUTTE GAZETTE	01/30/02	01/30/03	SUBSCRIPTION		23.00
02–26	P1	2NE03000338	THE COURIER-TIMES	02/08/02	02/08/03	SUBSCRIPTION		20.00
02–26	P1	2NE03000313	THE GREELEY CITIZEN	02/07/02	02/07/03	SUBSCRIPTION		22.00
02–26	P1	2NE03000336	THE NEBRASKA FENCE POST	02/01/02	02/01/03	SUBSCRIPTION		34.00
02–26	P1	2NE03000308	THE ORCHARD NEWS	01/31/02	01/31/03	SUBSCRIPTION		20.00
02–26	P1	2NE03000305	THE PLAINVIEW NEWS	01/30/02	01/30/03	SUBSCRIPTION		24.00
02–26	P1	2NE03000320	THE VERDIGRE EAGLE	02/01/02	02/01/03	SUBSCRIPTION		22.00
02–26	P1	2NE03000303	WESTERN NEBRASKA OBSERVER	02/28/02	02/28/03	SUBSCRIPTION		26.90
02–27	P1	2NE03000332	ARTHUR ENTERPRISE	02/08/02	02/08/03	SUBSCRIPTION		14.00
02–27	P1	2NE03000306	CROFTON JOURNAL/NIOBRARA TRIBU	01/31/02	01/31/03	SUBSCRIPTION		40.00
02–27	P1	2NE03000317	WEST NEBRASKA REGISTER	01/31/02	01/31/03	SUBSCRIPTION		20.00
02–28	S1	02059000291		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		926.80
03–07	P1	2NE03000378	THE ALLIANCE TIMES-HERALD	02/26/02	02/26/03	SUBSCRIPTION		95.00
03–08	P1	2NE03000374	GRANT COUNTY NEWS	03/01/02	03/01/03	SUBSCRIPTION		18.50
03–08	P1	2NE03000375	THE DESHLER RUSTLER	03/01/02	03/01/03	SUBSCRIPTION		21.00
03–12	P1	2NE03000386	BRUCE RIEKER	02/28/02	02/28/02	OFFICE SUPPLIES		9.52
03–12	P1	2NE03000397	KELLY S SOKOL	03/06/02	03/06/02	OFFICE SUPPLIES		11.62
03–12	HR	191119	THE DESHLER RUSTLER	03/01/02	03/01/03	RET'D CHK; DUPLICATE PAYMENT		–21.00
03–12	P1	2NE03000380	VALENTINE MIDLAND NEWS	02/28/02	02/28/03	SUBSCRIPTION		35.00
03–13	C3	NW200207201	DEER PARK	02/22/02	02/22/02	BOTTLED WATER		12.00
03–13	C3	NW200207201	DO	02/14/02	02/14/02	BOTTLED WATER		35.00
03–14	P1	2NE03000387	STAR-HERALD	03/06/02	03/06/03	SUBSCRIPTION		115.00
03–14	P1	2NE03000388	THE ELWOOD BULLETIN	02/28/02	02/28/03	SUBSCRIPTION		18.00
03–15	P1	2NE03000399	CRAWFORD CLIPPER/HARRISON SUN	02/21/02	02/21/03	SUBSCRIPTION		24.00
03–15	P1	2NE03000407	HUMPREY DEMOCRAT	02/13/02	02/13/03	SUBSCRIPTION		18.50
03–15	P1	2NE03000404	NORFOLK DAILY NEWS	02/21/02	02/21/03	SUBSCRIPTION		110.00
03–15	P1	2NE03000400	SPRINGVIEW HERALD INC	01/30/02	01/30/03	SUBSCRIPTION		20.00
03–15	P1	2NE03000408	THE LEDGER	02/09/02	02/09/03	SUBSCRIPTION		19.00

03–18	P1	2NE03000406	THE CREIGHTON NEWS	01/28/02	01/28/03	SUBSCRIPTION	26.00
03–19	P1	2NE03000413	GRAND ISLAND INDEPENDENT	02/16/02	02/16/03	SUBSCRIPTION	105.00
03–19	HR	191124	LEXINGTON CLIPPER-HERALD	01/26/02	01/26/03	RET'D CHK; DUPLICATE PAYMENT	–47.00
03–19	P1	2NE03000405	THE INDEX	02/28/02	02/28/03	SUBSCRIPTION	19.50
03–20	P1	2NE03000412	NORTH PLATTE TELEGRAPH	02/25/02	02/25/03	SUBSCRIPTION	130.00
03–21	P1	2NE03000416	HOLYOKE ENTERPRISE	02/08/02	02/08/03	SUBSCRIPTION	24.00
03–21	P1	2NE03000419	MCCOOK DAILY GAZETTE	03/19/02	03/19/03	SUBSCRIPTION	156.00
03–21	P1	2NE03000415	ROCK COUNTY LEADER	02/10/02	02/10/03	SUBSCRIPTION	25.00
03–21	P1	2NE03000418	SIDNEY SUN TELEGRAPH	03/15/02	03/15/03	SUBSCRIPTION	89.00
03–21	P1	2NE03000417	THE GORDON JOURNAL	02/26/02	02/26/03	SUBSCRIPTION	30.00
03–25	P1	2NE03000426	COLUMBUS TELEGRAM	03/01/02	03/01/03	SUBSCRIPTION	108.60
03–25	P1	2NE03000425	CUSTER COUNTY CHIEF	01/25/02	01/25/03	SUBSCRIPTION	42.00
03–25	P1	2NE03000428	GARDEN COUNTY NEWS	03/31/02	03/31/03	SUBSCRIPTION	22.00
03–25	P1	2NE03000423	HON. TOM OSBORNE	03/20/02	03/20/02	FOOD AND BEVERAGE	40.80
03–25	P1	2NE03000430	OFFICEMAX	02/01/02	02/01/02	OFFICE SUPPLIES/GRAND ISLAND	86.69
03–25	P1	2NE03000431	DO	02/11/02	02/11/02	OFFICE SUPPLIES/GRAND ISLAND	98.99
03–25	P1	2NE03000432	DO	02/28/02	02/28/02	OFFICE SUPPLIES/GRAND ISLAND	41.75
03–25	P1	2NE03000421	WESTERN PLAINS	03/14/02	03/14/02	OFFICE SUPPLIES/SCOTTSBLUFF	28.70
03–26	P1	2NE03000427	THE BAYARD TRANSCRIPT	03/04/02	03/04/03	SUBSCRIPTION	16.00
03–31	S1	02090000300		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	362.43
						SUPPLIES AND MATERIALS TOTALS:	8,526.65
		EQUIPMENT					
01–31	S2	02031003285		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,092.43
02–28	S2	02059003293		01/31/02	01/31/02	EQUIPMENT (TRANSFER)	2.30
02–28	S2	02059003294		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,264.24
03–31	S2	02090003296		01/03/02	02/28/02	EQUIPMENT (TRANSFER)	50.66
03–31	S2	02090003297		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,289.57
						EQUIPMENT TOTALS:	9,699.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,015.10
						OFFICE TOTALS:	292,015.10

2001 HON. TOM OSBORNE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	1USPS120013	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	477.71
						FRANKED MAIL TOTALS:	477.71
		PERSONNEL COMPENSATION					
			BENSON,ESTHER JOAN	01/01/02	01/02/02	DISTRICT OFFICE MANAGER	268.33
			BETTGER,ROBERT E	01/01/02	01/02/02	FIELD REPRESENTATIVE	175.00
			COOKSLEY,BARBARA L	01/01/02	01/02/02	FIELD REPRESENTATIVE	122.50
			COX,GLEN	01/01/02	01/02/02	SYSTEMS ADMINISTRATOR/LEGIS ASST	259.58
			DUNCAN,ERIN MARIE	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	338.33
			ENGELHARDT,THERESA R	01/01/02	01/02/02	STAFF ASSISTANT	158.89
			HANSON,JOHN R	01/01/02	01/02/02	SENIOR AGRICULTURE ADVISOR	385.00
			KNOTT,LISA M	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	250.83
			MUEDEKING,EMMA CHRISTINA	01/01/02	01/02/02	DEPUTY CHIEF OF STAFF	443.33
			O'NEAL,JOCELYN A	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	175.00
			OSBORNE,ALISON	01/01/02	01/02/02	FIELD REPRESENTATIVE	180.83
			OSTENDORF,CONNI G	01/01/02	01/02/02	STAFF ASSISTANT	182.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. TOM OSBORNE—Con.								
			RIEKER,BRUCE R	01/01/02	01/02/02	CHIEF OF STAFF		530.83
			SOKOL,KELLY S	01/01/02	01/02/02	PRESS SECRETARY		210.00
			UDE,RITA L	01/01/02	01/02/02	SCHEDULER/EXEC ASST/OFC MNGR		210.00
			WELLMAN,KIMBERLY KAY	01/01/02	01/02/02	STAFF ASSISTANT		186.11
							PERSONNEL COMPENSATION TOTALS:	4,076.56
		TRAVEL						
01–09	P1	2NE03000139	BARBARA L COOKSLEY	11/16/01	11/29/01	MILEAGE		169.00
01–09	P1	2NE03000140	DO	11/16/01	11/16/01	MEAL		6.23
01–09	P1	2NE03000141	DO	11/16/01	11/17/01	LODGING		51.95
01–09	P1	2NE03000153	ERIN M DUNCAN	12/20/01	12/20/01	TAXI		21.00
01–09	P1	2NE03000138	HON. TOM OSBORNE	12/18/01	12/18/01	AIRFARE -OW-LNK-DCA 4798		327.75
01–09	P1	2NE03000138	DO	12/11/01	12/18/01	TAXI		43.00
01–09	P1	2NE03000138	DO	12/11/01	12/13/01	PARKING		19.50
01–09	P1	2NE03000138	DO	12/17/01	12/17/01	MEAL		22.68
01–09	P1	2NE03000138	DO	12/15/01	12/17/01	MILEAGE		227.50
01–09	P1	2NE03000144	ROBERT E. BETTGER	10/18/01	11/30/01	MILEAGE		555.10
01–10	P1	2NE03000162	ALISON LEE MEYER	08/31/01	12/18/01	MILEAGE		430.30
01–10	P1	2NE03000172	BRUCE RIEKER	12/03/01	12/18/01	MILEAGE		302.58
01–10	P1	2NE03000173	DO	12/04/01	12/18/01	PARKING		20.00
01–10	P1	2NE03000163	ESTHER JOAN BENSON	12/10/01	12/11/01	MILEAGE		249.60
01–10	P1	2NE03000164	DO	12/10/01	12/11/01	LODGING		52.90
01–10	P1	2NE03000165	DO	12/11/01	12/13/01	U-HAUL TRUCK RENTAL		154.50
01–10	P1	2NE03000166	DO	12/10/01	12/11/01	MEALS		14.96
01–10	P1	2NE03000170	SILVERHAWK AVIATION INC	11/16/01	11/16/01	CHARTER FLIGHT KC-NE		1,487.80
01–10	P1	2NE03000171	DO	11/17/01	11/17/01	CHARTER FLIGHT LN-ALLIANCE-LN		2,170.83
01–23	P1	2NE03000180	DO	10/21/01	10/21/01	CHARTER-R/T-LINCOLN/N.PLATTE		1,315.80
01–23	P1	2NE03000181	DO	12/10/01	12/10/01	CHARTER-LN/SID/PLATTE/IMPERIAL		2,802.27
01–24	P1	2NE03000188	BARBARA L COOKSLEY	10/09/01	10/29/01	MILEAGE		450.45
01–24	P1	2NE03000190	ROBERT E. BETTGER	08/09/01	08/31/01	MILEAGE		668.53
01–24	P1	2NE03000194	DO	08/15/01	08/26/01	LODGING		638.19
01–24	P1	2NE03000195	DO	08/31/01	08/31/01	GASOLINE		43.45
01–28	P1	2NE03000202	HON. TOM OSBORNE	12/20/01	12/20/01	TAXI		8.00
01–28	P1	2NE03000202	DO	12/18/01	12/20/01	PARKING		19.50
01–28	P1	2NE03000202	DO	12/17/01	12/29/01	MILEAGE		253.50
01–28	P1	2NE03000201	JOHN R HANSON	10/02/01	12/27/01	MILEAGE		1,706.25
01–28	P1	2NE03000203	DO	11/07/01	11/17/01	MEALS		45.41
01–28	P1	2NE03000204	DO	11/07/01	11/17/01	LODGING		116.75
02–20	P1	2NE03000294	BRUCE RIEKER	11/30/01	11/30/01	MEALS		9.11
02–20	P1	2NE03000302	ROBERT E. BETTGER	12/03/01	12/28/01	MILEAGE		450.78
							TRAVEL TOTALS:	14,855.17
		RENT, COMMUNICATION, UTILITIES						
01–04	P1	2NE03000137	POSTMASTER, WASHINGTON, D.C.	12/12/01	12/12/01	POSTAGE		34.00
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/18/01	12/18/01	OVERNIGHT MAIL		11.44

01–09	P1	2NE03000142	BARBARA L COOKSLEY	11/17/01	11/17/01	MEETING ROOM RENTAL	25.00
01–09	P1	2NE03000143	DO	10/01/01	10/30/01	LONG-DISTANCE TELEPHONE TOLL	29.20
01–09	P1	2NE03000150	COLLEGE PARK	12/15/01	12/15/01	MEETING ROOM /GRAND ISLAND	135.00
01–09	P1	2NE03000155	HOLIDAY INN	11/07/01	11/07/01	MEETING ROOM RENTAL	45 00
01–09	P1	2NE03000154	RITA LYNN UDE	12/17/01	12/20/01	CALLING CARD TELEPHONE TOLLS	46.22
01–09	P1	2NE03000145	ROBERT E. BETTGER	09/17/01	10/12/01	CELL PHONE	33.28
01–09	P1	2NE03000146	DO	08/27/01	09/26/01	LONG DISTANCE TELEPHONE TOLLS	27.00
01–09	P1	2NE03000147	DO	10/15/01	11/12/01	CELL PHONE	59.04
01–09	P1	2NE03000148	DO	09/27/01	10/26/01	LONG-DISTANCE TELEPHONE TOLLS	16.48
01–10	P1	2NE03000159	BRUCE RIEKER	10/31/01	11/30/01	CELL PHONE TOLLS/1	95.80
01–10	P1	2NE03000160	DO	10/31/01	11/30/01	CELL PHONE TOLLS/2	238.79
01–10	P1	2NE03000161	DO	10/31/01	11/30/01	CELL PHONE TOLLS/3	95 94
01–11	P1	2NE03000169	COURTYARD GRILL & BAR	12/15/01	12/15/01	MEETING ROOM RENTAL	150.00
01–11	P1	2NE03000167	STOCKMAN INN	12/17/01	12/17/01	MEETING ROOM RENTAL	140.25
01–14	CB	FXF020111A	FEDERAL EXPRESS CORP	12/26/01	12/26/01	OVERNIGHT MAIL	59 19
01–14	CB	FXF020111A	DO	12/21/01	12/21/01	OVERNIGHT MAIL	4 85
01–23	P1	2NE03000179	CITY OF GRAND ISLAND	11/27/01	12/26/01	ENERGY CHARGE/GRAND ISLAND	119.50
01–23	P1	2NE03000182	QWEST	11/13/01	12/12/01	TELEPHONE SERVICE/GRAND ISLAND	395.95
01–23	P1	2NE03000185	SPRINT	11/16/01	12/15/01	TELEPHONE SERVICE/SCOTTSBLUFF	120 10
01–24	P1	2NE03000191	ROBERT E BETTGER	06/27/01	07/25/01	LONG-DISTANCE TELEPHONE TOLLS	9.77
01–24	P1	2NE03000192	DO	07/13/01	08/14/01	LONG-DISTANCE TELEPHONE TOLLS	20.64
01–28	P1	2NE03000205	JOHN R HANSON	12/08/01	12/17/01	RENTAL FOR TWO MEETING ROOMS	120.00
01–28	P1	2NE03000206	DO	10/15/01	11/14/01	CELL PHONE-TELEPHONE TOLLS	398.77
01–28	P1	2NE03000207	DO	11/15/01	12/14/01	CELL PHONE-TELEPHONE TOLLS	297.45
01–31	S5	02031004445		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	46.20
01–31	S5	02031004864		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	495.95
01–31	S5	02031005309		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	90.00
01–31	S5	02031005756		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	167.00
01–31	S5	02031006203		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	2,244.85
02–04	P1	2NE03000224	HON. TOM OSBORNE	01/15/01	02/17/01	CELL PHONE TOLL CALLS	1.67
02–04	P1	2NE03000224	DO	02/18/01	03/17/01	CELL PHONE TOLL CALLS	1 04
02–04	P1	2NE03000224	DO	03/18/01	04/17/01	CELL PHONE TOLL CALLS	16.67
02–04	P1	2NE03000224	DO	04/18/01	05/17/01	CELL PHONE TOLL CALLS	17.80
02–04	P1	2NE03000224	DO	06/18/01	07/17/01	CELL PHONE TOLL CALLS	12.76
02–04	P1	2NE03000225	DO	07/18/01	08/17/01	CELL PHONE TOLL CALLS	34.29
02–04	P1	2NE03000225	DO	08/17/01	09/17/01	CELL PHONE TOLL CALLS	111.87
02–11	P1	2NE03000230	RITA LYNN UDE	12/21/01	01/02/02	TELEPHONE TOLLS-LONG DISTANCE	27.18
02–20	P1	2NE03000298	BARBARA L COOKSLEY	11/30/01	12/27/01	TELEPHONE TOLLS	24.76
02–20	P1	2NE03000295	BRUCE RIEKER	12/01/01	12/30/01	3 CELL PHONE SERVICES	381.53
02–20	P1	2NE03000299	ROBERT E. BETTGER	11/29/01	12/26/01	TELEPHONE TOLLS	28.82
02–20	P1	2NE03000301	DO	11/14/01	12/13/01	TELEPHONE TOLLS	42.52
02–21	P1	2NE03000300	DO	10/29/01	11/26/01	TELEPHONE TOLLS	45.20
02–27	P2	HCV0200200	VERIZON WIRELESS	01/16/02	01/16/02	LG TM510 CELL PHONE, BLACK (	129.99
02–28	HV	2A901000369	SUNTURN INC	02/13/02	02/13/02	PARTNER ASC PROCESSOR MODULE R	875.00
02–28	HV	2A901000369	DO	02/13/02	02/13/02	PAR ACS 5 SLOT CARR 11PT (1088	125.00
02–28	HV	2A901000369	DO	02/13/02	02/13/02	PARTNER VOICE MAIL REL 3.0 12-	561.75
02–28	HV	2A901000369	DO	02/13/02	02/13/02	INSTALLATION - PROGRAMMING & T	300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,510 51
		PRINTING AND REPRODUCTION					
01–02	OP	2GP01101001	PUBLIC PRINTER	09/26/01	09/26/01	PRINTING	41.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. TOM OSBORNE—Con.							
01–02	OP 2GP01101001	DO	10/01/01	10/01/01	PRINTING		54.00
01–08	P2 OSPTP28061	ACCURATE WORD LLC.	12/21/01	12/28/01	500 THERMO CARDS		66.00
01–08	P2 OSPTP28061	DO	12/21/01	12/28/01	1000 THERMO CARDS		53.00
01–11	P2 OSPTP28060	DO	12/21/01	01/03/02	1000 FRANKLIN SHEETS & ENVELOP		335.00
02–27	OP 2GP00102002	PUBLIC PRINTER	12/20/01	12/20/01	PRINTING		42.00
03–15	P1 2NE03000409	CORNHUSKER PRESS	12/28/01	12/28/01	PRINT RESOURCE GUIDE-2002		3,372.45
03–22	OP 2GP00202002	PUBLIC PRINTER	12/20/01	12/20/01	PRINTING		81.00
03–22	OP 2GP00202002	DO	12/20/01	12/20/01	PRINTING		14.00
					PRINTING AND REPRODUCTION TOTALS:		4,058.45
	OTHER SERVICES						
01–10	P1 2NE03000151	EDUCATIONAL SERVICES UNIT 10	12/17/01	12/17/01	STAFF MEMBER TRAINING		45.00
01–10	P1 2NE03000152	PUBLIC POLICY CENTER	12/11/01	12/11/01	STAFF MEMBER TRAINING		25.00
01–11	P1 2NE03000168	KRUSE ELECTRIC CO INC	12/18/01	12/18/01	WIRE INSTALLATION/GRAND ISLAND		62.27
01–17	P1 2NE03000174	TEAM CLEAN	12/07/01	12/28/01	JANITORIAL SRV/GRAND ISLAND		120.00
01–24	P1 2NE03000189	BARBARA L COOKSLEY	10/29/01	10/29/01	TRAINING REGISTRATION		30.00
01–24	P1 2NE03000193	ROBERT E. BETTGER	08/16/01	08/16/01	TRAINING		150.00
					OTHER SERVICES TOTALS:		432.27
	SUPPLIES AND MATERIALS						
01–09	P1 2NE03000149	COMPUTER CONCEPTS INC	12/18/01	12/18/01	COMPUTER MONITOR/GRAND ISLAND		211.95
01–09	P1 2NE03000156	WESTERN PLAINS	11/30/01	11/30/01	OFFICE SUPPLIES/SCOTTSBLUFF		5.45
01–09	P1 2NE03000156	DO	11/30/01	11/30/01	OFFICE SUPPLIES/SCOTTSBLUFF		303.50
01–10	P1 2NE03000157	ESTHER JOAN BENSON	03/07/01	03/07/01	TV/SCOTTSBLUFF		105.99
01–10	P1 2NE03000158	DO	12/21/01	12/21/01	OFFICE EQUIPMENT/SCOTTSBLUFF		599.80
01–17	P1 2NE03000175	THERESA R ENGELHARDT	12/18/01	12/18/01	TV MOUNT/GRAND ISLAND		42.39
01–23	P1 2NE03000184	LEADERSHIP DIRECTORIES, INC.	11/29/01	11/29/01	4 EDITIONS/FEDERAL YELLOW BK		741.95
01–23	P1 2NE03000187	OFFICEMAX	12/03/01	12/19/01	OFFICE SUPPLIES/GRAND ISLAND		5,410.24
01–24	P1 2NE03000186	SAM'S CLUB	12/03/01	12/17/01	OFFICE SUPPLIES/GRAND ISLAND		736.84
01–29	P1 2NE03000220	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER/WASHINGTON DC		61.00
01–29	P1 2NE03000219	WESTERN PLAINS	09/30/01	09/30/01	OFFICE SUPPLIES/SCOTTSBLUFF		5.90
01–29	P1 2NE03000219	DO	11/30/01	11/30/01	OFFICE SUPPLIES/SCOTTSBLUFF		17.85
01–29	P1 2NE03000219	DO	12/31/01	12/31/01	OFFICE SUPPLIES/SCOTTSBLUFF		30.32
01–31	S1 02031000298		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		303.75
02–08	HR 191098	SAM'S CLUB	12/03/01	12/17/01	REFUND; OVERPAYMENT		–7.01
02–11	C3 NW200204200	AQUA COOL	01/01/02	01/01/02	BOTTLED WATER		26.00
02–20	P1 2NE03000296	BARBARA L COOKSLEY	12/15/01	12/15/01	OFFICE SUPPLIES		3.48
02–20	P1 2NE03000297	LEADERSHIP DIRECTORIES, INC.	11/21/01	11/21/01	4 CONGRESSIONAL YELLOW BOOK		308.75
02–26	P1 2NE03000322	CLEARWATER RECORD/EWING NEWS	01/01/02	01/01/03	SUBSCRIPTION		21.00
02–26	P1 2NE03000323	NELIGH NEWS 7 LEADER	01/01/02	01/01/03	SUBSCRIPTION		28.00
02–28	S1 02059000290		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–299.95
03–08	P1 2NE03000376	FRANKLIN COUNTY CHRONICLE	01/01/02	01/01/03	SUBSCRIPTION		25.00
03–27	P1 2NE03000456	WESTERN PLAINS	12/10/01	12/10/01	SUPPLIES/SCOTTSBLUFF		22.00
03–31	S1 02090000299		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		150.00
					SUPPLIES AND MATERIALS TOTALS:		8,854.20

		EQUIPMENT						
01 31	S2	02031003284		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		1,400.00
03-28	P2	OSM2174916	INTERAMERICA	02/17/02	02/17/02	LAPTOP		2,900.00
03-28	P2	OSM2174916	DO	02/17/02	02/17/02	INSTALLATION		200.00
							EQUIPMENT TOTALS:	4,500.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS	45,764.87
							OFFICE TOTALS:	45,764.87

2002 HON. DOUG OSE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,698.26	1,698.26
PERSONNEL COMPENSATION	167,299.97	167,299.97
PERSONNEL BENEFITS	122.75	122.75
TRAVEL	7,680.83	7,680.83
RENT, COMMUNICATION, UTILITIES	12,398.30	12,398.30
PRINTING AND REPRODUCTION	189.80	189.80
OTHER SERVICES	519.53	519.53
SUPPLIES AND MATERIALS	9,207.99	9,207.99
EQUIPMENT	7,080.00	7,080.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,197.43	206,197.43
OFFICE TOTALS:	206,197.43	206,197.43

		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02-28	OP	2USPS010014	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		970.34
03-29	OP	2USPS020014	DO	02/01/02	02/28/02	FRANKED MAIL		727.92
							FRANKED MAIL TOTALS:	1,698.26
		PERSONNEL COMPENSATION						
			BREWSTER,TERRI	01/03/02	03/31/02	SR CONSTITUENT AFFAIRS REP		11,000.00
			CAPRIOLA,THOMAS	01/03/02	03/31/02	LEGIS CORRESPONDENT/STAFF ASST		7,822.23
			DOLBOW,KIMBERLY	01/03/02	03/31/02	DISTRICT REP/AG LIAISON		10,022.23
			ENGLISH,ROBERT D	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		9,044.43
			FOSTER,JASON	01/03/02	01/06/02	SENIOR LEGISLATIVE ASSISTANT		466.67
			GALE,DARIN E	01/03/02	03/31/02	CONSTITUENT AFFAIRS REP		7,822.23
			KAPLAN,JAMES L	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		18,333.33
			LARRABEE,JASON	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		11,244.43
			MCALLISTER,REGINA	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		8,555.56
			MLIKOTIN,MARKO	01/03/02	03/31/02	CHIEF OF STAFF		29,333.33
			PONCE,MARIA IZABELLE	01/03/02	03/31/02	STAFF ASSISTANT		8,311.10
			SHARP,DAN	01/03/02	03/31/02	DISTRICT DIRECTOR		18,333.33
			SHI,YIER	01/03/02	03/31/02	PRESS SECRETARY		6,111.10
			SMIRA,MICHELLE M	01/03/02	03/31/02	CONSTITUENT AFFAIRS REPRESENTATIVE		8,677.77
			SPESERT,KEVIN	01/03/02	03/31/02	DEPUTY DISTRICT DIRECTOR		12,222.23
							PERSONNEL COMPENSATION TOTALS:	167,299.97
		PERSONNEL BENEFITS						
03-25	S7	02084000020		03/01/02	03/31/02	TRANSIT BENEFITS		122.75
							PERSONNEL BENEFITS TOTALS:	122.75
		TRAVEL						
02 12	P1	2CA03000138	HON.DOUG OSE	02/04/02	02/04/02	CAB		17.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DOUG OSE—Con.								
02–12	P1	2CA03000126	KIMBERLY M DOLBOW	01/03/02	01/03/02	DISTRICT MILEAGE-JAN.		520.80
02–12	P1	2CA03000119	MARIA IZABELLE PONCE	01/06/02	01/26/02	DISTRICT MILEAGE		36.00
02–12	P1	2CA03000120	DO	01/06/02	01/26/02	PARKING		7.50
02–12	P1	2CA03000137	MARKO MLIKOTIN	01/12/02	01/12/02	PARKING		40.00
02–12	P1	2CA03000118	MICHELLE SMIRA	02/04/02	02/04/02	CAB		20.00
02–12	P1	2CA03000131	DO	02/04/02	02/04/02	LODGING		136.26
02–12	P1	2CA03000121	TERRI BREWSTER	01/11/02	01/19/02	DISTRICT MILEAGE		103.50
02–13	P1	2CA03000146	MARKO MLIKOTIN	02/04/02	02/04/02	PARKING		24.00
02–13	P1	2CA03000146	DO	02/03/02	02/03/02	HOTEL FOR STAFF		1,908.00
02–20	P1	2CA03000162	DO	01/15/02	01/15/02	PARKING		48.00
02–20	P1	2CA03000162	DO	02/13/02	02/13/02	MEAL		42.62
02–20	P1	2CA03000153	YIER SHI	02/03/02	02/03/02	STAFF TRAVEL MEALS		76.59
02–20	P1	2CA03000154	DO	01/31/02	02/04/02	PARKING		30.00
02–20	P1	2CA03000155	DO	02/03/02	02/04/02	LODGING-ENGLISH		89.79
02–20	P1	2CA03000156	DO	02/03/02	02/04/02	LODGING-SMIRA		89.79
02–20	P1	2CA03000157	DO	02/03/02	02/04/02	LODGING-LARRABEE		89.79
02–20	P1	2CA03000158	DO	02/03/02	02/04/02	LODGING-SHI		89.79
02–25	P1	2CA03000166	HON.DOUG OSE	02/08/02	02/08/02	CABFARE		12.00
02–25	P1	2CA03000167	MICHELLE SMIRA	02/17/02	02/22/02	TRAVEL SUBSISTENCE		111.48
02–25	P1	2CA03000168	DO	01/10/02	02/22/02	DISTRICT MILEAGE		429.76
03–06	P1	2CA03000174	HON.DOUG OSE	02/26/02	02/26/02	CAB		11.00
03–06	P1	2CA03000173	YIER SHI	02/04/02	02/10/02	HOTEL		818.55
03–06	P1	2CA03000177	DO	02/17/02	02/25/02	AIRFARE DC-SMF-DC 1177		333.50
03–06	P1	2CA03000178	DO	02/17/02	02/25/02	TRAVEL SUBSISTENCE		889.23
03–07	P1	2CA03000184	KEVIN SPESERT	01/08/02	01/25/02	DISTRICT MILEAGE		111.90
03–11	P1	2CA03000190	KIMBERLY M DOLBOW	01/17/02	01/23/02	PARKING		20.25
03–19	P1	2CA03000199	HON.DOUG OSE	03/05/02	03/05/02	CABFARE		12.00
03–19	P1	2CA03000194	MARIA IZABELLE PONCE	02/23/02	02/23/02	PARKING		15.00
03–19	P1	2CA03000195	DO	02/23/02	02/23/02	DISTRICT MILEAGE		14.40
03–19	P1	2CA03000202	TERRI BREWSTER	02/05/02	03/01/02	DISTRICT MILEAGE		39.15
03–19	P1	2CA03000203	DO	02/05/02	02/05/02	PARKING		11.00
03–19	P1	2CA03000204	DO	02/27/02	02/27/02	SHUTTLE		13.00
03–19	P1	2CA03000205	DO	02/27/02	03/01/02	MEAL		12.23
03–20	P1	2CA03000208	DARIN E GALE	01/26/02	02/26/02	MILEAGE		74.88
03–20	P1	2CA03000209	DO	01/18/02	01/18/02	MEAL		16.00
03–20	P1	2CA03000210	HON.DOUG OSE	03/11/02	03/11/02	CAB FARE		12.75
03–25	P1	2CA03000214	MARKO MLIKOTIN	01/21/02	01/28/02	A/F SMF-DCA-SMF-SMIRA 8215		361.00
03–25	P1	2CA03000215	DO	02/27/02	03/01/02	HOTEL-BREWSTER		127.92
03–25	P1	2CA03000216	DO	01/31/02	02/04/02	CAR RENTAL		616.97
03–25	P1	2CA03000217	DO	02/08/02	02/08/02	AIRFARE DCA-SMF-MLIKOTIN 9982		179.50
03–25	P1	2CA03000218	DO	02/03/02	02/03/02	MEAL		7.00
03–25	P1	2CA03000219	DO	02/03/02	02/03/02	MEAL		5.00
03–27	P1	2CA03000221	HON.DOUG OSE	03/19/02	03/19/02	CAB		15.00

03–27	P1	2CA03000221	DO	03/19/02	03/19/02	MEAL	2 07
03–27	P1	2CA03000224	DO	03/19/02	03/19/02	MEAL	6.43
03–27	P1	2CA03000231	KEVIN SPESERT	01/10/02	01/10/02	PARKING	9.25
03–27	P1	2CA03000223	MICHELLE SMIRA	03/16/02	03/16/02	MEAL	23.18
						TRAVEL TOTALS:	7,680.83
		RENT, COMMUNICATION, UTILITIES					
01–18	P9	CA0302R0201	STRENG STORAGE	01/01/02	01/31/02	STORAGE SPACE	52.00
01–18	P9	CA0301R0201	THOMAS & MARGARET STALLARD	01/01/02	01/31/02	RENT-WOODLAND	2,844.00
02–06	P9	CA0302R201A	STRENG STORAGE	01/01/02	01/31/02	STORAGE SPACE	3.00
02–12	P1	2CA03000124	CINGULAR WIRELESS	12/07/01	01/06/02	CELL PHONE SERVICE-DISTRICT	174.16
02–13	P1	2CA03000146	MARKO MLIKOTIN	02/03/02	02/03/02	TELEPHONE TOLLS	26.82
02–13	P1	2CA03000146	DO	01/28/02	01/28/02	DC-USPS	64.00
02–20	P9	CA0302R0202	STRENG STORAGE	02/01/02	02/28/02	STORAGE SPACE	55.00
02–20	P9	CA0301R0202	THOMAS & MARGARET STALLARD	02/01/02	02/28/02	RENT-WOODLAND	2,844.00
02–25	P1	2CA03000163	CHARTER COMMUNICATIONS	01/24/02	02/23/02	CABLE SERVICE FOR DISTRICT	42.12
02–25	P1	2CA03000163	DO	12/24/01	01/23/02	CABLE SERVICE FOR DISTRICT	38.00
02–28	S5	02059004467		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	56.65
02–28	S5	02059004886		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	359.55
02–28	S5	02059005327		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	85.00
02–28	S5	02059005767		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	143.00
02–28	S5	02059006207		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	153.89
03–06	P1	2CA03000172	CINGULAR WIRELESS	01/07/02	02/06/02	CELL PHONE SERVICE	366.45
03–06	P1	2CA03000180	FEDERAL EXPRESS CORP	11/15/01	11/16/01	SHIPPING SERVICES	16.05
03–06	P1	2CA03000169	MICHELLE SMIRA	12/26/01	01/25/02	TELEPHONE TOLLS-CELL PHONE	151.39
03–11	P1	2CA03000191	DO	01/26/02	02/27/02	TELEPHONE TOLLS-CELL PHONE	223.94
03–11	P1	2CA03000185	PACIFIC GAS & ELECTRIC	12/23/01	01/22/02	DISTRICT ELECTRIC SERVICE	227.83
03–11	P1	2CA03000186	DO	01/23/02	02/25/02	DISTRICT ELECTRIC SERVICE	226.81
03–19	P1	2CA03000196	FEDERAL EXPRESS CORP	01/25/02	01/30/02	SHIPPING SERVICES	9.19
03–19	P1	2CA03000198	DO	01/15/02	01/15/02	SHIPPING SERVICES	7.87
03–20	P1	2CA03000206	DARIN E GALE	01/25/02	01/26/02	TELEPHONE TOLLS	29.90
03–20	P1	2CA03000200	SKYTEL	12/26/01	01/23/02	PAGER SERVICE	94.76
03–20	P9	CA0302R0203	STRENG STORAGE	03/01/02	03/31/02	STORAGE SPACE	55.00
03–20	P9	CA0301R0203	THOMAS & MARGARET STALLARD	03/01/02	03/31/02	RENT-WOODLAND	2,844.00
03–25	P1	2CA03000212	DARIN E GALE	02/28/02	02/28/02	CELL PHONE EQUIPMENT	169.49
03–27	P1	2CA03000232	PACIFIC BELL	12/12/01	01/12/02	TELEPHONE SERVICE-DISTRICT	163.01
03–27	P1	2CA03000232	DO	01/14/02	02/13/02	TELEPHONE SERVICE-DISTRICT	115.27
03–31	S5	02090004468		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	56.65
03–31	S5	02090004887		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	291.90
03–31	S5	02090005327		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	82.00
03–31	S5	02090005767		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	143.00
03–31	S5	02090006207		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	198.65
03–31	HV	2A901000479	FEDERAL EXPRESS CORP	11/15/01	11/16/01	CORR. 3/6/02 DOC# 2CA03000180	–16.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,398.30
		PRINTING AND REPRODUCTION					
02–05	P2	OSPTP28186	ACCURATE WORD LLC.	01/15/02	01/16/02	500 THERMO CARDS	66.00
02–08	P2	OSPTP28287	DO	01/18/02	01/29/02	500 THERMO CARDS	33.00
02–28	S3	02059000072		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	18.20
03–01	P2	OSPTP28391	ACCURATE WORD LLC.	02/05/02	02/05/02	250 THERMO CARDS.	33.00
03–06	P2	OSPTP28324	DO	01/31/02	01/31/02	250 THERMO CARDS	23.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. DOUG OSE—Con.								
03–31	S3	02090000074		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		16.60
							PRINTING AND REPRODUCTION TOTALS:	189.80
		OTHER SERVICES						
02–07	P1	2CA03000116	JONES BOYS CLEANING	01/01/02	01/31/02	CLEANING SERVICE		180.00
02–12	P1	2CA03000125	OLYMPIA SYSTEMS	01/25/02	01/25/02	CABLED PHONE /T&M		264.53
03–21	P1	2CA03000211	INTEGRATED TECHNOLOGY	02/20/02	02/20/02	PHONE MAINTENANCE/T & M		75.00
							OTHER SERVICES TOTALS:	519.53
		SUPPLIES AND MATERIALS						
01–31	S1	02031000264		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		720.98
02–07	P1	2CA03000098	CONGRESSIONAL QUARTERLY, INC	03/11/02	03/11/03	SUBSCRIPTION-CQ WEEKLY		1,850.00
02–07	P1	2CA03000099	DO	02/11/02	02/11/03	SUBSCRIPTION-DAILY MONITOR		1,979.00
02–07	P1	2CA03000101	DOW JONES & COMPANY, INC.	01/14/02	01/14/03	SUBS-WALL STREET JOURNAL		175.00
02–12	P1	2CA03000141	LASER RECHARGE	01/07/02	01/07/02	DISTRICT SUPPLIES-CARTRIDGE		237.00
02–12	P1	2CA03000132	MARIA IZABELLE PONCE	01/08/02	01/08/02	DISTRICT SUPPLIES		50.07
02–12	P1	2CA03000117	MARKO MLIKOTIN	02/03/02	02/03/02	FOOD/BEV -CONSITITUENT		25.36
02–12	P1	2CA03000129	MICHELLE SMIRA	01/30/02	01/30/02	DISTRICT SUPPLIES		145.08
02–12	P1	2CA03000130	DO	02/04/02	02/04/02	FOOD/BEV CONSTITUENT MTG		10.84
02–12	P1	2CA03000140	WILLOWS JOURNAL	02/01/02	02/01/03	SUBSCRIPTION-WILLOWS JOURNAL		65.00
02–13	P1	2CA03000146	MARKO MLIKOTIN	02/03/02	02/03/02	MEAL WITH CONSTITIUENTS		49.43
02–20	P1	2CA03000152	BLACK MOUNTAIN SPRING WATER	12/27/01	01/26/02	BOTTLED WATER		49.96
02–20	P1	2CA03000159	MARKO MLIKOTIN	01/28/02	01/28/02	PUBLICATION		17.00
02–28	S1	02059000258		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		884.95
03–06	P1	2CA03000171	CAPITOL ENQUIRY	02/02/02	02/02/03	PUBLICATION		46.45
03–06	P1	2CA03000179	YIER SHI	02/21/02	02/21/02	DISTRICT SUPPLIES		30.20
03–11	P1	2CA03000187	MARKO MLIKOTIN	03/08/02	03/08/02	OFFICE SUPPLIES		135.83
03–11	P1	2CA03000188	DO	03/03/02	03/09/02	OFFICE SUPPLIES		125.36
03–11	P1	2CA03000192	MICHELLE SMIRA	03/10/02	03/10/02	LUNCHEON MEETING		60.00
03–12	P1	2CA03000189	IRONSTONE VINEYARDS	02/01/02	02/02/02	FOOD AND BEVERAGE		338.37
03–13	C3	NW200207200	DEER PARK	02/22/02	02/22/02	BOTTLED WATER		10.00
03–13	C3	NW200207200	DO	02/13/02	02/13/02	BOTTLED WATER		27.50
03–19	P1	2CA03000197	THE GRIDLEY HERALD	03/07/02	03/07/03	SUBSCRIPTION		42.00
03–25	P1	2CA03000213	HON DOUG OSE	02/27/02	02/27/02	FOOD AND BEVERAGE		35.10
03–27	P1	2CA03000220	ANTELOPE NEWS	04/01/02	04/01/03	SUBSCRIPTION		15.00
03–27	P1	2CA03000227	DAN SHARP	03/22/02	03/22/02	DISTRICT SUPPLIES		320.40
03–27	P1	2CA03000230	KEVIN SPESERT	01/08/02	01/08/02	FOOD AND BEVERAGE		16.00
03–27	P1	2CA03000222	MICHELLE SMIRA	03/15/02	03/15/02	FOOD AND BEV		37.41
03–27	P1	2CA03000225	DO	03/17/02	03/17/02	FOOD AND BEVERAGE		46.00
03–27	P1	2CA03000226	DO	03/24/02	03/24/02	SUPPLIES		113.40
03–27	P1	2CA03000229	THOMAS CAPRIOLA	03/18/02	03/18/02	SUPPLIES		3.06
03–31	S1	02090000266		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		1,546.24
							SUPPLIES AND MATERIALS TOTALS:	9,207.99
		EQUIPMENT						
01–31	S2	02031003262		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		2,360.00

02–28	S2	02059003271		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	2,360.00
03–31	S2	02090003262		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	2,360.00
						EQUIPMENT TOTALS:	7,080.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,197.43
						OFFICE TOTALS:	206,197.43

2001 HON. DOUG OSE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	OP	1USPS120014	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	145.79
						FRANKED MAIL TOTALS:	145.79

PERSONNEL COMPENSATION

			BREWSTER,TERRI	01/01/02	01/02/02	SR CONSTITUENT AFFAIRS REP	250.00
			CAPRIOLA,THOMAS	01/01/02	01/02/02	LEGIS CORRESPONDENT/STAFF ASST	177.78
			DOLBOW,KIMBERLY	01/01/02	01/02/02	DISTRICT REP/AG LIAISON	227.78
			ENGLISH,ROBERT D	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	205.56
			FOSTER,JASON	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT	233.33
			GALE,DARIN E	01/01/02	01/02/02	CONSTITUENT AFFAIRS REP	177.78
			KAPLAN,JAMES L	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	416.67
			LARRABEE,JASON	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	255.56
			MLIKOTIN,MARKO	01/01/02	01/02/02	CHIEF OF STAFF	666.67
			PONCE,MARIA IZABELLE	01/01/02	01/02/02	STAFF ASSISTANT	188.89
			SHARP,DAN	01/01/02	01/02/02	DISTRICT DIRECTOR	416.67
			SHI,YIER	01/01/02	01/02/02	PRESS SECRETARY	138.89
			SMIRA,MICHELLE M	01/01/02	01/02/02	CONSTITUENT AFFAIRS REPRESENTATIVE	197.22
			SPESERT,KEVIN	01/01/02	01/02/02	DEPUTY DISTRICT DIRECTOR	277.78
						PERSONNEL COMPENSATION TOTALS:	3,830.58

TRAVEL

01–02	P1	2CA03RW0076	TERRI BREWSTER	12/03/01	12/03/01	CAB FARE IN DC	20.00
01–02	P1	2CA03RW0077	DO	12/04/01	12/04/01	MEAL IN DC	4.20
01–02	P1	2CA03RW0078	DO	12/04/01	12/04/01	CAB FARE IN DC	6.00
01–02	P1	2CA03RW0079	DO	12/04/01	12/04/01	DINNER IN DC	30.00
01–02	P1	2CA03RW0080	DO	12/05/01	12/05/01	LUNCH IN DC	10.48
01–02	P1	2CA03RW0084	DO	12/05/01	12/05/01	DINNER IN DC	17.00
01–02	P1	2CA03RW0085	DO	12/06/01	12/06/01	CAB FARE IN DC	15.00
01–02	P1	2CA03RW0086	DO	12/06/01	12/06/01	LUNCH IN DC	9.22
01–07	P1	2CA03000029	MARIA IZABELLE PONCE	09/07/01	09/20/01	MILEAGE	39.00
01–17	P1	2CA03000088	THOMAS CAPRIOLA	12/17/01	12/20/01	HOTEL IN DC	608.26
02–07	P1	2CA03000105	HON.DOUG OSE	12/07/01	12/07/01	TAXI	13.60
02–07	P1	2CA03000105	DO	12/07/01	12/07/01	TOLLS	2.00
02–07	P1	2CA03000090	MARIA IZABELLE PONCE	07/11/01	07/26/01	MILEAGE	51.00
02–07	P1	2CA03000091	DO	07/10/01	07/10/01	PARKING	6.00
02–07	P1	2CA03000092	DO	08/01/01	08/31/01	MILEAGE	97.20
02-07	P1	2CA03000093	DO	08/18/01	08/18/01	PARKING	2.00
02–07	P1	2CA03000096	DO	11/20/01	12/16/01	MILEAGE	48.00
02–07	P1	2CA03000110	MICHELLE SMIRA	11/26/01	12/12/01	DISTRICT MILEAGE	52.20
02–07	P1	2CA03000107	TERRI BREWSTER	12/11/01	12/28/01	MILEAGE	31.62
02–08	P1	2CA03000109	DARIN E GALE	11/27/01	12/13/01	DISTRICT MILEAGE	35.58
02–12	P1	2CA03000142	KEVIN SPESERT	11/01/01	11/16/01	DISTRICT MILEAGE-NOV	202.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. DOUG OSE—Con.								
02–12	P1	2CA03000133	KIMBERLY M DOLBOW	11/02/01	11/02/01	DISTRICT MILEAGE/NOV.		354.99
02–12	P1	2CA03000144	NORMAN A GONZALES	09/06/01	09/28/01	DISTRICT MILEAGE-SEPT.		219.60
02–12	P1	2CA03000122	TERRI BREWSTER	10/02/01	10/19/01	DISTRICT MILEAGE		40.20
02–20	P1	2CA03000160	DAN SHARP	06/03/01	06/03/01	MEALS		45.27
02–20	P1	2CA03000161	DO	04/25/01	04/25/01	MEALS		80.93
02–20	P1	2CA03000147	HON.DOUG OSE	12/20/01	12/20/01	AIRFARE #5666 #5710		417.50
02–20	P1	2CA03000147	DO	12/28/01	12/28/01	AIRFARE #5824		180.50
02–20	P1	2CA03000148	DO	12/17/01	12/17/01	AIRFARE SAC-DC #0592		175.50
02–20	P1	2CA03000148	DO	12/06/01	12/06/01	AIRFARE-T. BREWSTER #0724		174.25
02–20	P1	2CA03000150	MARKO MLIKOTIN	11/25/01	11/28/01	CAR RENTAL		116.97
02–20	P1	2CA03000150	DO	11/21/01	11/28/01	AIRFARE #8852		334.50
02–20	P1	2CA03000150	DO	12/06/01	12/06/01	AIRFARE #9774		181.50
02–20	P1	2CA03000150	DO	12/11/01	12/11/01	AIRFARE #6446		180.00
02–20	P1	2CA03000159	DO	12/13/01	12/13/01	AIRFARE FOR OSE #5159		181.50
02–20	P1	2CA03000162	DO	12/14/01	12/14/01	AIRFARE #2177		357.00
02–21	P1	2CA03RW0088	THOMAS CAPRIOLA	12/17/01	12/20/01	HOTEL IN DC		608.26
02–25	P1	2CA03000164	HON DOUG OSE	12/02/01	12/02/01	AIRFARE-SAC/DC 9666		239.00
02–25	P1	2CA03000164	DO	11/30/01	11/30/01	AIRFARE-DC/SAC 8465		181.50
02–25	P1	2CA03000164	DO	11/05/01	11/05/01	AIRFARE-SAC/DC 9066		180.00
02–25	P1	2CA03000164	DO	12/03/01	12/03/01	AIRFARE-SAC/DC-BREWSTER-2994		180.00
02–25	P1	2CA03000164	DO	11/26/01	11/26/01	AIRFARE-SAC/DC-3095		180.00
02–25	P1	2CA03000165	MARKO MLIKOTIN	12/03/01	12/06/01	HOTEL		272.52
02–25	P1	2CA03000165	DO	11/27/01	11/27/01	GASOLINE		19.47
02–25	P1	2CA03000165	DO	12/17/01	12/19/01	A/F SAC-DC-SAC CAPRIOLA 5759		361.50
02–25	CO	Z6155083	THOMAS CAPRIOLA	12/17/01	12/20/01	CANCELED CHECK - STOP PAYMENT		–608.26
03–01	HR	191112	HON.DOUG OSE	11/13/01	11/13/01	REIMB; DUPLICATE PAYMENT		–180.00
03–01	HR	191112	DO	11/16/01	11/16/01	REIMB; DUPLICATE PAYMENT		–181.50
03–06	P1	2CA03000175	MARIA IZABELLE PONCE	12/16/01	12/16/01	DISTRICT MILEAGE		15.60
03–07	P1	2CA03000176	KEVIN SPESERT	12/12/01	12/20/01	DISTRICT MILEAGE		100.20
03–20	P1	2CA03000207	DARIN E GALE	12/20/01	12/21/01	MILEAGE		23.36
							TRAVEL TOTALS:	5,732.42
		RENT, COMMUNICATION, UTILITIES						
01–25	P1	2CA03000089	PACIFIC GAS & ELECTRIC	11/24/01	12/22/01	UTILITY SERVICE		228.44
01–31	S5	02031004446		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		56.65
01–31	S5	02031004865		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		301.51
01–31	S5	02031005310		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		85.00
01–31	S5	02031005757		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		143.00
01–31	S5	02031006204		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		141.32
02–07	P1	2CA03000113	CINGULAR WIRELESS	10/07/01	11/06/01	DISTRICT CELL PHONE SERVICE		372.18
02–07	P1	2CA03000097	FEDERAL EXPRESS CORP	12/25/01	12/25/01	OVERNIGHT DELIVERY SERVICE		5.24
02–07	P1	2CA03000112	DO	10/23/01	10/23/01	OVERNIGHT DELIVERY SERVICE		4.51
02–12	P1	2CA03000128	DO	12/11/01	12/11/01	SHIPPING SERVICES		4.85
02–12	P1	2CA03000134	DO	12/18/01	12/18/01	SHIPPING SERVICES		5.62

02–12	P1	2CA03000135	DO	11/27/01	11/27/01	SHIPPING SERVICES	5.68
02–12	P1	2CA03000136	DO	11/27/01	11/27/01	SHIPPING SERVICES	4.89
02–12	P1	2CA03000143	DO	12/18/01	12/18/01	SHIPPING SERVICES	9.70
02–12	P1	2CA03000145	PACIFIC BELL	10/13/01	11/12/01	TELEPHONE SERVICE-DISTRICT	161.77
02–12	P1	2CA03000145	DO	09/13/01	10/12/01	TELEPHONE SERVICE-DISTRICT	162.00
02–12	P1	2CA03000145	DO	11/13/01	12/12/01	TELEPHONE SERVICE-DISTRICT	164.25
02–12	P1	2CA03000145	DO	09/26/01	10/25/01	TELEPHONE SRV-WOODLAND	99.74
02–12	P1	2CA03000145	DO	10/26/01	11/25/01	TELEPHONE SRV-WOODLAND	86.98
02–12	P1	2CA03000123	SKYTEL	09/27/01	10/24/01	PAGER SERVICE	94.76
02–20	P1	2CA03000149	CINGULAR WIRELESS	11/07/01	12/06/01	CELL PHONE SERVICE	619.12
02–20	P1	2CA03000149	DO	05/07/01	06/06/01	CELL PHONE SERVICE	632.71
02–20	P1	2CA03000149	DO	04/07/01	05/06/01	CELL PHONE SERVICE	347.43
02–25	P1	2CA03000166	HON.DOUG OSE	12/11/01	12/11/01	ROOM RENTAL/AUDIO/VISUAL	825.00
03–01	HR	191112	DO	09/19/01	09/19/01	REIMB; DUPLICATE PAYMENT	–31.45
03–06	P1	2CA03000182	CHARTER COMMUNICATIONS	10/24/01	11/23/01	CABLE	38.00
03–06	P1	2CA03000181	SKYTEL	10/25/01	11/25/01	PAGER SERVICE	95.42
03–19	P1	2CA03000193	FEDERAL EXPRESS CORP	11/15/01	11/16/01	SHIPPING SERVICES	16.05
03–31	HV	2A901000479	DO	11/15/01	11/16/01	SHIPPING SERVICES	16.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,696.42
		PRINTING AND REPRODUCTION					
01–08	P2	OSPTP28003	ACCURATE WORD LLC.	12/17/01	12/21/01	500 THERMO CARDS	66.00
02–05	P2	OSPTP28119	DO	01/08/02	01/15/02	250 THERMO CARDS	23.00
02–05	P2	OSPTP28119	DO	01/08/02	01/15/02	500 THERMO CARDS	33.00
02–07	P1	2CA03000094	CONGRESSIONAL MAILING AND	12/06/01	12/06/01	INSERT AND MAILING	83.69
02–07	P1	2CA03000095	DO	12/20/01	12/20/01	INSERT AND MAILING	25.00
						PRINTING AND REPRODUCTION TOTALS:	230.69
		OTHER SERVICES					
02–07	P1	2CA03000104	JONES BOYS CLEANING	12/12/01	12/12/01	JANITORIAL SERVICE/SUPPLIES	30.00
02–07	P1	2CA03000115	DO	12/01/01	12/28/01	CLEANING SERVICE	180.00
02–07	P1	2CA03000114	OLYMPIA SYSTEMS	09/10/01	09/10/01	MOVED PHONE EXTENSIONS/T/M	120.00
02–21	P1	2CA03000151	MEL'S REPAIR SERVICE	08/21/01	08/21/01	DOOR REPAIRS-DISTRICT OFFICE	956.38
						OTHER SERVICES TOTALS:	1,286.38
		SUPPLIES AND MATERIALS					
01–29	C3	NW200201100	AQUA COOL	12/01/01	12/01/01	BOTTLED WATER	10.00
01–31	S1	02031000263		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	–140.58
02–07	P1	2CA03000103	SACRAMENTO BUSINESS JOURNAL	09/12/01	09/12/02	SUBSCRIPTION-BUSINESS JOURNAL	82.00
02–07	P1	2CA03000111	STAPLES OFFICE SUPPLY	10/15/01	10/25/01	DISTRICT SUPPLIES	263.58
02–07	P1	2CA03000108	TERRI BREWSTER	12/15/01	12/15/01	FOOD/BEVERAGE	20.00
02–07	P1	2CA03000106	THE REPORTER	12/10/01	12/10/01	SUBSCRIPTION-THE REPORTER	69.23
02–07	P1	2CA03000102	WASHINGTON POST	01/02/02	01/02/03	SUBS-WASHINGTON POST	78.00
02–11	C3	NW200204200	AQUA COOL	01/01/02	01/01/02	BOTTLED WATER	26.50
02–12	P1	2CA03000139	LANIER WORLDWIDE, INC.	12/04/01	12/04/01	DISTRICT SUPPLIES	36.12
02–12	P1	2CA03000127	STAPLES OFFICE SUPPLY	07/16/01	08/13/01	DISTRICT SUPPLIES	247.50
02–12	P1	2CA03000127	DO	11/16/01	12/12/01	DISTRICT SUPPLIES	481.26
02–20	HV	2A901000319		12/20/01	12/20/01	FRAMING (TRANSFER)	62.00
02–20	HV	2A901000319		12/23/01	12/23/01	FRAMING (TRANSFER)	31.00
02–20	P1	2CA03000152	BLACK MOUNTAIN SPRING WATER	11/27/01	12/26/01	BOTTLED WATER	32.56
02–28	S1	02059000257		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1,288.88
03–07	P1	2CA03000170	ROTARY CLUB OF SACRAMENTO	10/31/01	10/31/01	PUBLICATION	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DOUG OSE—Con.								
03–19	P1	2CA03000201	STAPLES OFFICE SUPPLY	12/26/01	12/26/01	DISTRICT SUPPLIES		224.10
03–19	P2	OSM13118	XEROX OMNIFAX	11/27/01	11/27/01	TONER		238.00
03–31	S1	02090000265		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		232.50
						SUPPLIES AND MATERIALS TOTALS:		3,307.65
		EQUIPMENT						
03–19	P2	OSM1173808	XEROX OMNIFAX	11/27/01	11/27/01	FAX MACHINE		1,055.00
						EQUIPMENT TOTALS:		1,055.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,284.93
						OFFICE TOTALS:		20,284.93
2000 HON. DOUG OSE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
03–01	HR	191112	HON.DOUG OSE	08/28/00	08/28/00	REIMB; DUPLICATE PAYMENT		–155.00
						TRAVEL TOTALS:		–155.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–155.00
						OFFICE TOTALS:		–155.00
2002 HON. C. L. OTTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,543.92	4,543.92
						PERSONNEL COMPENSATION	166,285.22	166,285.22
						TRAVEL	11,150.24	11,150.24
						RENT, COMMUNICATION, UTILITIES	20,454.68	20,454.68
						PRINTING AND REPRODUCTION	11,328.94	11,328.94
						OTHER SERVICES	689.25	689.25
						SUPPLIES AND MATERIALS	3,489.38	3,489.38
						EQUIPMENT	16,543.53	16,543.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,485.16	234,485.16
						OFFICE TOTALS:	234,485.16	234,485.16
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	OP	2USPS010014	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		400.38
03–28	OP	2M4464501B	DO	02/27/02	02/27/02	FRANKED MAIL		497.93
03–28	OP	2M4464502B	DO	02/27/02	02/27/02	FRANKED MAIL		640.29
03–28	OP	2M4464503B	DO	02/01/02	02/26/02	FRANKED MAIL		792.60
03–28	OP	2M4464504B	DO	02/26/02	02/26/02	FRANKED MAIL		228.92
03–28	OP	2M4464505B	DO	02/08/02	02/26/02	FRANKED MAIL		1,341.01
03–28	OP	2M4464506B	DO	02/27/02	02/27/02	FRANKED MAIL		202.88
03–29	OP	2USPS020014	DO	02/01/02	02/28/02	FRANKED MAIL		439.91
						FRANKED MAIL TOTALS:		4,543.92

PERSONNEL COMPENSATION

ADAMS,JAMES C.	02/18/02	03/31/02	STAFF ASSISTANT		3,677.78
BUSCHER,MICHAEL WILLIAM	01/03/02	03/31/02	STATE ASSISTANT		6,111.10
COMPTON,MARK D	01/03/02	03/31/02	FIELD REPRESENTATIVE		9,288.90
CORY,TANA	01/03/02	03/31/02	DISTRICT DIRECTOR		14,666.67
FULTON,VICKI L	01/03/02	03/31/02	STATE ASSISTANT		6,600.00
GOCHNOUR,KAREN	01/03/02	03/31/02	EXECUTIVE ASSISTANT		8,555.56
HART,WILLIAM L	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR		14,177.77
HEINER,BRANDON W	02/04/02	03/31/02	LEGISLATIVE ASSISTANT		6,858.33
JOHNSON,MALISAH M	01/03/02	03/31/02	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		6,111.10
KINNEY,WILLIAM A	01/03/02	03/31/02	STATE ASSISTANT		7,333.33
LESTER,DEAN A	01/03/02	03/31/02	SHARED EMPLOYEE		9,777.77
MALMEN,JEFF L	01/03/02	03/31/02	CHIEF OF STAFF		34,332.47
MCELENEY,MICHAEL	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		10,022.23
MILLER,MATTHEW S	02/01/02	03/31/02	SHARED EMPLOYEE		416.66
PEDREGON,JENNIFER	01/03/02	03/31/02	PART-TIME EMPLOYEE		1,955.56
REVIER,JANI	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		12,222.23
SPRUTE,SHERRI L	01/03/02	03/31/02	STATE ASSISTANT		6,844.43
TEWALT,JOSH D	01/03/02	03/31/02	FIELD REPRESENTATIVE		7,333.33
				PERSONNEL COMPENSATION TOTALS:	166,285.22

TRAVEL

01–28	P1	2ID01000155	DEAN A LESTER	01/13/02	01/13/02	RENTAL CAR		166.75
01–28	P1	2ID01000156	DO	01/14/02	01/14/02	MEALS		37.13
01–28	P1	2ID01000157	DO	01/13/02	01/13/02	GASOLINE		7.50
01–28	P1	2ID01000159	DO	01/09/02	01/13/02	PARKING AND TAXI FARES		138.50
02–06	P1	2ID01000189	HON. BUTCH OTTER	01/24/02	01/28/02	AIRFARE DC-BOISE-DC 0689		664.00
02–06	P1	2ID01000189	DO	01/04/02	01/04/02	AIRFARE WA-BOISE-9419		60.00
02–06	P1	2ID01000189	DO	01/09/02	01/09/02	AIRFARE BOISE-LEWISTON 7092		138.50
02–06	P1	2ID01000189	DO	01/29/02	02/03/02	AIRFARE DC-BOISE-MCELENEY 8920		484.00
02–06	P1	2ID01000189	DO	01/29/02	02/03/02	A/F-BOISE-LEWISTON-LESTER 2335		293.00
02–06	P1	2ID01000190	DO	01/24/02	01/28/02	AIRFARE-WA-DC LESTER 2376		229.50
02–06	P1	2ID01000190	DO	01/13/02	01/28/02	AIRFARE-BOISE-WA-LESTER 2377		58.50
02–06	P1	2ID01000190	DO	01/14/02	01/17/02	AIRFARE-WA-BOISE-FULTON 5657		174.50
02–06	P1	2ID01000190	DO	01/14/02	01/17/02	AIRFARE-WA-BOISE-COMPTON 5656		174.50
02–06	P1	2ID01000190	DO	01/14/01	01/17/02	A/F-LEWISTON-BOISE-SPRUTE 2197		293.00
02–06	P1	2ID01000191	DO	01/24/02	01/27/02	AIRFARE DC-BOISE-MALMEN 8767		484.00
02–19	P1	2ID01000192	DO	01/28/02	01/28/02	TAXI FARE TO AIRPORT		60.00
03–20	P1	2ID01000199	JAMES C. ADAMS	02/20/02	02/20/02	DISTRICT MILEAGE		42.24
03–20	P1	2ID01000200	MALISAH M. JOHNSON	02/28/02	02/28/02	TAXI FARES		10.00
03–20	P1	2ID01000196	MARK D COMPTON	02/11/02	02/26/02	MILEAGE		143.36
03–20	P1	2ID01000197	DO	02/12/02	02/12/02	MEALS		17.38
03–20	P1	2ID01000198	DO	02/26/02	02/27/02	TRAVEL SUBSISTENCE		56.71
03–20	P1	2ID01000211	DO	01/09/02	01/29/02	MEALS		64.40
03–20	P1	2ID01000212	DO	01/09/02	01/29/02	DISTRICT MILEAGE		131.20
03–20	P1	2ID01000213	DO	01/09/02	01/29/02	RENTAL CAR		138.53
03–20	P1	2ID01000214	DO	01/09/02	01/29/02	PARKING		32.75
03 20	P1	2ID01000201	SHERRI L SPRUTE	01/04/02	02/12/02	MEALS		112.92
03–20	P1	2ID01000207	VICKI L FULTON	02/14/02	02/14/02	MEALS		5.62
03–20	P1	2ID01000208	DO	02/27/02	03/01/02	TRAVEL SUBSISTENCE		280.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. C. L. OTTER—Con.							
03-20 P1	2ID01000209	DO	01/14/02	01/17/02	MEALS		56.17
03-20 P1	2ID01000205	WILLIAM L HART	02/14/02	02/18/02	TRAVEL SUBSISTANCE		262.48
03-26 P1	2ID01000244	AMERITEL INNS - COEUR D' ALENE	01/13/02	01/13/02	LODGING FOR LESTER		56.00
03-26 P1	2ID01000245	BEST WESTERN SAFARI MOTOR IN	01/29/02	02/01/02	LODGING FOR MCELENEY		237.50
03-26 P1	2ID01000219	HON. BUTCH OTTER	02/19/02	02/19/02	A/F LEWISTON/BOISE SPRUTE 7266		298.00
03-26 P1	2ID01000219	DO	02/27/02	02/27/02	A/F SPOKANE/SEATTLE 3248		277.50
03-26 P1	2ID01000219	DO	02/28/02	03/04/02	AIRFARE DC TO BOISE 0128		674.00
03-26 P1	2ID01000219	DO	03/07/02	03/11/02	AIRFARE DC TO BOISE 6690		869.00
03-26 P1	2ID01000220	DO	02/14/02	02/25/02	AIRFARE DC/BOISE/DC 6698		664.00
03-26 P1	2ID01000220	DO	02/14/02	02/18/02	AIRFARE DC/BOISE/DC-HART 0661		467.50
03-26 P1	2ID01000220	DO	02/15/02	02/15/02	A/F BOISE/LEWISTON HART 0728		141.00
03-26 P1	2ID01000220	DO	02/15/02	02/15/02	A/F BOISE/LEWISTON 0730		141.00
03-26 P1	2ID01000220	DO	02/18/02	02/18/02	A/F SPOKANE TO BOISE 6684		59.50
03-26 P1	2ID01000221	DO	01/10/02	01/16/02	LODGING		219.26
03-26 P1	2ID01000221	DO	01/14/02	01/14/02	SERVICE FEE		14.00
03-26 P1	2ID01000221	DO	01/14/02	01/17/02	A/F SPOKANE-BOISE COMPTON 5656		174.50
03-26 P1	2ID01000221	DO	01/14/02	01/17/02	A/F SPOKANE-BOISE FULTON 5657		174.50
03-26 P1	2ID01000221	DO	01/14/02	01/17/02	A/F LEWISTON-BOISE SPRUTE 2197		293.00
03-26 P1	2ID01000222	JEFF MALMEN	01/06/02	01/28/02	AIRPORT TAXI & PARKING		84.00
03-26 P1	2ID01000224	DO	02/18/02	02/18/02	AIRFARE DC/BOISE 0918		247.00
03-26 P1	2ID01000225	DO	02/07/02	02/11/02	AIRFARE DC/BOISE OTTER 3909		674.00
03-26 P1	2ID01000226	DO	01/22/02	01/22/02	AIRFARE BOISE/DC OTTER 4062		325.25
03-26 P1	2ID01000234	DO	01/06/02	01/06/02	AIRFARE BOISE/DC MALMEN 4353		241.75
						TRAVEL TOTALS:	11,150.24
	RENT, COMMUNICATION, UTILITIES						
01-18 P9	ID0104R0201	AIA INSURANCE	01/01/02	01/31/02	LEWISTON - RENT		580.00
01-18 P9	ID0103R0201	CITY OF NAMPA	01/01/02	01/31/02	NAMPA - RENT		35.50
01-18 P9	ID0101R0201	HARBOR PLAZA MBC/O COLDWELL	01/01/02	01/31/02	COEUR D'ALENE - RENT		847.00
01-18 P9	ID0102R0201	TIRE DISTRIBUTORS, INC.	01/01/02	01/31/02	BOISE - RENT		2,843.00
02-20 P9	ID0104R0202	AIA INSURANCE	02/01/02	02/28/02	LEWISTON - RENT		580.00
02-20 P9	ID0103R0202	CITY OF NAMPA	02/01/02	02/28/02	NAMPA - RENT		35.50
02-20 P9	ID0101R0202	HARBOR PLAZA MBC/O COLDWELL	02/01/02	02/28/02	COEUR D'ALENE - RENT		847.00
02-20 P9	ID0102R0202	TIRE DISTRIBUTORS, INC.	02/01/02	02/28/02	BOISE - RENT		2,843.00
02-28 S5	02059004468		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		44.50
02-28 S5	02059004887		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,298.59
02-28 S5	02059005328		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		99.00
02-28 S5	02059005768		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		199.00
02-28 S5	02059006208		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		1,031.41
03-20 P9	ID0104R0203	AIA INSURANCE	03/01/02	03/31/02	LEWISTON - RENT		580.00
03-20 P9	ID0103R0203	CITY OF NAMPA	03/01/02	03/31/02	NAMPA - RENT		35.50
03-20 P9	ID0101R0203	HARBOR PLAZA MBC/O COLDWELL	03/01/02	03/31/02	COEUR D'ALENE - RENT		847.00
03-20 P9	ID0102R0203	TIRE DISTRIBUTORS, INC.	03/01/02	03/31/02	BOISE - RENT		2,843.00
03-27 P1	2ID01000251	CENTREX COMMUNICATION CORP	02/13/02	02/13/02	SATELLITE SERVICE		207.03

03–28	P1	2ID01000266	AVISTA COMMUNICATIONS	02/01/02	02/28/02	PHONE SERVICE-LEWISTON OFFICE	97.59
03–28	P1	2ID01000266	DO	03/01/02	03/31/02	PHONE SERVICE-LEWISTON OFFICE	141.58
03–28	P1	2ID01000280	FEDERAL EXPRESS CORP	01/18/02	01/18/02	OVERNIGHT DELIVERY	30.56
03–28	P1	2ID01000281	DO	02/15/02	02/15/02	OVERNIGHT DELIVERY	4.90
03–28	P1	2ID01000282	DO	03/01/02	03/01/02	OVERNIGHT DELIVERY	12.91
03–28	P1	2ID01000283	DO	03/08/02	03/08/02	OVERNIGHT DELIVERY	4.92
03–28	P1	2ID01000257	INLAND CELLULAR	01/01/02	01/31/02	CELL SERVICE-CDA OFFICE	39.18
03–28	P1	2ID01000258	DO	02/01/02	02/28/02	CELL SERVICE-LEWISTON OFFICE	36.94
03–28	P1	2ID01000259	DO	03/01/02	03/31/02	CELL SERVICE-LEWISTON OFFICE	36.45
03–28	P1	2ID01000260	QWEST	12/13/01	01/12/02	PHONE SERVICE-BOISE OFFICE	263.90
03–28	P1	2ID01000261	DO	01/12/02	02/14/02	PHONE SERVICE-BOISE OFFICE	259.05
03–28	P1	2ID01000262	DO	12/25/01	01/24/02	PHONE SERVICE-NAMPA OFFICE	129.64
03–28	P1	2ID01000263	DO	01/25/02	02/24/02	PHONE SERVICE-NAMPA OFFICE	135.98
03–28	P1	2ID01000265	VERIZON NORTHWEST	12/25/01	01/25/02	PHONE SERVICE-CDA OFFICE	235.39
03–28	P1	2ID01000265	DO	01/25/02	02/25/02	PHONE SERVICE-CDA OFFICE	234.33
03–28	P1	2ID01000265	DO	02/25/02	03/25/02	PHONE SERVICE-CDA OFFICE	235.75
03–28	P1	2ID01000255	VERIZON WIRELESS BELLEVUE	01/02/02	02/01/02	CELL PHONE SERVICE-CDA	54.47
03–28	P1	2ID01000256	DO	02/02/02	03/01/02	CELL PHONE SERVICE-CDA	91.58
03–28	P1	2ID01000264	DO	01/02/02	02/01/02	CELL SERVICE-BOISE OFFICE	296 61
03–31	S5	02090004469		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	44.50
03–31	S5	02090004888		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	1,120.02
03–31	S5	02090005328		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	99.00
03–31	S5	02090005768		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	207.00
03–31	S5	02090006208		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	846.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,454.68
		PRINTING AND REPRODUCTION					
01–31	S3	02031000021		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)	16.60
02–07	P2	OSPTP28289	ACCURATE WORD LLC.	01/18/02	01/25/02	500 THERMO CARDS	33.00
02–28	S3	02059000029		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	36.40
03–14	P2	OSPTP28430	ACCURATE WORD LLC	02/11/02	02/11/02	500 THERMO CARDS	33.00
03–21	P5	2M4464501A	KEN GROUP CORPORATION	02/26/02	02/26/02	SINGLE DROP MASS MAIL	1,572.63
03–21	P5	2M4464502A	DO	02/26/02	02/26/02	SINGLE DROP MASS MAIL	2,341.36
03–21	P5	2M4464503A	DO	02/26/02	02/26/02	SINGLE DROP MASS MAIL	2,268.56
03–21	P5	2M4464504A	DO	02/26/02	02/26/02	SINGLE DROP MASS MAIL	740.90
03–21	P5	2M4464505A	DO	02/26/02	02/26/02	SINGLE DROP MASS MAIL PRINTING	'3,299.00
03–21	P5	2M4464506A	DO	02/26/02	02/26/02	SINGLE DROP MASS MAIL	729 64
03–22	P2	OSPTP28541	ACCURATE WORD LLC.	02/25/02	03/05/02	500 THERMO CARDS	33.00
03–26	P1	2ID01000246	CONGRESSIONAL MAILING AND	01/31/02	01/31/02	FOLDING AND MAILING LETTERS	88 85
03–26	P1	2ID01000235	DEAN A LESTER	02/19/02	02/19/02	PRINTING	40.00
03–28	P1	2ID01000247	CONGRESSIONAL MAILING AND	02/26/02	02/26/02	FOLDING AND MAILING LETTERS	50.00
03–31	S3	02090000030		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	46.00
						PRINTING AND REPRODUCTION TOTALS	11,328.94
		OTHER SERVICES					
03–26	P1	2ID01000243	RESULTS UNLIMITED	02/28/02	02/28/02	NEWSCLIPPING SERVICE/FEB	250.00
03–26	P1	2ID01000250	DO	01/30/02	01/30/02	CLIPPING SERVICE/JANUARY	250.00
03–27	P1	2ID01000238	BOISE METRO CHAMBER OF	01/10/02	01/10/02	CONFERENCE-BUSCHER	25.00
03–27	P1	2ID01000252	CERTIFIED SECURITY SYSTEMS	01/01/02	03/31/02	SECURITY SRV-DCA-3 MONTHS	72.00
03–28	P1	2ID01000287	ALL-IDAHO CLIPPING SERVICE	02/01/02	02/01/02	CLIPPING SERVICE	92.25
						OTHER SERVICES TOTALS:	689.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON. C. L. OTTER—Con.								
			SUPPLIES AND MATERIALS					
01–28	P1	2ID01000158	DEAN A LESTER	01/13/02	01/13/02	OFFICE SUPPLIES		19.99
01–28	P1	2ID01000160	DO	01/12/02	01/18/02	FOOD/BEV CONSTITUENT MEETING		139.69
01–29	P1	2ID01000177	BOISE CASCADE OFC PRODUCTS	12/21/01	12/21/01	OFFICE SUPPLIES-BOISE		184.67
01–31	S1	02031000103		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		574.82
01–31	HV	2A901000299	BOISE CASCADE OFC PRODUCTS	12/21/01	12/21/01	CORR. 1/29/02 DOC# 2ID01000177		–184.67
02–28	S1	02059000120		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		543.33
03–05	P2	OSSPA45364	ACCUCOM SYSTEMS	02/11/02	02/11/02	FAX TONER FOR SAVIN 3670 #TYP		73.16
03–05	P2	OSSPA45364	DO	02/11/02	02/11/02	FAX TONER FOR SAVIN 3670 #TYP		219.48
03–11	P2	OSSPA45430	SAVIN	02/14/02	02/19/02	SAVIN 3670 TONER CARTRIDGE		332.64
03–20	P1	2ID01000215	MARK D COMPTON	01/09/02	01/29/02	OFFICE SUPPLIES		17.90
03–20	P1	2ID01000202	SHERRI L SPRUTE	01/09/02	01/09/02	OFFICE SUPPLIES		5.82
03–20	P1	2ID01000206	VICKI L FULTON	02/02/02	02/02/02	OFFICE SUPPLIES		25.30
03–26	P1	2ID01000249	CRYSTAL SPRINGS	01/01/02	01/31/02	WATER SERVICE-CDA OFFICE		8.44
03–26	P1	2ID01000249	DO	02/01/02	02/28/02	WATER SERVICE-CDA OFFICE		19.52
03–26	P1	2ID01000253	DEER PARK SPRING WATER	01/17/02	01/26/02	WATER SERVICE-DC OFFICE		30.31
03–26	P1	2ID01000254	DO	02/08/02	02/26/02	WATER SERVICE-DC OFFICE		38.06
03–26	P1	2ID01000204	JANI REVIER	02/28/02	02/28/02	OFFICE SUPPLIES-FLAG REFUND		36.50
03–26	P1	2ID01000223	JEFF MALMEN	01/03/02	01/06/02	FOOD AND BEVERAGE		122.99
03–26	P1	2ID01000248	TREASURE VALLEY COFFEE, INC	02/22/02	02/22/02	WATER SERVICE-BOISE OFFICE		22.00
03–27	P1	2ID01000240	ABC STAMP CO.	02/11/02	02/11/02	OFFICE SUPPLIES-BOISE OFFICE		22.30
03–27	P1	2ID01000241	DO	02/13/02	02/13/02	OFFICE SUPLIES-BOISE OFFICE		22.30
03–27	P1	2ID01000239	BOISE CASCADE OFC PRODUCTS	02/28/02	02/28/02	OFFICE SUPPLIES-BOSIE OFFICE		173.65
03–27	P1	2ID01000236	DEAN A LESTER	03/20/02	03/20/02	OFFICE SUPPLIES		9.72
03–28	P1	2ID01000285	BOISE METRO CHAMBER OF	05/01/02	04/30/03	SUBSCRIPTION		310.00
03–28	P1	2ID01000276	COTTONWOOD CHRONICLE	03/01/02	02/28/03	SUBS-COTTOWOOD CHRONICLE		22.00
03–28	P1	2ID01000242	INDEPENDENT ENTERPRISE	03/01/02	02/28/03	SUBSCRIPTION		33.00
03–28	P1	2ID01000275	LEWIS COUNTY HERALD	03/01/02	02/28/03	SUBS-LEWIS COUNTY HERALD		22.00
03–28	P1	2ID01000286	LEWISTON CHAMBER OF COMMERCE	02/01/02	01/31/03	SUBSCRIPTION		75.00
03–28	P1	2ID01000277	MESSENGER INDEX	03/01/02	02/28/03	SUBSCRIPTION		34.50
03–28	P1	2ID01000278	THE CLEARWATER TRIBUNE	03/01/02	02/28/03	SUBSCRIPTION		26.00
03–28	P1	2ID01000293	THE IDAHO STATESMAN	01/30/02	01/28/03	SUBSCRIPTION		187.20
03–28	P1	2ID01000279	THE OWHYEE AVALANCHE	03/01/02	02/28/03	SUBSCRIPTION		30.00
03–28	P1	2ID01000289	THE SPOKESMAN-REVIEW	01/11/02	01/10/03	SUBSCRIPTION		149.00
03–29	P1	2ID01000291	IDAHO COUNTY FREE PRESS	03/01/02	02/28/03	SUBSCRIPTION		32.00
03–29	P1	2ID01000284	PRIEST RIVER TIMES	04/01/02	03/31/03	SUBSCRIPTION		28.75
03–29	P1	2ID01000290	THE ADAMS COUNTY RECORD	03/01/02	02/28/03	SUBSCRIPTION		19.50
03–29	P1	2ID01000292	THE STAR NEWS	03/01/02	02/28/03	SUBSCRIPTION		40.00
03–31	S1	02090000117		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		22.51
							SUPPLIES AND MATERIALS TOTALS:	3,489.38
			EQUIPMENT					
01–31	S2	02031003133		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,673.68
02–28	S2	02059003136		01/31/02	01/31/02	EQUIPMENT (TRANSFER)		90.55

02–28	S2	02059003137		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		6,389.65
03–31	S2	02090003127		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		6,389.65
						EQUIPMENT TOTALS:		16,543.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		234,485.16
						OFFICE TOTALS:		234,485.16

2001 HON. C. L. OTTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	OP	1M4464506B	UNITED STATES POSTAL SERVICE	12/10/01	12/10/01	FRANKED MAIL		21,515.70
01–31	OP	1USPS120014	DO	12/01/01	01/02/02	FRANKED MAIL		121.33
						FRANKED MAIL TOTALS:		21,637.03

PERSONNEL COMPENSATION

			BUSCHER,MICHAEL WILLIAM	01/01/02	01/02/02	STATE ASSISTANT		138.89
			COMPTON,MARK D	01/01/02	01/02/02	FIELD RESPENSATIVE		211.11
			CORY,TANA	01/01/02	01/02/02	DISTRICT DIRECTOR		333.33
			FULTON,VICKI L	01/01/02	01/02/02	STATE ASSISTANT		150.00
			GOCHNOUR,KAREN	01/01/02	01/02/02	EXECUTIVE ASSISTANT		194.45
			HART,WILLIAM L	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR		322.22
			JOHNSON,MALISAH M	01/01/02	01/02/02	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		138.89
			KINNEY,WILLIAM A	01/01/02	01/02/02	STATE ASSISTANT		166.67
			LESTER,DEAN A	01/01/02	01/02/02	SHARED EMPLOYEE		222.22
			MALMEN,JEFF L	01/01/02	01/02/02	CHIEF OF STAFF		780.28
			MCELENEY,MICHAEL	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		227.78
			PEDREGON,JENNIFER	01/01/02	01/02/02	PART-TIME EMPLOYEE		44.45
			REVIER,JANI	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		277.78
			SPRUTE,SHERRI L	01/01/02	01/02/02	STATE ASSISTANT		155.56
			TEWALT,JOSH D	01/01/02	01/02/02	FIELD REPRESENTATIVE		166.67
						PERSONNEL COMPENSATION TOTALS:		3,530.30

TRAVEL

01–28	P1	2ID01000154	DEAN A LESTER	12/30/01	12/30/01	MEAL		2.07
01–28	P1	2ID01000162	JEFF MALMEN	11/16/01	11/27/01	AIRFARE R/T DC/BOISE 2090		483.00
01–28	P1	2ID01000163	DO	12/14/01	12/18/01	AIRFARE R/T DC/BOISE 3664		621.00
01–28	P1	2ID01000152	MARK D COMPTON	12/04/01	12/18/01	MEALS		53.55
01–28	P1	2ID01000153	DO	12/04/01	12/18/01	MILEAGE IN DISTRICT		272.64
01–29	P1	2ID01000181	GLOBAL TRAVEL	11/27/01	11/27/01	A/F RT BOISE/LEWIS/CORY 6426		222.00
01–29	P1	2ID01000181	DO	11/28/01	11/28/01	A/F RT BOISE/SPOKANE/CORY 6427		207.00
01–31	P1	2ID01000186	TANA CORY	11/28/01	11/28/01	LODGING		96.58
01–31	P1	2ID01000186	DO	11/06/01	11/20/01	MEAL		16.00
02–06	P1	2ID01000187	HON. BUTCH OTTER	10/21/01	10/21/01	AIRFARE-WA-BOISE-LESTER 2151		56.75
02–06	P1	2ID01000187	DO	10/22/01	10/23/01	AIRFARE-WA-BOISE-FULTON 1032		115.00
02–06	P1	2ID01000187	DO	10/22/01	10/23/01	AIRFARE-WA-BOISE-COMPTON 1035		115.00
02–06	P1	2ID01000187	DO	10/23/01	10/23/01	A/F-BOISE-LEWISTON-LESTER 4961		291.00
02–06	P1	2ID01000187	DO	12/03/01	12/10/01	A/F-LEWISTON-DC-SPRUTE 3555		760.75
02–06	P1	2ID01000188	DO	10/12/01	10/16/01	UPGRADE COUPONS		250.00
02–06	P1	2ID01000188	DO	10/12/01	10/16/01	AIRFARE DC-BOISE-DC 0543		771.00
02–06	P1	2ID01000188	DO	09/22/01	09/23/01	TRAVEL SUBSISTENCE		130.66
02–06	P1	2ID01000188	DO	12/17/01	12/17/01	TRAVEL SUBSISTENCE		129.36
02–06	P1	2ID01000188	DO	10/19/01	10/25/01	A/F DC-BOISE-DC LESTER 5841		458.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. C. L. OTTER—Con.								
02–19	P1	2ID01000193	DO	10/11/01	11/29/01	TAXI FARES		52.00
02–19	P1	2ID01000193	DO	10/18/01	12/14/01	TAXI FARES TO AIRPORT		439.00
02–28	P1	2ID01000194	JOSH D TEWALT	12/05/01	12/05/01	LODGING		77.27
03–20	P1	2ID01000210	DO	12/01/01	12/31/01	DISTRICT MILEAGE		181.76
03–20	P1	2ID01000216	SHERRI L SPRUTE	11/06/01	01/02/02	MEALS		41.96
03–26	P1	2ID01000218	HON. BUTCH OTTER	11/27/01	11/27/01	A/F BOISE-LEWISTON CORY 6426		222.00
03–26	P1	2ID01000218	DO	11/28/01	11/28/01	A/F BOISE-SPOKANE CORY 6427		207.00
03–26	P1	2ID01000227	JEFF MALMEN	10/20/01	12/29/01	MEALS		83.34
03–26	P1	2ID01000229	DO	12/17/01	12/17/01	A/F BOISE/SPOKANE OTTER 4799		97.25
03–26	P1	2ID01000230	DO	12/21/01	12/21/01	A/F DC/BOISE OTTER 4062		325.25
03–26	P1	2ID01000231	DO	12/14/01	12/14/01	A/F DC/BOISE MALMEN 4353-1		241.75
03–26	P1	2ID01000233	DO	10/19/01	10/28/01	LODGING		683.48
03–28	P1	2ID01000270	BEST WESTERN SAFARI MOTOR IN	11/17/01	11/18/01	LODGING FOR MALMEN		130.98
03–28	P1	2ID01000270	DO	11/23/01	11/27/01	LODGING FOR MC ELENEY		256.00
							TRAVEL TOTALS:	8,090.40
		RENT, COMMUNICATION, UTILITIES						
01–29	P1	2ID01000133	FEDERAL EXPRESS CORP	11/23/01	11/23/01	OVERNIGHT DELIVERY		4.52
01–29	P1	2ID01000134	DO	11/30/01	11/30/01	OVERNIGHT DELIVERY		12.88
01–29	P1	2ID01000135	DO	11/30/01	11/30/01	OVERNIGHT DELIVERY		5.05
01–29	P1	2ID01000136	DO	12/14/01	12/14/01	OVERNIGHT DELIVERY		15.00
01–29	P1	2ID01000137	DO	12/21/01	12/21/01	OVERNIGHT DELIVERY		17.17
01–29	P1	2ID01000138	DO	11/09/01	11/09/01	OVERNIGHT DELIVERY		19.12
01–29	P1	2ID01000139	DO	11/09/01	11/09/01	OVERNIGHT DELIVERY		10.20
01–29	P1	2ID01000140	DO	11/09/01	11/09/01	OVERNIGHT DELIVERY		37.85
01–29	P1	2ID01000141	DO	11/23/01	11/23/01	OVERNIGHT DELIVERY		5.79
01–29	P1	2ID01000142	DO	11/23/01	11/23/01	OVERNIGHT DELIVERY		4.89
01–29	P1	2ID01000143	DO	10/12/01	10/12/01	OVERNIGHT DELIVERY		38.02
01–29	P1	2ID01000144	DO	10/19/01	10/19/01	OVERNIGHT DELIVERY		5.10
01–29	P1	2ID01000145	DO	10/19/01	10/19/01	OVERNIGHT DELIVERY		10.20
01–29	P1	2ID01000146	DO	10/26/01	10/26/01	OVERNIGHT DELIVERY		4.94
01–29	P1	2ID01000147	DO	11/09/01	11/09/01	OVERNIGHT DELIVERY		18.14
01–29	P1	2ID01000148	DO	12/28/01	12/28/01	OVERNIGHT DELIVERY		22.32
01–29	P1	2ID01000149	DO	12/28/01	12/28/01	OVERNIGHT DELIVERY		5.62
01–29	P1	2ID01000176	QWEST	10/13/01	11/12/01	PHONE SERVICE-BOISE		260.80
01–29	P1	2ID01000172	VERIZON WIRELESS BELLEVUE	11/02/01	12/01/01	CELL PHONE SERVICE-CDA OFFICE		57.89
01–29	P1	2ID01000173	DO	12/02/01	01/01/02	CELL PHONE SERVICE-CDA OFFICE		54.47
01–29	P1	2ID01000174	DO	11/02/01	12/01/01	CELL PHONE SERVICE-BOISE		282.71
01–29	P1	2ID01000175	DO	12/02/01	01/01/02	CELL PHONE SERVICE-BOISE		258.99
01–31	S5	02031004447		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		44.50
01–31	S5	02031004866		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		992.30
01–31	S5	02031005311		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		99.00
01–31	S5	02031005758		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		199.00
01–31	S5	02031006205		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		1,193.12

02–05	HR	ACH606320	QWEST	10/13/01	11/12/01	ACH PAYMENT RETURN	–260.80
02–07	P1	2ID01RWA176	DO	10/13/01	11/12/01	PHONE SERVICE-BOISE	260.80
03–28	P1	2ID01000271	FEDERAL EXPRESS CORP	12/07/01	12/07/01	OVERNIGHT DELIVERY	5.62
03–28	P1	2ID01000272	DO	12/28/01	12/28/01	OVERNIGHT DELIVERY	5.62
03–28	P1	2ID01000273	DO	12/21/01	12/21/01	OVERNIGHT DELIVERY	17.70
03–28	P1	2ID01000274	DO	12/14/01	12/14/01	OVERNIGHT DELIVERY	5.73
03–28	P1	2ID01000267	QWEST	11/13/01	12/12/01	PHONE SERVICE-BOISE OFFICE	260.15
03–28	P1	2ID01000268	DO	10/25/01	11/24/01	PHONE SERVICE-NAMPA OFFICE	438.33
03–28	P1	2ID01000269	DO	11/25/01	12/24/01	PHONE SERVICE-NAMPA OFFICE	129.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,542.38
		PRINTING AND REPRODUCTION					
01–03	P2	OSPTP27953	ACCURATE WORD LLC	12/06/01	12/14/01	500 THERMO CARDS	33.00
01–11	P2	OSPTP28045	DO	12/21/01	12/26/01	500 THERMO CARDS	43.00
01–28	P1	2ID01000150	WILLIAM L HART	12/20/01	12/20/01	PICTURE DEVELOPMENT	140.00
01–29	P2	OSPTP28124	ACCURATE WORD LLC	01/09/02	01/09/02	500 THERMO CARDS	99.00
01–29	P2	OSPTP28124	DO	01/09/02	01/09/02	1000 THERMO CARDS	53.00
01–29	P1	2ID01000178	CONGRESSIONAL MAILING AND	12/31/01	12/31/01	FOLDING AND MAILING SERVICES	26.77
02–12	P5	1M4464506A	KEN GROUP CORPORATION	12/26/01	12/26/01	SINGLE DROP MASS MAIL PRINTING	24,780.00
						PRINTING AND REPRODUCTION TOTALS:	25,174.77
		OTHER SERVICES					
01–02	P1	2ID01000132	FISHER SYSTEMS INC	01/01/02	06/30/02	ALARM MONITORING-6 MONTHS	120.00
01–29	P1	2ID01000179	ALL-IDAHO CLIPPING SERVICE	11/01/01	12/01/01	CLIPPING SERVICE	211.75
01–29	P1	2ID01000179	DO	01/01/02	01/01/02	CLIPPING SERVICE	85.00
01–29	P1	2ID01000180	RESULTS UNLIMITED	12/30/01	12/30/01	NEWS CLIPPING SRV/DEC	250.00
						OTHER SERVICES TOTALS:	666.75
		SUPPLIES AND MATERIALS					
01–02	P1	2ID01000128	LEADERSHIP DIRECTORIES, INC.	12/20/01	12/20/01	SUBS-ASSOC.YELLOW BK-DC OFFICE	232.75
01–02	P1	2ID01000129	DO	12/20/01	12/20/01	SUBS-GOVN'T AFFAIRS YELLOW BK	232.75
01–02	P1	2ID01000130	WASHINGTON POST	01/12/02	12/31/02	SUBSCRIPTION-DC OFFICE	78.00
01–03	P1	2ID01000131	THE BONNER COUNTY DAILY BEE	01/17/02	12/31/02	SUBSCRIPTION-CDA OFFICE	240.00
01–07	P1	2ID01000059	BOISE CASCADE OFC PRODUCTS	10/03/01	10/03/01	OFFICE SUPPLIES-BOISE OFFICE	43.35
01–28	P1	2ID01000161	JEFF MALMEN	10/22/01	12/19/01	FOOD AND BEVERAGE	310.23
01–28	P1	2ID01000151	VICKI L FULTON	12/16/01	12/16/01	OFFICE SUPPLIES	5.03
01–29	P1	2ID01000184	BOISE CASCADE OFC PRODUCTS	11/19/01	11/19/01	OFFICE SUPPLIES	88.35
01–29	P1	2ID01000165	DEAN A LESTER	11/20/01	11/20/01	OFFICE SUPPLIES	21.00
01–29	P1	2ID01000167	DEER PARK SPRING WATER	11/26/01	11/26/01	WATER SERVICE/DC OFFICE	24.18
01–29	P1	2ID01000168	DO	12/26/01	12/26/01	WATER SERVICE/DC OFFICE	18.31
01–29	P1	2ID01000169	INTERMOUNTAIN WATER	12/25/01	12/25/01	WATER SERVICE-LEWISTON	21.00
01–29	P1	2ID01000182	THE INK WELL, INC	11/29/01	11/29/01	OFFICE SUPPLIES /CDA OFFICE	5.97
01–29	P1	2ID01000182	DO	12/11/01	12/11/01	OFFICE SUPPLIES /CDA OFFICE	803.98
01–29	P1	2ID01000182	DO	12/11/01	12/11/01	OFFICE SUPPLIES /CDA OFFICE	33.48
01–29	P1	2ID01000182	DO	12/14/01	12/14/01	OFFICE SUPPLIES /CDA OFFICE	14.62
01–29	P1	2ID01000182	DO	12/17/01	12/17/01	OFFICE SUPPLIES /CDA OFFICE	112.08
01–29	P1	2ID01000182	DO	12/21/01	12/21/01	OFFICE SUPPLIES /CDA OFFICE	14.94
01–29	P1	2ID01000183	DO	12/11/01	12/11/01	OFFICE SUPPLIES/LEWISTON	575.72
01–29	P1	2ID01000183	DO	12/12/01	12/12/01	OFFICE SUPPLIES/LEWISTON	64.99
01–29	P1	2ID01000170	TREASURE VALLEY COFFEE, INC	10/29/01	10/29/01	WATER SERVICE-BOISE OFFICE	15.00
01–30	P1	2ID01000171	CRYSTAL SPRINGS	12/01/01	12/31/01	WATER SERVICE-CDA OFFICE	18.46
01–31	S1	02031000102		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	–192.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. C. L. OTTER—Con.							
01–31	HV 2A901000299	BOISE CASCADE OFC PRODUCTS	12/21/01	12/21/01	OFFICE SUPPLIES-BOISE		184 67
01–31	P1 2ID01000186	TANA CORY	10/11/01	10/11/01	OFFICE SUPPLIES		20.89
02–19	P2 OSM23129	ACS DESKTOP SOLUTIONS, INC.	11/29/01	11/29/01	SOFTWARE - 059-01820 - MS WORD		15.00
02–19	P2 OSM23129	DO	11/29/01	11/29/01	SCANNER ACCESSORY		128.00
02–19	P2 OSM23129	DO	11/29/01	11/29/01	SOFTWARE - 059-01819 - MS WORD		14.00
02–19	P2 OSM23129	DO	11/29/01	11/29/01	INSTALLATION		99.00
02–19	P2 OSM23131	DO	11/29/01	11/29/01	SOFTWARE - 059-01820 - MS WORD		15.00
02–19	P2 OSM23131	DO	11/29/01	11/29/01	INSTALLATION		500 00
02–20	P2 OSM23128	DO	11/29/01	11/29/01	SOFTWARE - 059-01820 - MS WORD		15.00
02–20	P2 OSM23128	DO	11/29/01	11/29/01	INSTALLATION		125.00
02–28	S1 02059000119		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		150.00
02–28	P1 2ID01000195	JOSH D TEWALT	12/03/01	12/03/01	OFFICE SUPPLIES		36.00
03–12	P2 OSM23130	ACS DESKTOP SOLUTIONS, INC.	11/29/01	11/29/01	SOFTWARE - 059-01820 - MS WORD		15.00
03–12	P2 OSM23130	DO	11/29/01	11/29/01	INSTALLATION		125.00
03–20	P1 2ID01000217	SHERRI L SPRUTE	11/21/01	11/21/01	OFFICE SUPPLIES		18.89
03–26	P1 2ID01000228	JEFF MALMEN	11/29/01	12/24/01	FOOD AND BEVERAGE		278.13
03–26	P1 2ID01000232	DO	10/26/01	12/13/01	FOOD AND BEVERAGE		484.36
03–31	S1 02090000116		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		47.35
					SUPPLIES AND MATERIALS TOTALS:		5,053.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		68,694.95
					OFFICE TOTALS:		68,694.95
2002 HON. MAJOR R OWENS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,665.32	8,665 32
					PERSONNEL COMPENSATION	200,867.20	200,867.20
					TRAVEL	3,105.45	3,105.45
					RENT, COMMUNICATION, UTILITIES	26,747.16	26,747.16
					PRINTING AND REPRODUCTION	6,032.53	6,032.53
					OTHER SERVICES	2,953.78	2,953.78
					SUPPLIES AND MATERIALS	7,803.92	7,803.92
					EQUIPMENT	20,949.75	20,949.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,125.11	277,125.11
					OFFICE TOTALS:	277,125.11	277,125.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 2M4467601B	UNITED STATES POSTAL SERVICE	01/15/02	01/15/02	FRANKED MAIL		6,691.06
02–28	OP 2USPS010014	DO	01/03/02	01/31/02	FRANKED MAIL		798.26
03–29	OP 2USPS020014	DO	02/01/02	02/28/02	FRANKED MAIL		1,176.00
					FRANKED MAIL TOTALS:		8,665 32
PERSONNEL COMPENSATION							
		ALEDO-SIMPSON,DEBBIE B	01/03/02	03/31/02	EXECUTIVE ASST/OFFICE MANAGER		13,543.10

ANDINO,VALERIE	01/03/02	03/31/02	OFFICE MANAGER-BROOKLYN	9,115.56
BANMALLY,OMAR	01/03/02	03/31/02	PRESS ASST/SYSTEMS MANAGER	9,516.40
EDWARDS,KHARI	01/03/02	03/31/02	CONGRESSIONAL FIELD REPRESENTATIVE	7,513.33
ELLIS,JACQUELINE A	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT	23,760.01
FATON,STEPHANIE R	01/03/02	03/31/02	CONSTITUENT SERVICES COORDINATOR	2,512.90
GARRAWAY-STAYERS,DEBORAH	01/03/02	03/31/02	DIRECTOR OF COMMUNICATIONS	12,472.23
GATLIN,DONNA	01/03/02	03/31/02	CASEWORKER	8,765.56
GELBSTEIN,YEHOSHUA	02/01/02	03/31/02	CONGRESSIONAL AIDE	2,033.33
GRIFFITH,CLYDE A	01/03/02	03/31/02	DISTRICT OFFICE DIRECTOR	17,330.43
HENRY,LORRELLE AUDREY	01/03/02	03/31/02	SPECIAL ASSISTANT	6,366.67
JOHNSON,LASEAN	01/03/02	03/31/02	RECEPTIONIST/CONGRESSIONAL AIDE	6,261.10
KIANDOLI,CIETTA C	01/03/02	02/28/02	SHARED EMPLOYEE	5,156.20
LOWENSTEIN,RONNIE B	01/03/02	03/31/02	SPECIAL ASSISTANT	11,733.33
MEYER,NORMAN	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	9,115.56
PATTERSON,EDITH KERRY	01/03/02	01/31/02	PART-TIME EMPLOYEE	5,600.00
SEDER,JOHN W	01/03/02	03/31/02	SPECIAL ASSISTANT	2,933.33
SKEETE,SHAWN OSWALD	01/03/02	03/31/02	STAFF ASST/DRIVER	10,254.45
SLAVIN,ELI	03/01/02	03/31/02	PART-TIME EMPLOYEE	2,083.33
SMITH,ETTIENNE	01/03/02	03/31/02	CONGRESSIONAL AIDE	5,866.67
SZPILZINGER,NATHAN	01/03/02	03/31/02	PART-TIME EMPLOYEE	10,654.09
WALKER,LARRY J	01/03/02	01/31/02	LEGISLATIVE ASSISTANT	3,847.11
DO	02/01/02	03/31/02	LEGISLATIVE DIRECTOR	7,565.84
WEISS,PETER R	01/03/02	03/31/02	PART-TIME EMPLOYEE	5,866.67
YOUNG,TIFFANIE	02/11/02	03/31/02	PAID INTERN	1,000.00
			PERSONNEL COMPENSATION TOTALS:	200,867.20

TRAVEL

01–23	P1	2NY11000072	VALERIE ANDINO	01/04/02	01/04/02	MILEAGE	157.00
01–23	P1	2NY11000073	DO	01/16/02	01/16/02	MILEAGE	157.00
02–04	P1	2NY11000080	DEBBIE B ALEDO-SIMPSON	01/21/02	01/21/02	A/F R/T DC/NY MEYER 8239	87.50
02–04	P1	2NY11000081	DO	01/21/02	01/21/02	A/F R/T DC/NY ELLIS 8160	87.50
02–04	P1	2NY11000082	HON. MAJOR R. OWENS	01/04/02	01/04/02	A/F R/T BROOKLYN/DC 7291	87.00
02–04	P1	2NY11000082	DO	01/04/02	01/04/02	TAXI	10.00
02–04	P1	2NY11000083	DO	01/16/02	01/22/02	A/F R/T BROOKLYN/DC 7051	87.50
02–04	P1	2NY11000083	DO	01/16/02	01/22/02	TAXI	10.00
02–04	P1	2NY11000084	DO	01/07/02	01/15/02	A/F R/T BROOKLYN/DC 7050	87.50
02–04	P1	2NY11000084	DO	01/07/02	01/15/02	TAXI	10.00
02–07	P1	2NY11000086	JACQUELINE A ELLIS	01/21/02	01/21/02	TAXI	25.40
02–08	P1	2NY11000087	NORMAN MEYER	01/21/02	01/21/02	CABFARE /TO AND FROM AIRPORT	20.00
02–11	P1	2NY11000090	CLYDE A GRIFFITH	01/25/02	02/01/02	GASOLINE FOR LEASED AUTO	38.45
02–11	P1	2NY11000089	SHAWAN SKEETE	01/03/02	01/21/02	GASOLINE FOR LEASED AUTO	109.40
02–26	P1	2NY11000098	DEBBIE B ALEDO-SIMPSON	02/04/02	02/04/02	AIRFARE-DC/NYC/DC-ELLIS 9660	87.50
02–26	P1	2NY11000100	DO	02/04/02	02/04/02	AIRFARE-DC-NYC-DC WALKER 9662	87.50
02–26	P1	2NY11000101	DO	02/04/02	02/04/02	AIRFARE DC-NY-DC SIMPSON 9695	87.50
02–26	P1	2NY11000102	DO	02/04/02	02/04/02	AIRFARE DC-NY-DC MEYER 9661	87.50
02–26	P1	2NY11000104	HON. MAJOR R. OWENS	02/08/02	02/11/02	AIRFARE-DC-NY-DC 0042	92.50
02–26	P1	2NY11000105	DO	02/08/02	02/11/02	TAXI	20.00
02–26	P1	2NY11000099	JACQUELINE A ELLIS	02/04/02	02/04/02	CABFARE	20.00
03–25	P1	2NY11000119	DEBBIE B ALEDO-SIMPSON	03/10/02	03/11/02	AIRFARE DC/NY/DC MEYER 3290	92.50
03–25	P1	2NY11000121	DO	03/10/02	03/11/02	LODGING-MEYER	251.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MAJOR R OWENS—Con.								
03–25	P1	2NY11000122	DO	03/04/02	03/04/02	AIRFARE DC-NY-DC MEYER 3024		92.50
03–25	P1	2NY11000124	DO	03/10/02	03/11/02	AIRFARE DC/NY/DC ELLIS 3311		92.50
03–25	P1	2NY11000125	DO	03/10/02	03/11/02	LODGING-ELLIS		327.33
03–25	P1	2NY11000126	DO	03/10/02	03/11/02	TAXI		42.10
03–25	P1	2NY11000115	HON. MAJOR R. OWENS	02/15/02	02/25/02	AIRFARE DC / BROOKLYN 8061		87.50
03–25	P1	2NY11000116	DO	02/15/02	02/25/02	TAXI-ROUND TRIP		20.00
03–25	P1	2NY11000120	NORMAN MEYER	03/10/02	03/11/02	TAXI		17.00
03–25	P1	2NY11000123	DO	03/04/02	03/04/02	TAXI FARE		20.00
03–26	P1	2NY11000132	DEBBIE B ALEDO-SIMPSON	03/08/02	03/09/02	AIRFARE DC/NY/DC ELLIS 6278		92.50
03–26	P1	2NY11000134	DO	03/08/02	03/09/02	LODGING-ELLIS		327.88
03–26	P1	2NY11000133	JACQUELINE A ELLIS	03/08/02	03/09/02	TAXIS		50.00
03–26	P1	2NY11000128	VALERIE ANDINO	01/30/02	02/20/02	GASOLINE LEASED AUTO		134.96
							TRAVEL TOTALS:	3,105.45
		RENT, COMMUNICATION, UTILITIES						
01–18	P9	NY1102R0201	JOSEPH A SCHIANO	01/01/02	01/31/02	RENT-BROOKLYN		1,084.58
01–18	P9	NY1101R0201	289 UTICA LLC	01/01/02	01/31/02	RENT-JAMAICA		5,000.00
02–01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/16/02	01/16/02	OVERNIGHT MAIL		78.04
02–01	CB	FXF020201A	DO	01/10/02	01/10/02	OVERNIGHT MAIL		6.64
02–01	CB	FXF020201A	DO	01/18/02	01/18/02	OVERNIGHT MAIL		4.95
02–08	P1	2NY11000088	CABLEVISION	12/16/01	01/15/02	CABLE SERVICE		28.58
02–08	CB	FXF020208A	FEDERAL EXPRESS CORP	01/23/02	01/23/02	OVERNIGHT MAIL		15.19
02–12	P1	2NY11000091	CON EDISON	12/27/01	01/28/02	ELECTRIC SERVICE		715.95
02–15	CB	FXF020215A	FEDERAL EXPRESS CORP	01/30/02	01/30/02	OVERNIGHT MAIL		28.78
02–15	CB	FXF020215A	DO	01/31/02	01/31/02	OVERNIGHT MAIL		4.95
02–20	P9	NY1102R0202	JOSEPH A SCHIANO	02/01/02	02/28/02	RENT-BROOKLYN		1,084.58
02–20	P9	NY1101R0202	289 UTICA LLC	02/01/02	02/28/02	RENT-JAMAICA		5,000.00
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/06/02	02/06/02	OVERNIGHT MAIL		337.36
02–22	CB	FXF020222A	DO	02/05/02	02/05/02	OVERNIGHT MAIL		9.80
02–26	P1	2NY11000106	POSTMASTER, WASHINGTON, D.C.	01/28/02	01/28/02	STAMPS		102.00
02–26	P1	2NY11000107	DO	02/08/02	02/08/02	STAMPS		238.00
02–27	HV	2A901000326	FIRST CALL	01/24/02	01/24/02	TAPE DUPLICATION		100.00
02–28	S5	02059004469		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		167.50
02–28	S5	02059004888		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		990.34
02–28	S5	02059005329		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		35.00
02–28	S5	02059005769		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		108.00
02–28	S5	02059006209		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		1,491.13
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/13/02	02/13/02	OVERNIGHT MAIL		44.37
03–07	P1	2NY11000108	CON EDISON	01/29/02	02/28/02	ELECTRIC SERVICE		613.10
03–08	CB	FXF020308A	FEDERAL EXPRESS CORP	02/21/02	02/21/02	OVERNIGHT MAIL		40.27
03–08	CB	FXF020308A	DO	02/25/02	02/25/02	OVERNIGHT MAIL		5.62
03–15	CB	FXF020315A	DO	02/27/02	02/27/02	OVERNIGHT MAIL		124.15
03–15	CB	FXF020315A	DO	02/28/02	02/28/02	OVERNIGHT MAIL		6.57
03–20	P9	NY1102R0203	JOSEPH A SCHIANO	03/01/02	03/31/02	RENT-BROOKLYN		1,084.58

03–20	P9	NY1101R0203	289 UTICA LLC	03/01/02	03/31/02	RENT-JAMAICA	5,000.00
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/06/02	03/06/02	OVERNIGHT MAIL	56.93
03–22	CB	FXF020322A	DO	03/06/02	03/06/02	OVERNIGHT MAIL	5.65
03–26	P1	2NY11000112	VERIZON	01/04/02	02/03/02	TELEPHONE SERVICE-CORTELYOU	257.56
03–26	P1	2NY11000113	DO	02/04/02	03/03/02	TELEPHONE SERVICE-DISTRICT	448.60
03–26	P1	2NY11000114	DO	12/19/01	01/18/02	TELEPHONE SERVICE-DISTRICT	27.33
03–31	S5	02090004470		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	167 50
03–31	S5	02090004889		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	862.34
03–31	S5	02090005329		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	35.00
03–31	S5	02090005769		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	108.00
03–31	S5	02090006209		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	1,068.22
03–31	HV	2A901000467	FIRST CALL	02/14/02	02/14/02	TAPE DUPLICATION	80.00
03–31	HV	2A901000467	DO	03/13/02	03/13/02	TAPE DUPLICATION	80.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,747.16
		PRINTING AND REPRODUCTION					
02–25	P5	2M4467601A	DAVID L. ANDRUKITIS, INC.	01/15/02	01/15/02	SINGLE DROP MASS MAIL PRINTING	5,926.05
02–28	S3	02059000184		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	50.80
03–26	P1	2NY11000131	VALERIE ANDINO	03/08/02	03/08/02	PHOTOGRAPHY	6.48
03–31	S3	02090000200		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	49.20
						PRINTING AND REPRODUCTION TOTALS:	6,032.53
		OTHER SERVICES					
01–07	P1	2NY11000071	ALLSTATE	01/04/02	07/03/02	AUTO INSURANCE-LEASED VEHICLE	2,953.78
						OTHER SERVICES TOTALS:	2,953.78
		SUPPLIES AND MATERIALS					
01–30	P1	2NY11000075	DEBBIE B ALEDO-SIMPSON	01/15/02	01/15/02	FOOD/BEV CONSTITUENT MEETING	64.80
01–31	S1	02031000668		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	328.09
01–31	P1	2NY11000074	SLOPE AUTO SOUND & SECURITY	01/08/02	01/08/02	SERVICE FOR LEASED AUTO	75.00
02–04	P1	2NY11000076	DEBBIE B ALEDO-SIMPSON	01/29/02	01/29/02	FOOD/BEV-CONSTITUENT MEETING	88.30
02–04	P1	2NY11000085	SOUTHWEST DISTRIBUTION, INC.	01/01/02	03/31/02	NEWSPAPER SUBSCRIPTION	220.54
02–04	P1	2NY11000078	STAPLES CREDIT PLAN	01/10/02	01/10/02	OFFICE SUPPLIES	417.30
02–04	P1	2NY11000078	DO	01/16/02	01/16/02	OFFICE SUPPLIES	110.36
02–04	P1	2NY11000078	DO	01/17/02	01/17/02	OFFICE SUPPLIES	258.86
02–04	P1	2NY11000079	DO	01/07/02	01/07/02	OFFICE SUPPLIES	162.04
02–04	P1	2NY11000079	DO	01/07/01	01/07/01	OFFICE SUPPLIES	2,531.75
02–04	P1	2NY11000079	DO	01/09/02	01/09/02	OFFICE SUPPLIES	64.83
02–26	P1	2NY11000103	JACQUELINE A ELLIS	02/14/02	02/14/02	FOOD/BEV-CONSITUTENT MEETING	616.00
02–28	S1	02059000629		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	630.01
03–13	C3	NW200207202	DEER PARK	02/22/02	02/22/02	BOTTLED WATER	10.99
03–13	C3	NW200207202	DO	02/22/02	02/22/02	BOTTLED WATER	10.00
03–13	C3	NW200207202	DO	02/06/02	02/06/02	BOTTLED WATER	30.00
03–13	C3	NW200207202	DO	02/05/02	02/05/02	BOTTLED WATER	12.00
03–25	P1	2NY11000111	BIM AUTO REPAIRS INC	02/25/02	02/25/02	SERVICE FOR LEASED AUTO	30.00
03–25	P1	2NY11000110	DAY-TIMERS INC.	01/28/02	01/28/02	POCKET RE-FILL CALENDAR	33.98
03–25	P1	2NY11000109	STAPLES CREDIT PLAN	03/05/02	03/05/02	OFFICE SUPPLIES	389.13
03–26	P1	2NY11000135	JACQUELINE A ELLIS	02/28/02	02/28/02	FOOD/BEV CONSTITUENT MEETING	278.42
03–26	P1	2NY11000129	VALERIE ANDINO	02/04/02	02/20/02	FOOD/BEV CONSTITUENT MEETING	23.15
03–26	P1	2NY11000130	DO	02/07/02	03/08/02	OFFICE SUPPLIES FOR DISTRICT	66.94
03–31	S1	02090000644		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	1,351.43
						SUPPLIES AND MATERIALS TOTALS:	7,803.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. MAJOR R OWENS—Con.							
EQUIPMENT							
01–31	S2 02031003567		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		6,983.25
02–28	S2 02059003556		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		6,983.25
03–31	S2 02090003605		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		6,983.25
						EQUIPMENT TOTALS:	20,949.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,125.11
						OFFICE TOTALS:	277,125.11
2001 HON. MAJOR R OWENS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 1USPS120014	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL		210.26
						FRANKED MAIL TOTALS:	210.26
PERSONNEL COMPENSATION							
		ALEDO-SIMPSON,DEBBIE B	01/01/02	01/02/02	EXECUTIVE ASST/OFFICE MANAGER		288.89
		ANDINO,VALERIE	01/01/02	01/02/02	OFFICE MANAGER-BROOKLYN		194.45
		BANMALLY,OMAR	01/01/02	01/02/02	PRESS ASST/SYSTEMS MANAGER		211.11
		EDWARDS,KHARI	01/01/02	01/02/02	CONGRESSIONAL FIELD REPRESENTATIVE		166.67
		ELLIS,JACQUELINE A	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT		506.83
		FATON,STEPHANIE R	01/01/02	01/02/02	CONSTITUENT SERVICES COORDINATOR		222.22
		GARRAWAY-STAYERS,DEBORAH	01/01/02	01/02/02	DIRECTOR OF COMMUNICATIONS		277.78
		GATLIN,DONNA	01/01/02	01/02/02	CASEWORKER		194.45
		GRIFFITH,CLYDE A	01/01/02	01/02/02	DISTRICT OFFICE DIRECTOR		379.56
		HENRY,LORRELLE AUDREY	01/01/02	01/02/02	SPECIAL ASSISTANT		133.33
		JOHNSON,LASEAN	01/01/02	01/02/02	RECEPTIONIST/CONGRESSIONAL AIDE		138.89
		KIANDOLI,CIETTA C	01/01/02	01/02/02	SHARED EMPLOYEE		177.80
		LOWENSTEIN,RONNIE B	01/01/02	01/02/02	SPECIAL ASSISTANT		266.67
		MEYER,NORMAN	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		194.45
		PATTERSON,EDITH KERRY	01/01/02	01/02/02	PART-TIME EMPLOYEE		400.00
		SEDER,JOHN W	01/01/02	01/02/02	SPECIAL ASSISTANT		66.67
		SKEETE,SHAWN OSWALD	01/01/02	01/02/02	STAFF ASST/DRIVER		227.47
		SMITH,ETTIENNE	01/01/02	01/02/02	CONGRESSIONAL AIDE		133.33
		SZPILZINGER,NATHAN	01/01/02	01/02/02	PART-TIME EMPLOYEE		236.34
		WALKER,LARRY J	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		243.44
		WEISS,PETER R	01/01/02	01/02/02	PART-TIME EMPLOYEE		133.33
						PERSONNEL COMPENSATION TOTALS:	4,793.68
RENT, COMMUNICATION, UTILITIES							
01–04	P1 2NY11000070	POSTMASTER, WASHINGTON, D.C.	12/06/01	12/06/01	POSTAGE		136.00
01–29	HV 2A901000233	FIRST CALL	12/12/01	12/12/01	TAPE DUPLICATION		70.00
01–29	HV 2A901000233	DO	11/07/01	11/07/01	TAPE DUPLICATION		70.00
01–31	S5 02031004448		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		167.50
01–31	S5 02031004867		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		771.41
01–31	S5 02031005312		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		35.00

01–31	S5	02031005759		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		108.00
01–31	S5	02031006206		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		1,046.34
02–22	P1	2NY11000094	CABLEVISION	11/15/01	12/15/01	CABLE SERVICE FOR D.O.		26.71
02–22	P1	2NY11000092	CON EDISON	10/24/01	11/27/01	UTILITY SERVICE		637.34
02–22	P1	2NY11000093	DO	11/27/01	12/26/01	UTILITY SERVICE		558.95
02–22	P1	2NY11000095	VERIZON	09/19/01	10/18/01	TELPHONE SERVICE-DISTRICT		26.18
02–22	P1	2NY11000097	DO	11/04/01	12/03/01	TELEPHONE SERVICE-CORTELYOU		277.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,925.72
		SUPPLIES AND MATERIALS						
02–06	P2	OSM12889	ADM. INTERNATIONAL, INC.	08/22/01	08/22/01	VCR		68.97
02–06	P2	OSM12889	DO	08/22/01	08/22/01	SHIPPING		35.00
02–11	C3	NW200204200	AQUA COOL	01/01/02	01/01/02	BOTTLED WATER		16.00
02–11	C3	NW200204201	DO	01/01/02	01/01/02	BOTTLED WATER		42.42
02–22	P1	2NY11000096	DO	11/01/01	11/30/01	BOTTLED WATER/LONG ISLAND		35.99
						SUPPLIES AND MATERIALS TOTALS:		198.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,128.04
						OFFICE TOTALS:		9,128.04

2002 HON. MICHAEL G OXLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,445.45	1,445.45
PERSONNEL COMPENSATION	196,344.18	196,344.18
TRAVEL	2,378.90	2,378.90
RENT, COMMUNICATION, UTILITIES	9,704.68	9,704.68
PRINTING AND REPRODUCTION	793.30	793.30
OTHER SERVICES	492.70	492.70
SUPPLIES AND MATERIALS	7,240.32	7,240.32
EQUIPMENT	10,086.78	10,086.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,486.31	228,486.31
OFFICE TOTALS:	228,486.31	228,486.31

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	2USPS010014	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		688.14
03–29	OP	2USPS020014	DO	02/01/02	02/28/02	FRANKED MAIL		757.31
						FRANKED MAIL TOTALS		1,445.45
		PERSONNEL COMPENSATION						
			BARTLETT,DIRK A	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		7,822.23
			BASH,JODI W	01/03/02	03/31/02	RECEPTIONIST-CASE WORKER		9,166.67
			CONZELMAN,JAMES K	01/03/02	03/31/02	CHIEF OF STAFF		35,499.70
			DEIMLING,DEBRA KAY	01/03/02	03/31/02	PERSONAL SECRETARY/OFFICE MANAGER		20,777.77
			DILLEY,JARED B	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		9,411.10
			DUNBAR,BONNIE DECKER	01/03/02	03/31/02	DISTRICT REPRESENTATIVE		19,555.56
			ERDMAN,PETER R	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		9,288.90
			HOLLOWAY,R PHILIP	01/03/02	03/31/02	DISTRICT REPRESENTATIVE		19,555.56
			HOLMES,KIMBERLY ANN	01/03/02	03/31/02	CASE WORKER-RECEPTIONIST		10,388.90
			JAMIESON,CARRIE L	01/03/02	03/31/02	STAFF ASSISTANT/CASEWORKER		9,166.67
			JOHNSON,TIMOTHY M	01/03/02	03/31/02	LEGIS DIRECTOR/PRESS SECY		18,333.33
			KIRK,KELLY ANNE	01/03/02	03/31/02	DISTRICT REPRESENTATIVE		19,555.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2002 HON. MICHAEL G OXLEY—Con.								
			MUNDY,JENNIFER	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		7,822.23
							PERSONNEL COMPENSATION TOTALS:	196,344.18
		TRAVEL						
02–26	P1	20H04000141	HON. MICHAEL G. OXLEY	02/11/02	02/12/02	RENTAL CAR		220.43
02–26	P1	20H04000141	DO	02/19/02	02/19/02	MEAL		20.37
02–26	P1	20H04000141	DO	02/19/02	02/19/02	AIRFARE CLEVELAND-DC 8269		206.50
02–26	P1	20H04000141	DO	02/11/02	02/12/02	A/F DC-CLEVELAND-DC 0508		180.50
03–15	P1	20H04000161	BONNIE DECKER DUNBAR	02/28/02	03/01/02	AIRFARE DC/OH/DC DUNBAR 1675		180.50
03–15	P1	20H04000162	DO	02/28/02	03/01/02	LODGING		165.45
03–15	P1	20H04000163	KELLY KIRK	01/08/02	03/01/02	MILEAGE		124.83
03–15	P1	20H04000164	DO	02/28/02	03/01/02	AIRFARE DC/OH/DC KIRK 1637		180.50
03–15	P1	20H04000165	DO	02/28/02	03/01/02	LODGING		165.45
03–15	P1	20H04000159	R PHILLIP HOLLOWAY	02/28/02	03/02/02	MILEAGE		356.60
03–15	P1	20H04000160	DO	02/28/02	03/02/02	LODGING		455.72
03–15	P1	20H04000166	DO	02/28/02	03/02/02	PARKING		58.52
03–15	P1	20H04000167	DO	03/01/02	03/01/02	MEAL		63.53
							TRAVEL TOTALS:	2,378.90
		RENT, COMMUNICATION, UTILITIES						
01–08	P1	20H04000075	TIME WARNER CABLE	01/01/02	01/31/02	CABLE SERVICE/MANSFIELD		38.80
01–09	P1	20H04000076	ORWELL TELEPHONE CO	01/02/02	01/31/02	FOREIGN LISTING-ORWELL		5.25
01–09	P1	20H04000081	TIME WARNER	12/14/01	01/13/02	CABLE SERVICE-FINDLAY D.O.		35.00
01–09	P1	20H04000082	DO	01/14/02	02/13/02	CABLE SERVICE-FINDLAY D.O.		39.16
01–09	P1	20H04000080	TIMEWARNER CABLE	12/23/01	01/22/02	CABLE SERVICE-LIMA D.O.		39.25
01–17	P1	20H04000086	SPRINT	12/22/01	01/21/02	TELEPHONE SERVICE-LIMA DO		282.33
01–18	P9	OH0402R0201	DONALD FISCHER	01/01/02	01/31/02	LIMA - RENT		650.00
01–18	P9	OH0401R0201	HEADQUARTERS DEVELOPMENT CO	01/01/02	01/31/02	FINDLAY - RENT		700.00
01–18	P9	OH0403R0201	THE WALNUT BUILDING, AN OHIO P	01/01/02	01/31/02	MANSFIELD - RENT		550.00
01–28	P1	20H04000094	AMERITECH	10/14/01	02/12/02	LATE FEES/UPPER SANDUSKY		0.72
01–28	P1	20H04000096	DO	10/14/01	02/12/02	LATE FEES/FOSTORIA DIRECTORY		0.72
01–28	P1	20H04000093	SPRINT	01/04/02	02/03/02	TELEPHONE SERVICE-MANSFIELD		158.83
02–04	P1	20H04000114	AMERITECH	12/10/01	01/09/02	TELEPHONE SERVICE-FINDLAY		236.52
02–04	P1	20H04000115	SPRINT	12/04/01	01/03/02	TELEPHONE SERVICE-MANSFIELD		158.89
02–07	P1	20H04000123	DO	12/10/01	01/09/02	TELEPHONE FAX SERV-MANSFIELD		52.15
02–07	P1	20H04000118	THE SYCAMORE TELEPHONE CO.	01/01/02	01/31/02	FOREIGN LISTING-SYCAMORE		1.85
02–13	P1	20H04000131	ORWELL TELEPHONE CO	02/01/02	02/28/02	FOREIGN LISTING-LEIPSIC DIR		5.25
02–13	P1	20H04000128	TIME WARNER	02/14/02	03/13/02	CABLE SERVICE-FINDLAY		39.16
02–13	P1	20H04000134	TIME WARNER CABLE	02/01/02	02/28/02	CABLE SERVICE-MANSFIELD DO		45.49
02–20	P9	OH0402R0202	DONALD FISCHER	02/01/02	02/28/02	LIMA - RENT		650.00
02–20	P9	OH0401R0202	HEADQUARTERS DEVELOPMENT CO	02/01/02	02/28/02	FINDLAY - RENT		700.00
02–20	P9	OH0403R0202	THE WALNUT BUILDING, AN OHIO P	02/01/02	02/28/02	MANSFIELD - RENT		550.00
02–26	P1	20H04000140	BRIGHT CHOICE INC	01/01/02	01/31/02	INTERNET SERVICE-MANSFIELD		26.95
02–26	P1	20H04000148	POSTMASTER, WASHINGTON, D.C.	01/08/02	01/08/02	STAMPS		68.00
02–26	P1	20H04000149	DO	02/07/02	02/07/02	STAMPS		68.00

02–28	S5	02059004889		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	305.89
02–28	S5	02059005330		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	81.00
02–28	S5	02059005770		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	183.00
02–28	S5	02059006210		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	268.10
02–28	P1	2OH04000146	DAILY CITIZEN	01/31/02	01/31/03	SUBSCRIPTION-LIMA OFFICE	171.60
03–15	P1	2OH04000172	AMERITECH	01/10/02	02/09/02	TELEPHONE SERVICE/FINDLAY	289.63
03–15	P1	2OH04000178	BRIGHT CHOICE INC	02/01/02	02/28/02	INTERNET SERVICE-MANSFIELD	26.95
03–15	P1	2OH04000168	TELEPHONE SERVICE COMPANY	01/01/02	01/31/02	FOREIGN LISTING-WAPAK	1.01
03–15	P1	2OH04000170	TIME WARNER	03/14/02	04/13/02	CABLE SERVICE-FINDLAY	39.16
03–15	P1	2OH04000175	TIMEWARNER CABLE	01/23/02	02/22/02	CABLE SERVICE-LIMA	41.28
03–15	P1	2OH04000169	VERIZON NORTH	01/22/02	02/22/02	FOREIGN LISTING-ARLINGTON	2.32
03–20	P9	OH0402R0203	DONALD FISCHER	03/01/02	03/31/02	LIMA - RENT	650.00
03–20	P9	OH0401R0203	HEADQUARTERS DEVELOPMENT CO	03/01/02	03/31/02	FINDLAY - RENT	700.00
03–20	P9	OH0403R0203	THE WALNUT BUILDING, AN OHIO P	03/01/02	03/31/02	MANSFIELD - RENT	550.00
03–21	P1	2OH04000181	ORWELL TELEPHONE CO	03/01/02	03/31/02	FOREIGN LISTING-LEIPSIC	5.25
03–21	P1	2OH04000183	SPRINT	01/22/02	02/21/02	TELEPHONE SERVICE-LIMA D.O.	284.68
03–21	P1	2OH04000186	TELEPHONE SERVICE COMPANY	02/01/02	02/28/02	FOREIGN LISTING	1.01
03–31	S4	02090001022		02/01/02	02/28/02	RECORDING (TRANSFER)	72.50
03–31	S5	02090004890		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	351.03
03–31	S5	02090005330		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	81.00
03–31	S5	02090005770		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	183.00
03–31	S5	02090006210		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	250.61
03–31	HV	2A901000476	AMERICAN ELECTRIC POWER	01/25/02	02/28/02	ELECTRIC SERVICE-LIMA DO	31.43
03–31	HV	2A901000477	DO	12/26/01	01/24/02	ELECTRIC SERVICE-LIMA DO	31.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,704.68
		PRINTING AND REPRODUCTION					
01–08	P1	2OH04000059	DAVID L. ANDRUKITIS, INC	12/15/01	12/15/01	PRINTING-SCHEDULE CARDS	22.50
02–26	P1	2OH04000147	ACCURATE WORD LLC	02/08/02	02/08/02	PRINTING MEMBERS CARDS	69.00
02–28	S3	02059000104		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	26.20
03–04	P1	2OH04000152	ACCURATE WORD LLC	03/13/02	03/13/02	BUSINESS CARDS FOR MEMBER	69.00
03–20	P1	2OH04000179	DO	02/24/02	02/24/02	BUSINESS CARDS - STAFF	80.00
03–20	P2	OSPTP28343	BETHESDA ENGRAVERS	01/25/02	02/05/02	1000 FRANKLIN SHEETS & ENVELOP	417.00
03–31	S3	02090000110		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	109.60
						PRINTING AND REPRODUCTION TOTALS:	793.30
		OTHER SERVICES					
01–17	P1	2OH04000087	DENNY'S COMPUTERS	01/09/02	01/09/02	SERVICE-FINDLAY-DO COMPUTER	75.00
01–18	P1	2OH04000088	EANES OFFICE MACHINES	01/09/02	01/09/02	CLEANING/SERVICE TYPEWRITER	119.95
02–04	P1	2OH04000112	VECTOR SECURITY	01/01/02	03/31/02	SECURITY-MANSFIELD-3 MONTHS	57.75
02–13	P1	2OH04000133	NORTHWESTERN OHIO SECURITY SYS	01/02/02	03/30/02	ALARM SECURITY-3 MONTHS-LIMA	60.00
02–14	P1	2OH04000132	BELL SECURITY SERVICES INC	01/17/02	01/16/03	ALARM SECURITY-FINDLAY-1 YR	180.00
02–28	HV	2A903000057	DO	01/17/02	01/16/03	CHANGE A/C# FROM 2514 TO 2536	180.00
02–28	HV	2A903000057	DO	01/17/02	01/16/03	CHANGE A/C# FROM 2514 TO 2536	–180.00
03–11	HR	ACH602833	VECTOR SECURITY	01/01/02	03/31/02	ACH PAYMENT RETURN	–57.75
03–12	P1	2OH04RW0112	DO	01/01/02	03/31/02	SECURITY-MANSFIELD-3 MONTHS	57.75
						OTHER SERVICES TOTALS:	492.70
		SUPPLIES AND MATERIALS					
01–28	P1	2OH04000101	OFFICE DEPOT	01/15/02	01/16/02	SUPPLIES	39.03
01–28	P1	2OH04000110	DO	01/17/02	01/17/02	COFFEE SERVICE/CONSTITUENTS	59.80
01–28	P1	2OH04000109	RITTERS	01/10/02	01/10/02	OFFICE SUPPLIES	168.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MICHAEL G OXLEY—Con.								
01–29	P1	20H04000102	WAPAKONETA DAILY NEWS	01/29/02	01/29/03	NEWSPAPER SUBS FOR LIMA D.O.		119.70
01–30	P1	20H04000111	JAMES K CONZELMAN	01/25/02	01/25/02	FRAMING FOR OFFICE		617.89
01–31	S1	02031000374		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		461.16
01–31	HV	2A901000301	CULLIGAN WATER	12/04/01	12/04/02	BOTTLER WATER-FINDLAY-1 YR		170.90
02–07	P1	20H04000124	DOW JONES & COMPANY, INC.	03/09/02	03/09/03	SUBSCRIPTION-TWO COPIES		350.00
02–07	P1	20H04000117	NATIONAL JOURNAL	02/22/02	02/22/03	SUBS-CONGRESSIONAL DAILY		1,599.00
02–07	P1	20H04000120	THE GALION INQUIRER	02/06/02	02/06/03	NEWSPAPER-MANSFIELD D.O.		148.00
02–08	P1	20H04000122	SPRINGFIELD NEWS SUN	01/31/01	05/07/02	NEWSPAPERS-LIMA D.O.		59.80
02–26	P1	20H04000145	NATIONAL INFORMATION DATA	02/21/02	02/21/02	2002 ZIP CODE DIRECTORY		46.90
02–27	P1	20H04000144	POLK DIRECTORIES	02/06/02	02/06/03	SUBSCRIPTION-URBANA DIRECTORY		233.50
02–27	P1	20H04000144	DO	02/06/02	02/06/03	SUBSCRIPTION-SIDNEY DIRECTORY		243.50
02–28	S1	02059000364		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		249.25
02–28	P1	20H04000139	SIDNEY DAILY NEWS	02/14/02	02/14/03	SUBSCRIPTION		171.68
03–15	P1	20H04000176	AMERICAN BANKER	01/13/02	01/13/03	SUBSCRIPTION-FINANCIAL SERVICE		872.44
03–15	P1	20H04000173	FRIENDS BUSINESS SOURCE	02/22/02	02/22/02	OFFICE SUPPLIES		24.99
03–15	P1	20H04000173	DO	02/15/02	02/15/02	OFFICE SUPPLIES		3.99
03–15	P1	20H04000173	DO	02/21/02	02/21/02	OFFICE SUPPLIES		43.63
03–15	P1	20H04000171	POLK DIRECTORIES	02/20/02	02/20/02	CITY DIRECTORY-FINDLAY		373.50
03–15	P1	20H04000177	DO	03/04/02	03/04/03	CITY DIRECTORY-BELLEFONTAINE		213.50
03–21	P1	20H04000184	AQUA COOL	01/01/02	01/21/02	BOTTLED WATER		32.00
03–21	P1	20H04000180	DAILY CHIEF-UNION	04/09/02	04/09/03	NEWSPAPER SUBSCRIPTION		104.50
03–21	P1	20H04000182	POLK DIRECTORIES	02/20/02	02/20/02	CITY DIRECTORY-MANSFIELD		268.50
03–21	P1	20H04000182	DO	02/20/02	02/20/02	CITY DIRECTORY-RICHMOND COUNTY		189.50
03–21	P1	20H04000185	DO	02/20/02	02/20/02	CITY DIRECTORY-SHELBY		183.50
03–22	P1	20H04000188	BELLEFONTAINE EXAMINER	03/19/02	03/19/03	NEWSPAPER SUBSCRIPTION-FINDLAY		134.00
03–27	P1	20H04000191	DOW JONES & COMPANY, INC.	03/09/02	03/09/03	SUBSCRIPTION		350.00
03–31	S1	02090000373		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		–291.90
						SUPPLIES AND MATERIALS TOTALS:		7,240.32
		EQUIPMENT						
01–31	S2	02031003353		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,362.26
02–28	S2	02059003354		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		3,362.26
03–31	S2	02090003360		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		3,362.26
						EQUIPMENT TOTALS:		10,086.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		228,486.31
						OFFICE TOTALS:		228,486.31
2001 HON. MICHAEL G OXLEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	1USPS120014	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL		232.06
						FRANKED MAIL TOTALS:		232.06
PERSONNEL COMPENSATION								
			BARTLETT,DIRK A	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		177.78

			BASH,JODI W	01/01/02	01/02/02	RECEPTIONIST-CASE WORKER	208.33
			CONZELMAN,JAMES K	01/01/02	01/02/02	CHIEF OF STAFF	806.81
			DEIMLING,DEBRA KAY	01/01/02	01/02/02	PERSONAL SECRETARY/OFFICE MANAGER	472.22
			DILLEY,JARED B	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	213.89
			DUNBAR,BONNIE DECKER	01/01/02	01/02/02	DISTRICT REPRESENTATIVE	444.45
			ERDMAN,PETER R	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	211.11
			HOLLOWAY,R PHILIP	01/01/02	01/02/02	DISTRICT REPRESENTATIVE	444.45
			HOLMES,KIMBERLY ANN	01/01/02	01/02/02	CASE WORKER-RECEPTIONIST	236.11
			JAMIESON,CARRIE L	01/01/02	01/02/02	STAFF ASSISTANT/CASEWORKER	208.33
			JOHNSON,TIMOTHY M	01/01/02	01/02/02	LEGIS DIRECTOR/PRESS SECY	416.67
			KIRK,KELLY ANNE	01/01/02	01/02/02	DISTRICT REPRESENTATIVE	444.45
			MUNDY,JENNIFER	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	177.78
						PERSONNEL COMPENSATION TOTALS:	4,462.38
		TRAVEL					
01–08	P1	20H04000058	BONNIE DECKER DUNBAR	10/15/01	12/12/01	MILEAGE	302.22
01–08	P1	20H04000050	HON MICHAEL G OXLEY	08/28/01	08/29/01	HOTEL	99.68
01–08	P1	20H04000050	DO	07/22/01	07/23/01	AIRFARE -R/T DC-OH 7655	169.00
01–08	P1	20H04000050	DO	08/27/01	08/30/01	RENTAL CAR	268.48
01–08	P1	20H04000050	DO	10/14/01	10/15/01	HOTEL	86.81
01–08	P1	20H04000050	DO	09/29/01	09/30/01	RENTAL CAR	67.82
01–08	P1	20H04000051	DO	08/27/01	08/29/01	AIRFARE R/T DC-OH 2139	169.00
01–08	P1	20H04000051	DO	09/18/01	09/19/01	AIRFARE R/T DC-OH 5004	169.00
01–08	P1	20H04000051	DO	10/13/01	10/15/01	CAR RENTAL	165.84
01–08	P1	20H04000051	DO	10/13/01	10/15/01	AIRFARE R/T DC-OH 2375	313.00
01–08	P1	20H04000051	DO	09/29/01	09/30/01	AIRFARE R/T DC-OH 6660	543.50
01–08	P1	20H04000052	DO	08/27/01	08/28/01	HOTEL	61.74
01–28	P1	20H04000098	KELLY KIRK	11/09/01	12/19/01	DISTRICT MILEAGE	66.10
02–26	P1	20H04000150	HON MICHAEL G OXLEY	12/10/01	12/10/01	CAR RENTAL	116.20
03–15	P1	20H04000158	R PHILLIP HOLLOWAY	10/18/01	11/14/01	MILEAGE	61.41
						TRAVEL TOTALS:	2,659.80
		RENT, COMMUNICATION, UTILITIES					
01–04	P1	20H04000047	POSTMASTER, WASHINGTON, D C	10/11/01	10/11/01	POSTAGE	68.00
01–04	P1	20H04000048	DO	11/13/01	11/13/01	POSTAGE	68.00
01–04	P1	20H04000049	DO	12/17/01	12/17/01	POSTAGE	68.00
01–08	P1	20H04000062	AMERITECH	10/01/01	10/01/01	FOREIGN LISTING-FOSTORIA DIR	23.40
01–08	P1	20H04000063	DO	10/01/01	10/01/01	FOREIGN LISTING-SANDUSKY DIR	23.40
01–08	P1	20H04000054	BRIGHT CHOICE INC	11/01/01	11/30/01	INTERNET SRV-MANSFIELD D.O	26.95
01–08	P1	20H04000053	SPRINT	11/10/01	12/09/01	PHONE SERV-FAX-MANSFIELD D.O	104.10
01–08	P1	20H04000055	THE SYCAMORE TELEPHONE CO	11/01/01	11/30/01	FOREIGN LISTING-SYCAMORE DIR	1.85
01–08	P1	20H04000075	TIME WARNER CABLE	11/01/01	11/30/01	CABLE SERVICE/MANSFIELD	38.79
01–08	P1	20H04000075	DO	12/01/01	12/31/01	CABLE SERVICE/MANSFIELD	38.80
01–08	P1	20H04000065	UNITED PARCEL SERVICE	09/15/01	09/21/01	FLAGS TO DISTRICT OFFICE	76.42
01–08	P1	20H04000066	DO	09/29/01	10/05/01	FLAGS TO DISTRICT OFFICE	33.83
01–08	P1	20H04000067	DO	10/13/01	10/19/01	FLAGS TO DISTRICT OFFICE	47.67
01–08	P1	20H04000068	DO	10/20/01	10/26/01	FLAGS TO DISTRICT OFFICE	17.62
01–08	P1	20H04000069	DO	11/03/01	11/09/01	FLAGS TO DISTRICT OFFICE	31.23
01–08	P1	20H04000070	DO	11/10/01	11/16/01	FLAGS TO DISTRICT OFFICE	25.83
01–08	P1	20H04000071	DO	11/17/01	11/23/01	FLAGS TO DISTRICT OFFICE	15.20
01–08	P1	20H04000072	DO	11/24/01	11/30/01	FLAGS TO DISTRICT OFFICE	22.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MICHAEL G OXLEY—Con.								
01–08	P1	20H04000073	DO	12/01/01	12/07/01	FLAGS TO DISTRICT OFFICE		12.21
01–08	P1	20H04000074	DO	12/15/01	12/21/01	FLAGS TO DISTRICT OFFICE		36.00
01–08	P1	20H04000060	VERIZON NORTH	10/22/01	11/22/01	FOREIGN LISTING-ARLINGTON DIR		2.32
01–09	P1	20H04000078	TIME WARNER	11/14/01	12/13/01	CABLE SERVICE-FINDLAY		35.00
01–09	P1	20H04000079	TIMEWARNER CABLE	11/23/01	12/22/01	CABLE SERVICE-LIMA D.O.		39.25
01–09	P1	20H04000083	DO	10/23/01	11/22/01	CABLE SERVICE-LIMA D.O.		39.25
01–17	P1	20H04000090	AMERICAN ELECTRIC POWER	09/26/01	10/25/01	ELECTRIC SERVICE-LIMA DO		30.15
01–17	P1	20H04000091	DO	11/01/01	11/30/01	ELECTRIC SERVICE-LIMA DO		28.30
01–17	P1	20H04000092	DO	12/01/01	12/25/01	ELECTRIC SERVICE-LIMA DO		32.54
01–17	P1	20H04000086	SPRINT	10/22/01	11/22/01	TELEPHONE SERVICE-LIMA DO		281.74
01–17	P1	20H04000086	DO	11/22/01	12/21/01	TELEPHONE SERVICE-LIMA DO		281.83
01–28	P1	20H04000097	ALLTEL	10/14/01	11/13/01	FOREIGN LISTING-KENTON DIR		12.00
01–28	P1	20H04000105	POLK	09/07/01	09/07/01	MT. VERNON CITY DIRECTORY		233.50
01–28	P1	20H04000100	THE SYCAMORE TELEPHONE CO.	12/01/01	12/31/01	FOREIGN LISTING-SYCAMORE DIR		1.85
01–28	P1	20H04000103	UNITED PARCEL SERVICE	10/20/01	10/26/01	FLAGS TO DISTRICT OFFICE		17.62
01–31	S5	02031004868		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		175.36
01–31	S5	02031005313		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		450.00
01–31	S5	02031005760		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		183.00
01–31	S5	02031006207		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		193.44
01–31	HV	2A901000238	AMERICAN ELECTRIC POWER	09/26/01	10/25/01	ELECTRIC SERVICE-LIMA DO		30.15
01–31	HV	2A901000238	DO	09/26/01	10/25/01	CORR. 1/17/02 DOC# 20H04000090		–30.15
02–04	P1	20H04000113	UNITED PARCEL SERVICE	11/10/01	11/16/01	FLAGS TO DISTRICT OFFICE		25.83
02–06	P1	20H04000116	AT & T	11/01/01	11/30/01	800 TELEPHONE SERVICE		80.67
02–07	P1	20H04000119	AMERITECH	11/10/01	12/09/01	TELEPHONE SERVICE-FINDLAY		329.52
02–07	P1	20H04000121	BRIGHT CHOICE INC	12/01/01	12/31/01	INTERNET SERVICE-MANSFIELD		26.95
02–07	P1	20H04000127	SPRINT	10/10/01	11/09/01	TELEPHONE FAX SRV-MANSFIELD		51.55
02–07	P1	20H04000125	TELEPHONE SERVICE COMPANY	11/01/01	11/30/01	FOREIGN LISTING-WAPAK		1.01
02–07	P1	20H04000125	DO	12/01/01	12/31/01	FOREIGN LISTING-WAPAK		1.01
02–13	P1	20H04000135	UNITED PARCEL SERVICE	12/01/01	12/07/01	SHIPPING SERVICE		12.21
02–14	S5	02045I00001		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		42.00
02–27	P1	20H04000151	UNITED PARCEL SERVICE	12/08/01	12/14/01	FLAGS TO DISTRICT OFFICE		170.16
02–28	HV	2A903000056	POLK	09/07/01	09/07/01	CHANGE A/C# FROM 2311 TO 2630		–233.50
03–12	P1	20H04000153	AT & T	12/01/01	12/31/01	800 TELEPHONE SERVICE		83.06
03–13	P1	20H04000154	AMERICAN ELECTRIC POWER	12/26/01	01/24/02	ELECTRIC SERVICE-LIMA DO		31.91
03–13	P1	20H04000155	DO	01/25/02	02/28/02	ELECTRIC SERVICE-LIMA DO		31.43
03–31	HV	2A901000476	DO	01/25/02	02/28/02	CORR. 3/13/02 DOC# 20H04000155		–31.43
03–31	HV	2A901000477	DO	12/26/01	01/24/02	CORR. 3/13/02 DOC# 20H04000154		–31.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,407.30
		PRINTING AND REPRODUCTION						
02–22	P1	20H04000136	MARTIN PRINTING CO	09/24/01	09/24/01	SERVICE ACADEMY GUIDELINES		483.18
						PRINTING AND REPRODUCTION TOTALS:		483.18
		OTHER SERVICES						
01–28	P1	20H04000107	VECTOR SECURITY	10/01/01	12/31/01	SECURITY MANSFIELD/3 MONTHS		59.50

03–06	HR	ACH602995	DO	07/01/01	09/30/01	ACH PAYMENT RETURN	–57.75
03–06	HR	ACH602995	DO	10/01/01	11/01/01	ACH PAYMENT RETURN	–59.50
03–07	P1	1OH04RW0354	DO	07/01/01	09/30/01	SECURITY/MANSFIELD/3 MONTHS	57.75
03–07	P1	2OH04RW0107	DO	10/01/01	12/31/01	SECURITY/MANSFIELD/3 MONTHS	59.50
						OTHER SERVICES TOTALS:	59.50
		SUPPLIES AND MATERIALS					
01–08	P1	2OH04000056	AQUA COOL	11/01/01	11/16/01	WATER SERVICE	67.00
01–08	P1	2OH04000057	JAMES K CONZELMAN	12/20/01	12/20/01	OFFICE SUPPLIES-VCR	62.68
01–08	P1	2OH04000057	DO	12/20/01	12/20/01	FRAMING	596.52
01–08	P1	2OH04000061	TIME, INC.	11/24/01	11/24/02	RENEWAL OF MAGAZINE	56.53
01–09	P1	2OH04000077	KIMBERLY ANN HOLMES	11/30/01	11/30/01	OFFICE SUPPLIES-LIMA D.O.	20.61
01–14	P1	2OH04000085	FRIENDS BUSINESS SOURCE	12/22/01	12/22/01	OFFICE SUPPLIES-FINDLAY D.O.	149.25
01–14	P1	2OH04000084	RITTERS	10/26/01	10/26/01	OFFICE SUPPLIES	73.57
01-17	P1	2OH04000089	CULLIGAN WATER	12/04/01	12/04/02	BOTTLER WATER-FINDLAY-1 YR	170.90
01–28	P1	2OH04000099	KELLY KIRK	11/09/01	12/01/01	FOOD/BEV-ACADEMY REVIEW BOARD	128.01
01–31	S1	02031000373		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	2,690.54
01–31	HV	2A901000301	CULLIGAN WATER	12/04/01	12/04/02	CORR. 1/18/02 DOC# 2OH04000089	–170.90
02–13	P1	2OH04000129	JAMES K CONZELMAN	12/20/01	12/20/01	OFFICE SUPPLIES-VCR	59.99
02–26	P1	2OH04000143	MORROW COUNTY SENTINEL	11/20/01	11/20/02	SUBSCRIPTION	37.00
02–26	P1	2OH04000142	NASBY PUBLICATIONS INC	11/25/01	11/25/02	SUBSCRIPTION	30.00
02–26	P1	2OH04000138	STAPLES	12/06/01	12/06/01	SUPPLIES-FINDLAY DIST. OFFICE	41.19
02–28	S1	02059000363		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	135.00
02–28	HV	2A903000056	POLK	09/07/01	09/07/01	CHANGE A/C# FROM 2311 TO 2630	233.50
03–01	P2	OSSPA45166	ALLIANCE MICRO	01/25/02	01/25/02	TONER FOR DANKA OMNI FAX L545	150.00
03–31	S1	02090000372		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	989.65
						SUPPLIES AND MATERIALS TOTALS:	5,521.04
		EQUIPMENT					
01–30	P2	OSM2174253	FRIENDS BUSINESS SOURCE	01/05/02	01/05/02	FAX MACHINE	999.00
01–30	P2	OSM2174253	DO	01/05/02	01/05/02	COPIER	4,693.00
01–31	S2	02031003352		12/14/01	12/31/01	EQUIPMENT (TRANSFER)	768.00
01–31	S2	02031003354		12/20/01	12/31/01	EQUIPMENT (TRANSFER)	5,692.00
03–31	S2	02090003361		12/20/01	12/20/01	EQUIPMENT (TRANSFER)	–4,693.00
03–31	S2	02090003362		12/20/01	12/31/01	EQUIPMENT (TRANSFER)	–999.00
						EQUIPMENT TOTALS:	6,460.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,285.26
						OFFICE TOTALS:	23,285.26

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2002 HON. FRANK PALLONE JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,614.60	6,614.60
PERSONNEL COMPENSATION	192,187.16	192,187.16
PERSONNEL BENEFITS	611.80	611.80
TRAVEL	2,655.15	2,655.15
RENT, COMMUNICATION, UTILITIES	20,323.84	20,323.84
PRINTING AND REPRODUCTION	1,577.00	1,577.00
OTHER SERVICES	885.29	885.29
SUPPLIES AND MATERIALS	3,760.34	3,760.34
EQUIPMENT	5,716.46	5,716.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,331.64	234,331.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. FRANK PALLONE JR—Con.							
					OFFICE TOTALS:	234,331.64	234,331.64
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–28	OP 1M4473627BB	UNITED STATES POSTAL SERVICE	01/17/02	01/17/02	FRANKED MAIL		1,184.69
02–28	OP 1M4473628B	DO	01/17/02	01/17/02	FRANKED MAIL		3,339.04
02–28	OP 2USPS010014	DO	01/03/02	01/31/02	FRANKED MAIL		499.39
03–29	OP 2USPS020014	DO	02/01/02	02/28/02	FRANKED MAIL		1,591.48
					FRANKED MAIL TOTALS:		6,614.60
	PERSONNEL COMPENSATION						
		BESON,MICHAEL	01/03/02	03/31/02	SPECIAL ASSISTANT		4,602.40
		CARROLL,JEFF	01/03/02	03/31/02	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		11,506.00
		DEMENT,PAUL	01/03/02	03/31/02	DISTRICT DIRECTOR		14,318.57
		DESAI,GIRA	01/03/02	03/31/02	STAFF ASSISTANT		11,122.47
		DRAKEFORD,THEODORE J	01/03/02	03/31/02	FIELD REPRESENTATIVE		11,506.00
		FATEMI,NANCY S	01/03/02	03/31/02	SPECIAL ASSISTANT		4,755.90
		FERRARO,DOROTHY M	01/03/02	03/31/02	PART-TIME EMPLOYEE		2,295.10
		FORD,JANET M	01/03/02	03/31/02	STAFF ASSISTANT		7,963.03
		KARCH,JENNIFER LYNN	01/03/02	03/31/02	STAFF ASSISTANT		8,693.43
		KULKARNI,KATHY M	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		10,754.22
		LENARD,JESSICA M	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		9,460.50
		LIEB,MATTHEW J	01/03/02	03/31/02	STAFF ASSISTANT		7,159.30
		MALDONADO,ALEXANDRA	01/03/02	03/31/02	DISTRICT REPRESENTATIVE		8,367.03
		MANZA,MARY ELLEN	01/03/02	03/31/02	STAFF ASSISTANT		7,670.67
		PETTIFORD,WANDA LAVERNE	01/03/02	03/31/02	PART-TIME EMPLOYEE		5,198.10
		REBSCHER,DAWN	01/03/02	03/31/02	STAFF ASSISTANT		8,693.43
		SOUVALL,ANDREW W	01/03/02	03/31/02	PRESS SECRETARY		12,300.46
		VARTIAN,RAFFI	01/03/02	03/31/02	STAFF ASSISTANT		6,111.11
		YEHL,TIMOTHY	01/03/02	03/31/02	CHIEF OF STAFF		25,568.90
		ZICHAL,HEATHER	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		14,140.54
					PERSONNEL COMPENSATION TOTALS:		192,187.16
	PERSONNEL BENEFITS						
01–31	S7 02031000151		01/01/02	01/31/02	TRANSIT BENEFITS		224.93
02–25	S7 02059000149		02/01/02	02/28/02	TRANSIT BENEFITS		193.42
03–25	S7 02084000154		03/01/02	03/31/02	TRANSIT BENEFITS		193.45
					PERSONNEL BENEFITS TOTALS:		611.80
	TRAVEL						
01–29	P1 2NJ06000058	HEATHER ZICHAL	01/18/02	01/19/02	MILEAGE		143.84
01–29	P1 2NJ06000058	DO	01/18/02	01/19/02	TOLLS		16.00
01–31	P1 2NJ06000057	RAFFI VARTIAN	01/24/02	01/24/02	TAXIS		13.80
02–04	P1 2NJ06000072	HON. FRANK PALLONE, JR.	01/03/02	01/31/02	MEMBER MILEAGE		515.46
02–04	P1 2NJ06000072	DO	01/03/02	01/31/02	MEMBER MILEAGE		363.00
02–04	P1 2NJ06000072	DO	01/03/02	01/31/02	TOLLS		53.10
02–04	P1 2NJ06000072	DO	01/03/02	01/31/02	PARKING		5.00

02–08	P1	2NJ06000074	MATTHEW J LIEB	01/25/02	01/25/02	A/F NEWARK-WASH-NATIONAL #7315	241 00
02–27	P1	2NJ06000100	JEFFREY CARROLL	02/18/02	02/21/02	CAR RENTAL	205.63
02–27	P1	2NJ06000100	DO	02/18/02	02/21/02	GASOLINE	25.92
02–27	P1	2NJ06000100	DO	02/18/02	02/21/02	TOLLS	28.00
02–27	P1	2NJ06000100	DO	02/18/02	02/21/02	PARKING	5.00
03–07	P1	2NJ06000101	HON. FRANK PALLONE, JR.	01/29/02	02/28/02	MILEAGE	796.62
03–07	P1	2NJ06000101	DO	01/30/02	02/28/02	TOLLS	79.95
03–29	P1	2NJ06000125	JESSICA M LENARD	03/18/02	03/18/02	MILEAGE	145.53
03–29	P1	2NJ06000126	DO	03/18/02	03/18/02	TOLLS	17.30
03–29	P1	2NJ06000127	VERIZON	01/01/02	02/01/02	LOCAL TELEPHONE SERVICE	353.81
03–31	HV	2A903000078	DO	01/01/02	02/01/02	CHANGE A/C# FROM 2135 TO 2311	–353.81
						TRAVEL TOTALS:	2,655.15
		RENT, COMMUNICATION, UTILITIES					
01–16	P1	2NJ06000048	CABLEVISION OF RARITAN VALLEY	10/15/01	01/14/02	CABLE TV SERVICE	190.13
01–16	P1	2NJ06000049	INTERSTATE ELECTRONIC INC	12/01/01	03/01/02	PAGER SERVICE	16.75
01–18	P9	NJ0602R0201	BRUCE W WOOLLEY	01/01/02	01/31/02	LONG BRANCH-RENT	1,675.00
01–18	P9	NJ0601R0201	REGENCY URBAN RENEWAL ASSOC.	01/01/02	01/31/02	NEW BRUNSWICK - RENT	2,042.08
01–18	P9	NJ0603R0201	SCUDIERY ENTERPRISES	01/01/02	01/31/02	HAZLET - RENT	385.00
01–18	P9	NJ0604R0201	THE PARKING AUTHORITY	01/01/02	01/31/02	NEW BRUNSWICK PARKING	95.00
02–08	P1	2NJ06000073	COMCAST OF MONMOUTH	01/06/02	02/05/02	CABLE TV SERVICE	61 38
02–08	P1	2NJ06000073	DO	01/03/02	02/02/02	CABLE TV SERVICE	66.86
02–08	P1	2NJ06000076	INTERSTATE ELECTRONIC INC	01/01/02	04/01/02	PAGER SERVICE	16.75
02–13	P1	2NJ06000084	CABLEVISION OF HAMILTON	12/15/01	01/14/02	CABLE TELEVISION SERVICE	48.90
02–13	P1	2NJ06000082	COMCAST OF MONMOUTH	12/06/01	01/05/02	CABLE TV	56.11
02–13	P1	2NJ06000078	INTERSTATE ELECTRONIC INC	11/01/01	02/01/02	PAGER SERVICE	18.92
02–20	P9	NJ0602R0202	BRUCE W WOOLLEY	02/01/02	02/28/02	LONG BRANCH-RENT	1,675.00
02–20	P9	NJ0601R0202	REGENCY URBAN RENEWAL ASSOC.	02/01/02	02/28/02	NEW BRUNSWICK - RENT	2.042 08
02–20	P9	NJ0603R0202	SCUDIERY ENTERPRISES	02/01/02	02/28/02	HAZLET - RENT	385.00
02–20	P9	NJ0604R0202	THE PARKING AUTHORITY	02/01/02	02/28/02	NEW BRUNSWICK PARKING	95.00
02–28	S5	02059004470		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	135.53
02–28	S5	02059004890		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,207.76
02–28	S5	02059005331		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	62.00
02–28	S5	02059005771		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	203.00
02–28	S5	02059006211		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	487 59
03–11	P1	2NJ06000103	HEATHER ZICHAL	12/12/01	01/11/02	PHONE CALLS	66.71
03–13	P2	HCV0200382	VERIZON WIRELESS	02/22/02	02/22/02	KYOCERA 3035	109.99
03–13	P2	HCV0200382	DO	02/22/02	02/22/02	CLA FOR KYOCERA 3035	25 49
03–14	P1	2NJ06000111	COMCAST OF MONMOUTH	02/06/02	03/05/02	CABLE SERVICE	61.38
03–14	P1	2NJ06000111	DO	02/03/02	03/02/02	CABLE SERVICE	61.86
03–14	P1	2NJ06000113	INTERSTATE PAGING	02/01/02	05/01/02	PAGER SERVICE	16 75
03–20	P9	NJ0602R0203	BRUCE W WOOLLEY	03/01/02	03/31/02	LONG BRANCH-RENT	1,675 00
03–20	P9	NJ0601R0203	REGENCY URBAN RENEWAL ASSOC.	03/01/02	03/31/02	NEW BRUNSWICK - RENT	2,042.08
03–20	P9	NJ0603R0203	SCUDIERY ENTERPRISES	03/01/02	03/31/02	HAZLET - RENT	385.00
03–20	P9	NJ0604R0203	THE PARKING AUTHORITY	03/01/02	03/31/02	NEW BRUNSWICK PARKING	95.00
03–22	P1	2NJ06000118	FEDERAL EXPRESS CORP	01/28/02	01/30/02	SHIPPING	15 58
03–22	P1	2NJ06000119	SKYTEL	02/01/02	02/28/02	PAGER SERVICE	32.50
03–26	P1	2NJ06000116	PSE&G	01/04/02	02/04/02	UTILITIES-GAS & ELECTRIC	620.06
03–26	P1	2NJ06000116	DO	02/04/02	03/06/02	UTILITIES-GAS & ELECTRIC	596.32
03–29	P1	2NJ06000124	FEDERAL EXPRESS CORP	01/04/02	01/04/02	SHIPPING	5.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. FRANK PALLONE JR—Con.								
03–29	P1	2NJ06000128	DO	01/16/02	01/16/02	SHIPPING		4.80
03–29	P1	2NJ06000120	SKYTEL	01/01/02	01/31/02	PAGER SERVICE		32.50
03–31	S4	02090001023		02/01/02	02/28/02	RECORDING (TRANSFER)		492.40
03–31	S5	02090004471		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		135.53
03–31	S5	02090004891		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		1,147.03
03–31	S5	02090005331		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		62.00
03–31	S5	02090005771		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		203.00
03–31	S5	02090006211		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		1,048.21
03–31	HV	2A901000467	FIRST CALL	02/06/02	02/06/02	TAPE DUPLICATION		70.00
03–31	HV	2A903000078	VERIZON	01/01/02	02/01/02	CHANGE A/C# FROM 2135 TO 2311		353.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,323.84
		PRINTING AND REPRODUCTION						
02–05	P2	OSPTP28173	ACCURATE WORD LLC	01/09/02	01/22/02	500 THERMO CARDS		66.00
02–15	P5	1M4473627AA	CANTRELL/CUTTER PRINTING	01/16/02	01/16/02	SINGLE DROP MASS MAIL		1,350.00
02–27	P1	2NJ06000095	NANCY S FATEMI	02/13/02	02/13/02	PRINTING ON FRANKED ENVELOPES		42.00
03–22	OP	2GP00202002	PUBLIC PRINTER	01/04/02	01/04/02	PRINTING		119.00
						PRINTING AND REPRODUCTION TOTALS:		1,577.00
		OTHER SERVICES						
01–29	P1	2NJ06000059	HAZLET TOWNSHIP BUREAU OF FIRE	01/01/02	12/31/02	FIRE PREVENTION FEE		82.00
02–13	P1	2NJ06000079	REGENCY URBAN RENEWAL ASSOC.	02/01/02	02/28/02	CLEANING		83.65
02–13	P1	2NJ06000081	TOWER CLEANING SERVICES	01/01/02	01/31/02	DISTRICT OFFICE CLEANING		180.00
03–11	P1	2NJ06000104	REGENCY URBAN RENEWAL ASSOC.	01/01/02	01/31/02	CLEANING		83.65
03–11	P1	2NJ06000106	DO	03/01/02	03/30/02	CLEANING		83.65
03–11	P1	2NJ06000102	SECURALL MONITORING CORP	01/01/02	01/01/03	ALARM MONITORING		167.27
03–29	P1	2NJ06000131	TOWER CLEANING SERVICES	02/01/02	02/28/02	CLEANING OF DISTRICT OFFICE		180.00
03–29	P1	2NJ06000132	WASTE MANAGEMNT OF NJ	02/01/02	02/28/02	RECYCLING REMOVAL		25.07
						OTHER SERVICES TOTALS:		885.29
		SUPPLIES AND MATERIALS						
01–31	S1	02031000491		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		216.17
02–08	P1	2NJ06000075	NATIONAL JOURNAL	02/21/02	02/20/03	SUBSCRIPTION		1,599.00
02–13	P1	2NJ06000077	GREATER MEDIA NEWSPAPERS	02/01/02	02/01/03	NEWSPAPER SUBSCRIPTION		500.00
02–13	P1	2NJ06000080	WASHINGTON POST	02/23/02	02/22/03	NEWSPAPER SUBSCRIPTION		78.00
02–27	P1	2NJ06000094	JEFFREY CARROLL	02/11/02	02/11/02	PRINTER CABLE FOR DC		24.99
02–27	P1	2NJ06000100	DO	02/18/02	02/21/02	POWERSTRIP FOR NEW BRUNSWICK		10.57
02–27	P1	2NJ06000096	THE NEW YORK TIMES	01/14/02	01/12/03	NEWSPAPER SUBSCRIPTION		165.75
02–28	S1	02059000469		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		–21.07
03–11	P1	2NJ06000107	COAST STAR	01/01/02	01/01/03	SUBSCRIPTION		35.00
03–14	P1	2NJ06000112	ASBURY PARK PRESS	03/20/02	03/18/03	SUBSCRIPTION		117.00
03–14	P1	2NJ06000114	LEADERSHIP DIRECTORIES	03/11/02	03/10/03	NEWS MEDIA YELLOW BOOK		340.00
03–22	P1	2NJ06000117	AQUA COOL	01/01/02	01/31/02	WATER SERVICE		12.00
03–29	P1	2NJ06000123	THE NEW YORK TIMES	01/14/02	01/12/03	NEWSPAPER SUBSCRIPTION		480.29
03–31	S1	02090000479		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		202.64
						SUPPLIES AND MATERIALS TOTALS:		3,760.34

		EQUIPMENT					
01–31	S2	02031003434		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	2,049.06
02–28	S2	02059003431		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	1,812.65
03–31	S2	02090003453		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	1,854.75
						EQUIPMENT TOTALS:	5,716.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,331.64
						OFFICE TOTALS:	234,331.64

2001 HON. FRANK PALLONE JR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	1M4473617B	UNITED STATES POSTAL SERVICE	12/21/01	12/21/01	FRANKED MAIL	782.60
01–31	OP	1M4473623C	DO	12/21/01	12/21/01	FRANKED MAIL	1,073.07
01–31	OP	1M4473626B	DO	12/21/01	12/21/01	FRANKED MAIL	2,159.35
01–31	OP	1M4473629B	DO	12/21/01	12/21/01	FRANKED MAIL	1,641.61
01–31	OP	1USPS120014	DO	12/01/01	01/02/02	FRANKED MAIL	359.37
02–15	P5	1M4473625A	CANTRELL/CUTTER PRINTING	12/19/01	12/19/01	FRANKED MAIL	1,353.00
						FRANKED MAIL TOTALS:	7,369.00
		PERSONNEL COMPENSATION					
			BESON,MICHAEL	01/01/02	01/02/02	SPECIAL ASSISTANT	104.60
			CARROLL,JEFF	01/01/02	01/02/02	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	261.50
			DEMENT,PAUL	01/01/02	01/02/02	DISTRICT DIRECTOR	325.42
			DESAI,GIRA	01/01/02	01/02/02	STAFF ASSISTANT	252.78
			DRAKEFORD,THEODORE J	01/01/02	01/02/02	FIELD REPRESENTATIVE	261.50
			FATEMI,NANCY S	01/01/02	01/02/02	SPECIAL ASSISTANT	108.09
			FERRARO,DOROTHY M	01/01/02	01/02/02	PART-TIME EMPLOYEE	52.16
			FORD,JANET M	01/01/02	01/02/02	STAFF ASSISTANT	180.98
			KARCH,JENNIFER LYNN	01/01/02	01/02/02	STAFF ASSISTANT	197.58
			KULKARNI,KATHY M	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	232.45
			LENARD,JESSICA M	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	215.01
			LIEB,MATTHEW J	01/01/02	01/02/02	STAFF ASSISTANT	162.71
			MALDONADO,ALEXANDRA	01/01/02	01/02/02	DISTRICT REPRESENTATIVE	180.98
			MANZA,MARY ELLEN	01/01/02	01/02/02	STAFF ASSISTANT	174.33
			PETTIFORD,WANDA LAVERNE	01/01/02	01/02/02	PART-TIME EMPLOYEE	118.14
			REBSCHER,DAWN	01/01/02	01/02/02	STAFF ASSISTANT	197.58
			SOUVALL,ANDREW W	01/01/02	01/02/02	PRESS SECRETARY	271.46
			VARTIAN,RAFFI	01/02/02	01/02/02	STAFF ASSISTANT	69.44
			YEHL,TIMOTHY	01/01/02	01/02/02	CHIEF OF STAFF	581.11
			ZICHAL HEATHER	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	313.80
						PERSONNEL COMPENSATION TOTALS	4,261.62
		TRAVEL					
01–04	P1	2NJ06000037	HON. FRANK PALLONE, JR.	12/01/01	12/31/01	MEMBER MILEAGE	384.40
01–04	P1	2NJ06000037	DO	12/01/01	12/31/01	MEMBER MILEAGE	477.40
01–04	P1	2NJ06000037	DO	12/01/01	12/31/01	TOLLS	61.05
01–08	P1	2NJ06000047	DO	10/05/01	10/05/01	STAFF AMTRAK TRAVEL #4407	108.00
02–13	P1	2NJ06000086	GIRA DESAI	06/28/01	09/26/01	MILEAGE	59.83
02–27	P1	2NJ06000099	DAWN REBSCHER	10/15/01	12/07/01	MILEAGE	285.20
						TRAVEL TOTALS:	1,375.88
		RENT, COMMUNICATION, UTILITIES					
01–04	P1	2NJ06000039	COMCAST OF MONMOUTH	11/03/01	12/02/01	CABLE TV SERVICE	51.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. FRANK PALLONE JR—Con.								
01–04	P1	2NJ06000039	DO	11/06/01	12/05/01	CABLE TV SERVICE		51.11
01–04	P1	2NJ06000041	FEDERAL EXPRESS CORP	10/15/01	10/16/01	SHIPPING		66.83
01–04	P1	2NJ06000036	POSTMASTER, WASHINGTON, D.C.	10/16/01	10/16/01	POSTAGE		34.00
01–24	P1	2NJ06000053	MONARCH CONSTITUENT SERVICE	12/27/01	12/27/01	DATABASE UPDATE		2,174.61
01–24	P1	2NJ06000052	VERIZON	10/01/01	10/31/01	TELEPHONE SERVICE		362.63
01–29	P1	2NJ06000068	FEDERAL EXPRESS CORP	12/13/01	12/13/01	SHIPPING		5.00
01–30	P1	2NJ06000069	PSE&G CO	12/04/01	12/04/01	UTILITIES		551.76
01–31	S5	02031004449		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		114.98
01–31	S5	02031004869		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,095.07
01–31	S5	02031005314		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		62.00
01–31	S5	02031005761		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		203.00
01–31	S5	02031006208		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		1,036.54
01–31	P1	2NJ06000070	CABLEVISION OF RARITAN VALLEY	10/15/01	11/14/01	CABLE SERVICE		48.90
01–31	P1	2NJ06000071	FEDERAL EXPRESS CORP	11/07/01	11/07/01	SHIPPING		13.05
02–13	P1	2NJ06000083	COMCAST OF MONMOUTH	12/03/01	01/02/02	CABLE TV		51.66
02–13	P1	2NJ06000085	FEDERAL EXPRESS CORP	12/05/01	12/07/01	SHIPPING		11.55
02–22	P1	2NJ06000088	PSE&G	11/01/01	11/01/01	UTILITIES		248.28
02–27	P1	2NJ06000092	FEDERAL EXPRESS CORP	10/17/01	10/17/01	SHIPPING		5.10
02–27	P1	2NJ06000093	SKYTEL	12/01/01	12/31/01	PAGER SERVICE		32.50
03–29	P1	2NJ06000122	DO	11/01/01	11/30/01	PAGER SERVICE		33.16
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,253.39
		PRINTING AND REPRODUCTION						
01–11	P2	OSPTP27989	DAVID L. ANDRUKITIS, INC.	12/06/01	01/04/02	500 THERMO CARDS		35.00
01–15	P5	1M4473617A	CANTRELL/CUTTER PRINTING	10/12/01	10/12/01	SINGLE DROP MASS MAIL PRINTING		1,027.00
01–25	P1	2NJ06000055	NEW JERSEY JEWISH NEWS	11/06/01	11/06/01	AD FOR FORUM		288.00
01–25	P1	2NJ06000056	THE JEWISH STATE	11/08/01	11/08/01	AD FOR FORUM		198.00
01–29	P1	2NJ06000063	LANIER WORLDWIDE, INC.	04/01/01	09/30/01	METER OVERAGE		43.40
02–15	P5	1M4473625A	CANTRELL/CUTTER PRINTING	12/19/01	12/19/01	SINGLE DROP MASS MAIL PRINTING		1,168.00
02–15	P5	1M4473625A	DO	12/19/01	12/19/01	SINGLE DROP MASS MAIL PRINTING		1,276.00
02–27	P1	2NJ06000098	DO	12/27/01	12/27/01	PRINTING		1,430.00
							PRINTING AND REPRODUCTION TOTALS:	5,465.40
		OTHER SERVICES						
01–04	P1	2NJ06000042	TOWER CLEANING SERVICES	10/01/01	10/30/01	CLEANING OF DISTRICT OFFICE		180.00
01–04	P1	2NJ06000043	WASTE MANAGEMNT OF NJ	11/01/01	11/30/01	RECYCLING REMOVAL		19.06
01–16	P1	2NJ06000051	REGENCY URBAN RENEWAL ASSOC.	10/01/01	01/01/02	CLEANING		250.95
01–25	P1	2NJ06RW0013	SECURALL MONITORING CORP	07/01/01	01/01/02	ALARM MONITORING		119.70
01–25	P1	2NJ06RW0013	DO	07/01/01	01/01/02	ALARM MONITORING		119.70
01–29	P1	2NJ06000065	TOWER CLEANING SERVICES	11/01/01	11/30/01	CLEANING OF DISTRICT OFFICE		225.00
01–29	P1	2NJ06000066	DO	12/01/01	12/31/01	CLEANING OF DISTRICT OFFICE		180.00
01–29	P1	2NJ06000062	WASTE MANAGEMNT OF NJ	10/01/01	10/31/01	RECYCLING REMOVAL		19.17
02–05	C0	Z6153940	SECURALL MONITORING CORP	07/01/01	01/01/02	CANCELED CHECK - STOP PAYMENT		–119.70
02–05	C0	Z6153940	DO	07/01/01	01/01/02	CANCELED CHECK - STOP PAYMENT		–119.70
							OTHER SERVICES TOTALS:	874.18

SUPPLIES AND MATERIALS

01–02	P2	OSSPA00007	BOISE CASCADE OFFICE PRODUCTS	11/30/01	12/03/01	TONER, F/RICOH #S5SM3000	57.96
01–04	P1	2NJ06000038	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER	58.00
01–04	P1	2NJ06000045	DO	09/01/01	09/30/01	WATER SERVICE	34.00
01–04	P1	2NJ06000046	DO	10/01/01	10/31/01	WATER SERVICE	11.00
01–04	P1	2NJ06000044	COPY DYNAMICS	12/11/01	12/11/01	OFFICE SUPPLIES	94.68
01–04	P1	2NJ06000040	QUILL CORPORATION	11/02/01	11/02/01	OFFICE SUPPLIES	18.56
01–16	P1	2NJ06000050	XEROX OMNIFAX	12/04/01	12/04/01	FAX TONER	178.74
01–24	P1	2NJ06000054	VIKING OFFICE PRODUCTS	12/27/01	12/27/01	SUPPLIES	4,243.20
01–29	P1	2NJ06000060	CONGRESSIONAL QUARTERLY, INC	12/15/01	12/14/02	SUBSCRIPTION CQ WEEKLY PRINT	1,696.00
01–29	P1	2NJ06000061	QUILL CORPORATION	10/30/01	10/30/01	OFFICE SUPPLIES	122.88
01–29	P1	2NJ06000067	THE STAR LEDGER	11/17/01	02/08/02	NEWSPAPER SUBSCRIPTION	46.20
01–29	P1	2NJ06000064	VIKING OFFICE PRODUCTS	12/14/01	12/14/01	SUPPLIES	41.78
01–31	S1	02031000490		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	3,611.44
02–06	P2	OSM23370	TRITON BUSINESS SYSTEMS	01/15/02	01/15/02	CARD	195.00
02–06	P2	OSM23370	DO	01/15/02	01/15/02	COMPUTER ACCESSORY	200.00
02–13	P1	2NJ06000087	GIRA DESAI	08/10/01	08/10/01	SNACKS FOR COMMUNITY FORUM	24.85
02–27	P1	2NJ06000089	AQUA COOL	10/01/01	10/31/01	WATER SERVICE	39.00
02–27	P1	2NJ06000097	QUILL CORPORATION	10/10/01	10/10/01	OFFICE SUPPLIES	48.97
02–27	P1	2NJ06000091	VIKING OFFICE PRODUCTS	12/27/01	12/27/01	SUPPLIES	239.99
02–28	S1	02059000468		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	75.00
03–01	P1	2NJ06000090	INTERSTATE ELECTRONIC INC	12/20/01	12/20/01	TV FOR DC	148.50
03–11	P1	2NJ06000108	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER	32.25
03–11	P1	2NJ06000109	DO	11/01/01	11/30/01	BOTTLED WATER	12.00
03–12	P2	OSM23385	MONARCH CONSTITUENT SERVICE	01/17/02	01/17/02	MONITOR	190.00
03–12	P2	OSM23385	DO	01/17/02	01/17/02	MONITOR	190.00
03–12	P2	OSM23385	DO	01/17/02	01/17/02	MONITOR	190.00
03–12	P2	OSM23385	DO	01/17/02	01/17/02	MONITOR	400.00
03–12	P2	OSM23385	DO	01/17/02	01/17/02	MONITOR	400.00
03–12	P2	OSM23385	DO	01/17/02	01/17/02	MONITOR	400.00
03–12	P2	OSM23385	DO	01/17/02	01/17/02	MONITOR	400.00
03–12	P2	OSM23385	DO	01/17/02	01/17/02	MONITOR	400.00
03–12	P2	OSM23385	DO	01/17/02	01/17/02	MONITOR	400.00
03–12	P2	OSM23385	DO	01/17/02	01/17/02	MONITOR	400.00
03–12	P2	OSM23385	DO	01/17/02	01/17/02	MONITOR	400.00
03–12	P2	OSM23385	DO	01/17/02	01/17/02	MONITOR	400.00
03–12	P2	OSM23385	DO	01/17/02	01/17/02	MONITOR	400.00
03–12	P2	OSM23385	DO	01/17/02	01/17/02	CARD	1,250.00
03–14	P1	2NJ06000115	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER	13.00
03–20	P2	OSM23383	MONARCH CONSTITUENT SERVICE	01/17/02	01/17/02	MONITOR	190.00
03–20	P2	OSM23383	DO	01/17/02	01/17/02	MONITOR	190.00
03–20	P2	OSM23383	DO	01/17/02	01/17/02	MONITOR	190.00
03–20	P2	OSM23383	DO	01/17/02	01/17/02	MONITOR	190.00
03–20	P2	OSM23384	DO	01/17/02	01/17/02	MONITOR	190.00
03–20	P2	OSM23384	DO	01/17/02	01/17/02	MONITOR	190.00
03–20	P2	OSM23384	DO	01/17/02	01/17/02	MONITOR	190.00
03–20	P2	OSM23384	DO	01/17/02	01/17/02	MONITOR	190.00
03–29	P1	2NJ06000130	COAST STAR	01/01/02	12/31/02	NEWSPAPER SUBSCRIPTION	35.00
03–29	P1	2NJ06000121	XEROX CORPORATION	01/02/02	01/02/02	CABINET STAND	180.00
03–31	S1	02090000478		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	234.50
						SUPPLIES AND MATERIALS TOTALS:	18,632.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. FRANK PALLONE JR—Con.								
		EQUIPMENT						
02–06	P2	OSM2174388	TRITON BUSINESS SYSTEMS	01/13/02	01/13/02	PRINTER		590.00
03–07	P2	OSM2174420	MONARCH CONSTITUENT SERVICE	01/16/02	01/16/02	COMPUTER		1,170.00
03–07	P2	OSM2174420	DO	01/16/02	01/16/02	COMPUTER		1,170.00
03–07	P2	OSM2174420	DO	01/16/02	01/16/02	COMPUTER		1,170.00
03–07	P2	OSM2174420	DO	01/16/02	01/16/02	COMPUTER		1,170.00
03–07	P2	OSM2174420	DO	01/16/02	01/16/02	COMPUTER		1,170.00
03–07	P2	OSM2174420	DO	01/16/02	01/16/02	COMPUTER		1,170.00
03–07	P2	OSM2174420	DO	01/16/02	01/16/02	COMPUTER		1,170.00
03–07	P2	OSM2174420	DO	01/16/02	01/16/02	COMPUTER		1,170.00
03–07	P2	OSM2174420	DO	01/16/02	01/16/02	LAPTOP		1,599.00
03–07	P2	OSM2174420	DO	01/16/02	01/16/02	LAPTOP		1,599.00
03–07	P2	OSM2174420	DO	01/16/02	01/16/02	LAPTOP		1,599.00
03–07	P2	OSM2174420	DO	01/16/02	01/16/02	INSTALLATION		1,870.00
						EQUIPMENT TOTALS:		16,617.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		60,848.97
						OFFICE TOTALS:		60,848.97
2002 HON. BILL PASCRELL, JR.								
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	12,407.19	12,407.19
						PERSONNEL COMPENSATION	176,558.84	176,558.84
						PERSONNEL BENEFITS	140.78	140.78
						TRAVEL	6,186.34	6,186.34
						RENT, COMMUNICATION, UTILITIES	27,244.36	27,244.36
						PRINTING AND REPRODUCTION	3,580.59	3,580.59
						OTHER SERVICES	900.00	900.00
						SUPPLIES AND MATERIALS	15,761.31	15,761.31
						EQUIPMENT	10,849.67	10,849.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,629.08	253,629.08
						OFFICE TOTALS:	253,629.08	253,629.08
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–28	OP	2M4481001B	UNITED STATES POSTAL SERVICE	01/25/02	01/25/02	FRANKED MAIL		10,393.69
02–28	OP	2USPS010014	DO	01/03/02	01/31/02	FRANKED MAIL		707.71
03–29	OP	2USPS020014	DO	02/01/02	02/28/02	FRANKED MAIL		1,305.79
						FRANKED MAIL TOTALS:		12,407.19
		PERSONNEL COMPENSATION						
			ANDERSON,CELIA M	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT		7,455.56
			ARDIS,ANTHONY W	01/03/02	03/31/02	DISTRICT DIRECTOR		15,571.10
			BAKER,ROSCOE	01/03/02	03/31/02	PART-TIME EMPLOYEE		2,505.56
			BENITEZ,ANN MARIE	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		6,893.33

			BOLAND,TARYN ELIZABETH	01/03/02	03/31/02	SCHEDULER		7,357.77
			BROOKS,MICHAEL	01/03/02	03/31/02	STAFF ASSISTANT		6,453.33
			DELL,MILLIE-MARIE	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		14,031.10
			DEPADUA,CARMEN	01/03/02	03/31/02	CASEWORKER		7,724.43
			FARMER,EDWARD	01/03/02	03/31/02	CHIEF OF STAFF		23,466.67
			FILIPPELLI,DAVID A	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR		14,031.10
			HARRISON,DEBRA	01/03/02	03/31/02	PART-TIME EMPLOYEE		1,466.67
			KAUFMAN,KEREN	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT		5,940.00
			KURDOCK,PETER J	01/03/02	03/31/02	SENIOR LEGISLATIVE CORRESPONDENT		7,333.33
			LAVORGNA,MARC	01/03/02	03/31/02	FIELD REPRESENTATIVE		6,942.23
			MACIOCI,LISA M	01/03/02	03/31/02	FIELD DIRECTOR		8,555.56
			MORALEZ,RITZY A	01/03/02	03/31/02	CASEWORKER SUPERVISOR		10,511.10
			RICH,BENJAMIN J	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		8,408.90
			SAYEGH,ANDRE	01/03/02	03/31/02	PART-TIME EMPLOYEE		1,588.90
			THOMAS,RICHARD	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		7,871.10
			WHITE,SELVIN J	01/03/02	03/31/02	OFFICE MANAGER		11,611.10
			ZARISH-BECKNELL,KIMBERLY ANN	02/25/02	03/31/02	PART-TIME EMPLOYEE		840.00
							PERSONNEL COMPENSATION TOTALS:	176,558.84
		PERSONNEL BENEFITS						
01–31	S7	02031000153		01/01/02	01/31/02	TRANSIT BENEFITS		70.43
02–25	S7	02059000151		02/01/02	02/28/02	TRANSIT BENEFITS		70.35
							PERSONNEL BENEFITS TOTALS:	140.78
		TRAVEL						
02–19	P1	2NJ08000124	HON BILL PASCRELL, JR	01/23/02	01/23/02	TRAIN NJ-DC 1167		145.00
02–20	P1	2NJ08000127	CITY OF PATERSON PARKING	01/01/02	01/31/02	PARKING IN DO STAFF 01/2002		660.00
02–20	P1	2NJ08000127	DO	02/01/02	02/28/02	PARKING FOR DO STAFF 02/2002		660.00
02–26	P1	2NJ08000152	DAVID FILIPPELLI	01/07/02	01/09/02	PRIVATE AUTO MILEAGE		39.05
02–26	P1	2NJ08000155	DO	01/29/02	01/29/02	TRAIN NJ-DC 9497		145.00
02–26	P1	2NJ08000156	DO	01/30/02	01/30/02	TRAIN DC-NJ 2124		131.00
02–26	P1	2NJ08000161	MICHAEL BROOKS	02/07/02	02/07/02	PARKING		23.00
02–26	P1	2NJ08000162	DO	02/07/02	02/07/02	PARKING		8.00
02–26	P1	2NJ08000164	MILLIE-MARIE DELL	02/01/02	02/01/02	MEAL		5.57
02–26	P1	2NJ08000164	DO	02/07/02	02/07/02	PARKING		23.00
02–26	P1	2NJ08000165	DO	01/23/02	01/23/02	MEAL		2.39
02–26	P1	2NJ08000165	DO	01/22/02	01/22/02	MEAL		6.00
02–26	P1	2NJ08000165	DO	01/23/02	01/23/02	MEAL		6.00
02–26	P1	2NJ08000165	DO	01/23/02	01/23/02	TAXI		6.00
02–26	P1	2NJ08000165	DO	01/22/02	01/23/02	LODGING		104.94
02–26	P1	2NJ08000160	TARYN BOLAND	02/11/02	02/11/02	PRIVATE AUTO MILEAGE		16.92
02–27	P1	2NJ08000169	BENJAMIN J RICH	01/31/02	01/31/02	TAXI		7.00
02–27	P1	2NJ08000166	EDWARD FARMER	01/22/02	01/23/02	PARKING		32.00
02–27	P1	2NJ08000166	DO	01/22/02	01/22/02	TRAIN NJ-DC 3525		113.00
02–27	P1	2NJ08000166	DO	01/23/02	01/23/02	TRAIN DC-NJ 3533		131.00
02–27	P1	2NJ08000166	DO	01/23/02	01/23/02	TAXI		7.00
02–27	P1	2NJ08000166	DO	01/23/02	01/23/02	TAXI		7.00
02–27	P1	2NJ08000172	DO	01/09/02	01/09/02	PARKING		18.00
02–27	P1	2NJ08000172	DO	01/29/02	01/29/02	TRAIN NJ-DC 9485		131.00
02–27	P1	2NJ08000172	DO	01/29/02	01/29/02	TAXI		7.50
02–27	P1	2NJ08000172	DO	01/29/02	01/29/02	TAXI		6.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. BILL PASCRELL, JR.—Con.							
02–27	P1 2NJ08000172	DO	01/30/02	01/30/02	TAXI		9.00
02–27	P1 2NJ08000167	LISA M MACIOCI	02/13/02	02/13/02	PRIVATE AUTO MILEAGE		54.75
02–27	P1 2NJ08000168	MARC LAVORGNA	01/04/02	01/25/02	PRIVATE AUTO MILEAGE		17.60
02–27	P1 2NJ08000170	SELVIN J WHITE	02/07/02	02/07/02	PARKING		10.00
03–01	P1 2NJ08000180	MILLIE-MARIE DELL	02/21/02	02/22/02	LODGING		104.94
03–01	P1 2NJ08000181	DO	02/22/02	02/22/02	CAB FARE		6.00
03–14	P1 2NJ08000182	HON BILL PASCRELL, JR	01/29/02	01/29/02	TRAIN FARE NJ/DC #7589		131.00
03–14	P1 2NJ08000182	DO	02/05/02	02/05/02	TRAIN FARE NJ/DC #1042		145.00
03–14	P1 2NJ08000182	DO	02/12/02	02/12/02	TRAIN FARE NJ/DC #7735		131.00
03–14	P1 2NJ08000182	DO	02/26/02	02/26/02	TRAIN FARE NJ/DC #1281		131.00
03–22	P1 2NJ08000189	CITY OF PATERSON PARKING	02/28/02	02/28/02	PARKING FOR DISTRICT STAFF		660.00
03–27	P1 2NJ08000203	DAVID FILIPPELLI	03/21/02	03/21/02	PRIVATE AUTO MILEAGE		52.92
03–27	P1 2NJ08000211	EDWARD FARMER	03/20/02	03/20/02	TAXI		6.00
03–27	P1 2NJ08000212	DO	03/21/02	03/21/02	TAXI		6.00
03–27	P1 2NJ08000213	DO	03/20/02	03/20/02	LODGING		164.63
03–27	P1 2NJ08000214	DO	01/30/02	01/30/02	PARKING		36.00
03–27	P1 2NJ08000215	DO	02/08/02	02/08/02	TAXI		8.00
03–27	P1 2NJ08000216	DO	02/08/02	02/08/02	TAXI		7.00
03–27	P1 2NJ08000217	DO	01/21/02	01/21/02	TRAIN NJ-DC-NJ		244.00
03–27	P1 2NJ08000218	DO	01/24/02	01/24/02	LODGING		204.94
03–27	P1 2NJ08000219	DO	01/28/02	01/28/02	TRAIN NJ-DC-NJ		262.00
03 27	P1 2NJ08000220	DO	01/31/02	01/31/02	LODGING		136.26
03–27	P1 2NJ08000221	DO	02/27/02	02/28/02	PARKING		32.00
03–27	P1 2NJ08000222	DO	02/28/02	02/28/02	TAXI		10.00
03–27	P1 2NJ08000223	DO	02/28/02	02/28/02	TAXI		6.00
03–27	P1 2NJ08000224	DO	02/27/02	02/27/02	LODGING		90.46
03 27	P1 2NJ08000225	DO	03/19/02	03/19/02	TRAIN NJ-DC 8040		131.00
03–27	P1 2NJ08000226	DO	03/19/02	03/19/02	TAXI		8.00
03–27	P1 2NJ08000227	DO	03/19/02	03/19/02	TAXI		8.00
03–27	P1 2NJ08000228	DO	03/20/02	03/20/02	TAXI		9.00
03–27	P1 2NJ08000229	DO	03/19/02	03/19/02	LODGING		124.81
03–27	P1 2NJ08000230	DO	02/27/02	02/27/02	TRAIN NJ-DC 0592		131.00
03–27	P1 2NJ08000231	DO	02/28/02	02/28/02	TRAIN DC-NJ 0600		131.00
03–27	P1 2NJ08000232	DO	02/27/02	02/27/02	TAXI		6.00
03–27	P1 2NJ08000233	DO	02/27/02	02/27/02	TAXI		8.00
03–27	P1 2NJ08000234	DO	02/27/02	02/27/02	TAXI		6.00
03 27	P1 2NJ08000235	DO	01/31/02	01/31/02	TAXI		10.00
03–27	P1 2NJ08000236	DO	01/31/02	01/31/02	TAXI		7.00
03–27	P1 2NJ08000237	DO	01/08/02	01/08/02	TRAIN NJ-DC-NJ		262.00
03–27	P1 2NJ08000238	DO	02/07/02	02/07/02	TAXI		8.00
03 27	P1 2NJ08000239	DO	02/07/02	02/07/02	TAXI		8.00
03–27	P1 2NJ08000204	MARC LAVORGNA	02/02/02	02/02/02	PRIVATE AUTO MILEAGE		22.63
03–27	P1 2NJ08000205	DO	02/11/02	02/11/02	PRIVATE AUTO MILEAGE		11.68

03-27	P1	2NJ08000206	DO	02/18/02	02/20/02	PRIVATE AUTO MILEAGE	32.85
03-27	P1	2NJ08000200	TARYN BOLAND	03/12/02	03/12/02	TRAIN NJ-DC 9714	113.00
03-27	P1	2NJ08000201	DO	03/12/02	03/14/02	PARKING	40.00
						TRAVEL TOTALS	6,186.34
		RENT, COMMUNICATION, UTILITIES					
01-18	P9	NJ0801R0201	TOWNSHIP OF BLOOMFIELD	01/01/02	01/31/02	BLOOMFIELD-RENT	250.00
01-31	S6	NJ00047891A	GENERAL SERVICES ADMIN.	01/01/02	01/31/02	RENT PATERSON	7,805.00
02-20	P1	2NJ08000133	DIRECT TV	01/19/02	01/19/02	CABLE SERVICE	353.49
02-20	P9	NJ0801R0202	TOWNSHIP OF BLOOMFIELD	02/01/02	02/28/02	BLOOMFIELD-RENT	250.00
02-20	P1	2NJ08000131	VERIZON	01/01/02	01/31/02	DO TELEPHONE SERVICE 01/2002	446.16
02-26	P1	2NJ08000150	ANTHONY W ARDIS	01/10/02	01/10/02	PHONE CALLS	37.20
02-26	P1	2NJ08000153	DAVID FILIPPELLI	01/04/02	01/04/02	PHONE CALLS	32.75
02-27	P1	2NJ08000178	FEDERAL EXPRESS CORP	01/11/02	01/16/02	EXPRESS MAIL SERVICE	9.23
02-27	P1	2NJ08000179	DO	01/30/02	01/31/02	EXPRESS MAIL SERVICE	17.22
02-28	S5	02059004471		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	133.37
02-28	S5	02059004891		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	730.68
02-28	S5	02059005332		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	112.00
02-28	S5	02059005772		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	165.00
02-28	S5	02059006212		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	578.82
02-28	S6	NJ00047892A	GENERAL SERVICES ADMIN.	02/01/02	02/28/02	RENT PATERSON	6,584.00
03-07	P2	HCV0200380	VERIZON WIRELESS	02/22/02	02/22/02	LG TM 510 CELLPHONE	129.99
03-07	P2	HCV0200380	DO	02/22/02	02/22/02	CLA FOR LG M510	25.49
03-20	P9	NJ0801R0203	TOWNSHIP OF BLOOMFIELD	03/01/02	03/31/02	BLOOMFIELD-RENT	250.00
03-22	P1	2NJ08000192	FEDERAL EXPRESS CORP	01/07/02	01/10/02	EXPRESS MAIL	11.25
03-22	P1	2NJ08000193	DO	01/15/02	01/15/02	EXPRESS MAIL	6.64
03-22	P1	2NJ08000194	DO	01/25/02	01/29/02	EXPRESS MAIL	37.38
03-22	P1	2NJ08000195	DO	02/08/02	02/12/02	EXPRESS MAIL	9.65
03-26	P1	2NJ08000198	DIRECTV	02/18/02	03/10/02	CABLE SERVICE	20.97
03-26	P1	2NJ08000198	DO	03/19/02	04/07/02	CABLE SERVICE	17.02
03-27	P1	2NJ08000199	ANTHONY W ARDIS	03/10/02	03/10/02	PHONE CALLS	31.20
03-27	P1	2NJ08000202	DAVID FILIPPELLI	02/04/02	02/04/02	PHONE CALLS	100.10
03-27	P1	2NJ08000210	METROCALL	01/23/02	01/23/02	PAGERS	36.07
03-27	P1	2NJ08000210	DO	03/01/02	05/31/02	PAGERS	253.41
03-27	P1	2NJ08000209	VERIZON	02/01/02	02/28/02	DO PHONE SERVICE FEBRUARY 2002	432.88
03-28	P1	2NJ08000242	FEDERAL EXPRESS CORP	02/20/02	02/21/02	EXPRESS MAIL SERVICE	5.24
03-28	S6	NJ00047893A	GENERAL SERVICES ADMIN.	03/01/02	03/31/02	RENT PATERSON	6,584.00
03-31	S5	02090004472		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	133.37
03-31	S5	02090004892		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	665.71
03-31	S5	02090005332		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	52.00
03-31	S5	02090005772		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	165.00
03-31	S5	02090006212		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	772.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,244.36
		PRINTING AND REPRODUCTION					
02-05	IV	2A901000031	OFFICE OF THE CLERK			REPRO - P.L. 107-59	10.00
02-20	P1	2NJ08000134	DAVID L ANDRUKITIS, INC	01/24/02	01/24/02	BUSINESS CARDS BAKER	58.50
02-20	P1	2NJ08000135	DO	01/28/02	01/28/02	BUSINESS CARDS MACIOCI	40.00
02-20	P1	2NJ08000136	DO	01/31/02	01/31/02	BUSINESS CARDS FOR MEMBER	76.25
02-20	P1	2NJ08000137	DO	01/31/02	01/31/02	BUSINESS CARDS FOR MEMBER	76.25
02-20	P1	2NJ08000132	ELLISON PHOTO LAB	01/22/02	01/22/02	PHOTOGRAPHIC EXPENSE	24.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BILL PASCRELL, JR.—Con.								
02–20	P1	2NJ08000132	DO	01/28/02	01/28/02	PHOTOGRAPHIC EXPENSE		2.00
02–22	P5	2M4481001A	DAVID L. ANDRUKITIS, INC.	01/25/02	01/25/02	SINGLE DROP MASS MAIL		3,131.10
02–26	P1	2NJ08000163	MICHAEL BROOKS	02/07/02	02/07/02	PHOTOGRAPHIC EXPENSES		3.11
03–22	P1	2NJ08000191	ELLISON PHOTO LAB	02/23/02	02/23/02	PHOTOGRAPHIC SERVICE		15.35
03–22	P1	2NJ08000191	DO	02/27/02	02/27/02	PHOTOGRAPHIC EXPENSE		51.93
03–22	P1	2NJ08000197	HATHAWAY CAMERA & VIDEO	01/09/02	01/09/02	PHOTOGRAPHIC EXPENSE		15.26
03–22	P1	2NJ08000197	DO	01/23/02	01/23/02	PHOTOGRAPHIC EXPENSE		15.96
03–22	P1	2NJ08000197	DO	02/04/02	02/04/02	PHOTOGRAPHIC EXPENSE		27.83
03–28	P1	2NJ08000243	ELLISON PHOTO LAB	01/07/02	01/07/02	PHOTOGRAPHIC EXPENSE		9.95
03–31	S3	02090000171		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		23.10
							PRINTING AND REPRODUCTION TOTALS:	3,580.59
		OTHER SERVICES						
03–28	P1	2NJ08000240	DOTGOV COMMUNICATIONS	03/26/02	03/26/02	HOSTING AND MAINTENANCE		900.00
							OTHER SERVICES TOTALS:	900.00
		SUPPLIES AND MATERIALS						
01–31	S1	02031000431		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		532.88
02–06	P2	OSSPA45079	UNITED BUSINESS MACHINES	01/18/02	01/23/02	TONER FOR CANON GPR-6 #66470		37.00
02–20	P1	2NJ08000145	DOW JONES & COMPANY, INC.	02/14/02	02/14/03	SUBS THE WALL STREET JOURNAL		175.00
02–20	P1	2NJ08000146	NATIONAL JOURNAL	01/08/02	01/08/03	SUBS THE NATIONAL JOURNAL		1,599.00
02–20	P1	2NJ08000128	OFFICE DEPOT	01/10/02	01/10/02	OFFICE SUPPLY		32.61
02–20	P1	2NJ08000129	DO	01/18/02	01/18/02	OFFICE SUPPLY		11.38
02–20	P1	2NJ08000130	DO	02/05/02	02/05/02	OFFICE SUPPLY		49.07
02–20	P1	2NJ08000126	THE EVANS COMPANY	01/14/02	01/14/02	BOTTLED WATER FOR DO		38.31
02–20	P1	2NJ08000126	DO	02/01/02	02/01/02	BOTTLED WATER FOR DO		12.95
02–20	P1	2NJ08000148	DO	01/01/02	01/31/02	BOTTLED WATER FOR DO		12.95
02–21	P1	2NJ08000147	USA TODAY	01/09/02	01/09/03	1 YEAR SUBSCRIPTION		125.84
02–26	P1	2NJ08000151	ANTHONY W ARDIS	02/04/02	02/04/02	FOOD AND BEVERAGE		9.98
02–26	P1	2NJ08000158	CONGRESSIONAL QUARTERLY, INC	03/01/02	02/28/03	CQ DAILY, WEEKLY & ONLINE SVC		9,250.00
02–26	P1	2NJ08000149	COUSINS GOURMET DELI	02/20/02	02/20/02	FOOD AND BEVERAGE		381.45
02–26	P1	2NJ08000154	DAVID FILIPPELLI	01/18/02	01/18/02	OFFICE SUPPLY		55.48
02–26	P1	2NJ08000159	DO	01/31/02	01/31/02	FOOD AND BEVERAGE		14.51
02–26	P1	2NJ08000157	THE NEW YORK TIMES	02/15/02	02/13/03	SUBSCRIPTION NEW YORK TIMES		312.00
02 27	P1	2NJ08000171	SELVIN J WHITE	02/11/02	02/11/02	FOOD AND BEVERAGE		6.22
02–27	P1	2NJ08000173	DO	01/05/02	01/05/02	OFFICE SUPPLY		19.99
02–27	P1	2NJ08000174	DO	01/08/02	01/08/02	OFFICE SUPPLY		57.22
02–27	P1	2NJ08000175	DO	01/21/02	01/21/02	FOOD AND BEVERAGE		28.39
02–27	P1	2NJ08000176	DO	01/22/02	01/22/02	FOOD AND BEVERAGE		10.26
02–27	P1	2NJ08000177	DO	01/23/02	01/23/02	FOOD AND BEVERAGE		18.82
02–28	S1	02059000549		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		1,003.88
03–22	P1	2NJ08000196	OFFICE DEPOT	02/20/02	02/20/02	OFFICE SUPPLIES		24.60
03–22	P1	2NJ08000196	DO	02/27/02	02/27/02	OFFICE SUPPLIES		354.35
03–27	P1	2NJ08000208	ACS DESKTOP SOLUTIONS, INC.	03/14/02	03/14/02	COMPUTER SOFTWARE		389.00
03–27	P1	2NJ08000207	THE EVANS COMPANY	02/15/02	02/15/02	BOTTLED WATER DISTRICT OFFICE		92.50

03–27	P1	2NJ08000207	DO	03/01/02	03/01/02	BOTTLED WATER DISTRICT OFFICE	12.95
03–31	S1	02090000558		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	1,092.72
						SUPPLIES AND MATERIALS TOTALS:	15,761.31
		EQUIPMENT					
01–31	S2	02031003501		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,614.29
02–28	S2	02059003492		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,614.29
03–31	S2	02090003522		02/08/02	02/08/02	EQUIPMENT (TRANSFER)	6.80
03–31	S2	02090003523		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,614.29
						EQUIPMENT TOTALS:	10,849.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,629.08
						OFFICE TOTALS:	253,629.08

2001 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	1M4481006B	UNITED STATES POSTAL SERVICE	12/17/01	12/17/01	FRANKED MAIL	21,346.64
01 31	OP	1USPS120014	DO	12/01/01	01/02/02	FRANKED MAIL	1,526.30
						FRANKED MAIL TOTALS:	22,872 94
		PERSONNEL COMPENSATION					
			ANDERSON,CELIA M	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT	169.45
			ARDIS,ANTHONY W	01/01/02	01/02/02	DISTRICT DIRECTOR	353.89
			BAKER,ROSCOE	01/01/02	01/02/02	PART-TIME EMPLOYEE	56.95
			BENITEZ,ANN MARIE	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	156.67
			BOLAND,TARYN ELIZABETH	01/01/02	01/02/02	SCHEDULER	167.22
			BROOKS,MICHAEL	01/01/02	01/02/02	STAFF ASSISTANT	146.67
			DELL,MILLIE-MARIE	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	318 89
			DEPADUA,CARMEN	01/01/02	01/02/02	CASEWORKER	175.56
			FARMER,EDWARD	01/01/02	01/02/02	CHIEF OF STAFF	533.33
			FILIPPELLI,DAVID A	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR	318.89
			HARRISON,DEBRA	01/01/02	01/02/02	PART-TIME EMPLOYEE	33.33
			KAUFMAN,KEREN	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT	135.00
			KURDOCK,PETER J	01/01/02	01/02/02	SENIOR LEGISLATIVE CORRESPONDENT	166.67
			LAVORGNA,MARC	01/01/02	01/02/02	FIELD REPRESENTATIVE	157 78
			MACIOCI,LISA M	01/01/02	01/02/02	FIELD DIRECTOR	194.45
			MORALEZ,RITZY A	01/01/02	01/02/02	CASEWORKER SUPERVISOR	238 89
			RICH,BENJAMIN J	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	191.11
			SAYEGH,ANDRE	01/01/02	01/02/02	PART-TIME EMPLOYEE	36.11
			THOMAS,RICHARD	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	178.89
			WHITE,SELVIN J	01/01/02	01/02/02	OFFICE MANAGER	263 89
						PERSONNEL COMPENSATION TOTALS:	3,993 64
		TRAVEL					
01–16	P1	2NJ08000102	HON. BILL PASCRELL, JR.	12/04/01	12/04/01	TRAIN NJ-DC 3388	130.00
01–16	P1	2NJ08000102	DO	12/11/01	12/11/01	TRAIN NJ-DC 2111	113.00
01–16	P1	2NJ08000102	DO	10/18/01	10/18/01	TRAIN DC-NJ 9024	130.00
01–16	P1	2NJ08000102	DO	12/18/01	12/18/01	TRAIN NJ-DC 0147	113.00
01–16	P1	2NJ08000102	DO	11/16/01	11/16/01	TRAIN DC-NJ 2250	130 00
01–23	HR	191085	JOSEPH A WAKS	02/14/01	02/14/01	REIMB; DUPLICATE PAYMENT	–13.00
01–29	P1	2NJ08000108	DAVID FILIPPELLI	12/18/01	12/18/01	TRAIN NJ-DC 7486	130.00
01–29	P1	2NJ08000109	DO	12/19/01	12/19/01	TRAIN DC-NJ 7494	130.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. BILL PASCRELL, JR.—Con.								
01–29	P1	2NJ08000110	DO	12/10/01	12/10/01	PARKING		4.00
01–29	P1	2NJ08000111	EDWARD FARMER	12/18/01	12/19/01	PARKING		36.00
01–29	P1	2NJ08000112	DO	12/19/01	12/19/01	TAXI		10.00
01–29	P1	2NJ08000112	DO	12/19/01	12/19/01	TRAIN DC-NJ 1796		130.00
01–29	P1	2NJ08000103	MARC LAVORGNA	12/06/01	12/11/01	MILEAGE		15.18
01–29	P1	2NJ08000104	DO	11/29/01	12/13/01	MILEAGE		17.59
02–19	P1	2NJ08000125	HON. BILL PASCRELL, JR.	12/06/01	12/06/01	TRAIN DC-NJ 4099		130.00
02–19	P1	2NJ08000125	DO	12/13/01	12/13/01	TRAIN DC-NJ 4625		130.00
02–19	P1	2NJ08000125	DO	12/20/01	12/20/01	TRAIN DC-NJ 5482		130.00
02–20	P1	2NJ08000141	DO	08/24/01	08/24/01	E-Z PASS TOLL FARE 08/2001		30.00
02–20	P1	2NJ08000141	DO	09/19/01	09/19/01	E-Z PASS TOLL FARE 09/2001		30.00
							TRAVEL TOTALS:	1,525.77
		RENT, COMMUNICATION, UTILITIES						
01–29	P1	2NJ08000105	DAVID FILIPPELLI	08/31/01	08/31/01	PHONE CALLS		64.38
01–29	P1	2NJ08000107	DO	12/04/01	12/04/01	PHONE CALLS		75.01
01–30	P1	2NJ08000116	FEDERAL EXPRESS CORP	10/12/01	10/15/01	EXPRESS MAIL SERVICE		4.94
01–30	P1	2NJ08000117	DO	12/07/01	12/12/01	EXPRESS MAIL SERVICE		62.98
01–30	P1	2NJ08000118	DO	12/14/01	12/20/01	EXPRESS MAIL SERVICE		16.70
01–30	P1	2NJ08000119	DO	12/20/01	12/27/01	EXPRESS MAIL SERVICE		8.96
01–31	S5	02031004450		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		133.37
01–31	S5	02031004870		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		659.07
01–31	S5	02031005315		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		52.00
01–31	S5	02031005762		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		165.00
01–31	S5	02031006209		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		1,019.60
02–01	P1	2NJ08000123	DIRECT TV	10/19/01	10/19/01	CABLE SERVICE		15.97
02–01	P1	2NJ08000123	DO	11/19/01	11/19/01	CABLE SERVICE		16.77
02–01	P1	2NJ08000123	DO	12/19/01	12/19/01	CABLE SERVICE		17.61
02–20	P1	2NJ08000142	FEDERAL EXPRESS CORP	09/28/01	10/05/01	EXPRESS MAIL SERVICE		21.92
02–20	P1	2NJ08000143	DO	12/05/01	12/06/01	EXPRESS MAIL SERVICE		25.50
02–20	P1	2NJ08000144	DO	11/29/01	11/30/01	EXPRESS MAIL SERVICE		5.05
02–20	P1	2NJ08000138	VERIZON	10/01/01	10/31/01	DO TELEPHONE SERVICE 10/2001		547.40
02–20	P1	2NJ08000139	DO	11/01/01	11/30/01	DO TELEPHONE SERVICE 11/2001		539.45
02–20	P1	2NJ08000140	DO	12/01/01	12/31/01	DO TELEPHONE SERVICE 12/2001		442.40
03–20	P1	2NJ08000185	FEDERAL EXPRESS CORP	10/09/01	10/10/01	EXPRESS MAIL		10.70
03–20	P1	2NJ08000186	DO	12/05/01	12/18/01	EXPRESS MAIL		19.06
03–22	P1	2NJ08000187	DO	09/04/01	09/06/01	EXPRESS MAIL		17.16
03–22	P1	2NJ08000188	DO	12/06/01	12/13/01	EXPRESS MAIL		10.00
03–31	S4	02090001048		12/01/01	12/31/01	RECORDING (TRANSFER)		–148.10
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,802.90
		PRINTING AND REPRODUCTION						
01–30	P1	2NJ08000120	ELLISON PHOTO LAB	12/26/01	12/26/01	PHOTOGRAPHIC EXPENSE		10.55
01–30	P1	2NJ08000115	HATHAWAY CAMERA & VIDEO	08/07/01	08/07/01	PHOTOGRAPHIC EXPENSE		7.75
01–30	P1	2NJ08000115	DO	11/28/01	11/28/01	PHOTOGRAPHIC EXPENSE		13.42

01–30	P1	2NJ08000115	DO	12/12/01	12/12/01	PHOTOGRAPHIC EXPENSE	9.99
01 30	P1	2NJ08000115	DO	12/13/01	12/13/01	PHOTOGRAPHIC EXPENSE	18.86
01 31	P1	2NJ08000121	DAVID L. ANDRUKITIS, INC.	12/31/01	12/31/01	PRINTING LETTERHEAD	267.50
03 20	P1	2NJ08000184	HATHAWAY CAMERA & VIDEO	10/11/01	10/11/01	PHOTOGRAPHIC SERVICES	9 79
03-20	P1	2NJ08000184	DO	10/25/01	10/25/01	PHOTOGRAPHIC SERVICES	16.98
03–20	P1	2NJ08000183	LABELS & LISTS, INC	12/06/01	12/06/01	LABELS & LISTS-NEWSLETTER	2,519 85
03–28	P1	2NJ08000241	ELLISON PHOTO LAB	12/29/01	12/29/01	PHOTOGRAPHIC EXPENSE	9.05
						PRINTING AND REPRODUCTION TOTALS:	2,883 74
		SUPPLIES AND MATERIALS					
01–07	P1	2NJ08000100	AQUA COOL	10/01/01	10/23/01	BOTTLED WATER DC OFFICE	52.42
01–07	P1	2NJ08000101	OFFICE DEPOT	12/07/01	12/07/01	OFFICE SUPPLIES	135.71
01–23	HR	191085	JOSEPH A WAKS	01/11/01	01/11/01	REIMB; DUPLICATE PAYMENT	–31 77
01–29	P1	2NJ08000106	DAVID FILIPPELLI	12/13/01	12/13/01	MEDIA DIRECTORY GUIDE	19.95
01–30	P1	2NJ08000114	OFFICE DEPOT	12/28/01	12/28/01	OFFICE SUPPLY	140.40
01–31	S1	02031000574		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	–103 54
01-31	P1	2NJ08000113	BACON'S CLIPPING BUREAU	09/20/01	09/20/01	MEDIA DIRECTORY	300 00
02–20	HV	2A901000319		12/07/01	12/07/01	FRAMING (TRANSFER)	30 00
02–28	S1	02059000548		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	52.50
03 31	S1	02090000557		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	142.50
						SUPPLIES AND MATERIALS TOTALS:	738.17
		EQUIPMENT					
03–12	P2	OSM2174078	ACS DESKTOP SOLUTIONS, INC	12/18/01	12/18/01	COMPUTER	1,837.00
03–12	P2	OSM2174078	DO	12/18/01	12/18/01	COMPUTER	2,056.00
03 12	P2	OSM2174078	DO	12/18/01	12/18/01	PRINTER	2,492.00
03–12	P2	OSM2174078	DO	12/18/01	12/18/01	INSTALLATION	925.00
						EQUIPMENT TOTALS:	7,310 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,127.16
						OFFICE TOTALS:	43,127 16

2000 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

03–04	CO	Z6155320I	SARAH KAN	11/16/00	11/18/00	CANCELED CHECK - STALE DATED	–169.00
						TRAVEL TOTALS:	169.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	–169.00
						OFFICE TOTALS:	–169.00

2002 HON. ED PASTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	608 71	608.71
PERSONNEL COMPENSATION	180,898.03	180,898.03
PERSONNEL BENEFITS	138.89	138.89
TRAVEL	5,328.65	5,328 65
RENT, COMMUNICATION, UTILITIES	21,632.70	21,632.70
PRINTING AND REPRODUCTION	189.00	189.00
OTHER SERVICES	182 61	182.61
SUPPLIES AND MATERIALS	2,379.61	2,379.61
EQUIPMENT	9,094 95	9,094.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,453.15	220,453.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ED PASTOR—Con.								
						OFFICE TOTALS:	220,453.15	220,453.15
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–28	OP	2USPS010014	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		134.45
03–29	OP	2USPS020014	DO	02/01/02	02/28/02	FRANKED MAIL		474.26
						FRANKED MAIL TOTALS.		608.71
		PERSONNEL COMPENSATION						
			ALVAREZ,PATRICIA	01/03/02	03/31/02	STAFF ASSISTANT		6,501.00
			CAMPOS,LAURA M	01/03/02	03/31/02	EXECUTIVE ASSISTANT		15,612.67
			DAVIS,LANDIS L	01/03/02	03/31/02	CASEWORKER		7,494.43
			FERNANDEZ,CHARLENE RAMOS	01/03/02	03/31/02	STAFF ASSISTANT		8,472.43
			GUDINO,JESUS ERIC	01/03/02	03/31/02	LEG CORRESP/SYSTEMS ADM		7,007 41
			HERRERA,ESTHER MARI	01/03/02	03/31/02	COMMUNITY LIAISON		11,028.83
			LEATHERMAN,LINDA C	01/03/02	03/31/02	SOUTHERN ARIZONA DIRECTOR		13,600.63
			LEONARDO,MARIAN	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		12,159.63
			MORENO,BLANCA ESTELLA	01/03/02	03/31/02	STAFF ASSISTANT		7,042 20
			PATRICK,RICHARD C	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		19,155.90
			PICENO,RONALD	01/03/02	03/31/02	DISTRICT DIRECTOR		18,649 40
			POLLOCK,MIKAELA A	02/01/02	03/07/02	PAID INTERN		1,800.00
			ROIG,LUIS A	01/03/02	03/31/02	STAFF ASSISTANT		5,369 47
			SAAVEDRA,MAURA	01/03/02	03/31/02	PRESS SECRETARY/SCHEDULER		14,801.83
			SANCHEZ,LIONEL	01/03/02	03/31/02	CASEWORKER		7,055.40
			STEVENS,GLORIA N	01/03/02	03/31/02	OFFICE MANAGER-CASEWORKER		8,147 33
			TORRA,MICHAEL	02/01/02	03/31/02	SHARED EMPLOYEE		6,000.00
			TORRES,JENNIFER	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		6,136 53
			TREJO,MICHELE	01/03/02	03/31/02	RECEPTIONIST		4,862.94
						PERSONNEL COMPENSATION TOTALS:		180,898.03
		PERSONNEL BENEFITS						
01 31	S7	02031000018		01/01/02	01/31/02	TRANSIT BENEFITS		46.34
02 25	S7	02059000016		02/01/02	02/28/02	TRANSIT BENEFITS		46.26
03–25	S7	02084000016		03/01/02	03/31/02	TRANSIT BENEFITS		46.29
						PERSONNEL BENEFITS TOTALS		138.89
		TRAVEL						
01–16	P1	2AZ02000073	HON. ED PASTOR	01/03/02	01/03/02	GAS FOR RENTAL CAR		12.85
01–16	P1	2AZ02000074	DO	01/04/02	01/05/02	MEALS		81.90
01–16	P1	2AZ02000075	DO	01/04/02	01/05/02	LODGING		88.78
01–18	P9	AZ0201L0201	ENTERPRISE FLEET SERVICES	01/01/02	01/31/02	LEASED AUTO		371.53
02–05	P1	2AZ02000087	HON. ED PASTOR	01/19/02	01/19/02	GAS FOR RENTAL CAR		14.95
02–05	P1	2AZ02000088	DO	01/23/02	01/23/02	AIRFARE DC-PHX-DC		513.25
02–08	P1	2AZ02000097	GLORIA N STEVENS	01/09/02	01/09/02	CAR RENTAL		45.26
02–08	P1	2AZ02000098	DO	01/09/02	01/09/02	GASOLINE		7.42
02–08	P1	2AZ02000093	HON. ED PASTOR	02/01/02	02/05/02	TAXIS		45.25
02–08	P1	2AZ02000094	DO	02/01/02	02/05/02	AIRFARE DC-PHX-DC		522.50

02–08	P1	2AZ02000100	DO	02/06/02	02/06/02	TAXI	10.00
02–11	P1	2AZ02000107	CHARLENE RAMOS FERNANDEZ	01/10/02	01/28/02	MILEAGE	39.68
02–11	P1	2AZ02000104	LANDIS L. DAVIS	01/15/02	01/16/02	POV MILEAGE	104.47
02–11	P1	2AZ02000108	RONALD PICENO	02/01/02	02/01/02	GASOLINE	11.94
02–19	P1	2AZ02000111	LAURA CAMPOS	01/23/02	01/23/02	MILEAGE	14.60
02–19	P1	2AZ02000112	DO	01/26/02	01/26/02	MILEAGE	14.60
02–20	P9	AZ0201L0202	ENTERPRISE FLEET SERVICES	02/01/02	02/28/02	LEASED AUTO	371.53
02–20	P1	2AZ02000116	JESUS ERIC GUDINO	01/24/02	01/24/02	GASOLINE FOR LEASED VEHICLE	10.25
02–25	P1	2AZ02000125	LANDIS L. DAVIS	02/08/02	02/08/02	POV MILEAGE	75.64
02–25	P1	2AZ02000120	RONALD PICENO	02/14/02	02/14/02	GAS FOR LEASED VEHICLE	14.10
02–25	P1	2AZ02000124	DO	02/19/02	02/19/02	POV MILEAGE	77.50
03–08	P1	2AZ02000130	HON. ED PASTOR	03/01/02	03/05/02	R/T CAB FARE	30.00
03–08	P1	2AZ02000131	DO	03/05/02	03/05/02	R/T CAB FARE	14.00
03–08	P1	2AZ02000135	DO	02/15/02	02/15/02	AIRFARE DC/PHX	265.50
03–08	P1	2AZ02000136	DO	02/26/02	02/26/02	AIRFARE PHX/DC	258.50
03–08	P1	2AZ02000137	DO	03/01/02	03/05/02	AIRFARE DC/PHX/DC	532.50
03–08	P1	2AZ02000138	DO	02/15/02	02/26/02	R/T CAB FARE	47.00
03–08	P1	2AZ02000139	DO	02/20/02	02/20/02	GASOLINE	13.70
03–08	P1	2AZ02000141	LANDIS L. DAVIS	02/19/02	02/20/02	MILEAGE	104.47
03–08	P1	2AZ02000140	LIONEL SANCHEZ	02/27/02	02/27/02	MILEAGE	74.40
03–14	P1	2AZ02000145	RONALD PICENO	02/26/02	03/06/02	GASOLINE	21.55
03–15	P1	2AZ02000152	HON. ED PASTOR	03/08/02	03/11/02	CAB FARE TO/FROM AIRPOST	30.00
03–15	P1	2AZ02000153	DO	03/08/02	03/11/02	AIRFARE DC/PHX/DC	532.50
03–20	P9	AZ0201L0203	ENTERPRISE FLEET SERVICES	03/01/02	03/31/02	LEASED AUTO	371.53
03–21	P1	2AZ02000157	HON. ED PASTOR	03/15/02	03/19/02	CAB FARE	47.00
03–21	P1	2AZ02000158	DO	03/15/02	03/19/02	AIRFARE DC/PHX/DC	531.00
03–21	P1	2AZ02000160	LAURA CAMPOS	03/13/02	03/13/02	PARKING	7.00
						TRAVEL TOTALS:	5,328.65
		RENT, COMMUNICATION, UTILITIES					
01–18	P9	AZ0202R0201	CENTURY PLAZA	01/01/02	01/31/02	YUMA - RENT	374.88
01–18	P9	AZ0204R0201	KOLL BREN FUND V LP	01/01/02	01/31/02	STORAGE - PHOENIX	163.84
01–18	P9	AZ0201R0201	KOLL BREN FUND V LP	01/01/02	01/31/02	RENT-PHOENIX	3,808.19
01–18	P9	AZ0203R0201	2424 E. BROADWAY	01/01/02	01/31/02	TUCSON - RENT	1,728.00
02–08	P1	2AZ02000099	ADELPHIA COMMUNICATIONS CORP	01/14/02	02/13/02	TV CABLE SERVICE	37.68
02–11	P1	2AZ02000101	FEDERAL EXPRESS CORP	01/03/02	01/07/02	OVERNITE MAIL	10.35
02–11	P1	2AZ02000102	DO	01/09/02	01/10/02	OVERNITE MAIL	4.80
02–11	P1	2AZ02000103	DO	01/15/02	01/18/02	OVERNITE MAIL	14.79
02–15	CB	FXF020215A	DO	01/31/02	01/31/02	OVERNIGHT MAIL	10.09
02–19	P1	2AZ02000110	LAURA CAMPOS	02/12/02	02/12/02	POSTAGE FOR OFFICE	20.40
02–20	P1	2AZ02000119	ADELPHIA CABLE SERVICE	02/14/02	03/13/02	TV CABLE SERVICE	37.68
02–20	P9	AZ0202R0202	CENTURY PLAZA	02/01/02	02/28/02	YUMA - RENT	374.88
02–20	P9	AZ0204R0202	KOLL BREN FUND V LP	02/01/02	02/28/02	STORAGE - PHOENIX	163.84
02–20	P9	AZ0201R0202	KOLL BREN FUND V LP	02/01/02	02/28/02	RENT-PHOENIX	3,808.19
02–20	P9	AZ0203R0202	2424 E. BROADWAY	02/01/02	02/28/02	TUCSON - RENT	1,728.00
02–25	P1	2AZ02000128	FEDERAL EXPRESS CORP	02/01/02	02/08/02	OVERNITE MAIL	19.20
02–25	P1	2AZ02000129	DO	01/25/02	01/28/02	OVERNITE MAIL	4.95
02–28	S4	02059001017		01/03/02	01/31/02	RECORDING (TRANSFER)	177.60
02–28	S5	02059004472		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	100.91
02–28	S5	02059004892		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	978.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ED PASTOR—Con.								
02–28	S5	02059005333		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		43.00
02–28	S5	02059005773		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		136.00
02–28	S5	02059006213		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		83.74
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/19/02	02/19/02	OVERNIGHT MAIL		5.24
03–14	P1	2AZ02000148	DO	02/19/02	02/22/02	OVERNIGHT MAIL		19.91
03–15	CB	FXF020315A	DO	03/01/02	03/01/02	OVERNIGHT MAIL		5.14
03–20	P9	AZ0202R0203	CENTURY PLAZA	03/01/02	03/31/02	YUMA - RENT		374.88
03–20	P9	AZ0204R0203	KOLL BREN FUND V LP	03/01/02	03/31/02	STORAGE - PHOENIX		163.84
03–20	P9	AZ0201R0203	KOLL BREN FUND V LP	03/01/02	03/31/02	RENT-PHOENIX		3,808.19
03–20	P9	AZ0203R0203	2424 E. BROADWAY	03/01/02	03/31/02	TUCSON - RENT		1,728.00
03–21	P1	2AZ02000155	ADELPHIA COMMUNICATIONS CORP	03/14/02	04/13/02	CABLE SERVICE		37.68
03–31	S4	02090001024		02/01/02	02/28/02	RECORDING (TRANSFER)		315.70
03–31	S5	02090004473		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		100.91
03–31	S5	02090004893		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		986.07
03–31	S5	02090005333		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		43.00
03 31	S5	02090005773		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		136.00
03 31	S5	02090006213		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		78.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,632.70
		PRINTING AND REPRODUCTION						
02–05	P1	2AZ02000089	ACCURATE WORD LLC	01/21/02	01/21/02	BUSINESS CARDS GUDINO, TREJO		47.00
02–05	P1	2AZ02000090	DO	01/10/02	01/10/02	PRINTING ROIG, TORRES, MORENO		70.00
03–08	P1	2AZ02000132	DO	02/14/02	02/14/02	PRINTING		24.00
03–08	P1	2AZ02000133	DO	02/20/02	02/20/02	PRINTING		24.00
03–08	P1	2AZ02000134	DO	02/21/02	02/21/02	PRINTING		24.00
						PRINTING AND REPRODUCTION TOTALS		189.00
		OTHER SERVICES						
02–08	P1	2AZ02000095	DOWN TOWN LOCKSMITH	01/10/02	01/10/02	RELOCK PHOENIX DO SUITE		57.61
02 25	P1	2AZ02000126	H & M MAINTENANCE	01/01/02	01/31/02	JANITORIAL SERVICE YUMA DO		30.00
02–25	P1	2AZ02000122	RONALD PICENO	02/11/02	02/11/02	TOWN HALL MEETING REGISTRATION		20.00
03–14	P1	2AZ02000150	H & M MAINTENANCE	02/01/02	02/28/02	JANITORIAL SERVICES		30 00
03–14	P1	2AZ02000146	RONALD PICENO	03/05/02	03/05/02	DOCUMENT SHREDDING SERVICES		45.00
						OTHER SERVICES TOTALS:		182.61
		SUPPLIES AND MATERIALS						
01–24	P1	2AZ02000083	STAPLES	01/03/02	01/03/02	OFFICE SUPPLIES		70.76
01–24	P1	2AZ02000084	DO	01/08/02	01/08/02	OFFICE SUPPLIES		130.58
01–24	P1	2AZ02000085	DO	01/16/02	01/16/02	OFFICE SUPPLIES		119.57
01–31	S1	02031000176		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		31.92
02–08	P1	2AZ02000096	GIBSON'S OFFICE SUPPLY	01/07/02	01/07/02	OFFICE SUPPLIES		8.75
02–11	P1	2AZ02000106	ARROWHEAD WATER	01/02/02	01/26/02	BOTTLED WATER		42.29
02–11	P1	2AZ02000105	HON ED PASTOR	02/04/02	02/04/02	LUNCHEON MEETING		256.00
02–11	P1	2AZ02000109	RONALD PICENO	02/01/02	02/01/02	AUTO WASH		5.99
02–20	P1	2AZ02000117	ARROWHEAD WATER	01/15/02	01/15/02	BOTTLED WATER		32.43
02–20	P1	2AZ02000118	ENTERPRISE FLEET SERVICES	01/15/02	01/15/03	VEHICLE REGISTRATION RENEWAL		291.93

02-20	P1	2AZ02000115	STAPLES	02/04/02	02/04/02	OFFICE SUPPLIES	195.42
02-25	P1	2AZ02000121	RONALD PICENO	02/06/02	02/06/02	CAR WASH FOR LEASED VEHICLE	4.99
02-25	P1	2AZ02000123	DO	02/15/02	02/15/02	FRAMING PHOENIX DO	111.34
02-25	P1	2AZ02000127	STAPLES	01/10/02	01/10/02	OFFICE SUPPLIES	87.03
02-28	S1	02059000181		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	5.90
03-08	P1	2AZ02000143	STAPLES	02/25/02	02/25/02	OFFICE SUPPLIES	11.59
03-08	P1	2AZ02000143	DO	03/01/02	03/01/02	OFFICE SUPPLIES	58.42
03-08	P1	2AZ02000142	YUMA DAILY SUN	03/14/02	12/13/02	9 MONTH SUBSCRIPTION	135.00
03-14	P1	2AZ02000147	ARROWHEAD WATER	02/20/02	02/26/02	BOTTLED WATER	34.22
03-14	P1	2AZ02000144	RONALD PICENO	02/26/02	03/06/02	CAR WASH	10.98
03-14	P1	2AZ02000151	STAPLES	03/05/02	03/05/02	OFFICE SUPPLIES	24 81
03-18	P1	2AZ02000149	HOPPSTETTER'S OFFICE CITY	03/05/02	03/05/02	OFFICE SUPPLIES	13.05
03-18	P1	2AZ02000149	DO	03/06/02	03/06/02	OFFICE SUPPLIES	8.36
03-21	P1	2AZ02000156	ARROWHEAD WATER	02/06/02	02/28/02	BOTTLED WATER	64.86
03-21	P1	2AZ02000159	HON. ED PASTOR	03/13/02	03/13/02	LUNCH TO DISCUSS LEGISLATION	24 00
03-21	P1	2AZ02000154	STAPLES	02/21/02	02/21/02	OFFICE SUPPLIES-TRANSCRIBER	216.19
03 21	P1	2AZ02000154	DO	02/25/02	02/25/02	OFFICE SUPPLIES	1.23
03-21	P1	2AZ02000154	DO	02/25/02	02/25/02	DISCOUNT COUPON	-40.00
03-31	S1	02090000182		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	422.00
						SUPPLIES AND MATERIALS TOTALS:	2,379.61
		EQUIPMENT					
01-31	S2	02031003183		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,028 33
02-28	S2	02059003197		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,028 33
03-31	S2	02090003190		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,038 29
						EQUIPMENT TOTALS:	9,094.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,453.15
						OFFICE TOTALS:	220,453.15

2001 HON. ED PASTOR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	OP	1M4483004B	UNITED STATES POSTAL SERVICE	12/12/01	12/17/01	FRANKED MAIL	20,153.86
01-31	OP	1USPS120014	DO	12/01/01	01/02/02	FRANKED MAIL	374.92
						FRANKED MAIL TOTALS:	20,528.78

PERSONNEL COMPENSATION

ALVAREZ,PATRICIA	01/01/02	01/02/02	STAFF ASSISTANT	147.75
CAMPOS,LAURA M	01/01/02	01/02/02	EXECUTIVE ASSISTANT	354.83
DAVIS,LANDIS L	01/01/02	01/02/02	CASEWORKER	170 33
FERNANDEZ,CHARLENE RAMOS	01/01/02	01/02/02	STAFF ASSISTANT	192 56
GUDINO,JESUS ERIC	01/01/02	01/02/02	LEG CORRESP/SYSTEMS ADM	159.26
HERRERA,ESTHER MARI	01/01/02	01/02/02	COMMUNITY LIAISON	250.66
LEATHERMAN,LINDA C	01/01/02	01/02/02	SOUTHERN ARIZONA DIRECTOR	309.11
LEONARDO,MARIAN	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	276 36
MORENO,BLANCA ESTELLA	01/01/02	01/02/02	STAFF ASSISTANT	160.05
PATRICK,RICHARD C	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	435.36
PICENO,RONALD	01/01/02	01/02/02	DISTRICT DIRECTOR	423.85
ROIG,LUIS A	01/01/02	01/02/02	STAFF ASSISTANT	122.03
SAAVEDRA,MAURA	01/01/02	01/02/02	PRESS SECRETARY/SCHEDULER	336.41
SANCHEZ,LIONEL	01/01/02	01/02/02	CASEWORKER	160.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ED PASTOR—Con.								
			STEVENS,GLORIA N	01/01/02	01/02/02	OFFICE MANAGER-CASEWORKER		185.17
			TORRES,JENNIFER	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		139.47
			TREJO,MICHELE	01/01/02	01/02/02	RECEPTIONIST		105.56
						PERSONNEL COMPENSATION TOTALS:		3,929.11
		TRAVEL						
01–02	P1	2AZ02000068	RONALD PICENO	12/06/01	12/21/01	GASOLINE		35.25
01–16	P1	2AZ02000076	HON. ED PASTOR	12/21/01	12/21/01	TAXI CAB FARES		35.00
01–16	P1	2AZ02000078	LANDIS L. DAVIS	12/18/01	12/19/01	MILEAGE		104.47
						TRAVEL TOTALS.		174.72
		RENT, COMMUNICATION, UTILITIES						
01–31	S4	02031001039		12/01/01	12/31/01	RECORDING (TRANSFER)		205.70
01–31	S5	02031004451		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		100.91
01–31	S5	02031004871		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		858.41
01–31	S5	02031005316		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		43.00
01–31	S5	02031005763		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		136.00
01–31	S5	02031006210		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		58.50
02–19	P1	2AZ02000113	UNITED PARCEL SERVICE	11/10/01	11/16/01	MATERIALS SENT FROM DC TO PHX		29.77
02–28	HV	2A901000327		10/03/01	10/03/01	HIR GRAPHICS (TRANSFER)		6.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,438.29
		PRINTING AND REPRODUCTION						
02–15	P5	1M4483004A	J&R GRAPHICS & PRINTING	12/31/01	12/31/01	SINGLE DROP MASS MAIL		12,646.61
						PRINTING AND REPRODUCTION TOTALS:		12,646.61
		OTHER SERVICES						
01–02	P1	2AZ02000072	RONALD PICENO	12/21/01	12/21/01	SHREDDING SERVICES		45 00
01–16	P1	2AZ02000079	ABLE DATA SYSTEMS	11/30/01	11/30/01	COMPUTER SET UP		225.00
01–24	P1	2AZ02000081	H & M MAINTENANCE	12/01/01	12/31/01	JANITORIAL SERVICE DEC 2001		30.00
02–19	P1	2AZ02000114	CITY OF TUCSON	11/01/01	11/01/02	ANNUAL REGULATION FEE		14.70
						OTHER SERVICES TOTALS:		314.70
		SUPPLIES AND MATERIALS						
01–02	P1	2AZ02000067	DANKA	12/14/01	12/14/01	TONER CARTRIDGES		751.84
01–02	P1	2AZ02000069	RONALD PICENO	12/06/01	12/06/01	FLAT TIRE REPAIR LEASED AUTO		7.00
01–02	P1	2AZ02000070	DO	12/12/01	12/12/01	OFFICE SUPPLIES		11.97
01–02	P1	2AZ02000071	DO	12/06/01	12/21/01	CAR WASHES AND DETAILING		28.98
01–02	P1	2AZ02000066	STAPLES	12/11/01	12/11/01	OFFICE SUPPLIES		892.08
01–03	P1	2AZ02000065	GIBSON'S OFFICE SUPPLY	12/14/01	12/14/01	OFFICE SUPPLIES		509.23
01–03	P1	2AZ02000065	DO	12/14/01	12/14/01	OFFICE SUPPLIES		209.49
01–03	P1	2AZ02000065	DO	12/20/01	12/20/01	OFFICE SUPPLIES		35.85
01–16	P1	2AZ02000077	ARROWHEAD WATER	12/03/01	12/26/01	BOTTLED WATER		34.22
01–16	P1	2AZ02000080	CAPITOL ADVANTAGE	12/17/01	12/17/01	6 CONGRESSIONAL DIRECTORIES		80.70
01–24	P1	2AZ02000082	ARROWHEAD WATER	12/12/01	12/27/01	BOTTLED WATER		24.32
01–24	P1	2AZ02000086	STAPLES	09/06/01	10/15/01	CREDIT DUPLICATE PAYMENT		298.58
01–31	S1	02031000175		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		30.00
03–18	P1	2AZ02000149	HOPPSTETTER'S OFFICE CITY	05/14/01	05/14/01	CREDIT FOR DUPLICATE PAYENT		–12.96
						SUPPLIES AND MATERIALS TOTALS:		2,901.30

EQUIPMENT

01–30	P2	OSM2173973	XEROX CORPORATION	12/07/01	12/07/01	COPIER	8,620 00
01–31	S2	02031003184		12/18/01	12/31/01	EQUIPMENT (TRANSFER)	–43 36
						EQUIPMENT TOTALS:	8,576 64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,510.15
						OFFICE TOTALS:	50,510.15

2000 HON. ED PASTOR

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

01–03	CO	Z6152915A	ADELPHIA	10/14/00	11/13/00	CANCELED CHECK - STALE DATED	–36 61
						RENT, COMMUNICATION, UTILITIES TOTALS:	–36.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	–36.61
						OFFICE TOTALS:	36 61

2002 HON. RON PAUL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	692.62	692.62
PERSONNEL COMPENSATION	136,170 93	136,170.93
PERSONNEL BENEFITS	418.07	418 07
TRAVEL	5,108.92	5,108 92
RENT, COMMUNICATION, UTILITIES	8,616.28	8,616 28
PRINTING AND REPRODUCTION	416.60	416 60
OTHER SERVICES	234.47	234 47
SUPPLIES AND MATERIALS	2,255.90	2,255.90
EQUIPMENT	11,292.70	11,292 70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,206.49	165,206.49
OFFICE TOTALS:	165,206.49	165,206.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	2USPS010014	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	301.24
03–29	OP	2USPS020014	DO	02/01/02	02/28/02	FRANKED MAIL	391.38
						FRANKED MAIL TOTALS:	692.62

PERSONNEL COMPENSATION

ALLEN,SARAH B	01/03/02	01/31/02	PAID INTERN	326.67
DO	02/03/02	03/31/02	TEMPORARY EMPLOYEE	700.00
ASHBROOK,SUSAN	01/03/02	03/31/02	STAFF ASSISTANT	3,183.33
CAMDEN,CARA L	01/03/02	03/31/02	OFFICE MANAGER	7,533.33
COLE,NAVELLA	01/03/02	03/31/02	CASEWORK SPECIALIST	5,650.00
CRANSTON,SEANA C	01/22/02	03/31/02	LEGISLATIVE CORRESPONDENT	3,833.34
CROW,CHAD M	01/03/02	03/31/02	MOBILE OFFICE MGR/PRESS SECRETARY	6,459 17
DEIST,JEFFREY E	01/03/02	03/31/02	LEGISLATIVE/COMMUNICATIONS SPECIALIST	12,602.50
GLOOR,JACKIE SUE	01/03/02	03/31/02	CASEWORK DIRECTOR	11,345.01
KILE,DIANNA	01/03/02	03/31/02	CASEWORK MANAGER	10,914.34
LIZARDO,THOMAS C	01/03/02	03/31/02	CHIEF OF STAFF	21,884.33
MCADAMS,DANIEL L	01/03/02	03/31/02	SR LEGIS AIDE/FOREIGN AFFAIRS SPEC	10,883 33
MEDARIS,CHRISTOPHER-JOHN	01/03/02	03/31/02	PART-TIME EMPLOYEE	733.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. RON PAUL—Con.								
			PRATT,ANAMARIE	01/03/02	03/31/02	SCHEDULER/PRESS ASST		8,016.01
			RITTBERG,ERIC	01/03/02	03/31/02	SPECIAL ASSISTANT		10,810.83
			ROELL,JENNIFER N	01/03/02	03/31/02	STAFF ASST/VETERANS AFFAIRS		5,544.45
			SINGLETON, NORMAN K	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		12,078.73
			STERLING,CHARLOTTE	01/03/02	03/31/02	DISTRICT SCHEDULER		3,672.23
						PERSONNEL COMPENSATION TOTALS:		136,170.93
		PERSONNEL BENEFITS						
02–25	S7	02059000237		02/01/02	02/28/02	TRANSIT BENEFITS		209.85
03–25	S7	02084000236		03/01/02	03/31/02	TRANSIT BENEFITS		208.22
						PERSONNEL BENEFITS TOTALS:		418.07
		TRAVEL						
01–23	P1	2TX14000062	ANAMARIE PRATT	01/16/02	01/16/02	TAXI CAB		8.50
01–23	P1	2TX14000060	HON. RON PAUL	12/21/01	01/15/02	R/T AIRFARE DCA-IAH-DCA		606.25
01–24	P1	2TX14000070	DIANNA GILBERT	01/16/02	01/16/02	PRIVATE AUTO MILEAGE		40.00
01–24	P1	2TX14000071	JACKIE GLOOR	01/05/02	01/05/02	PRIVATE AUTO MILEAGE		63.50
01–24	P1	2TX14000072	DO	01/11/02	01/11/02	PRIVATE AUTO MILEAGE		54.00
02–05	P1	2TX14000077	HON. RON PAUL	01/25/02	01/29/02	R/T AIRFARE DCA-IAH-DCA		606.50
03–01	P1	2TX14000098	DO	02/08/02	02/12/02	R/T AIRFARE DCA-IAH-DCA		606.50
03–01	P1	2TX14000099	DO	02/26/02	02/26/02	ONE WAY AIRFARE IAH-DCA		303.50
03–08	P1	2TX14000096	DIANNA GILBERT	02/20/02	02/20/02	PRIVATE AUTO MILEAGE		21.92
03–15	P1	2TX14000101	HON. RON PAUL	03/01/02	03/05/02	R/T AIRFARE DCA/IAH/DCA		611.50
03–21	P1	2TX14000117	DO	03/07/02	03/12/02	R/T AIRFARE DCA/IAD/DCA		611.50
03–21	P1	2TX14000119	DO	03/14/02	03/19/02	R/T AIRFARE DCA/IAH/DCA		611.50
03–22	P1	2TX14000108	DO	01/01/02	02/28/02	MILEAGE		963.75
						TRAVEL TOTALS:		5,108.92
		RENT, COMMUNICATION, UTILITIES						
01–18	P9	TX1401R0201	CITY OF FREEPORT, TEXAS	01/01/02	01/31/02	FREEPORT - RENT		100.00
01–24	P1	2TX14000065	PEGASUS SATELLITE TV INC	12/06/01	01/05/02	SATELLITE TV SERVICE		67.92
01–31	S6	TX00070731A	GENERAL SERVICES ADMIN.	01/01/02	01/31/02	RENT VICTORIA		1,171.00
02–20	P9	TX1401R0202	CITY OF FREEPORT, TEXAS	02/01/02	02/28/02	FREEPORT - RENT		100.00
02–26	P1	2TX14000092	CAPTARIS MEDIALINQ SERVICES	01/01/02	01/31/02	BROADCAST FAX		168.63
02–27	P1	2TX14000093	CINGULAR WIRELESS	12/19/01	01/18/02	CELLULAR PHONE SERVICE		206.41
02–27	P1	2TX14000094	DO	12/19/01	01/18/02	LAPTOP COMPUTER CHARGES		199.13
02–28	S5	02059004893		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		994.46
02–28	S5	02059005334		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		48.00
02–28	S5	02059005774		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		209.00
02–28	S5	02059006214		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		95.84
02–28	S6	TX00070732A	GENERAL SERVICES ADMIN.	02/01/02	02/28/02	RENT VICTORIA		1,171.00
03–01	P1	2TX14000095	CINGULAR WIRELESS	01/19/02	02/18/02	CELLULAR PHONE SERVICE		323.36
03–01	P1	2TX14000095	DO	02/19/02	03/18/02	CELLULAR PHONE SERVICE		209.26
03–20	P1	2TX14000106	CENTURYTEL	01/19/02	02/19/02	PHONE SERVICE		30.28
03–20	P9	TX1401R0203	CITY OF FREEPORT, TEXAS	03/01/02	03/31/02	FREEPORT - RENT		100.00
03–20	P1	2TX14000104	FEDERAL EXPRESS CORP	01/15/02	01/15/02	SHIPPING SERVICE		13.58

03–20	P1	2TX14000107	DO	01/28/02	01/28/02	SHIPPING	14 85
03–20	P1	2TX14000105	SKYTEL	12/26/01	01/23/02	PAGER SERVICE	7.11
03–21	P1	2TX14000118	CAPTARIS MEDIALINQ SERVICES	02/01/02	02/28/02	BROADCAST FAX	303.03
03–22	P1	2TX14000110	ARCH	02/01/02	02/28/02	PAGER SERVICE	51.73
03–22	P1	2TX14000113	SOUTHWESTERN BELL	12/07/01	01/06/02	FREEPORT PHONE SERVICE	205.66
03–22	P1	2TX14000114	DO	12/07/01	01/06/02	VICTORIA FAX	220 04
03–26	P1	2TX14000111	PCCARE INC	03/08/02	03/08/02	CABLE SERVICE-FREEPORT	100.00
03–28	S6	TX00070733A	GENERAL SERVICES ADMIN.	03/01/02	03/31/02	RENT VICTORIA	1,173.00
03–31	S5	02090004894		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	953.70
03–31	S5	02090005334		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	48.00
03–31	S5	02090005774		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	209.00
03–31	S5	02090006214		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	122.29
						RENT, COMMUNICATION, UTILITIES TOTALS	8,616.28
		PRINTING AND REPRODUCTION					
03 20	P2	OSPTP28466	BETHESDA ENGRAVERS	02/08/02	03/01/02	500 THERMO CARDS	43.00
03–20	P2	OSPTP28466	DO	02/08/02	03/01/02	500 THERMO CARDS	43 00
03–21	P1	2TX14000120	ANAMARIE PRATT	03/19/02	03/19/02	PHOTO DEVELOPMENT	10.60
03–31	S3	02090000216		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	320 00
						PRINTING AND REPRODUCTION TOTALS	416.60
		OTHER SERVICES					
02–26	P1	2TX14000090	DIANNA GILBERT	02/21/02	02/21/02	LULAC BANQUET	20.00
03–21	P1	2TX14000116	TEXAS PRESS CLIPPING	01/01/02	01/31/02	CLIPPING SERVICE	119 47
03–22	P1	2TX14000112	CLINTON SERVICES	02/26/02	02/26/02	COMPUTER SERVICE	95.00
						OTHER SERVICES TOTALS	234 47
		SUPPLIES AND MATERIALS					
01–10	P1	2TX14000038	ANGLETON TIMES	02/01/02	01/31/03	ANNUAL SUBSCRIPTION	66.00
01–14	P1	2TX14000051	TEXAS STATE DIRECTORY PRESS	01/10/02	01/10/02	2002 TEXAS STATE DIRECTORY	27.95
01–23	P1	2TX14000059	INVESTOR'S BUSINESS DAILY	01/23/02	01/22/03	ANNUAL SUBSCRIPTION	187.94
01–23	P1	2TX14000063	REFUGIO COUNTY PRESS	01/01/02	12/31/02	ANNUAL SUBSCRIPTION	26.00
01 23	P1	2TX14000061	THE WASHINGTON TIMES	01/08/02	01/06/03	ANNUAL SUBSCRIPTION	118 27
01–24	P1	2TX14000069	BUSINESS WEEK	01/29/02	01/28/03	ANNUAL SUBSCRIPTION	39.95
01–24	P1	2TX14000073	THE BANNER PRESS NEWSPAPER	02/01/02	01/31/03	ANNUAL SUBSCRIPTION	31 00
01–31	S1	02031000727		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	88.65
02–05	P1	2TX14000075	CHRONICLES	04/01/02	03/31/03	SUBSCRIPTION	39.00
02–05	P1	2TX14000074	DOW JONES & COMPANY, INC.	01/18/02	01/17/03	SUBSCRIPTION	175.00
02–05	P1	2TX14000078	NEWSWEEK	03/01/02	02/28/03	SUBSCRIPTION	42 00
02–05	P1	2TX14000076	THE ECONOMIST	02/24/02	02/23/03	SUBSCRIPTION	125 00
02–26	P1	2TX14000091	BARRON'S	03/17/02	03/16/03	ANNUAL SUBSCRIPTION	145.00
02–26	P1	2TX14000088	SABLATURA'S OFFICE CENTER	01/31/02	01/31/02	OFFICE SUPPLIES	17.93
02–26	P1	2TX14000089	DO	01/30/02	01/30/02	OFFICE SUPPLIES	69 14
02–28	S1	02059000680		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	434.54
03–15	P1	2TX14000100	SABLATURA'S OFFICE CENTER	02/25/02	02/25/02	OFFICE SUPPLIES	146.40
03–20	P2	OSSPA45310	ALLIANCE MICRO	02/06/02	02/20/02	IMAGING FILM FOR SHARP #UX-3	172.00
03–22	P1	2TX14000109	MOUNTAIN VALLEY WATER OF MD.	03/15/02	03/15/02	WATER COOLER	81.00
03–22	P1	2TX14000103	NORTH LAKE TRAVIS LONG	03/01/02	02/28/03	SUBSCRIPTION	70.00
03 31	S1	02090000699		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	153.13
						SUPPLIES AND MATERIALS TOTALS:	2,255 90
		EQUIPMENT					
01–31	S2	02031003607		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,490.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. RON PAUL—Con.							
02–28	S2 02059003601		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		3,490.90
03–15	P1 2TX14000102	CLINTON SERVICES	03/06/02	03/06/02	COMPUTER MONITORS		290.00
03–15	P1 2TX14000102	DO	03/06/02	03/06/02	COMPUTER MONITORS		145.00
03–15	P1 2TX14000102	DO	03/06/02	03/06/02	COMPUTER MONITORS		290.00
03–31	S2 02090003652		02/26/02	02/26/02	EQUIPMENT (TRANSFER)		95.00
03–31	S2 02090003653		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		3,490.90
						EQUIPMENT TOTALS	11,292.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	165,206.49
						OFFICE TOTALS:	165,206.49
2001 HON. RON PAUL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 1M4510501B	UNITED STATES POSTAL SERVICE	12/11/01	12/11/01	FRANKED MAIL		33,940.01
01–31	OP 1USPS120014	DO	12/01/01	01/02/02	FRANKED MAIL		161.24
						FRANKED MAIL TOTALS:	34,101.25
PERSONNEL COMPENSATION							
		ALLEN,SARAH B	01/01/02	01/02/02	PAID INTERN		23.33
		ASHBROOK,SUSAN	01/01/02	01/02/02	STAFF ASSISTANT		66.67
		CAMDEN,CARA L	01/01/02	01/02/02	OFFICE MANAGER		166.67
		COLE,NAVELLA	01/01/02	01/02/02	CASEWORK SPECIALIST		125.00
		CROW,CHAD M	01/01/02	01/02/02	MOBILE OFFICE MGR/PRESS SECRETARY		142.92
		DEIST,JEFFREY E	01/01/02	01/02/02	LEGISLATIVE/COMMUNICATIONS SPECIALIST		278.75
		GLOOR,JACKIE SUE	01/01/02	01/02/02	CASEWORK DIRECTOR		250.83
		KILE,DIANNA	01/01/02	01/02/02	CASEWORK MANAGER		241.50
		LIZARDO,THOMAS C	01/01/02	01/02/02	CHIEF OF STAFF		484.17
		MCADAMS,DANIEL L	01/01/02	01/02/02	SR LEGIS AIDE/FOREIGN AFFAIRS SPEC		233.33
		MEDARIS CHRISTOPHER-JOHN	01/01/02	01/02/02	PART-TIME EMPLOYEE		16.67
		PRATT,ANAMARIE	01/01/02	01/02/02	SCHEDULER/PRESS ASST		177.33
		RITTBERG,ERIC	01/01/02	01/02/02	SPECIAL ASSISTANT		239.17
		ROELL,JENNIFER N	01/01/02	01/02/02	STAFF ASST/VETERANS AFFAIRS		122.22
		SINGLETON, NORMAN K	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		267.53
		STERLING,CHARLOTTE	01/01/02	01/02/02	DISTRICT SCHEDULER		77.78
						PERSONNEL COMPENSATION TOTALS	2,913.87
TRAVEL							
01–10	P1 2TX14000043	DIANNA GILBERT	12/21/01	12/21/01	PRIVATE AUTO MILEAGE		26.20
01–10	P1 2TX14000039	HON. RON PAUL	11/01/01	12/31/01	PRIVATE AUTO MILEAGE		572.50
01–11	P1 2TX14000046	DO	12/13/01	12/15/01	R/T A/F IAD-MONTROSE, CO-IAH		1,072.00
01–11	P1 2TX14000047	DO	12/18/01	12/18/01	ONE WAY AIRFARE IAH-IAD		300.75
01–16	P1 2TX14000053	DIANNA GILBERT	09/05/01	09/05/01	PRIVATE AUTO MILEAGE		48.20
01–16	P1 2TX14000056	HON. RON PAUL	10/05/01	10/09/01	R/T AIRFARE BWI-IAH-BWI		344.50
01–16	P1 2TX14000054	JACKIE GLOOR	09/26/01	09/27/01	PRIVATE AUTO MILEAGE		83.40
01–24	P1 2TX14000066	DO	10/20/01	10/20/01	PRIVATE AUTO MILEAGE		14.75

01 24	P1	2TX14000067	DO	10/29/01	10/29/01	PRIVATE AUTO MILEAGE		60.72
01 24	P1	2TX14000068	DO	12/02/01	12/02/01	PRIVATE AUTO MILEAGE		21.90
02–06	P1	2TX14000081	ERIC RITTBERG	08/22/01	08/22/01	PRIVATE AUTO MILEAGE		20.00
02–06	P1	2TX14000080	HON. RON PAUL	07/09/01	07/09/01	ONE WAY AIRFARE IAH-DCA		250.75
03–25	HR	191128	JACKIE GLOOR	09/21/01	09/21/01	REIMB. DUPLICATE PAYMENT		–58.25
							TRAVEL TOTALS	2,757.42
		RENT, COMMUNICATION, UTILITIES						
01 10	P1	2TX14000036	PEGASUS SATELLITE TV INC	11/06/01	12/05/01	SATELLITE TV SERVICE		27.99
01–11	P1	2TX14000049	SOUTHWESTERN BELL	10/07/01	11/06/01	VICTORIA FAX		209.36
01–14	P1	2TX14000050	CINGULAR WIRELESS	10/19/01	11/18/01	CELLULAR PHONE		224.84
01–14	P1	2TX14000050	DO	10/19/01	11/18/01	LAPTOP COMPUTER CHARGES		119.13
01–16	P1	2TX14000055	CAPTARIS MEDIALINQ SERVICES	09/01/01	09/30/01	BROADCAST FAX		292.15
01–16	P1	2TX14000058	DO	11/01/01	11/30/01	BROADCAST FAX		276.18
01-16	P1	2TX14000058	DO	12/01/01	12/31/01	BROADCAST FAX		286.92
01–16	P1	2TX14000057	FEDERAL EXPRESS CORP	10/09/01	10/09/01	SHIPPING		13 10
01 24	P1	2TX14000064	ARCH	10/01/01	11/01/01	PAGER SERVICE		103.46
01–31	S5	02031004872		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		865.20
01–31	S5	02031005317		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		48 00
01–31	S5	02031005764		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		209.00
01 31	S5	02031006211		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		69 72
02–08	P1	2TX14000082	STRATEGIC COMMUNICATIONS GROUP	12/11/01	12/11/01	FRANKED PHONE CALLS		11,327.00
02–22	P1	2TX14000087	ARCH	12/01/01	01/01/02	PAGER SERVICE		51.73
02–22	P1	2TX14000086	MCI WORLDCOM	11/01/01	11/30/01	LEGISLATIVE UPDATE NUMBER		2,614 24
02–22	P1	2TX14000083	SKYTEL	12/01/01	12/31/01	PAGER SERVICE		15.34
02–22	P1	2TX14000084	SOUTHWESTERN BELL	10/07/01	11/06/01	FREEPORT PHONE SERVICE		197.95
02- 22	P1	2TX14000085	DO	11/07/01	12/06/01	FREEPORT PHONE SERVICE		205 55
03–22	P1	2TX14000115	MCI WORLDCOM	12/01/01	12/31/01	LEGISLATIVE UPDATE NUMBER		2,447.62
							RENT, COMMUNICATION, UTILITIES TOTALS	19,604.48
		PRINTING AND REPRODUCTION						
01 02	P2	OSPTP27811	BETHESDA ENGRAVERS	11/08/01	12/03/01	500 THERMO CARDS		42 00
01–24	P5	1M4510501A	M & M PRINTING	12/13/01	12/13/01	SINGLE DROP MASS MAIL PRINTING		17,050.00
							PRINTING AND REPRODUCTION TOTALS	17,092.00
		SUPPLIES AND MATERIALS						
01–10	P1	2TX14000037	MOUNTAIN VALLEY WATER OF MD.	12/18/01	12/18/01	WATER COOLER		48 00
01–10	P1	2TX14000040	SABLATURA'S OFFICE CENTER	08/28/01	08/28/01	OFFICE SUPPLIES		72.11
01–10	P1	2TX14000041	DO	12/27/01	12/27/01	OFFICE SUPPLIES		5.00
01-10	P1	2TX14000042	DO	07/09/01	07/09/01	OFFICE SUPPLIES		47 80
01 10	P1	2TX14000044	DO	11/05/01	11/05/01	OFFICE SUPPLIES		28.51
01- 10	P1	2TX14000045	DO	11/14/01	11/14/01	OFFICE SUPPLIES		55.99
01–11	P1	2TX14000048	CARA L CAMDEN	12/18/01	12/18/01	TV FOR CHIEF OF STAFF OFFICE		72.73
01–14	P1	2TX14000052	DO	12/13/01	12/13/01	TV FOR MEMBER'S OFFICE		144.99
01–28	HR	191088	DAILY TRIBUNE	07/07/01	07/06/02	REFUND; DUPLICATE PAYMENT		–119.40
01–31	S1	02031000726		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		–51 57
02–28	S1	02059000679		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		375.00
							SUPPLIES AND MATERIALS TOTALS	679.16
		EQUIPMENT						
03–12	P2	OSM2174248	CLINTON COMPUTER	01/05/02	01/05/02	COMPUTER		870.00
03 12	P2	OSM2174248	DO	01/05/02	01/05/02	COMPUTER		870.00
03 12	P2	OSM2174248	DO	01/05/02	01/05/02	COMPUTER		870.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. RON PAUL—Con.							
03 12	P2 OSM2174248	DO	01/05/02	01/05/02	COMPUTER		870.00
03–12	P2 OSM2174248	DO	01/05/02	01/05/02	COMPUTER		870.00
03–12	P2 OSM2174248	DO	01/05/02	01/05/02	INSTALLATION		1,800.00
03–20	P2 OSM2174247	DO	01/05/02	01/05/02	COMPUTER		870.00
03–20	P2 OSM2174247	DO	01/05/02	01/05/02	COMPUTER		870.00
03–20	P2 OSM2174247	DO	01/05/02	01/05/02	COMPUTER		870.00
03–20	P2 OSM2174247	DO	01/05/02	01/05/02	COMPUTER		870.00
03–20	P2 OSM2174247	DO	01/05/02	01/05/02	INSTALLATION		1,440.00
					EQUIPMENT TOTALS:		11,070.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS		88,218.18
					OFFICE TOTALS:		88,218.18
2002 HON. DONALD M PAYNE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,105.35	1,105.35
					PERSONNEL COMPENSATION	150,478.87	150,478.87
					PERSONNEL BENEFITS	70.35	70.35
					TRAVEL	6,273.91	6,273.91
					RENT, COMMUNICATION, UTILITIES	26,107.88	26,107.88
					PRINTING AND REPRODUCTION	484.90	484.90
					SUPPLIES AND MATERIALS	870.94	870.94
					EQUIPMENT	12,294.60	12,294.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,686.80	197,686.80
					OFFICE TOTALS:	197,686.80	197,686.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 2USPS010014	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		25.08
03–29	OP 2USPS020014	DO	02/01/02	02/28/02	FRANKED MAIL		1,080.27
					FRANKED MAIL TOTALS		1,105.35
PERSONNEL COMPENSATION							
		BRENNAN,MELISSA	01/03/02	01/31/02	TEMPORARY EMPLOYEE		1,788.89
		COTTINGHAM,ROBERT T	02/01/02	03/31/02	DISTRICT DIRECTOR		10,631.34
		DO	01/03/02	01/31/02	DISTRICT REPRESENTATIVE		4,725.00
		CRAWFORD,ANDREW	01/03/02	03/31/02	CASEWORKER		6,445.83
		CRUZ, ISABEL	01/03/02	03/31/02	SPECIAL ASSISTANT		7,646.61
		DE BIANCHI,ALEXANDRINE	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		8,088.89
		DOLLIOLE,DEVONA M	03/01/02	03/31/02	COMMUNICATIONS DIRECTOR		4,166.67
		JAMES,MAXINE	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT		27,300.81
		LUSANE,NOELLE C	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		8,088.89
		MCKENNEY,KERRY B	01/03/02	03/31/07	LEGISLATIVE DIRECTOR/PRESS SECRETARY		27,300.81
		MURRAY,DARLENE P	01/03/02	03/31/02	STAFF ASSISTANT		7,175.00
		RAMOS,MARIA D	01/03/02	03/31/02	STAFF ASSISTANT		7,393.84

			TURNER,RICHARD	01/03/02	03/31/02	STAFF ASSISTANT	6,888.28
			WALSTON,BOBBI	01/03/02	03/31/02	OFFICE MANAGER	7,393.84
			WYNN,NAOMI	01/03/02	03/31/02	CASEWORKER SUPERVISOR	10,844.17
			ZUNIGA,GRETTEL P	01/03/02	03/14/02	RECEPTIONIST	4,600.00
						PERSONNEL COMPENSATION TOTALS:	150,478.87
		PERSONNEL BENEFITS					
02–25	S7	02059000153		02/01/02	02/28/02	TRANSIT BENEFITS	70.35
						PERSONNEL BENEFITS TOTALS:	70.35
		TRAVEL					
01–24	P1	2NJ10000086	ALEXANDRINE DE BIANCHI	01/10/02	01/10/02	STAFF TRAVEL DC-BALTIMORE-DC	48.00
01–24	P1	2NJ10000087	DO	01/10/02	01/10/02	CAB FARE	17.00
02-12	P1	2NJ10000100	DO	01/28/02	01/28/02	R/T AIRFARE DC/NEWARK/DC	140.00
03–21	P1	2NJ10000120	HON DONALD M PAYNE	02/12/02	02/14/02	AIRFARE NEWARK/DC	374.50
03–21	P1	2NJ10000121	DO	02/27/02	03/01/02	AIRFARE NEWARK/DC	374.50
03–21	P1	2NJ10000122	DO	03/05/02	03/07/02	AIRFARE NEWARK/DC	328.50
03–21	P1	2NJ10000123	DO	03/12/02	03/12/02	AIRFARE NEWARK/DC	186.50
03-21	P1	2NJ10000124	DO	03/15/02	03/15/02	AIRFARE WASH/NEWARK	188.00
03–21	P1	2NJ10000125	DO	01/04/02	01/09/02	AIRFARE NEWARK/DC/NEWARK	369.50
03–21	P1	2NJ10000126	DO	01/17/02	01/18/02	AIRFARE NEWARK/DC/NEWARK	323.50
03–21	P1	2NJ10000127	DO	01/23/02	01/25/02	AIRFARE NEWARK/DC/NEWARK	323.50
03–21	P1	2NJ10000128	DO	01/29/02	01/30/02	AIRFARE NEWARK/DC/NEWARK	323.50
03–21	P1	2NJ10000129	DO	02/05/02	02/08/02	AIRFARE NEWARK/DC/NEWARK	323.50
03–26	P1	2NJ10000130	DO	12/21/01	01/03/02	RENTAL CAR	680.71
03–26	P1	2NJ10000131	DO	01/09/02	01/10/02	RENTAL CAR	55.47
03–26	P1	2NJ10000132	DO	01/14/02	01/17/02	RENTAL CAR	166.60
03–26	P1	2NJ10000133	DO	01/18/02	01/23/02	RENTAL CAR	246.45
03-26	P1	2NJ10000134	DO	01/25/02	01/29/02	RENTAL CAR	191.23
03–26	P1	2NJ10000135	DO	01/30/02	02/01/02	RENTAL CAR	169.57
03–26	P1	2NJ10000136	DO	02/08/02	02/12/02	RENTAL CAR	216.19
03–26	P1	2NJ10000137	DO	02/14/02	02/15/02	RENTAL CAR	66.24
03–26	P1	2NJ10000138	DO	02/21/02	02/27/02	RENTAL CAR	274 58
03–26	P1	2NJ10000139	DO	03/01/02	03/05/02	RENTAL CAR	216.19
03–26	P1	2NJ10000140	DO	03/07/02	03/12/02	CAR RENTAL	264.27
03–26	P1	2NJ10000143	DO	01/16/02	01/16/02	GAS FOR RENTAL CAR	18 50
03–26	P1	2NJ10000144	DO	01/17/02	01/17/02	GAS FOR RENTAL CAR	9.75
03–27	P1	2NJ10000145	DO	03/06/02	03/06/02	TRAVEL DC TO NEWARK	165.58
03–27	P1	2NJ10000146	DO	03/07/02	03/07/02	TRAVEL NEWARK TO DC	165.58
03 27	P1	2NJ10000147	DO	01/23/02	01/23/02	GAS FOR RENTAL CAR	16.50
03 27	P1	2NJ10000148	DO	01/29/02	01/29/02	GAS FOR RENTAL CAR	15.50
03-27	P1	2NJ10000149	DO	02/01/02	02/01/02	GAS FOR RENTAL CAR	14.50
						TRAVEL TOTALS:	6,273.91
		RENT, COMMUNICATION, UTILITIES					
01–18	P9	NJ1002R0201	BRANTLEY BROS	01/01/02	01/31/02	STORAGE SPACE	47.70
01–18	P9	NJ1001R0201	333 NORTH BROAD STREET	01/01/02	01/31/02	ELIZABETH - RENT	1,100.00
01–29	P1	2NJ10000090	CABLEVISIION	12/08/01	01/07/02	CABLE SERVICE FOR DO	70.22
01–31	S6	NJ00047771A	GENERAL SERVICES ADMIN.	01/01/02	01/31/02	RENT NEWARK	5,802.00
02–20	P9	NJ1002R0202	BRANTLEY BROS	02/01/02	02/28/02	STORAGE SPACE	47.70
02–20	P9	NJ1001R0202	333 NORTH BROAD STREET	02/01/02	02/28/02	ELIZABETH - RENT	1,100.00
02–28	S4	02059001018		01/03/02	01/31/02	RECORDING (TRANSFER)	127.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DONALD M PAYNE—Con.								
02–28	S5	02059004473		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		100.80
02–28	S5	02059004894		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		215.82
02–28	S5	02059005335		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		50.00
02–28	S5	02059005775		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		285.00
02–28	S5	02059006215		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		870.18
02–28	S6	NJ00047772A	GENERAL SERVICES ADMIN.	02/01/02	02/28/02	RENT NEWARK		5,802.00
03–11	P1	2NJ10000106	UNITED PARCEL SERVICE	01/05/02	01/11/02	OVERNIGHT DELIVERY		131.01
03–20	P9	NJ1002R0203	BRANTLEY BROS	03/01/02	03/31/02	STORAGE SPACE		47.70
03–20	P9	NJ1001R0203	333 NORTH BROAD STREET	03/01/02	03/31/02	ELIZABETH - RENT		1,100.00
03–27	OP	2NJ10000006	GENERAL SERVICES ADMIN.	01/01/02	01/30/02	D.O. TELEPHONE SERVICE		989.64
03–28	OP	2NJ10000007	DO	02/01/02	02/28/02	D.O. TELEPHONE SERVICE		241.75
03–28	S6	NJ00047773A	DO	03/01/02	03/31/02	RENT NEWARK		5,802.00
03–28	P1	2NJ10000150	HON DONALD M PAYNE	03/01/02	03/28/02	CELL PHONE SERVICE		734.54
03–28	P1	2NJ10000151	DO	01/07/02	03/07/02	CABLE TV SERVICE		201.42
03–31	S5	02090004474		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		100.80
03–31	S5	02090004895		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		239.75
03–31	S5	02090005335		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		50.00
03–31	S5	02090005775		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		205.00
03–31	S5	02090006215		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		645.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,107.88
		PRINTING AND REPRODUCTION						
01–31	S3	02031000073		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)		178.20
02–15	P1	2NJ10000101	DAVID L ANDRUKITIS, INC.	02/12/02	02/12/02	PRINTING OF BUSINESS CARDS		152.50
02–28	S3	02059000174		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		77.00
03–31	S3	02090000189		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		77.20
						PRINTING AND REPRODUCTION TOTALS:		484.90
		SUPPLIES AND MATERIALS						
01–31	S1	02031000643		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		481.19
02–28	S1	02059000606		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		272.55
03–11	P1	2NJ10000107	JORDAN SPRINGS	02/04/02	02/04/02	BOTTLED WATER		66.90
03–31	S1	02090000620		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		50.30
						SUPPLIES AND MATERIALS TOTALS:		870.94
		EQUIPMENT						
01–31	S2	02031003551		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		4,077.37
02–28	S2	02059003535		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		4,077.37
03–31	S2	02090003582		01/03/02	02/28/02	EQUIPMENT (TRANSFER)		41.66
03–31	S2	02090003583		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		4,098.20
						EQUIPMENT TOTALS:		12,294.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		197,686.80
						OFFICE TOTALS:		197,686.80

FRANKED MAIL

01–31	OP	1USPS120014	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	517.23
						FRANKED MAIL TOTALS:	517.23

PERSONNEL COMPENSATION

			BRENNAN,MELISSA	01/01/02	01/02/02	TEMPORARY EMPLOYEE	127.78
			COTTINGHAM,ROBERT T	01/01/02	01/02/02	DISTRICT REPRESENTATIVE	337.50
			CRAWFORD,ANDREW	01/01/02	01/02/02	CASEWORKER	141.67
			CRUZ, ISABEL	01/01/02	01/02/02	SPECIAL ASSISTANT	168.06
			DE BIANCHI,ALEXANDRINE	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	177.78
			JAMES,MAXINE	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT	780.28
			LUSANE,NOELLE C	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	177.78
			MCKENNEY,KERRY B	01/01/02	01/02/02	LEGISLATIVE DIRECTOR/PRESS SECRETARY	780.28
			MURRAY,DARLENE P	01/01/02	01/02/02	STAFF ASSISTANT	150.00
			RAMOS,MARIA D	01/01/02	01/02/02	STAFF ASSISTANT	162.50
			THOMPSON,LATESHIA	01/01/02	01/01/02	SPECIAL ASSISTANT/SCHEDULER	87.08
			TURNER,RICHARD	01/01/02	01/02/02	STAFF ASSISTANT	151.39
			WALSTON,BOBBI	01/01/02	01/02/02	OFFICE MANAGER	162.50
			WYNN,NAOMI	01/01/02	01/02/02	CASEWORKER SUPERVISOR	238.33
			ZUNIGA,GRETTEL P	01/01/02	01/02/02	RECEPTIONIST	127.78
						PERSONNEL COMPENSATION TOTALS:	3,770.71

TRAVEL

01–11	P1	2NJ10000036	HON DONALD M PAYNE	08/03/01	08/03/01	AIRFARE DC TO NEWARK	175.25
01–11	P1	2NJ10000037	DO	09/05/01	09/05/01	AIRFARE NEWARK TO DC	173 75
01–11	P1	2NJ10000038	DO	09/06/01	09/10/01	AIRFARE DC TO NEWARK	174.50
01–11	P1	2NJ10000039	DO	09/10/01	09/10/01	TRAIN NEWARK TO DC	219.00
01–11	P1	2NJ10000040	DO	09/16/01	09/16/01	TRAIN DC TO NEWARK	198.00
01–11	P1	2NJ10000041	DO	09/19/01	09/19/01	TRAIN NEWARK TO DC	205.00
01–11	P1	2NJ10000042	DO	09/22/01	09/22/01	TRAIN DC TO NEWARK	99.00
01–11	P1	2NJ10000043	DO	09/24/01	09/24/01	TRAIN NEWARK TO DC	99.00
01–11	P1	2NJ10000044	DO	10/05/01	10/09/01	A/F DC-NEWARK-DC	323.00
01–11	P1	2NJ10000045	DO	10/12/01	10/16/01	AIRFARE NEWARK TO DC	369.00
01–15	P1	2NJ10000046	DO	12/10/01	12/11/01	CAR RENTAL	50.78
01–15	P1	2NJ10000047	DO	12/14/01	12/15/01	CAR RENTAL	44.68
01–15	P1	2NJ10000048	DO	12/17/01	12/19/01	CAR RENTAL	111.07
01–15	P1	2NJ10000049	DO	08/05/01	12/28/01	GAS FOR RENTAL CAR	248 58
01–15	P1	2NJ10000050	DO	10/19/01	12/22/01	TOLLS	25.00
01–15	P1	2NJ10000051	DO	09/22/01	09/24/01	CAR RENTAL	145.01
01–15	P1	2NJ10000052	DO	10/05/01	10/09/01	CAR RENTAL	201.93
01–15	P1	2NJ10000053	DO	10/12/01	10/16/01	CAR RENTAL	198.36
01–15	P1	2NJ10000054	DO	10/18/01	10/19/01	CAR RENTAL	55 53
01–15	P1	2NJ10000055	DO	10/21/01	10/23/01	CAR RENTAL	111.07
01–15	P1	2NJ10000056	DO	10/26/01	10/30/01	CAR RENTAL	191.23
01–15	P1	2NJ10000057	DO	11/02/01	11/07/01	CAR RENTAL	246.76
01–15	P1	2NJ10000058	DO	11/15/01	11/17/01	CAR RENTAL	111.07
01–15	P1	2NJ10000059	DO	11/19/01	11/27/01	CAR RENTAL	389.59
01–15	P1	2NJ10000060	DO	11/30/01	12/03/01	CAR RENTAL	120.25
01–15	P1	2NJ10000061	DO	10/18/01	10/23/01	A/F DC-NEWARK-DC	323.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. DONALD M PAYNE—Con.								
01–15	P1	2NJ10000062	DO	10/26/01	10/30/01	AIRFARE DC-NEWARK-DC		369.00
01–15	P1	2NJ10000063	DO	10/31/01	10/31/01	AIRFARE DC-NEWARK-DC		369.00
01–15	P1	2NJ10000064	DO	11/02/01	11/07/01	AIRFARE DC-NEWARK-DC		369.00
01–15	P1	2NJ10000065	DO	11/08/01	11/13/01	AIRFARE DC-NEWARK-DC		369.00
01–15	P1	2NJ10000066	DO	08/03/01	08/05/01	CAR RENTAL		92.04
01–15	P1	2NJ10000067	DO	08/26/01	08/29/01	CAR RENTAL		166.60
01–15	P1	2NJ10000068	DO	09/03/01	09/05/01	CAR RENTAL		84.89
01–15	P1	2NJ10000069	DO	09/06/01	09/10/01	CAR RENTAL		174.55
01–15	P1	2NJ10000070	DO	09/16/01	09/19/01	CAR RENTAL		169.98
01–15	P1	2NJ10000071	DO	11/15/01	11/16/01	AIRFARE DC-NEWARK-DC		369.00
01–15	P1	2NJ10000072	DO	11/16/01	11/27/01	AIRFARE DC-NEWARK-DC		323.00
01–15	P1	2NJ10000073	DO	11/30/01	12/03/01	AIRFARE DC-NEWARK-DC		369.00
01–15	P1	2NJ10000074	DO	12/07/01	12/11/01	AIRFARE DC-NEWARK-DC		323.00
01–15	P1	2NJ10000075	DO	12/14/01	12/19/01	AIRFARE DC-NEWARK-DC		369.00
01–15	P1	2NJ10000076	DO	12/21/01	12/21/01	AIRFARE DC TO NEWARK		185.25
01–15	P1	2NJ10000077	DO	08/04/01	12/23/01	TOLLS		31.10
01–15	P1	2NJ10000078	DO	11/08/01	12/01/01	PARKING		115.00
01–15	P1	2NJ10000079	DO	11/08/01	12/27/01	NEW JERSEY TRANSIT		14.00
01–15	P1	2NJ10000080	DO	09/10/01	12/20/01	TAXI FARES		117.20
01–24	P1	2NJ10000088	KERRY B MCKENNEY	12/12/01	12/12/01	CAB FARE		10.00
03–26	P1	2NJ10000141	HON DONALD M PAYNE	01/01/02	01/01/02	GAS FOR RENTAL CAR		15.50
03–26	P1	2NJ10000142	DO	01/02/02	01/02/02	GAS FOR RENTAL CAR		3.00
							TRAVEL TOTALS	9,017.52
		RENT, COMMUNICATION, UTILITIES						
01–16	OP	2NJ10000003	GENERAL SERVICES ADMIN	11/01/01	11/30/01	D.O TELEPHONE SERVICE		218.81
01–16	OP	2NJ10000004	DO	12/01/01	12/30/01	D.O. TELEPHONE SERVICE		282.03
01–29	P1	2NJ10000091	VERIZON	11/01/01	11/30/01	PHONE SERVICE FOR DO		311.36
01–31	S5	02031004452		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		100.80
01–31	S5	02031004873		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		233.17
01–31	S5	02031005318		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		50.00
01–31	S5	02031005765		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		175.00
01–31	S5	02031006212		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		252.00
02–15	P1	2NJ10000102	VERIZON WIRELESS	10/29/01	11/28/01	CELL PHONE SERVICE		540.01
03–11	P1	2NJ10000104	UNITED PARCEL SERVICE	12/15/01	12/21/01	OVERNIGHT DELIVERY		15.40
03–11	P1	2NJ10000105	DO	12/22/01	12/27/01	OVERNIGHT DELIVERY		12.50
03–11	P1	2NJ10000109	DO	09/22/01	09/28/01	OVERNIGHT DELIVERY		36.75
03–11	P1	2NJ10000110	DO	09/29/01	10/05/01	OVERNIGHT DELIVERY		24.50
03–11	P1	2NJ10000111	DO	11/10/01	11/16/01	OVERNIGHT DELIVERY		38.00
03–11	P1	2NJ10000112	DO	11/17/01	11/23/01	OVERNIGHT DELIVERY		51.50
03–11	P1	2NJ10000113	DO	11/24/01	11/30/01	OVERNIGHT DELIVERY		102.25
03–11	P1	2NJ10000114	DO	12/01/01	12/07/01	OVERNIGHT DELIVERY		15.40
03–11	P1	2NJ10000115	DO	12/08/01	12/14/01	OVERNIGHT DELIVERY		19.80
03–11	P1	2NJ10000116	DO	10/06/01	10/12/01	OVERNIGHT DELIVERY		125.00

03-11	P1	2NJ10000117	DO	10/13/01	10/19/01	OVERNIGHT DELIVERY	103.75
03-11	P1	2NJ10000118	DO	10/27/01	11/02/01	OVERNIGHT DELIVERY	40.50
03-11	P1	2NJ10000119	DO	11/03/01	11/09/01	OVERNIGHT DELIVERY	54.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,803.03
		PRINTING AND REPRODUCTION					
01-24	P1	2NJ10000085	DAVID L. ANDRUKITIS, INC.	12/31/01	12/31/01	BUSINESS CARDS	80.00
						PRINTING AND REPRODUCTION TOTALS	80.00
		OTHER SERVICES					
01-29	P1	2NJ10000095	NEW JERSEY CLIPPING SERVICE	09/06/01	09/26/01	NEWSPAPER CLIPPING SERVICE	101.86
01-29	P1	2NJ10000096	DO	10/02/01	10/31/01	NEWSPAPER CLIPPING SERVICE	100.22
01-29	P1	2NJ10000097	DO	11/07/01	11/28/01	NEWSPAPER CLIPPING SERVICE	101.86
01-29	P1	2NJ10000098	DO	12/04/01	12/27/01	NEWSPAPER CLIPPING SERVICE	103.50
02-20	P1	2NJ10000103	THE PUSH GROUP	12/10/01	12/10/01	WEBSITE DESIGN	5,000.00
						OTHER SERVICES TOTALS:	5,407.44
		SUPPLIES AND MATERIALS					
01-07	P2	OSSPA00008	BOISE CASCADE OFFICE PRODUCTS	11/30/01	12/07/01	PLAQUE, EREATE, WA, 10.5X #K10	9.43
01-24	P1	2NJ10000084	CORPORATE CHEFS	10/15/01	10/15/01	FOOD AND BEVERAGE	200.00
01-24	P1	2NJ10000089	KERRY B MCKENNEY	10/31/01	10/31/01	OFFICE SUPPLIES	15.47
01-24	P1	2NJ10000083	NEWARK ART GALLERY	12/14/01	12/18/01	FRAMING FOR DISTRICT OFFICE	964.00
01-24	P1	2NJ10000081	THE WASHINGTON POST	11/22/01	11/21/02	NEWSPAPER SUBSCRIPTION	82.49
01-24	P1	2NJ10000082	UNIVERSAL STAMP AND STATIONARY	09/29/01	11/09/01	OFFICE SUPPLIES FOR DO	245.18
01-28	P2	OSSPA44891	BOISE CASCADE OFFICE PRODUCTS	12/31/01	01/03/02	STACK-A-FILE #K347081	6.52
01-29	P1	2NJ10000094	CONGRESSIONAL QUARTERLY, INC	09/07/01	09/07/01	CQ DAILY SUBSCRIPTION	1,979.00
01-29	P1	2NJ10000099	DO	09/07/01	09/07/01	CQ WEEKLY	1,850.00
01-29	P1	2NJ10000092	JET	09/27/01	09/27/01	MAGAZINE SUBSCRIPTION	26.00
01-29	P1	2NJ10000093	JORDAN SPRINGS	11/28/01	11/28/01	BOTTLED WATER	60.40
01-31	S1	02031000642		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	116.20
						SUPPLIES AND MATERIALS TOTALS:	5,554.69
		EQUIPMENT					
03-31	S2	02090003580		02/06/01	02/06/01	EQUIPMENT (TRANSFER)	148.00
03-31	S2	02090003581		03/07/01	03/07/01	EQUIPMENT (TRANSFER)	114.00
						EQUIPMENT TOTALS:	262.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,412.62
						OFFICE TOTALS:	27,412.62

2002 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	762.07	762.07
PERSONNEL COMPENSATION	150,352.36	150,352.36
PERSONNEL BENEFITS	279.25	279.25
TRAVEL	3,752.50	3,752.50
RENT, COMMUNICATION, UTILITIES	20,661.58	20,661.58
PRINTING AND REPRODUCTION	289.40	289.40
OTHER SERVICES	201.00	201.00
SUPPLIES AND MATERIALS	5,089.00	5,089.00
EQUIPMENT	15,931.94	15,931.94
OFFICIAL EXPENSES OF MEMBERS TOTALS	197,319.10	197,319.10
OFFICE TOTALS:	197,319.10	197,319.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. NANCY PELOSI—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	OP	2USPS010014	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		473.85
03–29	OP	2USPS020014	DO	02/01/02	02/28/02	FRANKED MAIL		288.22
						FRANKED MAIL TOTALS:		762.07
PERSONNEL COMPENSATION								
			BARR,NATHANIEL	03/01/02	03/31/02			2,916.67
			BARTHOLOMEW,CAROLYN	02/01/02	03/31/02	CHIEF OF STAFF/COUNSEL		8,333.34
			DO	01/03/02	01/15/02	LEGISLATIVE DIRECTOR		1,203.70
			BERNAL,DANIEL E	03/01/02	03/31/02			2,375.00
			BOULE,SCOTT	01/03/02	03/31/02	APPROPRIATIONS ASSOCIATE		14,479.56
			CRAWFORD,GEORGE C	01/03/02	01/15/02	STAFF DIRECTOR		5,071.85
			DALY,BRENDAN	01/03/02	01/15/02	COMMUNICATIONS DIRECTOR		4,152.78
			DE ANDRADE,PHILIP	01/03/02	03/31/02	PART-TIME EMPLOYEE		4,888.90
			DODD,CATHERINE JEAN	01/03/02	03/31/02	DISTRICT DIRECTOR		14,666.67
			EICHENBAUM,LAURIE	01/03/02	03/22/02	STAFF ASSISTANT		6,277.78
			ISHIMOTO,HARRIET M K	01/03/02	03/31/02	STAFF ASSISTANT		11,000.00
			KEFAUVER,DIANE C	02/01/02	03/31/02	RESEARCH ASSISTANT		6,666.66
			DO	01/03/02	01/31/02	RESEARCH ASSISTANT (MIN)		5,444.44
			LEMONS,JUDITH K	01/03/02	03/20/02	ADMINISTRATIVE ASSISTANT		11,050.00
			LEVISON,LARA K	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		12,155.56
			LITTLE,WILLIAM I	03/18/02	03/31/02			1,083.33
			NEWTON,LARINA L	01/03/02	03/31/02	STAFF ASSISTANT		9,044.43
			O'NEILL,CATLIN W	01/03/02	02/28/02	TEMPORARY EMPLOYEE		193.33
			RUBIO,TINA TADESSA	01/03/02	03/31/02	STAFF ASSISTANT		7,822.23
			SHANNON,MELISSA E	01/03/02	03/31/02	SYSTEMS MANAGER		7,637.23
			SHORT,PAULA M	01/03/02	01/15/02	EXECUTIVE ASST/SCHEDULER		2,816.67
			STIVERS,JONATHAN	01/03/02	01/15/02	SR LEGISLATIVE ASSISTANT		1,986.11
			SWANIGAN,MICHAEL W	03/18/02	03/31/02	SYSTEMS ADMINISTRATOR		1,263.89
			SWANSON,LUCAS	01/03/02	03/31/02	DISTRICT SCHEDULER		7,822.23
						PERSONNEL COMPENSATION TOTALS:		150,352.36
PERSONNEL BENEFITS								
01 31	S7	02031000027		01/01/02	01/31/02	TRANSIT BENEFITS		138.52
02–25	S7	02059000025		02/01/02	02/28/02	TRANSIT BENEFITS		70.35
03–25	S7	02084000025		03/01/02	03/31/02	TRANSIT BENEFITS		70.38
						PERSONNEL BENEFITS TOTALS:		279.25
TRAVEL								
03–22	P1	2CA08000090	SCOTT BOULE	01/12/02	01/21/02	R/T AIRFARE DC/SF/DC		364.00
03–26	P1	2CA08000089	DIANE C KEFAUVER	01/24/02	01/24/02	R/T AIRFARE SF/DC/SF		824.00
03–26	P1	2CA08000113	HON. NANCY PELOSI	01/16/02	01/16/02	ONE WAY AIRFARE SF-DC		404.50
03–26	P1	2CA08000113	DO	01/18/02	01/22/02	ROUNDTRIP AIRFARE DC-SF-DC		809.00
03–26	P1	2CA08000113	DO	02/14/02	02/14/02	ONE WAY AIRFARE DC-SF		407.00
03–26	P1	2CA08000113	DO	02/25/02	02/25/02	ONE WAY AIRFARE SF-DC		407.00

03–26	P1	2CA08000113	DO	03/18/02	03/18/02	ONE WAY AIRFARE SF-DC	407.00
03–26	P1	2CA08000118	SCOTT BOULE	01/12/01	01/18/02	TAXI CAB FARES	130.00
						TRAVEL TOTALS:	3,752.50
		RENT, COMMUNICATION, UTILITIES					
01–31	S6	NJ00511231A	GENERAL SERVICES ADMIN.	01/01/02	01/31/02	RENT SAN FRANCISCO	5,008.00
02–28	S5	02059004895		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	220.54
02–28	S5	02059005336		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	2,276.00
02–28	S5	02059005776		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	232.00
02–28	S5	02059006216		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	502.66
02–28	S6	NJ00511232A	GENERAL SERVICES ADMIN.	02/01/02	02/28/02	RENT SAN FRANCISCO	5,008.00
03–26	P1	2CA08000093	FEDERAL EXPRESS CORP	12/19/01	12/19/01	OVERNIGHT MAIL	5.34
03–26	P1	2CA08000109	DO	01/30/02	01/30/02	OVERNIGHT MAIL	52.55
03–26	P1	2CA08000110	DO	01/18/02	01/22/02	OVERNIGHT MAIL	20.79
03–26	P1	2CA08000111	DO	01/08/02	01/09/02	OVERNIGHT MAIL	21.20
03–27	OP	2CA08000008	GENERAL SERVICES ADMIN.	01/01/02	01/30/02	D.O. TELEPHONE SERVICE	589.99
03–28	OP	2CA08000009	DO	02/01/02	02/28/02	D.O TELEPHONE SERVICE	635.78
03–28	S6	NJ00511233A	DO	03/01/02	03/31/02	RENT SAN FRANCISCO	5,008.00
03 31	S5	02090004896		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	208.49
03 31	S5	02090005336		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	96.00
03 31	S5	02090005776		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	232.00
03–31	S5	02090006216		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	544.24
						RENT, COMMUNICATION, UTILITIES TOTALS	20,661.58
		PRINTING AND REPRODUCTION					
02–28	S3	02059000154		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	241.80
03–31	S3	02090000161		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	47.60
						PRINTING AND REPRODUCTION TOTALS:	289.40
		OTHER SERVICES					
03 21	P1	2CA08000086	ALLEN'S PRESS CLIPPING BUREAU	01/15/02	01/15/02	CLIPPING SERVICES	67.00
03–21	P1	2CA08000087	DO	02/15/02	02/15/02	CLIPPING SERVICE	67.00
03–26	P1	2CA08000091	DO	03/01/02	03/31/02	CLIPPING SERVICE	67.00
						OTHER SERVICES TOTALS:	201.00
		SUPPLIES AND MATERIALS					
01–31	S1	02031000554		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	499.63
02–28	S1	02059000528		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	434.49
03–05	P2	OSSPA45305	BOISE CASCADE OFFICE PRODUCTS	02/08/02	02/08/02	5 1/2 X 8 1/2 BINDER #AVE-H38	8.22
03–05	P2	OSSPA45305	DO	02/08/02	02/08/02	BINDER PAPER #MEA-17202	6.32
03–05	P2	OSSPA45305	DO	02/08/02	02/08/02	DIVIDERS #AVE-CI-209-5C	3.32
03–21	P1	2CA08000088	CAROLYN BARTHOLOMEW	03/11/02	03/11/02	PUBLICATION	266.38
03–26	P1	2CA08000106	ALHAMBRA DRINKING WATER	01/01/02	01/01/02	BOTTLED WATER	40.55
03–26	P1	2CA08000108	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER	50.50
03–26	P1	2CA08000114	CARROLL PUBLISHING COMPANY	04/02/02	03/02/03	REFERENCE BOOK	350.00
03–26	P1	2CA08000105	CONGRESSIONAL QUARTERLY, INC	02/25/02	02/25/03	ONE YEAR SUBSCRIPTION	1,979.00
03–26	P1	2CA08000107	FORWARD NEWSPAPER LLC	04/05/02	04/05/03	ONE YEAR SUBSCRIPTION	49.95
03–26	OP	2CA08000007	GENERAL SERV ADMINISTRATION	01/29/02	01/29/02	SUPPLIES	405.82
03–26	P1	2CA08000104	IKON OFFICE SOLUTIONS	03/01/02	03/01/02	OFFICE SUPPLIES	21.70
03–26	P1	2CA08000112	OFFICE DEPOT	01/10/02	01/10/02	OFFICE SUPPLIES	51.64
03–26	P1	2CA08000115	SAN FRANCISCO NEWSPAPER AGENCY	01/25/02	03/15/02	SUBSCRIPTION	31.60
03–26	P1	2CA08000117	SAN JOSE MERCURY NEWS	02/07/02	05/08/02	3 MONTH SUBSCRIPTION	47.68
03–29	P2	OSSPA45510	ALLIANCE MICRO	02/20/02	03/07/02	HP INK CARTRIDGE #10 (CYAN) #C	71.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. NANCY PELOSI—Con.								
03–31	S1	02090000537		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		771.20
							SUPPLIES AND MATERIALS TOTALS:	5,089.00
		EQUIPMENT						
01–31	S2	02031003481		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		5,215.80
02–28	S2	02059003477		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		5,215.80
03–31	S2	02090003501		01/25/02	02/28/02	EQUIPMENT (TRANSFER)		71.96
03–31	S2	02090003502		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		5,348.02
03–31	S2	02090003503		03/05/02	03/05/02	EQUIPMENT (TRANSFER)		80.36
							EQUIPMENT TOTALS:	15,931.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,319.10
							OFFICE TOTALS:	197,319.10
2001 HON. NANCY PELOSI								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	1M5417603B	UNITED STATES POSTAL SERVICE	12/05/01	12/05/01	FRANKED MAIL		24,369.13
01–31	OP	1USPS120014	DO	12/01/01	01/02/02	FRANKED MAIL		390.89
							FRANKED MAIL TOTALS:	24,760.02
		PERSONNEL COMPENSATION						
			BARTHOLOMEW,CAROLYN	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		185.19
			BOULE,SCOTT	01/01/02	01/02/02	APPROPRIATIONS ASSOCIATE		319.61
			CRAWFORD,GEORGE C	01/01/02	01/02/02	STAFF DIRECTOR		780.28
			DALY,BRENDAN	12/31/01	12/31/01	COMMUNICATIONS DIRECTOR		958.33
			DE ANDRADE,PHILIP	01/01/02	01/02/02	PART-TIME EMPLOYEE		111.11
			DODD,CATHERINE JEAN	01/01/02	01/02/02	DISTRICT DIRECTOR		333.33
			EICHENBAUM,LAURIE	01/01/02	01/02/02	STAFF ASSISTANT		156.95
			ISHIMOTO,HARRIET M K	01/01/02	01/02/02	STAFF ASSISTANT		250.00
			KEFAUVER,DIANE C	01/01/02	01/02/02	RESEARCH ASSISTANT (MIN)		388.89
			LEMONS,JUDITH K	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT		283.33
			LEVISON,LARA K	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		261.11
			NEWTON,LARINA L	01/01/02	01/02/02	STAFF ASSISTANT		205.56
			O'NEILL,CATLIN W	01/01/02	01/02/02	TEMPORARY EMPLOYEE		6.67
			RUBIO,TINA TADESSA	01/01/02	01/02/02	STAFF ASSISTANT		177.78
			SHANNON,MELISSA E	01/01/02	01/02/02	SYSTEMS MANAGER		162.78
			SHORT,PAULA M	01/01/02	01/02/02	EXECUTIVE ASST/SCHEDULER		433.33
			STIVERS,JONATHAN	01/01/02	01/02/02	SR LEGISLATIVE ASSISTANT		305.56
			SWANSON,LUCAS	01/01/02	01/02/02	DISTRICT SCHEDULER		177.78
							PERSONNEL COMPENSATION TOTALS	5,497.59
		TRAVEL						
01–08	P1	2CA08000051	PHILIP DEANDRADE	09/20/01	09/23/01	R/T AIRFARE SF-WASH-SF		688.00
03–26	P1	2CA08000097	CATHERINE JEAN DODD	06/29/01	07/01/01	CAB FARES		100.00
03–26	P1	2CA08000103	DO	01/01/01	12/31/01	STAFF PARKING IN DISTRICT		178.26
03–26	P1	2CA08000098	HON. NANCY PELOSI	12/13/01	12/13/01	ONE WAY AIRFARE		404.25

03–26	P1	2CA08000101	LARA LEVISON	11/29/01	12/05/01	CAB FARE	65.50
						TRAVEL TOTALS:	1,436.01
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	2CA08000048	FEDERAL EXPRESS CORP	10/08/01	10/12/01	EXPRESS MAIL	17.52
01–09	P1	HCVRW00021	BELL ATLANTIC MOBILE	08/18/00	08/18/00	TRAVEL CHARGERS FOR CELLPHONES	59.98
01–16	OP	2CA08000003	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	D.O. TELEPHONE SERVICE	592.59
01–16	OP	2CA08000004	DO	12/01/01	12/30/01	D.O. TELEPHONE SERVICE	569.49
01–31	S5	02031004874		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	195.14
01–31	S5	02031005319		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	87.00
01–31	S5	02031005766		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	232.00
01–31	S5	02031006213		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	541.19
01–31	P1	2CA08000057	AT&T WIRELESS SERVICES	11/01/01	11/30/01	DISTRICT CELL PHONE SERVICE	208.69
01–31	P1	2CA08000052	FEDERAL EXPRESS CORP	08/28/01	08/30/01	EXPRESS MAIL	22.71
01–31	P1	2CA08000053	DO	10/11/01	10/18/01	EXPRESS MAIL	50.47
01–31	P1	2CA08000055	DO	12/12/01	12/12/01	EXPRESS MAIL	9.80
02–14	S5	02045I00001		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	45.00
02–26	P1	2CA08000070	AT&T WIRELESS SERVICES	12/01/01	12/31/01	DISTRICT CELL PHONE SERVICE	209.03
02–26	P1	2CA08000074	DO	10/01/01	10/31/01	DISTRICT CELL PHONE SERVICE	187.47
02–26	P1	2CA08000071	FEDERAL EXPRESS CORP	10/08/01	10/11/01	EXPRESS MAIL	25.59
02–26	P1	2CA08000072	DO	10/18/01	10/18/01	EXPRESS MAIL	12.94
02–26	P1	2CA08000080	DO	11/14/01	11/14/01	EXPRESS MAIL	5.05
02–26	P1	2CA08000082	DO	12/18/01	12/18/01	EXPRESS MAIL	437.58
02–26	P1	2CA08000069	PACIFIC BELL	10/09/01	11/10/01	DISTRICT OFFICE PHONE SERVICE	28.81
02–28	HV	2A901000327		11/15/01	11/15/01	HIR GRAPHICS (TRANSFER)	2.00
03–26	P1	2CA08000099	LARA LEVISON	11/14/01	12/08/01	PHONE CALLS	19.89
03–26	P1	2CA08000094	PACIFIC BELL	09/10/01	10/09/01	TELEPHONE SERVICE	25.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,585.28
		PRINTING AND REPRODUCTION					
01–10	P5	1M4517603A	DAVID L. ANDRUKITIS, INC.	12/05/01	12/05/01	SINGLE DROP MASS MAIL PRINTING	13,115.10
01–31	P1	2CA08000065	DO	12/20/01	12/20/01	PRINTING AND MAILING SERVICES	33.20
01–31	P1	2CA08000058	KINKOS	10/29/01	10/29/01	PRINTING AND FOLDING	527.00
01–31	P1	2CA08000054	STATEWIDE INFORMATION SYSTEMS	11/19/01	11/19/01	PRINTING LABELS	2,227.30
01–31	OP	2CA08000005	US GOVERNMENT PRINTING OFFICE	10/02/01	10/02/01	PRINTING CHARGES	154.00
02–26	P1	2CA08000076	DAVID L. ANDRUKITIS, INC.	12/31/01	12/31/01	PRINTING AND MAILINGS SERVICES	160.15
03–26	P1	2CA08000095	CATHERINE JEAN DODD	03/23/01	04/23/01	FILM AND DEVELOPING	59.33
						PRINTING AND REPRODUCTION TOTALS:	16,276.08
		OTHER SERVICES					
01–08	P1	2CA08000050	PHILIP DEANDRADE	03/24/01	03/24/01	SOUND SYSTEM RENTAL FOR MTG	175.00
01–31	P1	2CA08000056	SCOTT BOULE	12/07/01	12/07/01	COMPUTER REPAIRS	185.06
02–26	P1	2CA08000073	LARA LEVISON	11/29/01	12/02/01	REGISTRATION FEE TO CONFERENCE	25.00
03–21	P1	2CA08000083	ALLEN'S PRESS CLIPPING BUREAU	10/26/01	10/26/01	CLIPPING SERVICE	76.31
03–21	P1	2CA08000084	DO	11/26/01	11/26/01	CLIPPING SERVICE	67.00
03–21	P1	2CA08000085	DO	12/26/01	12/26/01	CLIPPING SERVICE	67.00
						OTHER SERVICES TOTALS:	595.37
		SUPPLIES AND MATERIALS					
01–07	P1	2CA08000049	AQUA COOL	11/01/01	11/16/01	WATER FOR DC OFFICE	118.75
01–31	S1	02031000553		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	120.69
01–31	P1	2CA08000066	ASIAN WEEK	01/01/02	12/31/02	NEWSPAPER SUBSCRIPTION	18.00
01–31	P1	2CA08000062	DANONE WATERS OF NORTH AMERICA	07/11/01	08/07/01	WATER FOR DO	83.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. NANCY PELOSI—Con.								
01–31	P1	2CA08000062	DO	08/08/01	09/05/01	WATER FOR DO		48.05
01–31	P1	2CA08000062	DO	09/06/01	10/03/01	WATER FOR DO		54.05
01–31	P1	2CA08000062	DO	10/04/01	10/31/01	WATER FOR DO		87.55
01–31	P1	2CA08000062	DO	11/01/01	11/30/01	WATER FOR DO		58.05
01–31	P1	2CA08000067	NATIONAL JOURNAL	09/28/01	09/28/01	REFERENCE MATERIAL		5.70
01–31	P1	2CA08000059	OFFICE DEPOT	11/22/01	11/22/01	OFFICE SUPPLIES		3.19
01–31	P1	2CA08000060	DO	11/22/01	11/22/01	OFFICE SUPPLIES		101.13
01–31	P1	2CA08000061	DO	12/13/01	12/13/01	OFFICE SUPPLIES		38.67
01–31	P1	2CA08000063	SAN FRANCISCO NEWSPAPER AGENCY	10/17/01	01/18/02	SUBSCRIPTION FOR DO		30.80
01–31	P1	2CA08000064	THE WASHINGTON POST	11/05/01	11/05/02	SUBSCRIPTION		154.44
02–01	P1	2CA08000068	THE NEW YORK TIMES	09/21/01	12/20/01	SUBSCRIPTION		92.25
02–26	OP	2CA08000006	GENERAL SERV. ADMINISTRATION	08/31/01	12/31/01	OFFICE SUPPLIES		538.78
02–26	P1	2CA08000075	LEADERSHIP DIRECTORIES, INC.	12/01/01	12/01/02	REFERENCE MATERIAL		245.00
02–26	P1	2CA08000081	DO	12/01/01	12/01/02	REGIONAL YELLOW BOOK		255.00
02–26	P1	2CA08000078	OFFICE DEPOT	12/13/01	12/13/01	OFFICE SUPPLIES		25.67
02–26	P1	2CA08000077	THE NEW YORK TIMES	11/05/01	11/03/02	SUBSCRIPTION		18.00
02–26	P1	2CA08000079	DO	12/21/01	03/21/02	NEWSPAPER SUBSCRIPTION		133.25
02–28	S1	02059000527		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–49.56
03–01	P2	OSSPA44824	ALLIANCE MICRO	12/18/01	12/18/01	TONER FOR HP 2000C (BLACK) #C		85.50
03–01	P2	OSSPA44824	DO	12/18/01	12/18/01	TONER FOR HP 2000C (CYAN) #C48		28.50
03–01	P2	OSSPA44824	DO	12/18/01	12/18/01	TONER FOR HP 2000C (YELLOW) #C		28.50
03–01	P2	OSSPA44824	DO	12/18/01	12/18/01	TONER FOR HP 2000C (MAGENTA)		28.50
03–01	P2	OSSPA44824	DO	12/18/01	12/18/01	TONER FOR HP 2000C (BLACK) #C		28.50
03–26	P1	2CA08000116	CALIFORNIA JOURNAL	01/01/02	12/31/02	ONE YEAR SUBSCRIPTION		43.00
03–26	P1	2CA08000102	CATHERINE JEAN DODD	01/01/01	12/13/01	OFFICE SUPPLIES		105.61
03–26	P1	2CA08000100	LARA LEVISON	11/29/01	12/05/01	CONFERENCE		45.00
						SUPPLIES AND MATERIALS TOTALS:		2,573.62
		EQUIPMENT						
01–14	P2	OSM2173874	XEROX CORPORATION	12/03/01	12/03/01	COPIER		10,805.00
01–31	S2	02031003482		12/11/01	12/31/01	EQUIPMENT (TRANSFER)		–97.30
						EQUIPMENT TOTALS:		10,707.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		65,431.67
						OFFICE TOTALS:		65,431.67
2000 HON. NANCY PELOSI								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01–03	CO	Z6152915F	BELL ATLANTIC MOBILE	08/18/00	08/18/00	CANCELED CHECK - STALE DATED		–59.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		- 59.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–59.98
						OFFICE TOTALS:		–59.98

FRANKED MAIL	35,002.14	35,002.14
PERSONNEL COMPENSATION	189,297.21	189,297.21
PERSONNEL BENEFITS	347.34	347.34
TRAVEL	9,515.00	9,515.00
RENT, COMMUNICATION, UTILITIES	12,781.69	12,781.69
PRINTING AND REPRODUCTION	35,377.09	35,377.09
OTHER SERVICES	2,950.00	2,950.00
SUPPLIES AND MATERIALS	13,787.56	13,787.56
EQUIPMENT	13,908.78	13,908.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,966.81	312,966.81
OFFICE TOTALS:	312,966.81	312,966.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	2USPS010014	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	239.68
03–28	OP	2M4519502B	DO	02/06/02	02/06/02	FRANKED MAIL	15,762.41
03–28	OP	2M4519503B	DO	02/04/02	02/04/02	FRANKED MAIL	18,719.66
03–29	OP	2USPS020014	DO	02/01/02	02/28/02	FRANKED MAIL	280.39
						FRANKED MAIL TOTALS.	35,002.14

PERSONNEL COMPENSATION

AHEARN,MARK G	01/22/02	03/31/02	LEGISLATIVE DIRECTOR	16,483.34
ALEXANDER,JERRY	01/03/02	03/31/02	DIRECTOR OF OUTREACH	7,483.33
ARNOLD,RON E	01/03/02	03/31/02	PART-TIME EMPLOYEE	12,613.33
ATTERHOLT,KATHLEEN	01/03/02	03/31/02	CONSTITUENT SERVICES REP	4,400.00
BERRY,DEBRA J	01/03/02	03/31/02	DISTRICT REPRESENTATIVE	7,100.00
BREEDING,MARY	01/03/02	01/18/02	STAFF ASSISTANT	1,111 11
CZARNIECKI,CARY L	01/03/02	03/31/02	DISTRICT DIRECTOR	17,461.10
FISHER,RYAN A	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,566.67
JURMU,MOLLY E	01/03/02	03/31/02	COMMUNICATIONS ASSISTANT	6,844.43
KARCHNER,DEREK	01/22/02	03/31/02	STAFF ASSISTANT	4,983.34
KIEFER,CHRISTOPHER	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	7,588 90
LIKENS,M DARLENE	01/03/02	01/14/02	CONSTITUENT SERVICES REP	933.33
DO	02/01/02	03/31/02	PART-TIME EMPLOYEE	2,000.00
MARSH,JENNIFER	01/03/02	03/31/02	EXECUTIVE ASSISTANT	9,733 33
ORLOSKY,KIMBERLY L	01/03/02	03/31/02	DEPUTY DISTRICT DIRECTOR	9,661.10
PARDIECK,KARRIE ANNE	01/03/02	03/31/02	EXECUTIVE ASSISTANT	5,986.67
PIEPGRASS,STEPHEN C	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR	13,944.43
REGER,RYAN	01/03/02	03/31/02	FIELD REPRESENTATIVE	7,982.23
SHETTLE,JOHN T	01/03/02	03/31/02	PART-TIME EMPLOYEE	2,933.33
SLATTER,IAN	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	7,333.33
SMITH,WILLIAM A	01/03/02	03/31/02	CHIEF OF STAFF	30,220.58
SULC,KEVIN A	01/03/02	03/31/02	PART-TIME EMPLOYEE	3,933.33
			PERSONNEL COMPENSATION TOTALS:	189,297.21

PERSONNEL BENEFITS

01–31	S7	02031000104		01/01/02	01/31/02	TRANSIT BENEFITS	70.43
02–25	S7	02059000101		02/01/02	02/28/02	TRANSIT BENEFITS	138.44
03–25	S7	02084000100		03/01/02	03/31/02	TRANSIT BENEFITS	138.47
						PERSONNEL BENEFITS TOTALS	347 34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MIKE PENCE—Con.								
		TRAVEL						
01–14	P1	2IN02000183	HON MIKE PENCE	01/03/02	01/03/02	STAFF AIRPORT TRANSPORTATION		60.00
01–14	P1	2IN02000185	DO	01/03/02	01/03/02	DISTRICT AIRFARE		236.50
01–14	P1	2IN02000186	DO	01/04/02	01/04/02	DISTRICT AIRFARE		236.50
01–14	P1	2IN02000184	WILLIAM A SMITH	01/05/02	01/05/02	PRIVATE AUTO MILEAGE		204.24
01–18	P9	IN0201L0201	STAR FINANCIAL BANK	01/01/02	01/31/02	LEASED AUTO		350.00
01–28	P1	2IN02000217	HON. MIKE PENCE	01/21/02	01/21/02	A/F B. SMITH IND-PITT-DC		319.50
01–28	P1	2IN02000224	DO	01/09/02	01/09/02	STAFF A/F TO DISTRICT B. SMITH		236.50
01–28	P1	2IN02000225	DO	01/25/02	01/25/02	AIRFARE IND-WASHINGTON		236 50
01–28	P1	2IN02000226	DO	01/24/02	01/24/02	AIRFARE WASH-DAYTON		337.50
01–28	P1	2IN02000227	DO	01/15/02	01/17/02	AIRFARE WASH-IND		473 00
01–29	P1	2IN02000230	DO	01/24/02	01/27/02	STAFF AIRFARE IND-DC-IND		473.00
02–01	P1	2IN02000236	JERROLD DEAN ALEXANDER	01/02/02	01/14/02	PRIVATE AUTO MILEAGE		105 57
02–01	P1	2IN02000235	KARRIE ANNE PARDIECK	01/08/02	01/16/02	PRIVATE AUTO MILEAGE		86.73
02–01	P1	2IN02000238	DO	01/16/02	01/16/02	PARKING		6.00
02–04	P1	2IN02000233	IAN SLATTER	01/18/02	01/18/02	TAXI		2.20
02 04	P1	2IN02000240	MARK AHEARN	01/24/02	01/27/02	PARKING		23.00
02 04	P1	2IN02000241	MOLLY E JURMU	01/31/02	01/31/02	TAXI		10.00
02 14	P1	2IN02000251	RYAN REGER	10/12/01	10/12/01	GASOLINE		10.00
02–15	P1	2IN02000258	HON. MIKE PENCE	02/08/02	02/09/02	AIRFARE		478.00
02–15	P1	2IN02000258	DO	02/04/02	02/05/02	AIRFARE		632.00
02 15	P1	2IN02000258	DO	02/09/02	02/09/02	AIRFARE-ALEXANDER		147 50
02–20	P9	IN0201L0202	STAR FINANCIAL BANK	02/01/02	02/28/02	LEASED AUTO		350.00
02–22	P1	2IN02000270	WILLIAM A SMITH	01/26/02	02/04/02	PRIVATE AUTO MILEAGE		432.16
02–28	HV	2A901000350	RYAN REGER	10/12/01	10/12/01	CORR. 2/14/02 DOC# 2IN02000251		–10.00
03–01	P1	2IN02000274	HON. MIKE PENCE	01/04/02	01/04/02	MILEAGE		9.66
03–01	P1	2IN02000273	WILLIAM A SMITH	02/16/02	02/25/02	MILEAGE		432.16
03–11	P1	2IN02000288	CARY L CZARNIECKI	02/14/02	02/15/02	LODGING		136.26
03–11	P1	2IN02000311	HAMPTON INN COLUMBUS	01/16/02	01/16/02	LODGING		45.10
03–11	P1	2IN02000311	DO	02/05/02	02/05/02	LODGING		60.50
03–11	P1	2IN02000297	HON. MIKE PENCE	01/15/02	01/25/02	MILEAGE		44.88
03–11	P1	2IN02000308	DO	02/14/02	02/14/02	AIRFARE - CZARNIECKI		415.45
03 11	P1	2IN02000305	KIMBERLY L ORLOSKY	01/03/02	01/31/02	MILEAGE		93.15
03–18	P1	2IN02000315	CARY L CZARNIECKI	02/14/02	02/14/02	MEALS		43.85
03–18	P1	2IN02000319	HON. MIKE PENCE	03/07/02	03/11/02	AIRFARE - AHEARN		239.50
03–18	P1	2IN02000321	DO	03/07/02	03/08/02	AIRFARE		632.00
03–18	P1	2IN02000314	MOLLY E JURMU	03/11/02	03/11/02	GASOLINE		23.15
03–20	P1	2IN02000341	HON. MIKE PENCE	03/07/02	03/08/02	LODGING		60.50
03–20	P1	2IN02000347	DO	02/26/02	02/26/02	PARKING		15.00
03–20	P1	2IN02000348	DO	03/14/02	03/17/02	AIRFARE		632.00
03–20	P1	2IN02000339	MARK AHEARN	03/07/02	03/12/02	CAR RENTAL		170.20
03–20	P1	2IN02000340	DO	03/02/02	03/02/02	AIRFARE UPGRADE FEE		27.00
03–20	P9	IN0201L0203	STAR FINANCIAL BANK	03/01/02	03/31/02	LEASED AUTO		350.00

03 20	P1	2IN02000346	WILLIAM A SMITH	02/02/02	02/16/02	MILEAGE		648.24
						TRAVEL TOTALS:		9,515.00
		RENT, COMMUNICATION, UTILITIES						
01–18	P9	IN0202R0201	MUNCIE CIVIC THEATER ASSOC INC	01/01/02	01/31/02	RENT-MUNCIE		605.00
01–18	P9	IN0203R0201	RICHMOND BOARD OF WORKS	01/01/02	01/31/02	RICHMOND - RENT		80.00
01–18	P9	IN0201R0201	THE PARAMOUNT HERITAGE	01/01/02	01/31/02	RENT-ANDERSON		815.00
01–29	P1	2IN02000231	HON. MIKE PENCE	01/28/02	01/28/02	BLACKBERRIES		261.46
02–15	P1	2IN02000261	AMERITECH	12/29/01	01/28/02	TELEPHONE SERVICE-ANDERSON DO		548.06
02–15	P1	2IN02000264	CITY OF RICHMOND	01/23/02	01/23/02	FAX SERVICE		3.56
02–15	P1	2IN02000260	FEDERAL EXPRESS CORP	01/25/02	01/25/02	OVERNIGHT DELIVERY		5.19
02–15	P1	2IN02000269	UNITED PARCEL SERVICE	01/19/02	01/25/02	COURIER SERVICE		24.43
02–20	P9	IN0202R0202	MUNCIE CIVIC THEATER ASSOC INC	02/01/02	02/28/02	RENT-MUNCIE		605.00
02–20	P1	2IN02000268	PARAMOUNT THEATRE CENTRE	01/14/02	01/14/02	TEMPORARY RENTAL SPACE		25.00
02–20	P9	IN0203R0202	RICHMOND BOARD OF WORKS	02/01/02	02/28/02	RICHMOND - RENT		80.00
02–20	P9	IN0201R0202	THE PARAMOUNT HERITAGE	02/01/02	02/28/02	RENT-ANDERSON		815.00
02–28	S4	02059001019		01/03/02	01/31/02	RECORDING (TRANSFER)		199.00
02–28	S5	02059004474		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		44.55
02–28	S5	02059004896		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		654.70
02–28	S5	02059005337		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		403.00
02–28	S5	02059005777		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		225.00
02–28	S5	02059006217		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		1,132.58
03–07	P2	HCV0200354	VERIZON WIRELESS	02/21/02	02/21/02	LG TM510		129.99
03–11	P1	2IN02000300	ACCESS POINT INC	01/01/02	01/31/02	800 PHONE SERVICE		65.76
03–11	P1	2IN02000298	AMERICAN ELECTRIC POWER	01/30/02	01/30/02	ELECTRICITY-MUNCIE DO		90.23
03–11	P1	2IN02000299	DO	02/28/02	02/28/02	ELECTRICITY - MUNCIE DO		126.34
03–11	P1	2IN02000286	FEDERAL EXPRESS CORP	01/11/02	01/11/02	OVERNIGHT MAIL		9.85
03–11	P1	2IN02000294	DO	01/10/02	01/14/02	OVERNIGHT MAIL		9.90
03–11	P1	2IN02000306	INDIANA GAS	12/21/01	01/24/02	UTILITIES (GAS) MUNCIE DO		152.53
03–11	P1	2IN02000296	MUNCIE SANITARY DISTRICT	01/30/02	01/30/02	UTILITIES - MUNCIE DO		54 78
03–11	P1	2IN02000289	UNITED PARCEL SERVICE	02/02/02	02/08/02	OVERNIGHT MAIL		195.72
03–11	P1	2IN02000310	VERIZON WIRELESS	12/21/01	01/20/02	DIS DIR PHONE SERVICE		106 30
03–18	P1	2IN02000334	ACCESS POINT INC	02/01/02	02/28/02	800 PHONE SERVICE		57.27
03–18	P1	2IN02000322	INDIANA GAS	01/24/02	02/20/02	UTILITIES-GAS		102.56
03–18	P1	2IN02000335	SKYTEL	12/26/01	01/23/02	PAGER SERVICE		0 30
03–20	P1	2IN02000351	INDIANA AMERICAN WATER CO.	12/14/01	01/16/02	UTILITIES-MUNICE		20.24
03–20	P9	IN0202R0203	MUNCIE CIVIC THEATER ASSOC INC	03/01/02	03/31/02	RENT-MUNCIE		605.00
03 20	P9	IN0203R0203	RICHMOND BOARD OF WORKS	03/01/02	03/31/02	RICHMOND - RENT		80.00
03–20	P9	IN0201R0203	THE PARAMOUNT HERITAGE	03/01/02	03/31/02	RENT-ANDERSON		815.00
03–20	P1	2IN02000353	VERIZON WIRELESS	01/03/02	02/02/02	CELL PHONE SERVICE		93.17
03–20	P1	2IN02000352	1-800-CONFERENCE	01/11/02	01/22/02	TELEPHONE TOLL		738.42
03–27	OP	2IN02000005	GENERAL SERVICES ADMIN	01/01/02	01/30/02	D O. TELEPHONE SERVICE		254.50
03–28	OP	2IN02000006	DO	02/01/02	02/28/02	D.O TELEPHONE SERVICE		218.51
03–31	S4	02090001025		02/01/02	02/28/02	RECORDING (TRANSFER)		112.00
03–31	S5	02090004475		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		44.55
03–31	S5	02090004897		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		656.78
03–31	S5	02090005337		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		103.00
03–31	S5	02090005777		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		225 00
03–31	S5	02090006217		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		1,187.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,781.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MIKE PENCE—Con.								
			PRINTING AND REPRODUCTION					
01–28	P1	2IN02000220	STEPHEN C PIEPGRASS	01/14/02	01/14/02	PHOTOS		16.25
02–04	P1	2IN02000234	IAN SLATTER	01/18/02	01/28/02	PHOTOS		21.39
02–15	P1	2IN02000263	CITY OF RICHMOND	01/17/02	01/17/02	COPY SERVICES		15.70
03–04	P5	2M4519502A	THE FRANKING GROUP	01/28/02	01/28/02	SINGLE DROP MASS MAIL PRINTING		13,239.95
03–04	P5	2M4519503A	DO	01/28/02	01/28/02	SINGLE DROP MASS MAIL PRINTING		18,212.07
03–11	P1	2IN02000309	PALLADIUM ITEM	12/31/01	02/03/02	ADVERTISEMENT - TOWN HALL MTG.		669.90
03–18	P1	2IN02000318	HERALD BULLETIN	03/08/02	03/08/02	TOWN HALL ADVERTISEMENT		1,124.20
03–18	P1	2IN02000317	THE MUNCIE STAR	12/31/01	01/27/02	TOWN HALL ADVERTISEMENT		1,084.71
03–18	P1	2IN02000316	THE REPUBLIC	02/01/02	02/28/02	TOWN HALL ADVERTISEMENT		660.92
03–27	P2	OSPTP28212	BETHESDA ENGRAVERS	01/11/02	02/08/02	250 THERMO CARDS PRINT ON BACK		62.00
03–27	P2	OSPTP28212	DO	01/11/02	02/08/02	250 THERMO CARDS		216.00
03–27	P2	OSPTP28212	DO	01/11/02	02/08/02	250 THERMO CARDS		54.00
						PRINTING AND REPRODUCTION TOTALS:		35,377.09
			OTHER SERVICES					
01–14	P1	2IN02000187	GOVTECH SOLUTIONS LLC	01/03/02	01/31/02	WEB SITE DEVELOPMENT & HOSTING		500.00
02–15	P1	2IN02000267	DO	02/01/02	02/28/02	WEB SITE DEV & HOSTING SERV.		500.00
03–11	P1	2IN02000285	DO	03/01/02	03/01/02	WEB SITE DEVELOPMENT		500.00
03–18	P1	2IN02000338	DO	01/15/02	01/15/02	WEB SITE DEVELOPMENT & HOSTING		1,450.00
						OTHER SERVICES TOTALS:		2,950.00
			SUPPLIES AND MATERIALS					
01–14	P1	2IN02000180	HON. MIKE PENCE	01/04/02	01/04/02	OFFICE SUPPLIES		40.49
01–28	P1	2IN02000221	CHRISTOPHER KEIFER	01/24/02	01/24/02	OFFICE SUPPLIES		43.85
01–28	P1	2IN02000222	DO	01/18/02	01/18/02	OFFICE SUPPLIES		170.27
01–28	P1	2IN02000218	HON. MIKE PENCE	01/15/02	01/15/02	COMPUTER EQUIPMENT		276.10
01–28	P1	2IN02000223	DO	01/23/02	01/23/02	OFFICE SUPPLIES		20.89
01–29	P1	2IN02000229	CHRISTOPHER KEIFER	01/25/02	01/25/02	OFFICE SUPPLIES		1,013.61
01–29	P1	2IN02000232	DO	01/27/02	01/27/02	COMPUTER EQUIPMENT		64.97
01–29	P1	2IN02000219	JENNIFER MARSH	01/24/02	01/24/02	FOOD AND BEVERAGE		33.20
01–29	P1	2IN02000219	DO	01/22/02	01/22/02	FOOD AND BEVERAGE		215.53
01–29	P1	2IN02000228	DO	01/21/02	01/21/02	OFFICE SUPPLIES		11.64
01–31	S1	02031000198		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		4,137.65
02–01	P1	2IN02000237	CHRISTOPHER KEIFER	01/29/02	01/29/02	OFFICE SUPPLIES		20.89
02–01	P1	2IN02000239	HON. MIKE PENCE	01/18/02	01/18/02	OFFICE SUPPLIES		10.47
02–06	P2	OSM13116	ACS DESKTOP SOLUTIONS, INC.	11/26/01	11/26/01	SOFTWARE - I021-04920- MS OFC		528.00
02–06	P2	OSM13116	DO	11/26/01	11/26/01	INSTALLATION		550.00
02–06	P2	OSM13117	DO	11/26/01	11/26/01	SOFTWARE - I021-04920- MS OFC		264.00
02–06	P2	OSM13117	DO	11/26/01	11/26/01	INSTALLATION		375.00
02–14	P1	2IN02000252	JERROLD DEAN ALEXANDER	01/02/02	01/02/02	COMPUTER EQUIPMENT		119.00
02–15	P1	2IN02000262	AUTOMATED LASERS SERVICES	01/16/02	01/16/02	OFFICE SUPPLIES		61.60
02–15	P1	2IN02000266	IAN SLATTER	02/02/02	02/02/02	FOOD & BEVERAGES		64.96
02–15	P1	2IN02000265	JENNIFER MARSH	02/06/02	02/06/02	FOOD & BEVERAGES		18.12
02–15	P1	2IN02000259	STEPHEN C PIEPGRASS	02/01/02	02/01/02	OFFICE SUPPLIES		52.23

02–15	P1	2IN02000259	DO	02/01/02	02/01/02	OFFICE SUPPLIES	10.95
02–28	S1	02059000199		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	318.46
03–11	P1	2IN02000307	AUTOMATED LASERS SERVICES	01/18/02	01/18/02	OFFICE SUPPLIES	77.14
03–11	P1	2IN02000312	CHRISTOPHER KEIFER	03/07/02	03/07/02	OFFICE SUPPLIES	20.86
03–11	P1	2IN02000295	DEBRA J BERRY	01/07/02	01/07/02	OFFICE SUPPLIES/EQUIPMENT	249.63
03–11	P1	2IN02000301	DEREK KARCHNER	03/01/02	03/01/02	FOOD & BEVERAGES	8.61
03–11	P1	2IN02000302	DO	02/26/02	02/26/02	OFFICE SUPPLIES	6.93
03–11	P1	2IN02000303	DO	02/18/02	02/18/02	OFFICE SUPPLIES	6.93
03–11	P1	2IN02000304	DO	03/07/02	03/07/02	OFFICE SUPPLIES	19.61
03–11	P1	2IN02000290	OFFICE DEPOT	01/25/02	01/25/02	OFFICE SUPPLIES	38.78
03–11	P1	2IN02000291	DO	01/25/02	01/25/02	OFFICE SUPPLIES	352.13
03–11	P1	2IN02000287	PHILLIPPE WATER EQUIPMENT	01/11/02	01/11/02	BOTTLED WATER	11.25
03–11	P1	2IN02000293	ROSA'S OFFICE PRODUCTS	01/15/02	01/15/02	OFFICE SUPPLIES - RICHMOND	9.44
03–11	P1	2IN02000313	THE MUNCIE STAR	02/03/02	02/02/03	SUBSCRIPTION	185.42
03–12	P2	OSM13115	ACS DESKTOP SOLUTIONS, INC.	11/26/01	11/26/01	SOFTWARE - I021-04920- MS OFC	1,584.00
03–12	P2	OSM13115	DO	11/26/01	11/26/01	INSTALLATION	1,050.00
03–18	P1	2IN02000320	HON. MIKE PENCE	03/08/02	03/08/02	OFFICE SUPPLIES	90.05
03–18	P1	2IN02000323	OFFICE DEPOT	01/18/02	01/18/02	OFFICE SUPPLIES	4.61
03–18	P1	2IN02000324	DO	02/08/02	02/08/02	OFFICE SUPPLIES	6.28
03–18	P1	2IN02000325	DO	02/01/02	02/01/02	OFFICE SUPPLIES	35.71
03- 18	P1	2IN02000326	DO	02/15/02	02/15/02	OFFICE SUPPLIES	33.77
03–18	P1	2IN02000327	DO	02/01/02	02/01/02	OFFICE SUPPLIES	104.99
03–18	P1	2IN02000330	DO	03/08/02	03/08/02	OFFICE SUPPLIES	44.82
03- 18	P1	2IN02000331	DO	03/01/02	03/01/02	OFFICE SUPPLIES	122.86
03–18	P1	2IN02000332	DO	02/01/02	02/01/02	OFFICE SUPPLIES	3.26
03–18	P1	2IN02000336	SHELBYVILLE NEWS	02/24/02	02/24/02	SUBSCRIPTION	150.00
03–18	P1	2IN02000337	WESTERN WAYNE NEWS	03/07/02	03/07/02	SUBSCRIPTION	18.00
03–20	P1	2IN02000349	HON. MIKE PENCE	02/27/02	02/27/02	PUBLICATIONS	24.99
03–20	P1	2IN02000345	INDIANAPOLIS NEWSPAPERS	03/06/02	03/06/02	SUBSCRIPTION-ANDERSON DO	207.60
03–20	P1	2IN02000350	STEPHEN C PIEPGRASS	03/14/02	03/14/02	PUBLICATIONS	8.44
03–21	P2	OSM23372	ACS DESKTOP SOLUTIONS, INC.	01/14/02	01/14/02	STAND	49.00
03–22	P1	2IN02000344	DAN HOOPER	03/06/02	03/06/02	OFFICE EQUIPMENT	374.00
03–31	S1	02090000202		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	466.57
						SUPPLIES AND MATERIALS TOTALS:	13,787.56
		EQUIPMENT					
01–31	S2	02031003200		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	4,655.58
02–28	S2	02059003217		01/29/02	01/31/02	EQUIPMENT (TRANSFER)	89.15
02–28	S2	02059003218		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	4,247.04
03–21	P2	OSM23372	ACS DESKTOP SOLUTIONS, INC.	01/14/02	01/14/02	SOFTWARE - 075551 ADOBE PHOTOS	599.00
03–31	S2	02090003206		02/28/02	02/28/02	EQUIPMENT (TRANSFER)	2.21
03–31	S2	02090003207		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	4,315.80
						EQUIPMENT TOTALS:	13,908.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,966.81
						OFFICE TOTALS:	312,966.81

2001 HON. MIKE PENCE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	1M4519516B	UNITED STATES POSTAL SERVICE	12/31/01	12/31/01	FRANKED MAIL	18,741.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MIKE PENCE—Con.								
01–31	OP	1USPS120014	DO	12/01/01	01/02/02	FRANKED MAIL		65.35
							FRANKED MAIL TOTALS:	18,806.36
		PERSONNEL COMPENSATION						
			ALEXANDER,JERRY	01/01/02	01/02/02	DIRECTOR OF OUTREACH		166.67
			ARNOLD,RON E	01/01/02	01/02/02	DIRECTOR OF ADMINISTRATION		477.78
			ATTERHOLT,KATHLEEN	01/01/02	01/02/02	CONSTITUENT SERVICES REP		100.00
			BERRY,DEBRA J	01/01/02	01/02/02	DISTRICT REPRESENTATIVE		150.00
			BREEDING,MARY	01/01/02	01/02/02	STAFF ASSISTANT		138.89
			CZARNIECKI,CARY L	01/01/02	01/02/02	DISTRICT DIRECTOR		388.89
			FISHER,RYAN A	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		183.33
			JURMU,MOLLY E	01/01/02	01/02/02	COMMUNICATIONS ASSISTANT		155.56
			KIEFER,CHRISTOPHER	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		161.11
			LIKENS,M DARLENE	01/01/02	01/02/02	CONSTITUENT SERVICES REP		66.67
			MARSH,JENNIFER	01/01/02	01/02/02	EXECUTIVE ASSISTANT		183.33
			ORLOSKY,KIMBERLY L	01/01/02	01/02/02	DEPUTY DISTRICT DIRECTOR		213.89
			PARDIECK,KARRIE ANNE	01/01/02	01/02/02	EXECUTIVE ASSISTANT		133.33
			PIEPGRASS,STEPHEN C	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR		305.56
			REGER,RYAN	01/01/02	01/02/02	FIELD REPRESENTATIVE		177.78
			SHETTLE,JOHN T	01/01/02	01/02/02	PART-TIME EMPLOYEE		66.67
			SLATTER,IAN	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		166.67
			SMITH,WILLIAM A	01/01/02	01/02/02	CHIEF OF STAFF		2,370.92
			SULC,KEVIN A	01/01/02	01/02/02	PART-TIME EMPLOYEE		66.67
							PERSONNEL COMPENSATION TOTALS	5,673.72
		TRAVEL						
01–10	P1	2IN02000164	HAMPTON INN COLUMBUS	01/02/02	01/02/02	LODGING		81.40
01–10	P1	2IN02000168	HON. MIKE PENCE	01/02/02	01/02/02	STAFF AIRFARE TO DISTRICT		236.50
01–10	P1	2IN02000169	DO	10/19/01	10/20/01	LODGING		108.90
01–10	P1	2IN02000170	DO	01/02/02	01/02/02	AIRFARE TO DISTRICT		236.50
01–10	P1	2IN02000171	DO	01/02/02	01/02/02	STAFF AIRPORT SHUTTLE		60.00
01–10	P1	2IN02000165	JERROLD DEAN ALEXANDER	12/03/01	12/19/01	PRIVATE AUTO MILEAGE		156.63
01–10	P1	2IN02000173	KARRIE ANNE PARDIECK	12/18/01	12/18/01	PRIVATE AUTO MILEAGE		11.73
01–10	P1	2IN02000166	WILLIAM A SMITH	12/18/01	12/23/01	PRIVATE AUTO MILEAGE		408.48
01–10	P1	2IN02000167	DO	12/10/01	12/17/01	CAR RENTAL		137.29
01–11	P1	2IN02000172	RON E ARNOLD	01/02/02	01/02/02	PARKING		5.00
01–14	P1	2IN02000181	HON. MIKE PENCE	01/12/01	09/08/01	PRIVATE AUTO MILEAGE		59.70
01–16	P1	2IN02000203	DO	10/19/01	10/21/01	AIRFARE TO DISTRICT		472.50
01–16	P1	2IN02000204	DO	11/30/01	12/01/01	LODGING		84.09
02–28	HV	2A901000350	RYAN REGER	10/12/01	10/12/01	GASOLINE		10.00
03–01	P1	2IN02000271	HON. MIKE PENCE	12/20/01	12/21/01	MILEAGE		425.73
03–01	P1	2IN02000272	DO	12/06/01	12/11/01	MILEAGE		38.64
03–11	P1	2IN02000281	KIMBERLY L ORLOSKY	12/03/01	12/19/01	MILEAGE		64.86
							TRAVEL TOTALS:	2,597.95
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	2IN02000158	INSIGHT COMMUNICATION	12/30/01	01/29/02	CABLE SERVICE ANDERSON DO		120.72

01-10	P1	2IN02000163	AMERITECH	11/28/01	12/27/01	TELEPHONE SERVICE	532.98
01-10	P1	2IN02000176	DO	09/28/01	10/27/01	ANDERSON DO PHONE SERVICE	578.80
01-10	P1	2IN02000176	DO	10/28/01	11/27/01	ANDERSON DO PHONE SERVICE	532.70
01-14	P1	2IN02000199	ACCESS POINT INC	09/01/01	09/30/01	DISTRICT 800 PHONE SERVICE	53.85
01-14	P1	2IN02000200	DO	10/01/01	10/31/01	DISTRICT 800 PHONE SERVICE	77.20
01-14	P1	2IN02000201	DO	11/01/01	11/30/01	DISTRICT 800 PHONE SERVICE	65.36
01-14	P1	2IN02000202	AMERICAN ELECTRIC POWER	09/01/01	12/31/01	MUNCIE DO ELECTRICITY	104.28
01-14	P1	2IN02000198	SKYTEL	09/01/01	12/31/01	PAGER SERVICE	223.15
01-14	P1	2IN02000188	UNITED PARCEL SERVICE	12/08/01	12/14/01	COURIER SERVICES FOR DO	19.90
01-14	P1	2IN02000189	DO	12/01/01	12/07/01	COURIER SERVICES TO DO	36.96
01-14	P1	2IN02000190	DO	11/24/01	11/30/01	COURIER SERVICES TO DO	43.79
01-14	P1	2IN02000191	DO	10/13/01	10/19/01	COURIER SERVICES TO DO	26.58
01-14	P1	2IN02000192	DO	10/06/01	10/12/01	COURIER SERVICES TO DO	47.77
01 14	P1	2IN02000197	DO	12/15/01	12/21/01	COURIER SERVICES TO DO	24.36
01-14	P1	2IN02000194	1-800-CONFERENCE	10/27/01	11/01/01	TELEPHONE TOLLS	1,087.38
01-14	P1	2IN02000195	DO	09/28/01	10/19/01	TELEPHONE TOLLS	485.44
01-16	OP	2IN02000003	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	D.O TELEPHONE SERVICE	222.47
01-16	OP	2IN02000004	DO	12/01/01	12/30/01	D O TELEPHONNE SERVICE	218.51
01-16	P1	2IN02000205	VERIZON WIRELESS	09/01/01	12/31/01	DISTRICT MOBILE PHONE SERVICE	229.74
01-16	P1	2IN02000206	DO	09/01/01	12/31/01	DISTRICT MOBILE PHONE SERVICE	356.56
01-16	P1	2IN02000207	DO	09/01/01	12/31/01	DISTRICT MOBILE PHONE SERVICE	332.55
01-16	P1	2IN02000208	DO	09/01/01	12/31/01	DISTRICT MOBILE PHONE SERVICE	446.12
01-16	P1	2IN02000209	DO	09/01/01	12/31/01	DISTRICT MOBILE PHONE SERVICE	96.84
01-16	P1	2IN02000210	DO	09/01/01	12/31/01	DISTRICT MOBILE PHONE SERVICE	232.30
01-16	P1	2IN02000211	DO	09/01/01	12/31/01	DISTRICT MOBILE PHONE SERVICE	379.67
01-16	P1	2IN02000212	DO	09/01/01	12/31/01	DISTRICT MOBILE PHONE SERVICE	537.11
01-16	P1	2IN02000213	DO	09/01/01	12/31/01	DISTRICT MOBILE PHONE SERVICE	231.77
01-16	P1	2IN02000214	DO	09/01/01	12/31/01	DISTRICT MOBILE PHONE SERVICE	230.52
01-16	P1	2IN02000215	DO	09/01/01	12/31/01	DISTRICT MOBILE PHONE SERVICE	360.07
01-16	P1	2IN02000216	DO	09/01/01	12/31/01	DISTRICT MOBILE PHONE SERVICE	581.45
01-31	S5	02031004453		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	44.55
01-31	S5	02031004875		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	607.90
01 31	S5	02031005320		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	113.00
01-31	S5	02031005767		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	192.00
01-31	S5	02031006214		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	1,613.33
02-14	P1	2IN02000245	AMERICAN ELECTRIC POWER	09/28/01	10/26/01	ELECTRICITY - MUNCIE DO	52.14
02-14	P1	2IN02000247	INDIANA AMERICAN WATER CO.	10/15/01	12/14/01	UTILITIES FOR MUNCIE DO	72.37
02 14	P1	2IN02000248	DO	09/17/01	10/17/01	UTILITIES - RICHMOND DO	1.99
02 14	P1	2IN02000244	OUTERCURVE TECHNOLOGY INC	11/01/01	11/30/01	BLACKBERRY SERVICE	49.98
02-14	P1	2IN02000249	VECTRAN ENERGY DELIVERY	09/25/01	10/23/01	UTILITIES - MUNCIE DO	70.62
02-19	P1	2IN02000246	ACCESS POINT INC	11/01/01	11/30/01	DISTRICT 800 PHONE SERVICE	65.36
03-11	P1	2IN02000283	DO	12/01/01	12/31/01	800 TELEPHONE SERVICE	46.38
03-11	P1	2IN02000276	AMERICAN ELECTRIC POWER	12/31/01	12/31/01	ELECTRICITY - MUNCIE DO	60.13
03-11	P1	2IN02000292	INDIANA AMERICAN WATER CO.	11/15/01	12/14/01	UTILITIES - WATER - MUNCIE DO	38.18
03-11	P1	2IN02000275	INDIANA GAS	11/21/01	12/21/01	GAS SERVICE - MUNCIE DO	156.64
03-11	P1	2IN02000279	DO	07/25/01	08/23/01	GAS SERVICE - MUNCIE DO	41.86
03 11	P1	2IN02000279	DO	08/23/01	09/25/01	GAS SERVICE - MUNCIE DO	12.60
03 11	P1	2IN02000279	DO	09/25/01	10/23/01	GAS SERVICE - MUNCIE DO	70.62
03 11	P1	2IN02000279	DO	10/23/01	11/21/01	GAS SERVICE - MUNCIE DO	82.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. MIKE PENCE—Con.								
03–11	P1	2IN02000282	VERIZON WIRELESS	12/03/01	01/02/02	CELL PHONE SERVICE		157.44
03–18	P1	2IN02000329	1-800-CONFERENCE	12/19/01	12/19/01	TELEPHONE TOLLS		131.61
03–19	P2	HCV0200467	SUNTURN INC	03/12/02	03/12/02	PARTNER ACS PROCESSOR MOD R4.0		951.23
03–19	P2	HCV0200467	DO	03/12/02	03/12/02	PAR ACS 5 SLOT CARR 11PT		144.70
03–19	P2	HCV0200467	DO	03/12/02	03/12/02	PARTNER CIRCUIT MOD 400EC 103D		409.85
03–19	P2	HCV0200467	DO	03/12/02	03/12/02	PARTNER TEL SET 18 BUTTON W/DI		1,665.16
03–19	P2	HCV0200467	DO	03/12/02	03/12/02	PARTNER VOICE-MAIL REL 3.0 12		567.42
03–19	P2	HCV0200467	DO	03/12/02	03/12/02	WIRE LABOR CUSTOM INSTALLATION		470.25
03–19	P2	HCV0200467	DO	03/12/02	03/12/02	INSTALLATION - CUSTOM PROGRAMM		300.00
03–20	P1	2IN02000342	OUTERCURVE TECHNOLOGY INC	12/01/01	12/31/01	BLACKBERRY SERVICE		49.98
03–21	P1	2IN02000343	SKYTEL	11/26/01	12/25/01	PAGER SERVICE		61.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,818.58
		PRINTING AND REPRODUCTION						
01–04	P2	OSPTP27648	BETHESDA ENGRAVERS	09/28/01	12/18/01	1000 THERMO CARDS		79.00
01–07	P1	2IN02000159	CNHI MEDIA	11/05/01	11/05/01	TOWNHALL NEWSPAPER ADVERTISING		803.55
01–07	P1	2IN02000161	DO	09/30/01	09/30/01	TOWNHALL NEWSPAPER ADVERTISING		803.55
01–14	P1	2IN02000182	DO	08/07/01	08/07/01	TOWNHALL NEWSPAPER ADVERTISING		767.03
03–06	P5	1M4519516A	THE FRANKING GROUP	12/18/01	12/18/01	SINGLE DROP MASS MAIL		17,745.65
03–11	P1	2IN02000284	PALLADIUM ITEM	09/03/01	09/30/01	ADVERTISING - TOWN HALL MTG.		499.28
						PRINTING AND REPRODUCTION TOTALS:		20,698.06
		OTHER SERVICES						
01–10	P1	2IN02000174	GOVTECH SOLUTIONS LLC	11/01/01	11/30/01	WEB SITE DEVELOPMENT & HOSTING		500.00
01–10	P1	2IN02000175	DO	12/10/01	12/31/01	WEB SITE DEVELOPMENT & HOSTING		500.00
						OTHER SERVICES TOTALS:		1,000.00
		SUPPLIES AND MATERIALS						
01–07	P1	2IN02000160	AQUA COOL	11/01/01	11/30/01	WATER SERVICE DC		70.57
01–10	P1	2IN02000178	KAREN'S KOFFEE	12/14/01	12/14/01	OFFICE COFFEE SERVICE		28.50
01–10	P1	2IN02000179	PHILLIPPE WATER EQUIPMENT	12/20/01	12/20/01	BOTTLED WATER SERVICE FOR DO		23.00
01–10	P1	2IN02000177	ROSA'S OFFICE PRODUCTS	12/20/01	12/20/01	RICHMOND DO OFFICE SUPPLIES		14.82
01–10	P1	2IN02000162	THOMAS BUSINESS CENTER	12/24/01	12/24/01	MUNCI DO OFFICE SUPPLIES		0.85
01–14	P1	2IN02000196	BRACKEMYRE PUBLISHING	07/20/01	07/20/01	REFERENCE MATERIAL		126.00
01–31	S1	02031000197		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		532.50
02–14	P1	2IN02000243	AUTOMATED LASERS SERVICES	12/03/01	12/03/01	OFFICE SUPPLIES		35.40
02–14	P1	2IN02000242	OFFICE DEPOT	10/04/01	10/22/01	OFFICE SUPPLIES		4.63
02–14	P1	2IN02000253	DO	11/28/01	11/29/01	OFFICE SUPPLIES		142.05
02–14	P1	2IN02000254	DO	10/17/01	10/22/01	OFFICE SUPPLIES		258.70
02–14	P1	2IN02000255	DO	10/17/01	10/22/01	OFFICE SUPPLIES		5.39
02–14	P1	2IN02000256	DO	10/17/01	10/22/01	OFFICE SUPPLIES		48.55
02–14	P1	2IN02000257	DO	10/23/01	10/24/01	OFFICE SUPPLIES		62.66
02–20	HV	2A901000319		12/05/01	12/05/01	FRAMING (TRANSFER)		34.00
02–28	S1	02059000198		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		69.00
03–11	P1	2IN02000277	HON. MIKE PENCE	10/22/01	10/21/02	PUBLICATION		59.00
03–11	P1	2IN02000280	RYAN REGER	01/02/02	01/02/02	OFFICE SUPPLIES		8.49

03–12	P1	2IN02000278	LB SAFETY SUPPLY INC	12/14/01	12/14/01	OFFICE SUPPLIES	100.92
03–18	P1	2IN02000333	OFFICE DEPOT	12/14/01	12/14/01	OFFICE SUPPLIES	51.32
03–18	P1	2IN02000328	ROSA'S OFFICE PRODUCTS	12/26/01	12/26/01	OFFICE SUPPLIES - RICHMOND	2 48
03–25	P1	2IN02000193	OFFICE DEPOT	10/12/01	12/14/01	OFFICE SUPPLIES	698.01
03–31	S1	02090000201		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	368.00
						SUPPLIES AND MATERIALS TOTALS:	2,744.84
		EQUIPMENT					
01–31	S2	02031003199		11/01/01	11/30/01	EQUIPMENT (TRANSFER)	–875.00
03–20	P2	OSM2174869	XEROX CORPORATION	02/12/02	02/12/02	COPIER	14,640.00
						EQUIPMENT TOTALS:	13,765.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,104.51
						OFFICE TOTALS:	82,104.51

2002 HON. COLLIN C PETERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,645 37	2,645.37
PERSONNEL COMPENSATION	205,911 06	205,911.06
PERSONNEL BENEFITS	373.53	373.53
TRAVEL	9,070.30	9,070.30
RENT, COMMUNICATION, UTILITIES	13,437.16	13,437.16
PRINTING AND REPRODUCTION	196.10	196.10
OTHER SERVICES	450 00	450.00
SUPPLIES AND MATERIALS	14,615.53	14,615.53
EQUIPMENT	4,679.91	4,679.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,378.96	251,378.96
OFFICE TOTALS:	251,378.96	251,378.96

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–28	OP	2USPS010014	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	2,307.75
03–29	OP	2USPS020014	DO	02/01/02	02/28/02	FRANKED MAIL	337.62
						FRANKED MAIL TOTALS:	2,645.37
		PERSONNEL COMPENSATION					
			BEKKERUS,STEVEN	01/03/02	03/31/02	LEGISLATIVE ASSISTANT & SYSTEMS SPECIALIST	9,777.77
			BERTRAM,MARY	01/03/02	03/31/02	STAFF ASSISTANT	9,777.77
			BLACK,WILLIAM J	01/03/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT	11,000.00
			BOLSTAD,ELIZABETH S	01/03/02	03/31/02	STAFF ASSISTANT	6,844.43
			BROWNELL,MARK DAVID	01/03/02	03/31/02	CHIEF OF STAFF	19,555.56
			FERBER,CALVIN D	01/03/02	03/31/02	PART-TIME EMPLOYEE	1,770.00
			FOSTER,JAMES L	01/03/02	03/31/02	PART-TIME EMPLOYEE	4,400 00
			GONZALES,JODI E	01/03/02	03/31/02	STAFF ASSISTANT	9,777.77
			GORACKE,ROBIN	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	10,388.90
			HAMS,DEBORAH L	01/03/02	03/31/02	STAFF ASSISTANT	9,777.77
			JOSEPHSON,SHARON	01/03/02	03/31/02	DISTRICT STAFF ASSISTANT	10,877.77
			LAREW,ROBERT L	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	18,333.33
			LOEHR,ALCUIN G	01/03/02	03/31/02	PART-TIME EMPLOYEE	1,770.00
			MERDAN,TONI	01/03/02	03/31/02	SR ECONOMIC DEVELOPMENT OFFICER	19,555.56
			MYHRE,ALLISON	01/03/02	03/31/02		9,777 77
			PICK,MAYNARD J	01/03/02	03/31/02	STAFF ASSISTANT	5,300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. COLLIN C PETERSON—Con.								
			SLAYTON,CHERYL E	01/03/02	03/31/02	SCHEDULER		11,000.00
			SPARBY,WALLACE A	01/03/02	03/31/02			16,671.10
			TELLEEN,KATHERINE R	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		7,822 23
			WITTKOWSKI,WES	01/03/02	03/31/02	STAFF ASSISTANT		11,733.33
							PERSONNEL COMPENSATION TOTALS:	205,911.06
		PERSONNEL BENEFITS						
01 31	S7	02031000140		01/01/02	01/31/02	TRANSIT BENEFITS		138.52
02 25	S7	02059000136		02/01/02	02/28/02	TRANSIT BENEFITS		117.49
03–25	S7	02084000139		03/01/02	03/31/02	TRANSIT BENEFITS		117.52
							PERSONNEL BENEFITS TOTALS:	373.53
		TRAVEL						
01–07	P1	2MN07000077	HON COLLIN PETERSON	12/02/01	12/02/01	PRIVATE PLANE MILEAGE		188.76
01–10	P1	2MN07000111	DO	01/02/02	01/03/02	LODGING		95.63
01-10	P1	2MN07000113	DO	01/03/02	01/03/02	AIRFARE MPLS-FAR		175.50
01–10	P1	2MN07000116	DO	01/02/02	01/03/02	TAXI		52.00
01–10	P1	2MN07000118	DO	01/08/02	01/08/02	AIRFARE FAR-WASH		234.00
01-10	P1	2MN07000120	DO	01/06/02	01/07/02	LODGING		61.33
01–11	P1	2MN07000121	DO	12/01/01	01/31/02	PARKING FOR PLANE		410.00
01–18	P9	MN0701L0201	CHRYSLER FINANCIAL	01/01/02	01/31/02	LEASED AUTO		591.51
01–23	P1	2MN07000127	CALVIN K FERBER	01/08/02	01/08/02	CAR MILEAGE		86.80
01–25	P1	2MN07000137	HON COLLIN PETERSON	01/20/02	01/22/02	R/T DC-MPLS-FAR-MPLS-DC		499 50
01 31	P1	2MN07000145	ALLISON MYHRE	01/16/02	01/21/02	R/T AIRFARE MPLS-WASH-MPLS		195.00
01–31	P1	2MN07000146	DO	01/22/02	01/22/02	TRAVEL SUBSISTENCE		892.46
01–31	P1	2MN07000147	DO	11/28/01	01/25/02	CAR MILEAGE		175.84
01–31	HV	2A901000296	HON. COLLIN PETERSON	12/02/01	12/02/01	CORR. 1/7/02 DOC# 2MN07000077		–188.76
02–08	P1	2MN07000163	DEBORAH L HAMS	01/26/02	01/26/02	CAR MILEAGE		41.44
02–08	P1	2MN07000149	HON. COLLIN PETERSON	02/04/02	02/05/02	LODGING		70.54
02–08	P1	2MN07000150	DO	02/01/02	02/01/02	PARKING		5 00
02–08	P1	2MN07000151	DO	01/31/02	02/05/02	AIRFARE WASHINGTON-FAR		233.50
02–08	P1	2MN07000152	DO	02/05/02	02/05/02	AIRFARE MPLS-WASHINGTON		296 00
02–08	P1	2MN07000153	DO	01/31/02	02/05/02	PRIVATE AUTO MILEAGE		188.18
02–08	P1	2MN07000162	JAMES L FOSTER	01/03/02	01/30/02	CAR MILEAGE		356.16
02–08	P1	2MN07000164	MAYNARD J PICK	01/07/02	01/25/02	CAR MILEAGE		274.42
02–08	P1	2MN07000165	DO	01/07/02	01/25/02	TRAVEL SUBSISTENCE		216.52
02–19	P1	2MN07000179	HON. COLLIN PETERSON	02/01/02	02/28/02	FEBRUARY PARKING FOR PLANE		180.00
02–20	P9	MN0701L0202	CHRYSLER FINANCIAL	02/01/02	02/28/02	LEASED AUTO		591.51
02–28	HV	2A903000054	HON. COLLIN PETERSON	02/01/02	02/28/02	CHANGE A/C# FROM 2130 TO 2135		180.00
02–28	HV	2A903000054	DO	02/01/02	02/28/02	CHANGE A/C# FROM 2130 TO 2135		–180.00
03–05	P1	2MN07000193	DO	02/23/02	02/23/02	PRIVATE PLANE MILEAGE		420.75
03–05	P1	2MN07000194	DO	02/23/02	02/25/02	R/T AIRFARE WASH/MPLS		592.00
03–05	P1	2MN07000195	DO	02/23/02	02/23/02	TAXI		28.00
03–08	P1	2MN07000202	DEBORAH L HAMS	02/27/02	02/27/02	MILEAGE		81.00
03–08	P1	2MN07000196	HON. COLLIN PETERSON	02/28/02	02/28/02	AIRFARE WASH/FAR		240.95

03–08	P1	2MN07000197	DO	03/03/02	03/03/02	AIRFARE FAR/WASH	269.00
03–08	P1	2MN07000198	DO	03/02/02	03/02/02	FARGO PARKING	20.00
03–08	P1	2MN07000199	DO	03/01/02	03/01/02	GASOLINE	17.05
03–08	P1	2MN07000204	JAMES L FOSTER	03/04/02	03/04/02	MILEAGE	353.40
03–20	P9	MN0701L0203	CHRYSLER FINANCIAL	03/01/02	03/31/02	LEASED AUTO	591.51
03–20	P1	2MN07000209	MAYNARD J PICK	02/05/02	02/25/02	MILEAGE	449.40
03–20	P1	2MN07000210	DO	02/25/02	02/25/02	TRAVEL SUBSISTENCE	84.40
						TRAVEL TOTALS:	9,070.30
		RENT, COMMUNICATION, UTILITIES					
01–18	P9	MN0703R0201	LAKE AVENUE PLAZA	01/01/02	01/31/02	DETROIT LAKES - RENT	1,075.00
01–18	P9	MN0704R0201	MINNESOTA ASSOC OF WHEAT GROWE	01/01/02	01/31/02	RED LAKE FALLS - RENT	240.00
01–18	P9	MN0701R0201	SECOND STREET PARTNERSHIP	01/01/02	01/31/02	WAITE PARK - RENT	860.00
01–25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/09/02	01/09/02	OVERNIGHT MAIL	4.95
02–01	CB	FXF020201A	DO	01/18/02	01/18/02	OVERNIGHT MAIL	4.80
02–19	P1	2MN07000175	CHERYL E SLAYTON	02/08/02	02/08/02	POSTAGE	3.95
02–19	P1	2MN07000176	DO	02/06/02	02/06/02	POSTAGE	41.92
02–20	P9	MN0703R0202	LAKE AVENUE PLAZA	02/01/02	02/28/02	DETROIT LAKES - RENT	1,075.00
02–20	P9	MN0704R0202	MINNESOTA ASSOC OF WHEAT GROWE	02/01/02	02/28/02	RED LAKE FALLS - RENT	240.00
02–20	P9	MN0701R0202	SECOND STREET PARTNERSHIP	02/01/02	02/28/02	WAITE PARK - RENT	860.00
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/07/02	02/07/02	OVERNIGHT MAIL	6.25
02–22	CB	FXF020222A	DO	02/07/02	02/07/02	OVERNIGHT MAIL	69.95
02–26	P1	2MN07000180	POSTMASTER, WASHINGTON, D.C.	01/30/02	01/30/02	STAMPS	34.00
02–28	S5	02059004475		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	27.75
02–28	S5	02059004897		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	822.28
02–28	S5	02059005338		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	85.00
02–28	S5	02059005778		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	185.00
02–28	S5	02059006218		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	776.43
03–01	P1	2MN07000187	ARVIG COMMUNICATION SYSTEMS	11/01/01	02/28/02	CABLE SERVICE	123.20
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/15/02	02/15/02	OVERNIGHT MAIL	11.54
03–01	CB	FXF020301A	DO	02/14/02	02/14/02	OVERNIGHT MAIL	4.90
03–01	P1	2MN07000181	GARDEN VALLEY TELEPHONE CO	12/25/01	01/15/02	TELEPHONE SERVICES - RED LAKE	157.01
03–01	P1	2MN07000184	PALM COMPUTING	01/04/02	01/04/02	PALM WIRELESS SERVICE	10.68
03–05	P1	2MN07000188	ACS PHONE SERVICE	11/01/01	02/28/02	PHONE SERVICE-DETROIT LAKES	928.58
03–07	P2	HCV0200336	VERIZON WIRELESS	02/21/02	02/21/02	ANTENNA FOR ST-7868 (0188291-5	8.49
03–08	P1	2MN07000203	CHARTER COMMUNICATIONS	01/06/02	02/05/02	CABLE SERVICE	27.78
03–15	CB	FXF020315A	FEDERAL EXPRESS CORP	02/22/02	02/22/02	OVERNIGHT MAIL	162.13
03–18	P1	2MN07000205	RURAL CELLULAR CORPORATION	12/10/01	01/05/02	CELL PHONE SERVICE	331.93
03–18	P1	2MN07000205	DO	01/10/02	02/05/02	CELL PHONE SERVICE	306.74
03–18	P1	2MN07000205	DO	02/10/02	03/02/02	CELL PHONE SERVICE	533.03
03–20	P9	MN0703R0203	LAKE AVENUE PLAZA	03/01/02	03/31/02	DETROIT LAKES - RENT	1,075.00
03–20	P9	MN0704R0203	MINNESOTA ASSOC OF WHEAT GROWE	03/01/02	03/31/02	RED LAKE FALLS - RENT	240.00
03–20	P9	MN0701R0203	SECOND STREET PARTNERSHIP	03/01/02	03/31/02	WAITE PARK - RENT	860.00
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	02/28/02	02/28/02	OVERNIGHT MAIL	54.22
03–22	P1	2MN07000212	GARDEN VALLEY TELEPHONE	01/25/02	01/25/02	TELEPHONE SERV.-RED LAKE FALLS	63.46
03–31	S5	02090004476		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	27.75
03–31	S5	02090004898		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	759.60
03–31	S5	02090005338		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	85.00
03–31	S5	02090005778		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	185.00
03–31	S5	02090006218		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	1,068.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,437.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. COLLIN C PETERSON—Con.								
			PRINTING AND REPRODUCTION					
01–23	P1	2MN07000122	DAVID L. ANDRUKITIS, INC.	01/17/02	01/17/02	PRINTING SERVICES		28.00
02–28	S3	02059000146		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		74.80
03–01	P1	2MN07000183	DAVID L. ANDRUKITIS, INC.	02/25/02	02/25/02	PRINTING SERVICE		22.50
03–08	P1	2MN07000201	DO	02/26/02	02/26/02	PRINTING SERVICES		28.00
03–31	S3	02090000153		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		42.80
						PRINTING AND REPRODUCTION TOTALS:		196.10
			OTHER SERVICES					
02–08	P1	2MN07000166	LAKE AVENUE PLAZA	12/01/01	01/31/02	CLEANING DETROIT LAKES OFFICE		225.00
03–18	P1	2MN07000207	DO	02/02/02	03/02/02	CLEANING SERV-DETROIT LAKES		100.00
03–20	P1	2MN07000208	UNIVERSITY OF NORTH DAKOTA	01/16/02	01/18/02	CONFERENCE FEE		125.00
						OTHER SERVICES TOTALS:		450.00
			SUPPLIES AND MATERIALS					
01–23	P1	2MN07000132	CONGRESSIONAL QUARTERLY, INC	01/16/02	01/16/03	SUBSCRIPTION		11,245.00
01–23	P1	2MN07000123	NATIONAL JOURNAL	01/17/02	01/17/02	SUBSCRIPTION		1,599.00
01–23	P1	2MN07000128	PROFESSIONAL FARMERS OF	01/09/02	01/09/03	SUBSCRIPTION		149.00
01–31	S1	02031000531		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		334.76
01–31	P1	2MN07000142	CHERYL E SLAYTON	01/26/02	01/26/02	OFFICE SUPPLIES		33.42
01–31	P1	2MN07000140	THE FORUM	01/28/02	01/28/03	SUBSCRIPTION		102.60
02–01	P1	2MN07000148	HON. COLLIN PETERSON	01/29/02	01/29/02	MEAL WITH CONSTITUENTS		19.00
02–08	P1	2MN07000161	AGRI NEWS	02/01/02	02/01/03	SUBSCRIPTION		29.95
02–08	P1	2MN07000157	FARMER'S PUBLISHING COMPANY	02/06/02	02/06/03	SUBSCRIPTION		23.00
02–08	P1	2MN07000155	PARK RAPIDS ENTERPRISE	02/05/02	02/05/03	SUBSCRIPTION		36.00
02–08	P1	2MN07000168	THE THIRTEEN TOWNS	02/06/02	02/06/03	SUBSCRIPTION		20.00
02–08	P1	2MN07000167	THE TRIBUNE	02/05/02	02/05/03	SUBSCRIPTION		25.00
02–08	P1	2MN07000154	WARREN SHEAF	02/05/02	02/05/03	SUBSCRIPTION		26.00
02–11	P1	2MN07000159	GRANT COUNTY HERALD	01/29/02	01/29/03	SUBSCRIPTION		26.00
02–11	P1	2MN07000156	THE GAZETTE	02/06/02	02/06/03	SUBSCRIPTION		27.00
02–15	P1	2MN07000170	SPRING WATER SERVICE INC	01/31/02	01/31/02	BOTTLED WATER		19.65
02–19	P1	2MN07000177	SAINT CLOUD VISITOR	02/14/02	02/14/03	SUBSCRIPTION		18.00
02–20	P1	2MN07000178	POPE COUNTY TRIBUNE	02/14/02	02/14/03	SUBSCRIPTION		31.00
02–28	S1	02059000506		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		67.39
03–01	P1	2MN07000191	GREAT BEAR WATER	01/02/02	01/26/02	BOTTLED WATER		81.75
03–01	P1	2MN07000185	NORTH COUNTRY BUSINESS PRODUCT	01/03/02	01/03/02	OFFICE SUPPLIES		14.02
03–18	P1	2MN07000206	QUILL CORPORATION	01/16/02	01/16/02	OFFICE SUPPLIES		108.96
03–22	P1	2MN07000211	ST CLOUD TIMES	02/08/02	02/08/03	SUBSCRIPTION		197.60
03–31	S1	02090000517		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		381.43
						SUPPLIES AND MATERIALS TOTALS:		14,615.53
			EQUIPMENT					
01–31	S2	02031003463		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,387.01
02–28	S2	02059003459		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		646.45
03–31	S2	02090003479		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		646.45
						EQUIPMENT TOTALS:		4,679.91

OFFICIAL EXPENSES OF MEMBERS TOTALS: 251,378.96

OFFICE TOTALS: 251,378.96

2001 HON. COLLIN C PETERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01 31	OP	1USPS120014	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	88.64
						FRANKED MAIL TOTALS:	88.64

PERSONNEL COMPENSATION

			BEKKERUS,STEVEN	01/01/02	01/02/02	LEGISLATIVE ASSISTANT & SYSTEMS SPECIALIST	222.22
			BERTRAM,MARY	01/01/02	01/02/02	STAFF ASSISTANT	222.22
			BLACK,WILLIAM J	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT	250.00
			BOLSTAD,ELIZABETH S	01/01/02	01/02/02	STAFF ASSISTANT	155.56
			BROWNELL,MARK DAVID	01/01/02	01/02/02	CHIEF OF STAFF	444.45
			FERBER,CALVIN D	01/01/02	01/02/02	PART-TIME EMPLOYEE	30.00
			FOSTER,JAMES L	01/01/02	01/02/02	PART-TIME EMPLOYEE	100.00
			GONZALES,JODI E	01/01/02	01/02/02	STAFF ASSISTANT	222.22
			GORACKE,ROBIN	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	236.11
			HAMS,DEBORAH L	01/01/02	01/02/02	STAFF ASSISTANT	222.22
			JOSEPHSON,SHARON	01/01/02	01/02/02	DISTRICT STAFF ASSISTANT	247.22
			LAREW,ROBERT L	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	416.67
			LOEHR,ALCUIN G	01/01/02	01/02/02	PART-TIME EMPLOYEE	30.00
			MERDAN,TONI	01/01/02	01/02/02	SR ECONOMIC DEVELOPMENT OFFICER	444.45
			MYHRE,ALLISON	01/01/02	01/02/02		222.22
			PICK,MAYNARD J	01/01/02	01/02/02	STAFF ASSISTANT	100.00
			SLAYTON,CHERYL E	01/01/02	01/02/02	SCHEDULER	250.00
			SPARBY,WALLACE A	01/01/02	01/02/02		378.89
			TELLEEN,KATHERINE R	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	177.78
			WITTKOWSKI,WES	01/01/02	01/02/02	STAFF ASSISTANT	266.67
						PERSONNEL COMPENSATION TOTALS:	4,638.90

TRAVEL

01–07	P1	2MN07000099	HON COLLIN PETERSON	11/11/01	11/17/01	PARKING	84.00
01–10	P1	2MN07000110	DO	12/24/01	12/24/01	PRIVATE AUTO MILEAGE	188.18
01–10	P1	2MN07000112	DO	01/02/02	01/02/02	AIRFARE FAR-MPLS	174.00
01–10	P1	2MN07000114	DO	01/02/02	01/02/02	MEAL	32.04
01–10	P1	2MN07000115	DO	01/01/02	01/02/02	PARKING	6.00
01–10	P1	2MN07000117	DO	12/24/01	12/24/01	AIRFARE WASH-MPLS	293.25
01–10	P1	2MN07000119	DO	12/14/01	12/24/01	PARKING	140.00
01–10	P1	2MN07000104	JAMES L FOSTER	01/02/02	01/02/02	CAR MILEAGE	277.76
01–10	P1	2MN07000103	MAYNARD J PICK	12/27/01	12/27/01	TRAVEL SUBSISTENCE	366.10
01–10	P1	2MN07000109	WES WITTKOWSKI	12/28/01	12/28/01	CAR MILEAGE	177.80
01 23	P1	2MN07000134	GROVER-LINDBERG	11/25/01	11/25/01	GAS FOR LEASED AUTO	87.81
01–31	HV	2A901000296	HON COLLIN PETERSON	12/02/01	12/02/01	PRIVATE PLANE MILEAGE	188.76
						TRAVEL TOTALS:	2,015.70

RENT, COMMUNICATION, UTILITIES

01–10	P1	2MN07000100	CHARTER COMMUNICATIONS	10/06/01	11/05/01	CABLE TELEVISION	27.78
01–10	P1	2MN07000108	QWEST	09/28/01	10/27/01	WAITE PARK PHONE SERVICE	222.06
01–14	CB	FXF020111A	FEDERAL EXPRESS CORP	12/26/01	12/26/01	OVERNIGHT MAIL	20.19
01–23	CB	FXF020118A	DO	01/02/02	01/02/02	OVERNIGHT MAIL	25.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. COLLIN C PETERSON—Con.								
01–23	P1	2MN07000124	GARDEN VALLEY TELEPHONE CO	10/25/01	11/24/01	RED LAKE FALLS PHONE SERVICE		64.84
01–23	P1	2MN07000131	RURAL CELLULAR CORPORATION	11/11/01	12/10/01	CELLULAR PHONE SERVICE		335.03
01–31	S4	02031001040		12/01/01	12/31/01	RECORDING (TRANSFER)		1,467.20
01–31	S5	02031004454		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		27.75
01–31	S5	02031004876		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		723.76
01–31	S5	02031005321		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		85.00
01–31	S5	02031005768		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		185.00
01–31	S5	02031006215		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		479.07
02–08	P1	2MN07000158	PALM COMPUTING	12/04/01	12/04/01	PALM WIRELESS SERVICE		10.68
02–15	P1	2MN07000172	CHARTER COMMUNICATIONS	11/06/01	12/05/01	CABLE SERVICE		27.78
02–15	P1	2MN07000173	GARDEN VALLEY TELEPHONE CO	11/25/01	12/24/01	TELEPHONE SERV. RED LAKE FALLS		57.71
02 15	P1	2MN07000169	GOAMERICA COMMUNICATIONS CORP.	10/01/01	12/31/01	INTERNET SERVICE		63.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,822 80
		PRINTING AND REPRODUCTION						
03–06	P5	2M4531001A	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	SINGLE DROP MASS MAIL		3,200.00
						PRINTING AND REPRODUCTION TOTALS		3,200.00
		OTHER SERVICES						
01–11	P1	2MN07000102	TECHIES COM	01/02/02	01/02/02	TRAINING		119.95
						OTHER SERVICES TOTALS:		119.95
		SUPPLIES AND MATERIALS						
01–07	P2	OSSPA00004	BOISE CASCADE OFFICE PRODUCTS	11/28/01	12/03/01	PAPER, XERO, RCY, WE 8.5X #P1		28.10
01–10	P1	2MN07000106	GROVER-LINDBERG	10/25/01	10/25/01	GAS & MAINTENANCE LEASED CAR		89.00
01–10	P1	2MN07000105	MELROSE BEACON	12/19/01	12/19/02	SUBSCRIPTION RENEWAL		24.00
01–10	P1	2MN07000101	QUILL CORPORATION	11/08/01	11/08/01	OFFICE SUPPLIES		38.91
01–10	P1	2MN07000107	DO	10/17/01	10/17/01	OFFICE SUPPLIES		101.45
01–23	P1	2MN07000129	CONGRESSIONAL QUARTERLY, INC	02/05/01	03/15/02	SUBSCRIPTION		1,999.00
01–23	P1	2MN07000130	DAVID L ANDRUKITIS, INC.	12/31/01	12/31/01	OFFICE SUPPLIES		20.00
01–23	P1	2MN07000136	MODERN BUSINESS EQUIPMENT	11/28/01	11/28/01	OFFICE SUPPLIES		75.00
01 23	P1	2MN07000133	OFFICEMAX	11/14/01	11/14/01	OFFICE SUPPLIES		73.11
01–23	P1	2MN07000125	QUILL CORPORATION	11/12/01	11/12/01	OFFICE SUPPLIES		17.37
01–23	P1	2MN07000126	DO	11/12/01	11/12/01	OFFICE SUPPLIES		61 55
01–23	HR	!91085	RED LAKE FALLS GAZETTE	06/29/01	07/27/01	REFUND; OVERPAYMENT		–25.00
01 23	P1	2MN07000135	SPRING WATER SERVICE INC	10/31/01	10/31/01	BOTTLED WATER		25.24
01–31	S1	02031000530		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		600.00
01–31	P1	2MN07000141	QUILL CORPORATION	12/26/01	12/26/01	OFFICE SUPPLIES		23.82
01–31	P1	2MN07000139	SPRING WATER SERVICE INC	12/31/01	12/31/01	BOTTLED WATER		58.95
01 31	P1	2MN07000143	VIKING COCA-COLA BOTTLING CO	10/31/01	10/31/01	BOTTLED WATER DETROIT LAKES DO		10.65
02–08	P1	2MN07000160	GREAT BEAR WATER	10/26/01	10/26/01	BOTTLED WATER		57.00
02 15	P1	2MN07000171	GROVER-LINDBERG	11/26/01	12/16/01	GASOLINE/MAINTENANCE		120.17
02–19	P1	2MN07000174	NORTH COUNTRY BUSINESS PRODUCT	12/20/01	12/20/01	OFFICE SUPPLIES		20.74
02–28	S1	02059000505		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		816.75
03–01	P1	2MN07000189	GREAT BEAR WATER	11/07/01	11/26/01	BOTTLED WATER		34.50
03–01	P1	2MN07000190	DO	12/03/01	12/26/01	BOTTLED WATER		64.50

03–01	P1	2MN07000192	QUILL CORPORATION	12/18/01	12/18/01	OFFICE SUPPLIES-ACCT #01883369		389.99
03–08	P1	2MN07000200	NORTH COUNTRY BUSINESS PRODUCT	11/01/01	11/01/01	OFFICE SUPPLIES		123.96
03–31	S1	02090000516		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		490.00
						SUPPLIES AND MATERIALS TOTALS:		5,338.76
		EQUIPMENT						
01–31	S2	02031003461		06/12/01	09/30/01	EQUIPMENT (TRANSFER)		308.84
01–31	S2	02031003462		08/15/01	09/30/01	EQUIPMENT (TRANSFER)		–45.76
01–31	S2	02031003464		10/01/01	12/31/01	EQUIPMENT (TRANSFER)		–342.63
						EQUIPMENT TOTALS.		697.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,527.52
						OFFICE TOTALS:		18,527.52

2000 HON. COLLIN C PETERSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02–05	P2	HCV0000206	VERIZON WIRELESS	09/29/00	09/29/00	HEAD SET (EAR BUD) EM425VW (		12.75
						RENT, COMMUNICATION, UTILITIES TOTALS		12.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12.75
						OFFICE TOTALS:		12.75

2002 HON. JOHN E. PETERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	995.81	995.81
PERSONNEL COMPENSATION	177,752.58	177,752.58
PERSONNEL BENEFITS	144.10	144.10
TRAVEL	10,185.58	10,185.58
RENT, COMMUNICATION, UTILITIES	14,897.70	14,897.70
PRINTING AND REPRODUCTION	73.50	73.50
SUPPLIES AND MATERIALS	6,645.23	6,645.23
EQUIPMENT	8,492.73	8,492.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,187.23	219,187.23
OFFICE TOTALS:	219,187.23	219,187.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	2USPS010014	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		221.15
03–29	OP	2USPS020014	DO	02/01/02	02/28/02	FRANKED MAIL		774.66
						FRANKED MAIL TOTALS.		995.81

PERSONNEL COMPENSATION

ALBERTH,PATRICIA C	01/03/02	03/31/02	OFFICE MANAGER/CASEWORKER	7,817.66
BISHOP,KAREN A	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	9,381.18
BRENNAN,CHRISTINE	01/03/02	03/31/02	CASEWORKER	5,824.63
BRIDGES,ALICE B	01/03/02	03/31/02	OFFICE MANAGER	13,077.80
COLFER,WENDY L	01/03/02	03/31/02	PERSONAL SECRETARY	12,002.52
FADDEN,JOSEPH H	01/03/02	03/31/02	SENIOR FIELD REPRESENTATIVE	10,100.67
FEENSTRA,PAUL	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR	11,396.00
FERGUSON,ROBERT E H	01/03/02	03/31/02	CHIEF OF STAFF	25,459.43
GLAZER,MICHAEL	01/03/02	03/31/02	DISTRICT REPRESENTATIVE	9,116.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN E. PETERSON—Con.								
			GUREKOVICH,SUSAN J	01/03/02	03/31/02	CASEWORKER		8,163.35
			HARRY,DOROTHY E	01/03/02	03/31/02	STAFF AIDE		4,431.77
			IVES,BARBARA SPENCE	01/03/02	03/31/02	CASEWORKER		6,331.10
			MILLER,MATTHEW S	02/01/02	03/31/02	SHARED EMPLOYEE		800.00
			MORAN,ROBERT L	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		16,156.51
			SOWA,BRIAN S	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		6,837.60
			VORBERGER,JEFFREY	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		9,083.89
			WILES,RICHARD L	01/03/02	03/31/02	STAFF ASSISTANT		6,918.12
			WINKLER,PETER M	01/03/02	03/31/02	DISTRICT DIRECTOR		14,853.55
							PERSONNEL COMPENSATION TOTALS:	177,752.58
		PERSONNEL BENEFITS						
01–31	S7	02031000199		01/01/02	01/31/02	TRANSIT BENEFITS		72.09
02–25	S7	02059000201		02/01/02	02/28/02	TRANSIT BENEFITS		72.01
							PERSONNEL BENEFITS TOTALS:	144.10
		TRAVEL						
01–10	P1	2PA05000136	ROBERT FERGUSON	01/08/02	01/08/02	CAB FARE		14.00
01–14	P1	2PA05000153	DO	01/11/02	01/11/02	CAB FARES		13.00
01–17	P1	2PA05000154	DO	01/15/02	01/15/02	CAB FARES		11.00
01–17	P1	2PA05000155	DO	01/16/02	01/16/02	CAB FARES		15.00
01–28	P1	2PA05000176	PAUL FEENSTRA	01/17/02	01/18/02	TRAVEL SUBSISTENCE		343.43
02–11	P1	2PA05000177	MICHAEL A GLAZER	12/06/01	01/31/02	MILEAGE		557.26
02–11	P1	2PA05000178	ROBERT FERGUSON	02/01/02	02/01/02	GASOLINE		10.66
02–11	P1	2PA05000179	DO	02/06/02	02/06/02	TAXI FARE		8.00
02–11	P1	2PA05000180	DO	01/23/02	02/06/02	TAXI FARES		48.00
02–11	P1	2PA05000182	DO	01/30/02	02/01/02	LODGING		233.26
02–11	P1	2PA05000183	DO	01/29/02	02/01/02	RENTAL CAR		318.73
02–11	P1	2PA05000184	DO	01/29/02	02/01/02	MEALS		84.24
02–12	P1	2PA05000185	DO	02/08/02	02/08/02	CAB FARE		12.00
02–15	P1	2PA05000191	ED IVES	01/23/02	01/23/02	CAB FARE		32.25
02–15	P1	2PA05000204	ROBERT FERGUSON	02/08/02	02/12/02	CAB FARES		44.00
02–19	P1	2PA05000205	DO	02/13/02	02/14/02	CAB FARE		28.00
03–01	P1	2PA05000208	PAUL FEENSTRA	02/18/02	02/23/02	MILEAGE		455.60
03–01	P1	2PA05000209	DO	02/21/02	02/22/02	TOLLS		7.60
03–01	P1	2PA05000210	DO	02/18/02	02/23/02	LODGING		535.90
03–06	P1	2PA05000212	ROBERT FERGUSON	02/25/02	02/25/02	AIRFARE CHANGE FEE		100.00
03–06	P1	2PA05000213	DO	02/25/02	02/25/02	LODGING		162.41
03–06	P1	2PA05000214	DO	02/21/02	02/23/02	MEALS		110.36
03–08	P1	2PA05000220	HON. JOHN PETERSON	01/08/02	01/09/02	AIRFARE PITTSBURG/AZ		626.00
03–08	P1	2PA05000221	DO	01/08/02	01/09/02	AIRFARE-PITTSBURG/AZ- D. WILES		626.00
03–08	P1	2PA05000222	DO	01/23/02	01/23/02	AIRFARE PA/DC		348.00
03–08	P1	2PA05000223	DO	01/24/02	01/24/02	AIRFARE DC/PA		352.50
03–08	P1	2PA05000224	DO	01/29/02	01/29/02	AIRFARE PA/DC		348.00
03–08	P1	2PA05000225	DO	02/05/02	02/05/02	AIRFARE PA/DC		353.00

03–08	P1	2PA05000226	DO	02/07/02	02/07/02	AIRFARE DC/PA	357.50
03–08	P1	2PA05000227	DO	02/12/02	02/12/02	AIRFARE PA/DC	353 00
03–08	P1	2PA05000228	DO	02/14/02	02/14/02	AIRFARE DC/PA	357 50
03–08	P1	2PA05000229	DO	02/22/02	02/22/02	AIRFARE HARRISBURG/FRANKLIN	341 00
03–08	P1	2PA05000230	DO	02/26/02	02/26/02	AIRFARE PA/DC	353 00
03–08	P1	2PA05000231	DO	01/10/02	01/21/02	MILEAGE	38 64
03–08	P1	2PA05000215	JOSEPH H. FADDEN	01/04/02	01/29/02	MILEAGE	529.92
03–12	P1	2PA05000236	MICHAEL A GLAZER	02/01/02	02/28/02	MILEAGE	519.86
03 12	P1	2PA05000240	PAUL FEENSTRA	03/04/02	03/05/02	LODGING	85.55
03–12	P1	2PA05000241	DO	03/04/02	03/05/02	MILEAGE	166.60
03–14	P1	2PA05000256	ROBERT FERGUSON	01/01/02	03/12/02	MILEAGE	450.57
03–14	P1	2PA05000257	DO	03/11/02	03/11/02	CABFARE	6.00
03–18	P1	2PA05000259	ROBERT L MORAN	03/04/02	03/04/02	LODGING	85 55
03–20	P1	2PA05000260	JOSEPH H FADDEN	02/01/02	02/20/02	MILEAGE	690 69
03–22	P1	2PA05000262	ROBERT FERGUSON	03/19/02	03/19/02	CAB FARE	17 00
03–26	P1	2PA05000270	DO	03/19/02	03/20/02	CAB FARES	35.00
						TRAVEL TOTALS.	10,185.58
		RENT, COMMUNICATION, UTILITIES					
01–11	P1	2PA05000150	AT&T BROADBAND	01/01/02	01/31/02	CABLE SERVICE	38.17
01–18	P9	PA0503R0201	SEVEN OAKS HOLDINGS INC	01/01/02	01/31/02	TITUSVILLE - RENT	1,200.00
01–18	P9	PA0502R0201	TOGETHER INVESTMENTS	01/01/02	01/31/02	CNTR COUNTY - RENT	1,575 00
02–01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/17/02	01/17/02	OVERNIGHT MAIL	36.66
02–08	CB	FXF020208A	DO	01/29/02	01/29/02	OVERNIGHT MAIL	18.58
02- 15	P1	2PA05000197	ADELPHIA COMMUNICATIONS CORP	02/01/02	02/28/02	CABLE SERVICE	35 17
02–19	P1	2PA05000206	ROBERT FERGUSON	02/14/02	08/14/02	PO BOX RENTAL	152.00
02–20	P9	PA0503R0202	SEVEN OAKS HOLDINGS INC	02/01/02	02/28/02	TITUSVILLE - RENT	1,200.00
02–20	P9	PA0502R0202	TOGETHER INVESTMENTS	02/01/02	02/28/02	CNTR COUNTY - RENT	1,575.00
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/07/02	02/07/02	OVERNIGHT MAIL	79.45
02–28	S5	02059004476		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	71.44
02–28	S5	02059004898		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	630.31
02–28	S5	02059005339		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	55.00
02–28	S5	02059005779		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	195.00
02–28	S5	02059006219		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	965.50
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/15/02	02/15/02	OVERNIGHT MAIL	30.35
03–01	P1	2PA05000211	ROBERT FERGUSON	02/28/02	08/28/02	MAIL BOX RENTAL	289.00
03–08	CB	FXF020308A	FEDERAL EXPRESS CORP	02/26/02	02/26/02	OVERNIGHT MAIL	18.60
03–08	P1	2PA05000216	JOSEPH H FADDEN	01/01/02	01/31/02	TELEPHONE TOLLS	60 52
03–12	P1	2PA05000235	SKYTEL	02/23/02	02/23/02	PAGER SERVICE	26.18
03–14	P1	2PA05000254	ADELPHIA COMMUNICATIONS CORP	03/01/02	03/31/02	CABLE SERVICE	35.17
03–14	P1	2PA05000251	AT&T	12/13/01	01/12/02	PHONE SERVICE	282.63
03–14	P1	2PA05000249	SKYTEL	12/26/01	01/23/02	PAGER SERVICE	26.18
03–14	P1	2PA05000246	VERIZON	12/16/01	01/15/02	PHONE SERVICE	152.83
03–14	P1	2PA05000242	VERIZON SOUTHWEST	12/19/01	01/19/02	PHONE SERVICE	174 09
03-15	CB	FXF020315A	FEDERAL EXPRESS CORP	02/27/02	02/27/02	OVERNIGHT MAIL	67.35
03–20	P1	2PA05000261	JOSEPH H FADDEN	02/01/02	02/28/02	WIRELESS PHONE SERVICE	60.52
03–20	P9	PA0503R0203	SEVEN OAKS HOLDINGS INC	03/01/02	03/31/02	TITUSVILLE - RENT	1,200.00
03–20	P9	PA0502R0203	TOGETHER INVESTMENTS	03/01/02	03/31/02	CNTR COUNTY - RENT	1,575.00
03–22	P1	2PA05000266	CAPTARIS MEDIALINQ SERVICES	02/04/02	02/28/02	MEDIA SERVICES	598.78
03–26	P1	2PA05000279	AT&T	02/12/02	02/12/02	PHONE SERVICES	338.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN E. PETERSON—Con.								
03–26	P1	2PA05000280	FEDERAL EXPRESS CORP	02/18/02	02/18/02	EXPRESS MAIL		30.35
03–26	P1	2PA05000272	WORLDCOM	01/15/02	01/15/02	PHONE SERVICE		30.63
03–31	S5	02090004477		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		71.44
03–31	S5	02090004899		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		615.83
03 31	S5	02090005339		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		51.00
03–31	S5	02090005779		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		195.00
03–31	S5	02090006219		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		1,140.82
						RENT, COMMUNICATION, UTILITIES TOTALS.		14,897.70
		PRINTING AND REPRODUCTION						
03 22	P1	2PA05000267	DAVID L. ANDRUKITIS, INC.	03/15/02	03/15/02	PRINTING		40.00
03–22	P1	2PA05000268	DO	03/11/02	03/11/02	PRINTING		33.50
						PRINTING AND REPRODUCTION TOTALS:		73.50
		SUPPLIES AND MATERIALS						
01–10	P1	2PA05000135	ROBERT FERGUSON	01/08/02	01/08/02	WORKING MEAL WITH CONSTITUENTS		96.40
01–23	P1	2PA05000166	VENANGO NEWSPAPERS, INC.	01/08/02	01/08/02	SUBSCRIPTION RENEWAL		129.48
01–29	P2	0SSPA44942	ALLIANCE MICRO	01/04/02	01/08/02	PRINTER CART. FOR HP #C4092A		118.00
01–31	S1	02031000441		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		41.83
02–11	P1	2PA05000181	ROBERT FERGUSON	01/17/02	01/17/03	SUBSCRIPTION RENEWAL		261.20
02–12	P1	2PA05000186	DO	02/08/02	02/08/02	WORK MEAL WITH CONSTITUENT		141.45
02–12	P1	2PA05000188	TITUSVILLE COPY PRODUCTS	02/04/02	02/04/02	OFFICE SUPPLIES		49.00
02–12	P1	2PA05000189	DO	01/09/02	01/09/02	OFFICE SUPPLIES		140.35
02–12	P1	2PA05000190	DO	01/09/02	01/09/02	OFFICE SUPPLIES		24.35
02–15	P1	2PA05000195	CAMERON COUNTY ECHO	02/08/02	02/08/03	SUBSCRIPTION		28.00
02–15	P1	2PA05000202	COURIER EXPRESS	02/09/02	02/09/03	SUBSCRIPTION		131.00
02–15	P1	2PA05000203	ROBERT FERGUSON	02/13/02	02/13/02	MEAL WITH CONSTITUENT		76.28
02 15	P1	2PA05000193	THE PROGRESS	02/08/02	02/08/03	SUBSCRIPTION		146.00
02–20	P1	2PA05000200	CLEAN PUBLISHING CO	02/08/02	02/08/03	SUBSCRIPTION		21.00
02–20	P1	2PA05000199	DAILY ITEM	02/08/02	02/08/03	SUBSCRIPTION		312.00
02–20	P1	2PA05000194	FREE PRESS-COURIER	02/08/02	02/08/03	SUBSCRIPTION		33 00
02–20	P1	2PA05000192	JEFFERSONIAN DEMOCRAT	02/01/02	02/01/03	SUBSCRIPTION		52.00
02–20	P1	2PA05000207	ROBERT FERGUSON	02/15/02	02/15/02	OFFICE SUPPLIES		13.44
02–20	P1	2PA05000198	THE JOHNSONBURG PRESS	02/08/02	02/08/03	SUBSCRIPTION		25.50
02–20	P1	2PA05000201	THE PROGRESS NEWS	02/08/02	02/08/03	SUBSCRIPTION		20 00
02–28	S1	02059000425		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		350.20
03–08	P1	2PA05000217	JOSEPH H FADDEN	01/08/02	01/08/02	ALEGHNEY ALIVE LUNCHEON		7 36
03–08	P1	2PA05000218	DO	01/14/02	01/14/02	DINNER WITH CONSTITUENTS		6.61
03–08	P1	2PA05000219	DO	01/17/02	01/17/02	TITUSVILLE LYONS DINNER		8.00
03 12	P1	2PA05000232	GREAT BEAR WATER	01/26/02	01/26/02	BOTTLED WATER		66.90
03–12	P1	2PA05000234	DO	02/26/02	02/26/02	BOTTLED WATER		39.50
03–12	P1	2PA05000237	MICHAEL A GLAZER	02/05/02	02/05/02	CHAMBER AWARDS DINNER		60.00
03–12	P1	2PA05000238	DO	02/14/02	02/14/02	STATE COLLEGE EVENT		10.25
03–14	P1	2PA05000247	BALD EAGLE DISTRIBUTORS.INC	01/28/02	01/28/02	BOTTLED WATER		4.50
03–14	P1	2PA05000247	DO	02/01/02	02/01/02	BOTTLED WATER		9.00

03–14	P1	2PA05000255	DO	01/15/02	01/15/02	BOTTLED WATER		4 50
03 14	P1	2PA05000248	GREAT BEAR WATER	01/16/02	01/26/02	BOTTLED WATER		54 56
03 14	P1	2PA05000252	THE CLARION NEWS	02/22/02	02/22/03	SUBSCRIPTION		98.80
03–18	P1	2PA05000258	ROBERT FERGUSON	03/13/02	03/13/02	WORKING MEAL WITH CONSTITUENT		47.10
03–22	P1	2PA05000264	CONGRESSIONAL QUARTERLY, INC	01/19/02	01/11/03	SUBSCRIPTION		1,850 00
03 22	P1	2PA05000265	DO	01/19/02	01/11/03	SUBSCRIPTION		495 00
03–22	P1	2PA05000263	ROBERT FERGUSON	03/11/02	03/19/02	MEALS WITH CONSTITUENTS		53.08
03–26	P1	2PA05000275	LEWISTON SENTINEL	02/18/02	02/18/03	SUBSCRIPTION		156.00
03–26	P1	2PA05000271	NITTANY OFFICE EQUIPMENT	01/25/02	01/25/02	OFFICE SUPPLIES		214 57
03-26	P1	2PA05000276	DO	03/05/02	03/05/02	OFFICE SUPPLIES		75.00
03–26	P1	2PA05000269	ROBERT FERGUSON	03/21/02	03/21/02	OFFICE SUPPLIES		52.52
03–26	P1	2PA05000273	THE LEADER VINDICATOR	03/21/02	03/21/03	SUBSCRIPTION		43 00
03–26	P1	2PA05000274	THE PUNXSUTAWNAY SPIRIT	01/06/02	01/06/03	SUBSCRIPTION RENEWAL		186.00
03 31	S1	02090000434		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		892.50
						SUPPLIES AND MATERIALS TOTALS		6,645 23
		EQUIPMENT						
01–31	S2	02031003399		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,230.91
02–28	S2	02059003397		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		2,630.91
03–31	S2	02090003418		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		2,630.91
						EQUIPMENT TOTALS		8,492 73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,187.23
						OFFICE TOTALS:		219,187.23

2001 HON. JOHN E. PETERSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01 31	OP	1USPS120014	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL		289 06
						FRANKED MAIL TOTALS		289.06
		PERSONNEL COMPENSATION						
			ALBERTH,PATRICIA C	01/01/02	01/02/02	OFFICE MANAGER/CASEWORKER		177.67
			BISHOP,KAREN A	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		213 21
			BRENNAN,CHRISTINE	01/01/02	01/02/02	CASEWORKER		132 38
			BRIDGES,ALICE B	01/01/02	01/02/02	OFFICE MANAGER		297 22
			COLFER,WENDY L	01/01/02	01/02/02	PERSONAL SECRETARY		272.79
			FADDEN,JOSEPH H	01/01/02	01/02/02	SENIOR FIELD REPRESENTATIVE		229.56
			FEENSTRA,PAUL	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR		259.00
			FERGUSON,ROBERT E H	01/01/02	01/02/02	CHIEF OF STAFF		578 62
			GLAZER,MICHAEL	01/01/02	01/02/02	DISTRICT REPRESENTATIVE		207.20
			GUREKOVICH,SUSAN J	01/01/02	01/02/02	CASEWORKER		185 53
			HARRY,DOROTHY E	01/01/02	01/02/02	STAFF AIDE		100.72
			IVES,BARBARA SPENCE	01/01/02	01/02/02	CASEWORKER		143.89
			MORAN,ROBERT L	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		367.19
			SOWA,BRIAN S	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		155.40
			VORBERGER,JEFFREY	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		206 45
			WILES,RICHARD L	01/01/02	01/02/02	STAFF ASSISTANT		157.23
			WINKLER,PETER M	01/01/02	01/02/02	DISTRICT DIRECTOR		337 58
						PERSONNEL COMPENSATION TOTALS		4,021.64
		TRAVEL						
01–03	P1	2PA05000118	JOSEPH H FADDEN	11/01/01	11/29/01	MILEAGE		613.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JOHN E. PETERSON—Con.								
01–10	P1	2PA05000139	ROBERT FERGUSON	10/09/01	10/10/01	CAB FARE		34.00
01–17	P1	2PA05000156	HON. JOHN PETERSON	12/13/01	12/13/01	AIRFARE WASH TO ERIE, PA		207.00
01–17	P1	2PA05000157	DO	12/18/01	12/18/01	AIRFARE ERIE, PA TO WASH		202.50
01–17	P1	2PA05000158	DO	12/20/01	12/20/01	AIRFARE WASH TO FRANKLIN, PA		446.00
01–17	P1	2PA05000159	DO	03/22/01	03/22/01	AIRFARE WASH TO FRANKLIN, PA		304.75
01–17	P1	2PA05000160	DO	03/27/01	03/27/01	AIRFARE FRANKLIN, PA TO WASH		301.75
01–17	P1	2PA05000161	DO	10/13/01	12/30/01	MILEAGE		207.40
01–17	P1	2PA05000162	DO	11/30/01	11/30/01	AIRFARE WASH TO FRANKLIN, PA		352.00
01–17	P1	2PA05000163	DO	12/04/01	12/04/01	AIRFARE FRANKLIN, PA TO WASH		347.50
01–17	P1	2PA05000164	DO	12/06/01	12/06/01	AIRFARE WASH TO ERIE, PA		207.00
01–17	P1	2PA05000165	DO	12/11/01	12/11/01	AIRFARE FRANKLIN, PA TO WASH		347.50
01–23	P1	2PA05000168	JOSEPH H FADDEN	12/04/01	12/21/01	MILEAGE		719 67
01–23	P1	2PA05000169	DO	12/06/01	12/06/01	MEAL		15.00
01–23	P1	2PA05000170	DO	12/11/01	12/11/01	MEAL		8.37
01–23	P1	2PA05000171	DO	12/20/01	12/20/01	MEAL		16.00
01–23	P1	2PA05000173	PETER M WINKLER	12/04/01	12/05/01	LODGING		78 48
01–23	P1	2PA05000174	DO	11/20/01	11/20/01	MEAL		7.20
01–23	P1	2PA05000174	DO	10/12/01	10/12/01	PARKING		1 50
01–23	P1	2PA05000175	DO	10/01/01	10/31/01	MILEAGE		651.71
01–23	P1	2PA05000175	DO	11/01/01	11/30/01	MILEAGE		586.50
01–23	P1	2PA05000175	DO	12/01/01	12/31/01	MILEAGE		580.64
01 23	P1	2PA05000175	DO	09/18/01	09/19/01	LODGING		69.55
01–23	P1	2PA05000175	DO	11/18/01	11/19/01	LODGING		91.56
							TRAVEL TOTALS:	6,396.99
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	2PA05000120	JOSEPH H FADDEN	11/01/01	11/30/01	PHONE SERVICE		60.52
01–07	P1	2PA05000130	AT&T	09/12/01	10/12/01	PHONE SERVICE		283.23
01–07	P1	2PA05000131	DO	10/12/01	11/12/01	PHONE SERVICE		244.48
01 07	P1	2PA05000132	DO	11/12/01	12/12/01	PHONE SERVICE		315.16
01–07	P1	2PA05000133	CABLEVISION COMMUNICATIONS	11/01/01	11/30/01	CABLE SERVICE		34.03
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/18/01	12/18/01	OVERNIGHT MAIL		69.11
01–07	P1	2PA05000128	SKYTEL	11/01/01	11/30/01	PAGER SERVICE		26.18
01–07	P1	2PA05000129	DO	12/01/01	12/31/01	PAGER SERVICE		26.18
01 07	P1	2PA05000121	VERIZON FLORIDA INC	11/19/01	12/19/01	PHONE SERVICE		177.41
01–10	P1	2PA05000138	AT&T BROADBAND	09/22/01	09/22/01	UTILITIES		35.13
01–10	P1	2PA05000143	FEDERAL EXPRESS CORP	10/02/01	10/02/01	EXPRESS MAIL		84.14
01–10	P1	2PA05000142	SKYTEL	10/01/01	10/01/01	UTILITIES		26.18
01–11	P1	2PA05000147	FEDERAL EXPRESS CORP	11/06/01	11/06/01	EXPRESS MAIL		32 90
01–11	P1	2PA05000148	NITTANY LION INN	12/30/01	12/30/01	ROOM RENTAL		200.00
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	12/28/01	12/28/01	OVERNIGHT MAIL		36.77
01–23	P1	2PA05000172	JOSEPH H FADDEN	12/01/01	12/31/01	PHONE CALLS		60.52
01–23	P1	2PA05000173	PETER M WINKLER	11/21/01	12/20/01	PHONE SERVICE		136.06
01–23	P1	2PA05000173	DO	08/21/01	09/20/01	PHONE SERVICE		88.26

01-23	P1	2PA05000173	DO	10/21/01	11/20/01	PHONE SERVICE	81.78
01-23	P1	2PA05000173	DO	08/15/01	01/04/02	PHONE CALLS	49.35
01-23	P1	2PA05000174	DO	08/15/01	12/07/01	PHONE CALLS	36 14
01-23	P1	2PA05000167	VERIZON	10/16/01	11/15/01	PHONE SERVICE	150.19
01-31	S5	02031004455		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	71.44
01-31	S5	02031004877		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	605.70
01-31	S5	02031005322		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	55.00
01-31	S5	02031005769		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	195.00
01-31	S5	02031006216		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	1,096 76
02-27	P2	HCV0200246	VERIZON WIRELESS	01/18/02	01/18/02	66412-STARTAC RAPID CHARGING B	42.99
02-27	P2	HCV0200246	DO	01/18/02	01/18/02	66411 POWER SUPPLY AND SOURCE	33.99
03-14	P1	2PA05000244	VERIZON	09/16/01	10/15/01	PHONE SERVICE	150 05
03-14	P1	2PA05000245	DO	11/16/01	12/15/01	PHONE SERVICE	150.76
03-26	P1	2PA05000277	CAPTARIS MEDIALINQ SERVICES	10/31/01	10/31/01	MEDIA SERVICE	558 37
03-26	P1	2PA05000278	DO	11/01/01	11/30/01	MEDIA SERVICES	554.55
						RENT, COMMUNICATION, UTILITIES TOTALS	5,768.33
		PRINTING AND REPRODUCTION					
01-10	P1	2PA05000144	DAVID L. ANDRUKITIS, INC.	10/08/01	10/08/01	PRINTING	43.50
01-11	P1	2PA05000145	DO	12/20/01	12/20/01	PRINTING SERVICES	16.50
01-11	P1	2PA05000151	DO	12/20/01	12/20/01	PRINTING SERVICES	64.50
01-11	P1	2PA05000152	DO	12/20/01	12/20/01	PRINTING SERVICES	16.50
						PRINTING AND REPRODUCTION TOTALS	141 00
		SUPPLIES AND MATERIALS					
01-03	P1	2PA05000119	JOSEPH H. FADDEN	11/08/01	11/08/01	CHAMBER DINNER	12.00
01-07	P2	OSSPA44521	ACCUCOM SYSTEMS	11/19/01	11/29/01	TONER FOR HP 1600 #51640Y	54.00
01-07	P2	OSSPA44521	DO	11/19/01	11/29/01	TONER FOR HP 1600 #51640M	27.00
01-07	P2	OSSPA44521	DO	11/19/01	11/29/01	TONER FOR HP 1600 #51640C	27.00
01 07	P2	OSSPA44521	DO	11/19/01	11/29/01	TONER FOR HP 1600 #51640M	27.00
01-07	P2	OSSPA44521	DO	11/19/01	11/29/01	TONER FOR HP 1600 #51640C	27.00
01 07	P1	2PA05000134	BALD EAGLE DISTRIBUTORS,INC	10/01/01	12/04/01	WATER SERVICE	50.66
01 07	P1	2PA05000125	GREAT BEAR WATER	10/11/01	10/26/01	WATER SERVICE	37 25
01-07	P1	2PA05000126	DO	11/05/01	11/26/01	WATER SERVICE	47 25
01-07	P1	2PA05000127	NITTANY OFFICE EQUIPMENT	11/01/01	11/01/01	OFFICE SUPPLIES	204.90
01-07	P1	2PA05000123	TITUSVILLE COPY PRODUCTS	10/24/01	10/24/01	OFFICE SUPPLIES	25.88
01-07	P1	2PA05000124	DO	12/14/01	12/14/01	OFFICE SUPPLIES	58 00
01-10	P1	2PA05000141	GREAT BEAR WATER	08/28/01	08/28/01	BOTTLED WATER	104.30
01-10	P1	2PA05000137	LANIER WORLDWIDE, INC.	09/18/01	09/18/01	OFFICE SUPPLIES	96.25
01-10	P1	2PA05000140	TITUSVILLE COPY PRODUCTS	10/01/01	10/01/01	OFFICE SUPPLIES	254 00
01 11	P1	2PA05000149	NITTANY LION INN	12/30/01	12/30/01	FOOD AND BEVERAGE	332.01
01 11	P1	2PA05000146	THE DAILY PRESS	12/07/01	12/07/02	SUBSCRIPTION RENEWAL	140 00
01-23	P1	2PA05000174	PETER M WINKLER	10/16/01	10/16/01	CHAMBER LUNCH	8.00
01-31	S1	02031000440		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	211 25
02-11	HR	191099	MICHAEL A GLAZER	05/18/01	05/18/01	REIMB; DUPLICATE PAYMENT	-10.00
02-12	P1	2PA05000187	TITUSVILLE COPY PRODUCTS	11/07/01	11/07/01	OFFICE SUPPLIES	49 00
02 15	P1	2PA05000196	INVESTOR'S BUSINESS DAILY	11/05/01	11/05/02	SUBSCRIPTION	208 33
02-28	S1	02059000424		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-219.00
03 12	P1	2PA05000233	GREAT BEAR WATER	12/26/01	12/26/01	BOTTLED WATER	78.25
03 12	P1	2PA05000239	MICHAEL A GLAZER	10/30/01	10/30/01	CLINTON FARM BANNQUET	7 50
03-14	P1	2PA05000255	BALD EAGLE DISTRIBUTORS,INC	01/01/02	01/01/02	BOTTLED WATER	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. JOHN E. PETERSON—Con.							
03–14	P1 2PA05000253	NITTANY OFFICE EQUIPMENT	01/02/02	01/02/02	OFFICE SUPPLIES		8.45
03–14	P1 2PA05000243	THE TITUSVILLE HERALD INC	01/01/02	01/01/03	SUBSCRIPTION		126.88
03–14	P1 2PA05000250	TITUSVILLE COPY PRODUCTS	10/26/01	10/26/01	OFFICE SUPPLIES		59.00
03–31	S1 02090000433		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		86.25
					SUPPLIES AND MATERIALS TOTALS:		1,974.91
	EQUIPMENT						
01–16	P2 OSM1173800	ACS DESKTOP SOLUTIONS, INC.	11/27/01	11/27/01	COMPUTER		1,165.00
01–16	P2 OSM1173800	DO	11/27/01	11/27/01	INSTALLATION		250.00
01–31	S2 02031003398		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		250.00
01 31	S2 02031003400		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		4,749.14
01–31	S2 02031003401		12/17/01	12/17/01	EQUIPMENT (TRANSFER)		125.00
					EQUIPMENT TOTALS:		6,539.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,131.07
					OFFICE TOTALS:		25,131.07
2000 HON. JOHN E. PETERSON							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
01–23	HR 191085	PREFERRED TEMPS INC	12/09/00	12/16/00	REFUND; DUPLICATE PAYMENT		–896.00
					OTHER SERVICES TOTALS:		–896.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–896.00
					OFFICE TOTALS:		–896.00
2002 HON. THOMAS PETRI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,054.18	1,054.18
					PERSONNEL COMPENSATION	166,861.14	166,861.14
					PERSONNEL BENEFITS	483.51	483.51
					TRAVEL	2,647.95	2,647.95
					RENT, COMMUNICATION, UTILITIES	6,934.45	6,934.45
					SUPPLIES AND MATERIALS	749.86	749.86
					EQUIPMENT	5,242.17	5,242.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,973.26	183,973.26
					OFFICE TOTALS:	183,973.26	183,973.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 2USPS010014	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		397.50
03–29	OP 2USPS020014	DO	02/01/02	02/28/02	FRANKED MAIL		656.68
					FRANKED MAIL TOTALS:		1,054.18
PERSONNEL COMPENSATION							
		ADAIR,THOMAS J	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		6,532.91

			CHILLINGWORTH,COURTLAND C		01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	5,636.78
			DELISLE,JASON		01/03/02	03/31/02	CASEWORKER/LEGISLATIVE ASST	6,093.57
			GEBHARDT,DEBRA A		01/03/02	03/31/02	CHIEF OF STAFF	29,088.90
			KENNEDY,MICHAEL N		01/03/02	03/31/02	LEGISLATIVE ASSISTANT	6,610.16
			KERKMAN-JUNG,SUE		01/03/02	03/31/02	DISTRICT DIRECTOR	19,560.20
			KOK,MELISSA		01/03/02	03/31/02	FIELD REPRESENTATIVE	6,647.90
			MARKOWITZ,RICHARD I		01/03/02	03/31/02	LEGIS ASST/SYSTEMS DIRECTOR	14,062.90
			MULLANE,PATRICK R		01/03/02	03/31/02	CASEWORKER/LEGISLATIVE ASST	5,753.00
			SCHMIDT,MARY L		01/03/02	03/31/02	STAFF ASSISTANT	7,615.84
			TOWSE,LINDA J		01/03/02	03/31/02	CHIEF CASEWORKER/ OFFICE MANGER	19,611.30
			VICK,HANNAH M		01/03/02	02/21/02	EXECUTIVE ASSISTANT	3,203.38
			WETTSTEIN,CLARE M		01/03/02	03/31/02	STAFF ASSISTANT	12,707.70
			WRIGHT,NIELSON		01/03/02	03/31/02	COMMUNICATIONS DIRECTOR	17,392.17
			ZIMMERMAN,PATRICK A		01/03/02	03/31/02	STAFF ASSISTANT	6,344.43
							PERSONNEL COMPENSATION TOTALS:	166,861.14
		PERSONNEL BENEFITS						
01–31	S7	02031000255			01/01/02	01/31/02	TRANSIT BENEFITS	206.60
02–25	S7	02059000262			02/01/02	02/28/02	TRANSIT BENEFITS	138.44
03–25	S7	02084000262			03/01/02	03/31/02	TRANSIT BENEFITS	138.47
							PERSONNEL BENEFITS TOTALS:	483.51
		TRAVEL						
01–16	P1	2WI06000060	LINDA TOWSE		01/09/02	01/10/02	AIRFARE DC-MILWAUKEE	343.50
01–16	P1	2WI06000061	DO		01/09/02	01/10/02	TAXI TO AND FROM AIRPORT	23.00
01–16	P1	2WI06000062	DO		01/09/02	01/10/02	RENTAL CAR IN DISTRICT	89.40
01–16	P1	2WI06000063	DO		01/10/02	01/10/02	GAS FOR RENTAL CAR	5.04
01–16	P1	2WI06000064	DO		01/09/02	01/10/02	HOTEL IN DISTRICT	59.29
01–24	P1	2WI06000073	HON. THOMAS E. PETRI		01/06/02	01/11/02	AIRFARE FOR DC TO DISTRICT	363.50
01–24	P1	2WI06000074	DO		01/06/02	01/11/02	RENTAL CAR	163.40
01–24	P1	2WI06000075	DO		01/11/02	01/11/02	GASOLINE	9.70
01–28	P1	2WI06000068	MICHAEL N KENNEDY		01/16/02	01/16/02	TAXI FARES	14.00
02–04	P1	2WI06000081	HON. THOMAS E. PETRI		01/27/02	01/28/02	AIRFARE DC TO DISTRICT	96.50
02–04	P1	2WI06000082	DO		01/27/02	01/28/02	RENTAL CAR	95.35
02–04	P1	2WI06000083	DO		01/28/02	01/28/02	GASOLINE FOR RENTAL CAR	10.48
02–04	P1	2WI06000084	DO		01/18/02	01/22/02	AIRFARE DC TO DISTRICT	363.50
02–05	P1	2WI06000099	DO		01/30/02	02/01/02	AIRFARE DC TO DISTRICT	363.50
02–05	P1	2WI06000100	DO		01/30/02	02/01/02	RENTAL CAR	89.28
02–05	P1	2WI06000101	DO		02/01/02	02/01/02	GASOLINE	7.02
02–05	P1	2WI06000098	MARY L SCHMIDT		01/10/02	01/15/02	MILEAGE	134.90
02–08	P1	2WI06000105	CLARE M WETTSTEIN		01/01/02	01/31/02	TRAVEL WITHIN THE DISTRICT	136.62
02–15	P1	2WI06000108	MARY L SCHMIDT		02/06/02	02/08/02	MILEAGE	73.00
02–15	P1	2WI06000109	SUE KERKMAN-JUNG		01/08/02	01/24/02	MILEAGE	169.74
02–15	P1	2WI06000110	DO		01/31/02	02/01/02	MILEAGE	37.23
							TRAVEL TOTALS:	2,647.95
		RENT, COMMUNICATION, UTILITIES						
01–09	P1	2WI06000057	DISH NETWORK		12/07/01	01/06/02	CABLE SERVICE	26.24
01–18	P9	WI0604R0201	HOME BUILDERS ASSOCIATION		01/01/02	01/31/02	FOND DU LAC-RENT	1,128.00
01–18	P9	WI0601R0201	PAUL REDEMANN		01/01/02	01/31/02	OSHKOSH - RENT	453.00
02–20	P9	WI0604R0202	HOME BUILDERS ASSOCIATION		02/01/02	02/28/02	FOND DU LAC-RENT	1,128.00
02–20	P9	WI0601R0202	PAUL REDEMANN		02/01/02	02/28/02	OSHKOSH - RENT	453.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. THOMAS PETRI—Con.								
02–28	S5	02059004477		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		45.65
02–28	S5	02059004899		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		490.79
02–28	S5	02059005340		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		102.00
02–28	S5	02059005780		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		274.00
02–28	S5	02059006220		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		149.39
03–20	P9	WI0604R0203	HOME BUILDERS ASSOCIATION	03/01/02	03/31/02	FOND DU LAC-RENT		1,128.00
03–20	P9	WI0601R0203	PAUL REDEMANN	03/01/02	03/31/02	OSHKOSH - RENT		453.00
03–21	P1	2WI06000112	DISH NETWORK	02/27/02	04/26/02	SATELLITE PROG.- 2 MONTHS		43.09
03–31	S5	02090004478		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		45.65
03–31	S5	02090004900		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		451.25
03–31	S5	02090005340		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		162.00
03–31	S5	02090005780		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		242.00
03–31	S5	02090006220		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		159.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,934.45
		SUPPLIES AND MATERIALS						
01–16	P1	2WI06000058	LINDA TOWSE	01/10/02	01/10/02	LUNCH FOR SERVICE ACADEMY		46.81
01–16	P1	2WI06000059	SUE KERKMAN-JUNG	01/10/02	01/10/02	REFRESHMENTS FOR ACADEMY MTG		25.45
01–23	P1	2WI06000070	AGRI VIEW	01/21/02	01/21/03	SUBSCRIPTION RENEWAL OSHKOSH		30.00
01–23	P1	2WI06000069	KIPLINGER WASHINGTON LETTER	01/25/02	01/25/03	SUBSCRIPTION RENEWAL		83.55
01–31	S1	02031000510		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		16.20
02–04	P1	2WI06000091	CASHTON RECORD	01/29/02	01/29/03	SUBSCRIPTION RENEWAL		27.00
02–04	P1	2WI06000079	TIMES-REPORTER NEWSPAPER	02/01/02	02/01/03	SUBS FRIENDSHIP REPORTER		42.00
02–05	P1	2WI06000094	THE ECONOMIST	01/29/02	01/29/03	SUBSCRIPTION RENEWAL		132.20
02–06	P1	2WI06000089	PLYMOUTH REVIEW	01/29/02	01/29/03	SUBSCRIPTION RENEWAL		53.00
02–06	P1	2WI06000090	TOMAH JOURNAL & MONITOR	01/29/02	01/29/02	SUBSCRIPTION RENEWAL		39.00
02–15	P1	2WI06000107	THE BERLIN JOURNAL	02/12/02	02/12/03	SUBSCRIPTION		42.00
02–28	S1	02059000486		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		30.40
03–31	S1	02090000497		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		182.25
						SUPPLIES AND MATERIALS TOTALS:		749.86
		EQUIPMENT						
01–31	S2	02031003448		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		1,675.73
02–28	S2	02059003445		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		1,675.73
03–31	S2	02090003465		01/03/02	02/28/02	EQUIPMENT (TRANSFER)		177.20
03–31	S2	02090003466		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		1,713.51
						EQUIPMENT TOTALS:		5,242.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		183,973.26
						OFFICE TOTALS:		183,973.26
2001 HON. THOMAS PETRI								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	1USPS120014	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL		403.34
						FRANKED MAIL TOTALS:		403.34

		PERSONNEL COMPENSATION					
			ADAIR,THOMAS J	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	144.15
			CHILLINGWORTH,COURTLAND C	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	119.13
			DELISLE,JASON	01/01/02	01/02/02	CASEWORKER/LEGISLATIVE ASST	129 03
			GEBHARDT,DEBRA A	01/01/02	01/02/02	CHIEF OF STAFF	661.11
			KENNEDY,MICHAEL N	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	144.15
			KERKMAN-JUNG,SUE	01/01/02	01/02/02	DISTRICT DIRECTOR	444.55
			KOK,MELISSA	01/01/02	01/02/02	FIELD REPRESENTATIVE	151.09
			MARKOWITZ,RICHARD I	01/01/02	01/02/02	LEGIS ASST/SYSTEMS DIRECTOR	319.61
			MULLANE,PATRICK R	01/01/02	01/02/02	CASEWORKER/LEGISLATIVE ASST	130.75
			SCHMIDT,MARY L	01/01/02	01/02/02	STAFF ASSISTANT	171.43
			TOWSE,LINDA J	01/01/02	01/02/02	CHIEF CASEWORKER/ OFFICE MANGER	445.71
			VICK,HANNAH M	01/01/02	01/02/02	EXECUTIVE ASSISTANT	130 75
			WETTSTEIN,CLARE M	01/01/02	01/02/02	STAFF ASSISTANT	288.81
			WRIGHT,NIELSON	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR	392.83
			ZIMMERMAN,PATRICK A	01/01/02	01/02/02	STAFF ASSISTANT	280 56
						PERSONNEL COMPENSATION TOTALS:	3,953.66
		TRAVEL					
01–23	P1	2WI06000065	HON. THOMAS E. PETRI	12/17/01	12/18/01	AIRFARE TO AND FROM DISTRICT	363 00
01–23	P1	2WI06000066	DO	12/17/01	12/18/01	RENTAL CAR	80.70
01–23	P1	2WI06000067	DO	12/18/01	12/18/01	GASOLINE	9.76
02–04	P1	2WI06000088	MELISSA KOK	11/30/01	12/26/01	MILEAGE	209.42
02–06	P1	2WI06000097	MARY L SCHMIDT	12/14/01	12/14/01	MILEAGE	44.85
02–08	P1	2WI06000102	CLARE M WETTSTEIN	06/02/01	12/31/01	MILEAGE	158.01
02–28	HV	2A903000055	MARY L SCHMIDT	12/14/01	12/14/01	CHANGE A/C# FROM 2101 TO 2130	44.85
02–28	HV	2A903000055	DO	12/14/01	12/14/01	CHANGE A/C# FROM 2101 TO 2130	–44.85
						TRAVEL TOTALS:	865.74
		RENT, COMMUNICATION, UTILITIES					
01–24	P1	2WI06000071	AMERITECH	10/07/01	11/06/01	MONTHLY PHONE SERVICE	670.58
01–31	S5	02031004456		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	45 65
01–31	S5	02031004878		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	432 68
01–31	S5	02031005323		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	102.00
01–31	S5	02031005770		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	274 00
01–31	S5	02031006217		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	162.06
02–06	P1	2WI06000096	UNITED PARCEL SERVICE	11/10/01	11/16/01	EXPRESS MAIL SERVICE	12.25
02–15	P1	2WI06000106	AMERITECH	11/08/01	12/07/01	PHONE SERVICE FOR DO	279 13
02–25	P1	2WI06000111	DISH NETWORK	11/07/01	12/06/01	CABLE SERVICE	26.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,004 59
		PRINTING AND REPRODUCTION					
01–24	P1	2WI06000077	ACTION PRINTING COMPANY	12/26/01	12/26/01	NEWSPAPER INSERT FOR 12/20/01	18,923.57
01–24	P1	2WI06000076	CANTRELL/CUTTER PRINTING	12/03/01	12/03/01	WEEKLY REPORT LETTERHEAD	249.00
01–24	P1	2WI06000078	DO	11/30/01	11/30/01	NEWSPAPER INSERT	600.00
						PRINTING AND REPRODUCTION TOTALS	19,772.57
		OTHER SERVICES					
02–06	P1	2WI06000085	NORTH'S OFFICE MACHINES	12/19/01	12/19/01	TYPEWRITER REPAIR SERVICE	242.90
						OTHER SERVICES TOTALS.	242.90
		SUPPLIES AND MATERIALS					
01–23	P2	OSSPA44840	SOFTWARE SPECTRUM	12/19/01	12/31/01	LICENSES FOR MS WORD #M138387	3,700.40
01–23	P2	OSSPA44840	DO	12/19/01	12/31/01	MS WORD CD #M138910	36.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. THOMAS PETRI—Con								
01–24	P1	2WI06000072	THE MARQUETTE COUNTY TRIB.	12/31/01	12/31/02	SUBSCRIPTION RENEWAL		24.00
01–31	S1	02031000509		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		–342.37
02 04	P1	2WI06000080	LINDA TOWSE	01/30/02	01/30/02	TELEVISION FOR DC OFFICE		94.04
02–04	P1	2WI06000087	SUE KERKMAN-JUNG	12/28/01	12/28/01	OFFICE SUPPLIES		20.82
02–04	P1	2WI06000092	THE VALDERS JOURNAL	12/31/01	12/31/02	SUBSCRIPTION RENEWAL		27 00
02–04	P1	2WI06000086	WEGNER OFFICE DPT STORE	11/01/01	12/06/01	OFFICE SUPPLIES		55.69
02–06	P1	2WI06000093	OSHKOSH NORTHWESTERN	12/14/01	12/14/02	SUBSCRIPTION RENEWAL		212.68
02–06	P1	2WI06000095	RICHARD I MARKOWITZ	01/29/02	01/29/02	COMPUTER MEMORY		237 16
02–06	P2	OSSPA44866	SAVIN	12/28/01	01/09/02	SAVIN COPIER TONER, BLACK		155 43
02–06	P2	OSSPA44866	DO	12/28/01	01/09/02	SAVIN STAPLE REFILL, TYPE K		45.54
02–08	P1	2WI06000103	CLARE M WETTSTEIN	07/27/01	07/27/01	COMPUTER MOUSE FOR DO		13.63
02–08	P1	2WI06000104	DO	07/29/01	07/29/01	COMPUTER KEYBOARD		26.24
02–28	S1	02059000485		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–540.44
03 31	S1	02090000496		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		300.00
						SUPPLIES AND MATERIALS TOTALS:		4,066.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,309.00
						OFFICE TOTALS:		31,309.00
2002 HON. DAVID D. PHELPS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	770.32	770 32
						PERSONNEL COMPENSATION	179,312.44	179,312.44
						PERSONNEL BENEFITS	144.10	144 10
						TRAVEL	8,198.16	8,198 16
						RENT, COMMUNICATION, UTILITIES	13,184.65	13,184.65
						PRINTING AND REPRODUCTION	288.97	288.97
						SUPPLIES AND MATERIALS	4,448.78	4,448.78
						EQUIPMENT	10,276.76	10,276.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,624.18	216,624 18
						OFFICE TOTALS:	216,624.18	216,624.18
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	OP	2USPS010014	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		428.64
03–29	OP	2USPS020014	DO	02/01/02	02/28/02	FRANKED MAIL		341.68
						FRANKED MAIL TOTALS.		770.32
PERSONNEL COMPENSATION								
			ALTHOFF,JEAN	01/03/02	03/31/02	STAFF ASSISTANT		7,333.33
			CALIPER,TERESA A	01/03/02	02/28/02	PART-TIME EMPLOYEE		2,537 50
			DO	03/01/02	03/31/02	STAFF ASSISTANT		2,625.00
			GRINER,ROBERT EDMONDO	01/03/02	03/31/02	CHIEF OF STAFF		20,777.77
			HAMPTON,JUDY I	01/03/02	03/31/02	PART-TIME EMPLOYEE		5,683.33
			HANDLEY,JOSEPH B	01/03/02	03/31/02	DISTRICT DIRECTOR		9,333.33

			HOOPER,DONNA	01/03/02	03/31/02	DIRECTOR OF CONSTITUENT SERVICES		11,000.00
			HUDSON,JILL	01/03/02	03/31/02	STAFF ASSISTANT		8,066.67
			HUGHES,CARL DEAN	01/03/02	03/31/02			12,222.23
			KIMBRO-TAYLOR,LINDA LEE	01/03/02	03/31/02	CONGRESSIONAL AIDE		9,777.77
			KIRKPATRICK,JAMES L	01/03/02	03/31/02	STAFF ASSISTANT		8,066 67
			MATAYA,SILA A	01/03/02	03/31/02	STAFF ASSISTANT		6,844 43
			RASH,JANICE F	01/03/02	03/31/02	PART-TIME EMPLOYEE		4,277.77
			RUMSEY,DONALD E	01/03/02	03/31/02	STAFF ASSISTANT		8,066 67
			SHUMARD, SARA D.	01/03/02	03/31/02	OFFICE ADMINISTRATOR		12,711 10
			STANLEY,LISA MARIE	01/03/02	02/28/02	CONGRESSIONAL AIDE		2,416.67
			DO	03/01/02	03/31/02	PART-TIME EMPLOYEE		1,250.00
			STECKEL,ANNE	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		11,488.90
			STEVENSON,SHIRLEY M	01/03/02	03/31/02	STAFF ASSISTANT		8,433.33
			TAPELLA,LELA	01/03/02	03/31/02	STAFF ASSISTANT		5,377.77
			TAYLOR,KEITH A	01/03/02	03/31/02	STAFF ASSISTANT		6,844 43
			TURNER,VICTOR L	01/03/02	03/31/02	STAFF ASSISTANT		10,266 67
			WILLMORE,SUZANNE	01/03/02	03/31/02	PART-TIME EMPLOYEE		3,911 10
							PERSONNEL COMPENSATION TOTALS	179,312.44
		PERSONNEL BENEFITS						
01–31	S7	02031000101		01/01/02	01/31/02	TRANSIT BENEFITS		72.09
02–25	S7	02059000098		02/01/02	02/28/02	TRANSIT BENEFITS		72.01
							PERSONNEL BENEFITS TOTALS	144.10
		TRAVEL						
01–29	P1	2IL19000070	HON DAVID D PHELPS	01/23/02	01/23/02	CAB FARE		13.90
01–29	P1	2IL19000070	DO	01/23/02	01/23/02	CAB FARE		10.50
01–29	P1	2IL19000070	DO	01/11/02	01/12/02	LODGING		102 24
02–11	P1	2IL19000088	DO	01/29/02	01/29/02	ONE WAY AIRFARE		193.28
02–11	P1	2IL19000088	DO	01/30/02	01/30/02	ONE WAY AIRFARE		191.50
02–11	P1	2IL19000088	DO	02/06/02	02/06/02	CAB FARE		5.00
02–11	P1	2IL19000088	DO	02/06/02	02/06/02	CAB FARE		3.00
02–11	P1	2IL19000089	DO	01/22/02	01/22/02	CAB FARE		10.40
02–11	P1	2IL19000089	DO	01/22/02	01/24/02	AIRPORT PARKING		11 75
02–11	P1	2IL19000089	DO	01/22/02	01/29/02	BRIDGE TOLLS		1.50
02–11	P1	2IL19000089	DO	01/22/02	01/22/02	ONE WAY AIRFARE		197 50
02–11	P1	2IL19000089	DO	01/24/02	01/24/02	ONE WAY AIRFARE		201.50
02–11	P1	2IL19000086	JAMES L. KIRKPATRICK	01/15/02	01/24/02	MILEAGE		63 21
02–14	P1	2IL19000092	DONALD E RUMSEY	12/07/01	01/21/02	MILEAGE		23 78
02–14	P1	2IL19000091	HON. DAVID D. PHELPS	02/01/02	02/02/02	MEMBER LODGING		58.80
02- 14	P1	2IL19000091	DO	01/30/02	02/05/02	TOLLS		1.00
02–14	P1	2IL19000091	DO	02/05/02	02/05/02	AIRFARE		197.00
02–14	P1	2IL19000091	DO	01/30/02	01/30/02	CAB FARE		11.45
02–14	P1	2IL19000091	DO	02/07/02	02/07/02	CAB FARE		7.90
02–14	P1	2IL19000095	DO	02/07/02	02/07/02	CAB FARE		6.90
02–15	P1	2IL19000097	DO	02/07/02	02/07/02	AIRFARE FOR MEMBER		195.00
02–15	P1	2IL19000097	DO	02/07/02	02/07/02	PARKING		12 50
02–15	P1	2IL19000097	DO	02/07/02	02/12/02	TOLLS		1.00
02–21	P1	2IL19000102	DO	02/06/02	02/06/02	CAB FARE		6.90
02–21	P1	2IL19000102	DO	02/06/02	02/06/02	CAB FARE		6.90
02–21	P1	2IL19000102	DO	02/13/02	02/13/02	CAB FARE		6 50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. DAVID D. PHELPS—Con.							
03–01	P1 2IL19000114	DO	02/12/02	02/14/02	R/T AIRFARE		373.50
03–01	P1 2IL19000114	DO	02/12/02	02/14/02	PARKING		13.00
03–01	P1 2IL19000114	DO	02/14/02	02/14/02	TOLL		0.50
03–01	P1 2IL19000114	DO	02/26/02	02/26/02	CAB FARE		55.00
03–01	P1 2IL19000116	DO	01/04/02	01/31/02	MILEAGE		577.97
03–01	P1 2IL19000116	DO	02/02/02	02/28/02	MILEAGE		799.24
03–01	P1 2IL19000116	DO	02/27/02	02/27/02	CAB FARE		6.00
03–01	P1 2IL19000116	DO	02/27/02	02/27/02	RETURN CAB FARE		5.00
03–01	P1 2IL19000116	DO	02/28/02	02/28/02	CAB FARE		5.00
03–14	P1 2IL19000120	DO	02/26/02	02/26/02	AIRFARE		103.70
03–14	P1 2IL19000120	DO	02/28/02	02/28/02	AIRFARE		324.50
03–14	P1 2IL19000120	DO	03/05/02	03/05/02	CAB FARE		20.00
03–14	P1 2IL19000120	DO	03/06/02	03/06/02	CAB FARE		5.00
03–14	P1 2IL19000120	DO	03/06/02	03/06/02	CAB FARE-RETURN TRIP		5.00
03–14	P1 2IL19000122	JILL HUDSON	03/07/02	03/10/02	PARKING		116.00
03–14	P1 2IL19000121	ROBERT EDMONDO GRINER	03/07/02	03/08/02	RENTAL CAR		72.95
03–14	P1 2IL19000121	DO	03/07/02	03/07/02	MEAL STAFF RETREAT		73.65
03–14	P1 2IL19000121	DO	03/08/02	03/08/02	MEAL STAFF RETREAT		28.85
03–14	P1 2IL19000121	DO	03/08/02	03/08/02	CAB FARE		55.00
03–18	P1 2IL19000128	JAMES L KIRKPATRICK	02/12/02	02/22/02	MILEAGE		82.07
03–21	P1 2IL19000133	DONNA HOOPER	01/15/02	03/03/02	MILEAGE		18.56
03–21	P1 2IL19000132	HON DAVID D PHELPS	03/07/02	03/08/02	STAFF LODGING/DIST. RETREAT		2,306.01
03–21	P1 2IL19000132	DO	03/05/02	03/07/02	R/T AIRFARE		373.50
03–21	P1 2IL19000132	DO	03/04/02	03/12/02	TOLLS		1.00
03–21	P1 2IL19000132	DO	03/13/02	03/13/02	CAB FARE		7.00
03–21	P1 2IL19000132	DO	03/13/02	03/13/02	CAB FARE		8.50
03–24	P1 2IL19000145	DO	03/07/02	03/08/02	AIRFARE-HUDSON		177.50
03 24	P1 2IL19000145	DO	03/07/02	03/08/02	AIRFARE-STECKEL		177.50
03- 24	P1 2IL19000145	DO	03/07/02	03/08/02	AIRFARE-GRINER		177.50
03- 24	P1 2IL19000145	DO	03/12/02	03/14/02	PARKING		13.25
03–25	P1 2IL19000146	DO	03/12/02	03/12/02	AIRFARE		194.50
03–25	P1 2IL19000146	DO	03/14/02	03/14/02	AIRFARE		471.50
03–25	P1 2IL19000146	DO	12/20/01	03/19/02	TOLLS		1.50
03–25	P1 2IL19000146	DO	03/19/02	03/19/02	CAB FARE		7.50
						TRAVEL TOTALS:	8,198.16
	RENT, COMMUNICATION, UTILITIES						
01–18	P9 IL1906R0201	CITY OF WEST FRANKFORT	01/01/02	01/31/02	WEST FRANKFORT-RENT		100.00
01–18	P9 IL1903R0201	DENNIS D BALLINGER	01/01/02	01/31/02	RENT-DECATUR		460.00
01–18	P9 IL1902R0201	DR TAWFIK YOUSSEF	01/01/02	01/31/02	RENT-ELDORADO		600.00
01–18	P9 IL1901R0201	FIRST FACILITY MANAGEMENT	01/01/02	01/31/02	RENT-MARION,IL		516.88
01–18	P9 IL1907R0201	JACO II	01/01/02	01/31/02	LAWRENCEVILLE-RENT		300.00
01–18	P9 IL1905R0201	JOHN W KIRBY	01/01/02	01/31/02	EFFINGHAM,IL		200.00
01–18	P9 IL1908R0201	LAND TRUST 995	01/01/02	01/31/02	CHARLESTON - RENT		375.00

01-24	P1	2IL19000067	CITY OF EL DORADO	01/04/02	01/04/02	WATER SERVICE ELDORADO DO	86.85
02-13	P1	2IL19000081	FIRST CELLULAR OF SOUTHERN	01/12/02	01/31/02	CELLULAR PHONE DO STAFF	121.88
02-20	P9	IL1906R0202	CITY OF WEST FRANKFORT	02/01/02	02/28/02	WEST FRANKFORT-RENT	100.00
02-20	P9	IL1903R0202	DENNIS D BALLINGER	02/01/02	02/28/02	RENT-DECATUR	460.00
02-20	P9	IL1902R0202	DR TAWFIK YOUSSEF	02/01/02	02/28/02	RENT-ELDORADO	600.00
02-20	P9	IL1901R0202	FIRST FACILITY MANAGEMENT	02/01/02	02/28/02	RENT-MARION,IL	516.88
02-20	P1	2IL19000099	ILLINOIS CONSOLIDATED	11/01/01	01/31/02	PHONE SERVICE EFFINGHAM DO	99.02
02-20	P1	2IL19000100	DO	02/01/02	02/28/02	PHONE SERVICE EFFINGHAM DO	105.83
02-20	P1	2IL19000101	DO	01/01/02	01/31/02	PHONE SERVICE EFFINGHAM DO	105.67
02-20	P9	IL1907R0202	JACO II	02/01/02	02/28/02	LAWRENCEVILLE-RENT	300.00
02-20	P9	IL1905R0202	JOHN W. KIRBY	02/01/02	02/28/02	EFFINGHAM,IL	200.00
02-20	P9	IL1908R0202	LAND TRUST 995	02/01/02	02/28/02	CHARLESTON - RENT	375.00
02-21	P1	2IL19000106	FIRST CELLULAR OF S. ILLINOIS	12/24/01	01/23/02	CELL PHONE SERVICE	240.27
02-22	P1	2IL19000107	AMERITECH	12/11/01	02/10/02	PHONE SERVICE - DECATUR DO	237.35
02-22	P1	2IL19000108	ILLINOIS CONSOLIDATED	02/06/02	03/05/02	PHONE SERVICE - CHARLESTON DO	93.48
02-25	P1	2IL19000112	VERIZON WIRELESS	12/23/01	01/22/02	PHONE SERVICE	50.43
02-27	P1	2IL19000113	VERIZON SOUTHWEST	02/01/02	02/28/02	PHONE SERVICE WEST FRANKFORT	66.81
02-27	P1	2IL19000113	DO	02/01/02	02/28/02	PHONE SERVICE LAWRENCEVILLE	164.18
02-27	P1	2IL19000113	DO	02/01/02	02/28/02	PHONE SERVICE ELDORADO DO	486.40
02-27	P1	2IL19000113	DO	02/01/02	02/28/02	PHONE SERVICE MARION DO	142.49
02-28	S5	02059004900		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	732.32
02-28	S5	02059005341		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	35.00
02-28	S5	02059005781		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	154.00
02-28	S5	02059006221		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	150.67
03-05	P1	2IL19000117	FIRST CELLULAR OF SOUTHERN ILL	01/24/02	02/23/02	CELL PHONE SERVICE	427.55
03-08	P1	2IL19000118	VERIZON WIRELESS	01/23/02	02/22/02	CELL PHONE SERVICE	50.43
03-14	P1	2IL19000125	FEDERAL EXPRESS CORP	01/31/02	02/01/02	MAIL SERVICES	4.95
03-14	P1	2IL19000127	ILLINOIS CONSOLIDATED	01/06/02	01/31/02	PHONE SERVICE-CHARLESTON DO	86.21
03-20	P9	IL1906R0203	CITY OF WEST FRANKFORT	03/01/02	03/31/02	WEST FRANKFORT-RENT	100.00
03-20	P9	IL1903R0203	DENNIS D BALLINGER	03/01/02	03/31/02	RENT-DECATUR	460.00
03-20	P9	IL1902R0203	DR TAWFIK YOUSSEF	03/01/02	03/31/02	RENT-ELDORADO	600.00
03-20	P9	IL1901R0203	FIRST FACILITY MANAGEMENT	03/01/02	03/31/02	RENT-MARION,IL	516.88
03-20	P1	2IL19000137	ILLINOIS CONSOLIDATED	02/06/02	03/06/02	PHONE SERVICE - CHARLESTON	93.48
03-20	P9	IL1907R0203	JACO II	03/01/02	03/31/02	LAWRENCEVILLE-RENT	300.00
03-20	P9	IL1905R0203	JOHN W KIRBY	03/01/02	03/31/02	EFFINGHAM,IL	200.00
03-20	P9	IL1908R0203	LAND TRUST 995	03/01/02	03/31/02	CHARLESTON - RENT	375.00
03-21	P1	2IL19000139	ILLINOIS POWER	02/01/02	03/04/02	UTILITIES	104.28
03-22	P1	2IL19000131	AMEREN CICPS	12/11/01	01/14/02	UTILITIES	134.59
03-24	P1	2IL19000145	HON. DAVID D. PHELPS	03/14/02	03/14/02	FAX SERVICE	1.50
03-26	P1	2IL19000147	VERIZON WIRELESS	01/12/02	02/22/02	PHONE SERVICE	350.75
03-28	P1	2IL19000148	ILLINOIS CONSOLIDATED	02/01/02	02/28/02	PHONE SERVICE EFFINGHAM DO	105.83
03-31	S5	02090004901		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	737.45
03-31	S5	02090005341		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	35.00
03-31	S5	02090005781		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	154.00
03-31	S5	02090006221		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	170.34
						RENT, COMMUNICATION, UTILITIES TOTALS	13,184.65
		PRINTING AND REPRODUCTION					
02-28	S3	02059000224		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	38.00
03-01	P2	OSPTP28374	ACCURATE WORD LLC	02/04/02	02/04/02	500 THERMO CARDS	172.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. DAVID D. PHELPS—Con.								
03–28	P1	2IL19000149	ROCKY'S PRINTING & ADVERTISING	01/25/02	03/14/02	FLIERS MILITARY ACADEMY EVENT		78.97
						PRINTING AND REPRODUCTION TOTALS:		288.97
		SUPPLIES AND MATERIALS						
01–23	P1	2IL19000066	BIG JOHN'S STORE	11/19/01	01/04/02	SUPPLIES		28.37
01–31	S1	02031000792		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		341.25
01–31	P1	2IL19000074	TRI-STATE BUSINESS EQUIPMENT	01/18/02	01/18/02	OFFICE SUPPLIES		18.90
01–31	P1	2IL19000075	DO	01/18/02	01/18/02	OFFICE SUPPLIES		68.99
02–11	P1	2IL19000083	GOREVILLE GAZETTE	01/31/02	01/31/03	SUBSCRIPTION ELDORADO DO		13.00
02–11	P1	2IL19000087	SUZANNE WILLMORE	01/24/02	01/24/02	CHAMBER DINNER		20.00
02–11	P1	2IL19000082	THE VIENNA TIMES	01/31/02	01/31/03	SUBSCRIPTION ELDORADO DO		22.00
02–14	P1	2IL19000093	DAILY REPUBLICAN-REGISTER	01/29/02	01/29/03	SUBSCRIPTION		74.00
02–14	P1	2IL19000094	THE NAVIGATOR	02/01/02	02/01/03	SUBSCRIPTION		23.00
02–14	P1	2IL19000084	WAYNE COUNTY PRESS	01/01/02	01/01/03	SUBSCRIPTION WEST FRANKFORT		37.00
02–15	P1	2IL19000096	ROCKY'S PRINTING & ADVERTISING	01/30/02	01/30/02	OFFICE SUPPLIES-ELDORADO		8.00
02–21	P1	2IL19000103	TRI-STATE BUSINESS EQUIPMENT	02/14/02	02/14/02	OFFICE SUPPLIES - ELDORADO DO		44.55
02–28	S1	02059000735		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		150.25
03–01	P1	2IL19000115	CONGRESSIONAL QUARTERLY, INC	02/16/02	02/08/03	SUBSCRIPTION-CONG. QUARTERLY		1,850.00
03–14	P1	2IL19000130	ADVOCATE PRESS	01/29/02	01/29/03	SUBSCRIPTION-LAWRENCEVILLE DO		84.50
03–14	P1	2IL19000126	AQUA COOL	01/01/02	01/31/02	DC WATER SERVICE		80.50
03–14	P1	2IL19000123	NORRIS CITY BANNER	01/25/02	01/25/03	SUBSCRIPTION		30.00
03–14	P1	2IL19000129	TIMES-COURIER	03/01/02	09/01/02	SUBSCRIPTION-CHARLESTON DO		62.00
03–20	P1	2IL19000138	OLNEY DAILY MAIL	02/23/02	02/23/03	SUBSCRIPTION		104.50
03–21	P1	2IL19000134	DONNA HOOPER	03/03/02	03/03/02	OFFICE SUPPLIES		94.22
03–21	P1	2IL19000135	DO	01/23/02	01/23/02	OFFICE SUPPLIES		14.00
03–24	P1	2IL19000141	EDWARDS COUNTYTIMES ADVOCATE	03/01/02	03/01/03	SUBSCRIPTION-ELDERADO DO		22.00
03–24	P1	2IL19000140	PBOS INC	01/25/02	01/25/02	OFFICE SUPPLIES-FAX CARTRIDGE		552.00
03–26	P1	2IL19000144	THE METROPOLIS PLANET	04/18/02	04/18/03	SUBSCRIPTION		36.00
03–29	P2	OSSPA45607	ALLIANCE MICRO	03/04/02	03/11/02	TONER FOR TOSHIBA (BLACK) #T1		58.00
03–31	S1	02090000755		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		611.75
						SUPPLIES AND MATERIALS TOTALS:		4,448.78
		EQUIPMENT						
01–31	S2	02031003650		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,463.49
02–28	S2	02059003655		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		3,405.78
03–31	S2	02090003708		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		3,407.49
						EQUIPMENT TOTALS:		10,276.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		216,624.18
						OFFICE TOTALS:		216,624.18
2001 HON. DAVID D. PHELPS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	1M4535501B	UNITED STATES POSTAL SERVICE	12/17/01	12/17/01	FRANKED MAIL		20,926.62
01–31	OP	1USPS120014	DO	12/01/01	01/02/02	FRANKED MAIL		85.25
						FRANKED MAIL TOTALS:		21,011.87

PERSONNEL COMPENSATION

			ALTHOFF,JEAN	01/01/02	01/02/02	STAFF ASSISTANT	166.67
			CALIPER,TERESA A	01/01/02	01/02/02	PART-TIME EMPLOYEE	87.50
			GRINER,ROBERT EDMONDO	01/01/02	01/02/02	CHIEF OF STAFF	888.89
			HAMPTON,JUDY I	01/01/02	01/02/02	PART-TIME EMPLOYEE	129.17
			HANDLEY,JOSEPH B	01/01/02	01/02/02	DISTRICT DIRECTOR	444.45
			HOOPER,DONNA	01/01/02	01/02/02	DIRECTOR OF CONSTITUENT SERVICES	250.00
			HUDSON,JILL	01/01/02	01/02/02	STAFF ASSISTANT	183.33
			HUGHES,CARL DEAN	01/01/02	01/02/02		277.78
			KIMBRO-TAYLOR,LINDA LEE	01/01/02	01/02/02	CONGRESSIONAL AIDE	222.22
			KIRKPATRICK,JAMES L	01/01/02	01/02/02	STAFF ASSISTANT	183.33
			MATAYA,SILA A	01/01/02	01/02/02	STAFF ASSISTANT	155.56
			RASH,JANICE F	01/01/02	01/02/02	PART-TIME EMPLOYEE	97.22
			RUMSEY,DONALD E	01/01/02	01/02/02	STAFF ASSISTANT	183.33
			SHUMARD, SARA D	01/01/02	01/02/02	OFFICE ADMINISTRATOR	288.89
			STANLEY,LISA MARIE	01/01/02	01/02/02	CONGRESSIONAL AIDE	83.33
			STECKEL,ANNE	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	261.11
			STEVENSON,SHIRLEY M	01/01/02	01/02/02	STAFF ASSISTANT	191.67
			TAPELLA,LELA	01/01/02	01/02/02	STAFF ASSISTANT	122.22
			TAYLOR,KEITH A	01/01/02	01/02/02	STAFF ASSISTANT	155.56
			TURNER,VICTOR L	01/01/02	01/02/02	STAFF ASSISTANT	233.33
			WILLMORE,SUZANNE	01/01/02	01/02/02	PART-TIME EMPLOYEE	88.89
						PERSONNEL COMPENSATION TOTALS:	4,694.45

TRAVEL

01–23	P1	2IL19000060	HON. DAVID D. PHELPS	11/02/01	11/30/01	MEMBERS MILEAGE	358.15
01–23	P1	2IL19000064	JAMES L KIRKPATRICK	12/13/01	12/13/01	STAFF MILEAGE	9.28
02–11	P1	2IL19000085	HON. DAVID D. PHELPS	12/04/01	12/20/01	MILEAGE	200.68
03–25	P1	2IL19000146	DO	12/18/01	12/20/01	R/T AIRFARE	372.50
						TRAVEL TOTALS:	940.61

RENT, COMMUNICATION, UTILITIES

01–07	P1	2IL19000057	AMEREN	10/11/01	11/09/01	UTILITIES	92.17
01–07	P1	2IL19000058	BARBECK COMMUNICATIONS	10/14/01	12/31/01	CELLULAR PHONE SERVICE	211.68
01–09	P1	2IL19000059	VERIZON WIRELESS	10/23/01	11/22/01	PHONE SERVICE	51.32
01–23	P1	2IL19000063	FEDERAL EXPRESS CORP	11/01/01	11/02/01	EXPRESS SERVICES TO DISTRICT	5.84
01–23	P1	2IL19000062	FIRST CELLULAR OF SOUTHERN ILL	11/24/01	12/23/01	CELLULAR PHONE SERVICE	313.84
01–23	P1	2IL19000068	ILLINOIS POWER	10/12/01	10/12/01	UTILITIES	107.72
01–23	P1	2IL19000061	VERIZON NORTH	12/01/01	12/31/01	PHONE SERVICE ELDORADO DO	244.50
01–23	P1	2IL19000061	DO	12/01/01	12/31/01	PHONE SERVICE MARION DO	141.24
01–23	P1	2IL19000061	DO	12/01/01	12/31/01	PHONE SVC WEST FRANKFORT DO	69.64
01–29	P1	2IL19000071	ILLINOIS POWER	10/30/01	10/30/01	UTILITIES	62.15
01–31	S5	02031004879		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	620.22
01–31	S5	02031005324		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	35.00
01–31	S5	02031005771		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	154.00
01–31	S5	02031006218		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	124.23
01–31	P1	2IL19000072	ILLINOIS CONSOLIDATED	11/06/01	12/05/01	NOVEMBER PHONE SERVICE	86.52
02–01	P1	2IL19000069	ILLINOIS POWER	10/12/01	10/12/01	UTILITIES	53.57
02–06	P1	2IL19000076	VERIZON WIRELESS	11/23/01	12/22/01	PHONE SERVICE	63.98
02–08	P1	2IL19000077	ILLINOIS POWER	11/07/01	11/07/01	UTILITIES	180.85
02–08	P1	2IL19000078	DO	11/07/01	11/07/01	UTILITIES	101.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. DAVID D. PHELPS—Con.								
02–11	P1	2IL19000079	FEDERAL EXPRESS CORP	11/29/01	11/30/01	EXPRESS SERVICES FROM DISTRICT		5 05
02–12	P1	2IL19000090	ILLINOIS POWER	10/30/01	11/30/01	UTILITY		57.33
02–20	P1	2IL19000098	AMEREN	11/09/01	12/11/01	UTILITIES		66.07
02–22	P1	2IL19000109	DO	09/12/01	10/11/01	UTILITIES		39.32
02 22	P1	2IL19000110	ILLINOIS POWER	12/10/01	12/10/01	UTILITIES		267 19
02–22	P1	2IL19000111	DO	12/10/01	12/10/01	UTILITIES		183.24
03–12	P1	2IL19000119	DO	11/30/01	01/02/02	UTILITIES		56 75
03–14	P1	2IL19000124	FEDERAL EXPRESS CORP	11/01/01	11/02/01	MAIL SERVICES		17 52
03–25	HR	191128	BARBECK COMMUNICATIONS	10/14/01	12/31/01	REFUND; INCORRECT PAYEE		–211.68
03–25	P1	2IL19RW0058	VERIZON WIRELESS	10/14/01	12/31/01	CELLULAR PHONE SERVICE		211.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,412.51
		PRINTING AND REPRODUCTION						
01–02	P2	OSPTP27959	ACCURATE WORD LLC.	12/06/01	12/12/01	500 THERMO CARDS		132 00
01–14	P5	1M4545501AA	CANTRELL/CUTTER PRINTING	12/10/01	12/10/01	SINGLE DROP MASS MAIL		5,975.00
01 24	OP	2GP01201004	PUBLIC PRINTER	11/19/01	11/19/01	PRINTING		133.00
01–29	P2	OSPTP28059	ACCURATE WORD LLC	12/21/01	01/09/02	500 THERMO CARDS		33.00
02–21	P1	2IL19000105	RAGGO PRINTNG INC	12/03/01	12/03/01	PRINTING - LAWRENCEVILLE		84.99
02–21	P1	2IL19000105	DO	12/04/01	12/04/01	PRINTING - LAWRENCEVILLE		38.19
						PRINTING AND REPRODUCTION TOTALS:		6,396.18
		SUPPLIES AND MATERIALS						
01 23	P1	2IL19000065	LITTLE EGYPT DISTRIBUTING	09/30/01	11/30/01	WATER SERVICES		46.00
01–25	P2	OSSPA44734	ACCUCOM SYSTEMS	12/11/01	12/17/01	TOSHIBA TONER KIT,TK-12/		302.00
01–31	S1	02031000791		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		948.00
01 31	P1	2IL19000073	LITTLE EGYPT DISTRIBUTING	09/30/01	10/31/01	WATER SERVICES ELDORADO DO		10 00
02–11	P1	2IL19000080	LIVING WATERS	10/03/01	11/03/01	WATER SERVICES		55 25
02–21	P1	2IL19000104	COUNTY OFFICE PRODUCTS	11/26/01	11/26/01	OFFICE SUPPLIES		85.00
02–28	S1	02059000734		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–179 15
03–12	P2	OSM23377	MONARCH CONSTITUENT SERVICE	01/16/02	01/16/02	PRINTER		450.00
03–12	P2	OSM23377	DO	01/16/02	01/16/02	INSTALLATION		35.00
03–24	P1	2IL19000143	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER		9.00
03–24	P1	2IL19000142	LITTLE EGYPT DISTRIBUTING	09/30/01	12/31/01	BOTTLED WATER-ELDORADO		56.00
						SUPPLIES AND MATERIALS TOTALS.		1,817.10
		EQUIPMENT						
03–07	P2	OSM2174408	MONARCH CONSTITUENT SERVICE	01/16/02	01/16/02	LAPTOP		1,899.00
03–07	P2	OSM2174408	DO	01/16/02	01/16/02	INSTALLATION		170.00
						EQUIPMENT TOTALS:		2,069.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,341.72
						OFFICE TOTALS:		40,341.72
2002 HON. CHARLES "CHIP" PICKERING								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	749.13	749.13
						PERSONNEL COMPENSATION	183,144.88	183,144.88

TRAVEL	6,291.92	6,291.92
RENT, COMMUNICATION, UTILITIES	19,738.26	19,738.26
PRINTING AND REPRODUCTION	356.90	356.90
OTHER SERVICES	1,146.50	1,146.50
SUPPLIES AND MATERIALS	10,951 35	10,951.35
EQUIPMENT	9,894.42	9,894.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,273.36	232,273.36
OFFICE TOTALS:	232,273.36	232,273.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	2USPS010014	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	202.94
03–29	OP	2USPS020014	DO	02/01/02	02/28/02	FRANKED MAIL	546.19
						FRANKED MAIL TOTALS:	749.13

PERSONNEL COMPENSATION

BUMPAS,WILLIAM W	01/03/02	03/31/02	DISTRICT REPRESENTATIVE		2,229.33
BUTLER,SUSAN CONNELL	01/03/02	03/31/02	CHIEF OF STAFF		23,222.23
CHAPPELL,MICHAEL F	01/03/02	03/31/02	DIRECTOR OF SPECIAL PROJECTS		15,888.90
COMPTON,LYNNE L	01/03/02	03/31/02	SPECIAL ASSISTANT		6,844.44
CUSEY,JOHN MARK	03/01/02	03/31/02	SHARED EMPLOYEE		1,000.00
DEDWYLDER,DARYL J	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		6,355 56
DICKERSON,QUINTON H	01/03/02	03/31/02	PRESS SECRETARY		11,977.77
GREGORY,JOSH	01/03/02	01/31/02	PART-TIME EMPLOYEE		606.67
GUYTON,STEPHEN L	01/03/02	03/31/02	SHARED EMPLOYEE		1,955.56
HENRY,KATHY G	01/03/02	03/31/02	SPECIAL ASSISTANT		6,966.67
HERRON,LAURA J	01/15/02	03/31/02	PAID INTERN		1,646.67
HUFF,JAMES B	01/03/02	03/31/02	DISTRICT DIRECTOR		12,711.10
JOHNSON,SHARON C	01/03/02	03/31/02	OFFICE MANAGER		11,977.77
KING,FRANCES CADE	01/03/02	03/31/02	STAFF ASSISTANT		6,355.56
MABRY,CAROL M	01/03/02	03/31/02	STAFF ASSISTANT		6,844 44
MOSELEY,HENRY A	01/03/02	03/31/02	SPECIAL ASSISTANT		6,233.33
PHILLIPS,JOE W	01/03/02	03/31/02	DISTRICT REPRESENTATIVE		5,866 67
PIERCE,ADAM	01/03/02	03/31/02	PAID INTERN		1,906.67
ROUNSAVILLE,JOHN	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		9,777.77
SCOGGINS,M	01/03/02	03/31/02	SCHEDULER		9,777 77
SHOWS,STANLEY JAMES	01/03/02	03/31/02	DEPUTY DISTRICT DIRECTOR		18,333.33
WILLIAMS,CLAYTON L	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		14,666 67
				PERSONNEL COMPENSATION TOTALS:	183,144.88

TRAVEL

01–18	P1	2MS03000094	MICHAEL F CHAPPELL	12/19/01	01/14/02	TAXI	37.00
01–18	P1	2MS03000087	WILLIAM W BUMPAS	01/08/02	01/09/02	MILEAGE	124.80
01–23	P1	2MS03000086	QUINTON H DICKERSON	01/08/02	01/14/02	MILEAGE	158.40
01–25	P1	2MS03000108	HON CHARLES "CHIP" PICKERING	01/04/02	01/04/02	ONE WAY AIRFARE JAN-DC	235 00
01–25	P1	2MS03000108	DO	01/07/02	01/08/02	RT AIRFARE DC-JAN-MEI-RETURN	453.00
02–11	P1	2MS03000122	DARYL J. DEDWYLDER	01/31/02	01/31/02	CAB FARE	12.00
02–11	P1	2MS03000123	STANLEY J. SHOWS	01/04/02	01/30/02	DISTRICT TRAVEL/MILEAGE	560.10
02–11	P1	2MS03000124	DO	01/14/02	01/23/02	MEALS IN DISTRICT	45.17
02–22	P1	2MS03000146	HENRY A. MOSELEY	01/02/02	01/27/02	MILEAGE	95 10
02–22	P1	2MS03000138	HON. CHARLES "CHIP" PICKERING	01/02/02	01/25/02	MEALS	144.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CHARLES "CHIP" PICKERING—Con.								
02–22	P1	2MS03000138	DO	01/03/02	01/26/02	LODGING		555.39
02–22	P1	2MS03000138	DO	01/05/02	01/07/02	CAR RENTAL		59.08
02–22	P1	2MS03000138	DO	01/11/02	01/16/02	TAXI		72.15
02–22	P1	2MS03000138	DO	01/21/02	01/22/02	R/T AIRFARE DC-JAN-RETURN		282.50
02–22	P1	2MS03000140	DO	01/04/02	01/05/02	LODGING		112.63
02–22	P1	2MS03000140	DO	01/14/02	01/15/02	RT AIRFARE DC-JAN-RETURN		389.50
02–22	P1	2MS03000140	DO	01/11/02	01/12/02	RT AIRFARE DC-JAN-RETURN		471.50
02–22	P1	2MS03000140	DO	01/07/02	01/08/02	RT AIRFARE DC-JAN-MEI-DC		453.00
02–22	P1	2MS03000144	WILLIAM W BUMPAS	02/05/02	02/06/02	MILEAGE		108.90
03–01	P1	2MS03000160	HON. CHARLES "CHIP" PICKERING	01/07/02	01/11/02	TAXI		35.00
03–01	P1	2MS03000161	MICHAEL F CHAPPELL	02/14/02	02/21/02	TAXI		42.00
03–08	P1	2MS03000178	HENRY A. MOSELEY	02/05/02	02/27/02	MILEAGE		212.75
03–08	P1	2MS03000173	JOHN ROUNSAVILLE	02/27/02	02/27/02	TAXI		8.00
03–08	P1	2MS03000174	MICHAEL F CHAPPELL	02/28/02	02/28/02	TAXI		7.00
03–08	P1	2MS03000179	STANLEY J. SHOWS	02/04/02	02/22/02	MILEAGE		224.40
03–08	P1	2MS03000180	DO	02/22/02	02/22/02	MEALS		5.80
03–26	P1	2MS03000196	CLAYTON L WILLIAMS	03/12/02	03/12/02	TAXI		10.00
03–26	P1	2MS03000199	HON. CHARLES "CHIP" PICKERING	02/20/02	02/24/02	RT AIRFARE DC-JAN-RETURN		291.00
03–26	P1	2MS03000199	DO	02/20/02	02/24/02	LODGING		354.10
03–26	P1	2MS03000199	DO	02/18/02	02/25/02	TAXI		71.80
03–26	P1	2MS03000199	DO	02/20/02	02/24/02	CAR RENTAL		268.50
03–26	P1	2MS03000199	DO	02/15/02	02/20/02	MEALS		33.60
03–26	P1	2MS03000187	JAMES B HUFF	01/02/02	02/06/02	DISTRICT MILEAGE		182.10
03–26	P1	2MS03000194	JOHN ROUNSAVILLE	03/13/02	03/13/02	TAXI		18.00
03–26	P1	2MS03000190	WILLIAM W BUMPAS	02/28/02	03/06/02	DISTRICT MILEAGE		158.50
							TRAVEL TOTALS:	6,291.92
		RENT, COMMUNICATION, UTILITIES						
01–18	P9	MS0301R0201	DEAN KIRBY	01/01/02	01/31/02	PEARL - RENT		800.00
01–18	P9	MS0303R0201	DOWNTOWN RESTORATIONS	01/01/02	01/31/02	MERIDIAN-RENT		1,400.00
01–18	P9	MS0302R0201	GOLDEN TRIANGLE REGIONAL AIRP	01/01/02	01/31/02	COLUMBUS - RENT		538.93
01–18	P1	2MS03000088	SUSCOM	11/15/01	02/14/02	PHONE SERVICE		105.50
01–18	P1	2MS03000101	TRITEL COMMUNICATIONS	12/06/01	01/05/02	DISTRICT CELL PHONE SERVICE		1,406.87
01–25	P1	2MS03000104	COMCAST	01/01/02	01/31/02	CABLE SERVICE		132.52
01–25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/07/02	01/07/02	OVERNIGHT MAIL		41.25
02–01	CB	FXF020201A	DO	01/15/02	01/15/02	OVERNIGHT MAIL		40.23
02–08	CB	FXF020208A	DO	01/16/02	01/16/02	OVERNIGHT MAIL		35.40
02–13	P1	2MS03000120	TRITEL COMMUNICATIONS	12/16/01	01/15/02	CELL PHONE SERVICE		117.48
02–14	P1	2MS03000130	MARCY SCOGGINS	12/27/01	01/11/02	PHONE CALLS		444.85
02–14	P1	2MS03000126	SKYTEL	02/01/02	02/28/02	PAGER SERVICE		47.09
02–14	P1	2MS03000132	DO	01/01/02	01/31/02	PAGER SERVICE		47.09
02–15	CB	FXF020215A	FEDERAL EXPRESS CORP	01/28/02	01/28/02	OVERNIGHT MAIL		24.30
02–19	P1	2MS03000135	TRITEL COMMUNICATIONS	12/16/01	01/15/02	PHONE SERVICE		59.69
02–20	P9	MS0301R0202	DEAN KIRBY	02/01/02	02/28/02	PEARL - RENT		800.00

02–20	P9	MS0303R0202	DOWNTOWN RESTORATIONS	02/01/02	02/28/02	MERIDIAN-RENT	1,400.00
02–20	P9	MS0302R0202	GOLDEN TRIANGLE REGIONAL AIRP	02/01/02	02/28/02	COLUMBUS - RENT	538.93
02–22	P1	2MS03000143	BELL SOUTH	12/29/01	01/28/02	TELEPHONE SERVICE	879.48
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/07/02	02/07/02	OVERNIGHT MAIL	22.78
02–25	P1	2MS03000147	TRITEL COMMUNICATIONS	12/07/01	01/06/02	PHONE SERVICE	529.72
02–28	S5	02059004478		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	89.65
02–28	S5	02059004901		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,272.14
02–28	S5	02059005342		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	59.00
02–28	S5	02059005782		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	165.00
02–28	S5	02059006222		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	743.00
03–01	P1	2MS03000169	COMCAST	02/01/02	02/28/02	CABLE SERVICE	38.44
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/14/02	02/14/02	OVERNIGHT MAIL	42.43
03–01	P1	2MS03000163	TRITEL COMMUNICATIONS	01/11/02	02/06/02	CELL PHONE SERVICE	563.78
03–01	P1	2MS03000167	DO	02/16/02	03/15/02	CELL PHONE SERVICE	59.01
03–08	CB	FXF020308A	FEDERAL EXPRESS CORP	02/20/02	02/20/02	OVERNIGHT MAIL	31.45
03–15	CB	FXF020315A	DO	02/26/02	02/26/02	OVERNIGHT MAIL	103.55
03–20	P9	MS0301R0203	DEAN KIRBY	03/01/02	03/31/02	PEARL - RENT	800.00
03–20	P9	MS0303R0203	DOWNTOWN RESTORATIONS	03/01/02	03/31/02	MERIDIAN-RENT	1,400.00
03–20	P9	MS0302R0203	GOLDEN TRIANGLE REGIONAL AIRP	03/01/02	03/31/02	COLUMBUS - RENT	538.93
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	02/28/02	02/28/02	OVERNIGHT MAIL	55.12
03–22	P1	2MS03000182	TRITEL COMMUNICATIONS	01/07/02	02/06/02	CELL PHONE SERVICE	858.27
03–26	P1	2MS03000184	BELL SOUTH	01/29/02	02/28/02	TELEPHONE SERVICES	933.33
03–26	P1	2MS03000197	CLAYTON L WILLIAMS	03/01/02	03/01/02	PHONE CALLS	1.92
03–26	P1	2MS03000188	JAMES B HUFF	12/04/01	01/31/02	PHONE CALLS	115.93
03–27	OP	2MS03000005	GENERAL SERVICES ADMIN.	01/01/02	01/30/02	D.O. TELEPHONE SERVICE	70.00
03–28	OP	2MS03000006	DO	02/01/02	02/28/02	D.O. TELEPHONE SERVICE	70.00
03–31	S5	02090004479		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	89.65
03–31	S5	02090004902		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	1,224.84
03–31	S5	02090005342		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	59.00
03–31	S5	02090005782		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	165.00
03–31	S5	02090006222		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	776.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,738.26
		PRINTING AND REPRODUCTION					
01–25	P1	2MS03000109	ACCURATE WORD LLC.	01/18/02	01/18/02	PRINTING	24.00
01–25	P1	2MS03000110	DO	01/15/02	01/15/02	PRINTING	34.00
01–31	S3	02031000040		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)	6.40
03–08	P1	2MS03000176	DAVID L. ANDRUKITIS, INC.	03/02/02	03/02/02	PRINTING AND MAILING	292.50
						PRINTING AND REPRODUCTION TOTALS:	356.90
		OTHER SERVICES					
02–22	P1	2MS03000142	MAGNOLIA CLIPPING SERVICE	01/01/02	01/28/02	CLIPPING SERVICE	211.50
03–01	P1	2MS03000166	KUDZU CONSULTING	02/01/02	02/28/02	WEBSITE MAINTENANCE	600.00
03–08	P1	2MS03000172	MAGNOLIA CLIPPING SERVICE	02/01/02	02/28/02	CLIPPING SERVICES	335.00
						OTHER SERVICES TOTALS:	1,146.50
		SUPPLIES AND MATERIALS					
01–23	P1	2MS03000086	QUINTON H DICKERSON	01/09/02	01/09/02	MEAL WITH CONSTITUENTS	18.56
01–31	S1	02031000295		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	473.58
02–05	P1	2MS03000119	CLAYTON L WILLIAMS	02/04/02	02/04/02	FOOD & BEVERAGES	27.66
02–11	P1	2MS03000125	BUTLER OFFICE SUPPLY CO	01/29/02	01/29/02	OFFICE SUPPLIES	291.46
02–14	P1	2MS03000121	CADE KING	02/04/02	02/04/02	MICROWAVE FOR OFFICE	41.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CHARLES "CHIP" PICKERING—Con.								
02–14	P1	2MS03000128	DEMENT PRINTING COMPANY	01/28/02	01/28/02	OFFICE SUPPLIES		99.99
02–19	P1	2MS03000136	JOHN ROUNSAVILLE	02/15/02	02/15/02	OFFICE SUPPLY		73.14
02–28	S1	02059000288		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		1,420.46
03–01	P1	2MS03000159	BUTLER OFFICE SUPPLY CO	02/12/02	02/12/02	OFFICE SUPPLIES		115.00
03–01	P1	2MS03000157	CD PUBLICATIONS	03/02/02	03/02/03	SUBSCRIPTION		349.00
03–01	P1	2MS03000162	CLARION LEDGER	03/11/02	03/09/03	SUBSCRIPTION		174.00
03–01	P1	2MS03000158	COMMERCIAL DISPATCH	02/21/02	02/21/03	SUBSCRIPTION		120.00
03–01	P1	2MS03000165	CONGRESSIONAL QUARTERLY, INC	02/23/02	02/23/03	SUBSCRIPTION		1,850.00
03–01	P1	2MS03000152	DEMENT PRINTING COMPANY	01/08/02	01/08/02	OFFICE SUPPLIES		2.96
03–01	P1	2MS03000151	LAZER OFFICE & GIFT SUPPLY	02/05/02	02/05/02	OFFICE SUPPLIES		59.98
03–01	P1	2MS03000168	NATIONAL JOURNAL	03/15/02	03/15/03	SUBSCRIPTION CONGRESS DAILY		1,599.00
03–01	P1	2MS03000154	NORTHSIDE SUN	01/29/02	01/29/03	SUBSCRIPTION		16.00
03–01	P1	2MS03000164	POLAND SPRING WATER	01/16/02	01/26/02	BOTTLED WATER		71.31
03–01	P1	2MS03000156	THE BEACON	03/31/02	03/31/03	SUBSCRIPTION		20.00
03–01	P1	2MS03000155	THE CARTHAGINIAN	03/31/02	03/31/03	SUBSCRIPTION		32.00
03–01	P1	2MS03000153	THE NEWTON RECORD	02/20/02	02/20/02	SUBSCRIPTION		31.00
03–07	P1	2MS03000170	CADE KING	03/04/02	03/04/02	OFFICE SUPPLIES		26.44
03–08	P1	2MS03000177	CONGRESSIONAL QUARTERLY, INC	01/28/02	01/20/03	SUBSCRIPTION		2,500.00
03–08	P1	2MS03000175	HON. CHARLES "CHIP" PICKERING	03/05/02	03/05/02	LUNCH WITH CONSTITUENTS		373.11
03–08	P1	2MS03000171	POLAND SPRING WATER	02/26/02	02/26/02	BOTTLED WATER		53.56
03–26	P1	2MS03000185	BUTLER OFFICE SUPPLY CO	03/12/02	03/12/02	OFFICE SUPPLIES		49.57
03–26	P1	2MS03000186	CORPORATE EXPRESS	02/28/02	02/28/02	OFFICE SUPPLIES		95.00
03–26	P1	2MS03000186	DO	02/28/02	02/28/02	OFFICE SUPPLIES		13.78
03–26	P1	2MS03000198	LEADERSHIP DIRECTORIES, INC.	03/06/02	12/02/02	SUBSCRIPTION		340.00
03–26	P1	2MS03000193	MERIDIAN STAR, INC.	01/16/02	01/16/03	SUBSCRIPTION		168.00
03–26	P1	2MS03000183	USA TODAY	03/07/02	03/07/03	SUBSCRIPTION		251.69
03–27	P1	2MS03000195	CADE KING	03/18/02	03/18/02	FOOD AND BEVERAGE		10.86
03–27	P1	2MS03000189	DELTA FARM PRESS	05/29/02	05/29/03	SUBSCRIPTION		36.00
03–27	P1	2MS03000191	SIGNS FIRST	03/01/02	03/01/02	SIGNS FOR ACADEMY DAY		114.00
03–31	S1	02090000296		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		32.45
						SUPPLIES AND MATERIALS TOTALS:		10,951.35
		EQUIPMENT						
01–31	S2	02031003282		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,298.14
02–28	S2	02059003291		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		3,298.14
03–31	S2	02090003294		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		3,298.14
						EQUIPMENT TOTALS:		9,894.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		232,273.36
						OFFICE TOTALS:		232,273.36
2001 HON. CHARLES "CHIP" PICKERING								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	1USPS120014	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL		47.30
						FRANKED MAIL TOTALS:		47.30

PERSONNEL COMPENSATION

BUMPAS,WILLIAM W	01/01/02	01/02/02	DISTRICT REPRESENTATIVE		50.67
BUTLER,SUSAN CONNELL	01/01/02	01/02/02	CHIEF OF STAFF		527.78
CHAPPELL,MICHAEL F	01/01/02	01/02/02	DIRECTOR OF SPECIAL PROJECTS		333.33
COMPTON,LYNNE L	01/01/02	01/02/02	SPECIAL ASSISTANT		144.44
DEDWYLDER,DARYL J	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		133.33
DICKERSON,QUINTON H	01/01/02	01/02/02	PRESS SECRETARY		258.33
GREGORY,JOSH	01/01/02	01/02/02	PART-TIME EMPLOYEE		43.33
GUYTON,STEPHEN L	01/01/02	01/02/02	SHARED EMPLOYEE		44.45
HENRY,KATHY G	01/01/02	01/02/02	SPECIAL ASSISTANT		147.22
HUFF,JAMES B	01/01/02	01/02/02	DISTRICT DIRECTOR		288.89
JOHNSON,SHARON C	01/01/02	01/02/02	OFFICE MANAGER		258.33
KING,FRANCES CADE	01/01/02	01/02/02	STAFF ASSISTANT		133.33
MABRY,CAROL M	01/01/02	01/02/02	STAFF ASSISTANT		144.44
MOSELEY,HENRY A	01/01/02	01/02/02	SPECIAL ASSISTANT		130.56
PHILLIPS,JOE W	01/01/02	01/02/02	DISTRICT REPRESENTATIVE		125.00
PIERCE,ADAM	01/01/02	01/02/02	PAID INTERN		43.33
ROUNSAVILLE,JOHN	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		202.78
SCOGGINS,M	01/01/02	01/02/02	SCHEDULER		205.56
SHOWS,STANLEY JAMES	01/01/02	01/02/02	DEPUTY DISTRICT DIRECTOR		402.78
WILLIAMS,CLAYTON L	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		313.89
				PERSONNEL COMPENSATION TOTALS.	3,931.77

TRAVEL

01–18	P1	2MS03000089	HENRY A. MOSELEY	12/04/01	12/12/01	MILEAGE		149.10
01–18	P1	2MS03000095	JAMES B HUFF	11/06/01	12/07/01	MILEAGE		163.80
01–18	P1	2MS03000098	STANLEY J. SHOWS	12/01/01	12/18/01	MILEAGE		245.70
01–18	P1	2MS03000099	DO	12/10/01	12/10/01	PARKING		2.00
01–25	P1	2MS03000107	HON. CHARLES "CHIP" PICKERING	12/10/01	12/11/01	RT AIRFARE DC-JAN-RETURN		281.50
01–25	P1	2MS03000107	DO	11/27/01	12/03/01	TAXI		161.85
01–25	P1	2MS03000107	DO	11/30/01	12/07/01	MEALS		75.08
01–25	P1	2MS03000107	DO	11/30/01	12/14/01	LODGING		256.06
01–25	P1	2MS03000111	DO	11/30/01	12/01/01	R/T AIRFARE DC-JAN-RETURN		443.50
01–25	P1	2MS03000111	DO	12/14/01	12/14/01	ONE WAY AIRFARE DC-JAN		141.50
01–25	P1	2MS03000111	DO	12/14/01	12/14/01	ONE WAY AIRFARE JAN-DC		272.00
01–25	P1	2MS03000111	DO	12/17/01	12/18/01	RT AIRFARE DCA-JAN-RETURN		452.25
01–25	P1	2MS03000111	DO	12/07/01	12/07/01	ONE WAY AIRFARE DC-JAN		281.50
01–25	P1	2MS03000106	MICHAEL F CHAPPELL	12/10/01	12/12/01	TAXI		33.00
02–22	P1	2MS03000139	HON. CHARLES "CHIP" PICKERING	09/19/01	09/19/01	CREDIT FOR DUPLICATE 1071116		–276.00
02–22	P1	2MS03000141	DO	09/17/01	09/17/01	CREDIT FOR DUPLICATE 1071116		–104.75
							TRAVEL TOTALS:	2,578.09

RENT, COMMUNICATION, UTILITIES

01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/19/01	12/19/01	OVERNIGHT MAIL		27.24
01–16	OP	2MS03000003	GENERAL SERVICES ADMIN	11/01/01	11/30/01	D.O. TELEPHONE SERVICE		66.16
01–16	OP	2MS03000004	DO	12/01/01	12/30/01	D.O. TELEPHONE SERVICE		70.00
01–18	P1	2MS03000102	CINGULAR INTERACTIVE	10/01/01	01/01/02	PAGER SERVICE		535.44
01–18	P1	2MS03000090	CLAYTON L WILLIAMS	11/28/01	12/19/01	PHONE CALLS		37.18
01–18	P1	2MS03000096	JAMES B HUFF	10/09/01	12/06/01	PHONE CALLS		148.01
01–18	P1	2MS03000091	JOHN ROUNSAVILLE	11/27/01	12/20/01	PHONE CALLS		16.84
01–18	P1	2MS03000092	MARCY SCOGGINS	11/15/01	12/13/01	PHONE CALLS		17.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. CHARLES "CHIP" PICKERING—Con.								
01–18	P1	2MS03000097	MICHAEL F CHAPPELL	12/07/01	12/26/01	PHONE CALLS		18.14
01–23	P1	2MS03000103	COMCAST	11/01/01	11/30/01	CABLE SERVICE		36.34
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/02/02	01/02/02	OVERNIGHT MAIL		22.23
01–31	S5	02031004457		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		89.65
01–31	S5	02031004880		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,017.70
01–31	S5	02031005325		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		59.00
01–31	S5	02031005772		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		165.00
01–31	S5	02031006219		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		532.12
02–01	P1	2MS03000113	BELL SOUTH	11/29/01	12/28/01	TELEPHONE SERVICE		846.37
02–01	P1	2MS03000114	MARCY SCOGGINS	12/18/01	12/20/01	CALLS		124.18
02–14	P1	2MS03000131	SKYTEL	11/01/01	11/30/01	PAGER SERVICE		47.09
02–14	P1	2MS03000133	DO	12/01/01	12/31/01	PAGER SERVICE		47.09
02–19	P1	2MS03000137	COMCAST	12/01/01	12/31/01	CABLE SERVICE		41.69
02–19	P1	2MS03000134	TRITEL COMMUNICATIONS	11/07/01	12/06/01	PHONE SERVICE		717.84
02–22	P1	2MS03000145	JOHN ROUNSAVILLE	12/21/01	12/28/01	PHONE CALLS		8.13
03–01	P1	2MS03000149	I G EXPEDITING INC	10/16/01	10/16/01	COURIER SERVICE		86.64
03–08	P2	HCV0200093	SUNTURN INC	01/02/02	01/02/02	WIRE 1CAT5 TR4 SNGL 4PR O/L (1		131.90
03–08	P2	HCV0200093	DO	01/02/02	01/02/02	SINGLE 4PR REUSE/X-CONNECT (27		171.00
03–08	P2	HCV0200093	DO	01/02/02	01/02/02	INSTALLATION - PROGRAMMING & M		350.00
						RENT, COMMUNICATION, UTILITIES TOTALS.		5,430.29
		PRINTING AND REPRODUCTION						
02–01	P1	2MS03000116	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	PRINTING		197.50
						PRINTING AND REPRODUCTION TOTALS		197.50
		OTHER SERVICES						
01–18	P1	2MS03000093	MAGNOLIA CLIPPING SERVICE	12/01/01	12/28/01	CLIPPING SERVICE		260.50
01–18	P1	2MS03000100	STANLEY J SHOWS	12/10/01	12/10/01	MEETING REGISTRATION		35.00
02–01	P1	2MS03000112	ACS DESKTOP SOLUTIONS, INC.	12/18/01	12/18/01	COMPUTER TRAINING IN DISTRICT		3,246.04
						OTHER SERVICES TOTALS:		3,541.54
		SUPPLIES AND MATERIALS						
01–25	P1	2MS03000105	POLAND SPRING WATER	12/26/01	12/26/01	BOTTLED WATER		117.81
02–01	P1	2MS03000115	BUTLER OFFICE SUPPLY CO	11/18/01	11/18/01	OFFICE SUPPLIES		118.25
02–06	P2	OSM13046	ACS DESKTOP SOLUTIONS, INC	11/05/01	11/05/01	SOFTWARE - I059-03332 MS WORD		1,740.00
02–06	P2	OSM13047	DO	11/02/01	11/02/01	SOFTWARE - I059-03332 - MS WOR		870.00
02–06	P2	OSM13047	DO	11/02/01	11/02/01	INSTALLATION		1,250.00
02–06	P2	OSM13049	DO	11/02/01	11/02/01	SOFTWARE - I059-03332 - MS WOR		174.00
02–06	P2	OSM13049	DO	11/02/01	11/02/01	INSTALLATION		250.00
02–07	P2	OSM13048	DO	11/02/01	11/02/01	SOFTWARE - I059-03332 - MS WOR		348.00
02–07	P2	OSM13048	DO	11/02/01	11/02/01	INSTALLATION		500.00
02–14	P1	2MS03000127	DEMENT PRINTING COMPANY	11/14/01	11/14/01	OFFICE SUPPLIES		45.69
02–14	P1	2MS03000129	JOE W PHILLIPS	10/10/01	10/10/01	TV FOR DISTRICT OFFICE		138.97
02–28	S1	02059000287		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		335.00
03–01	P1	2MS03000150	FAXPLUS, INC /MARKET DEV	11/01/01	11/01/01	OFFICE SUPPLIES		381.00
03–01	P1	2MS03000148	LAZER OFFICE & GIFT SUPPLY	10/11/01	10/11/01	OFFICE SUPPLIES		63.98

03–26	P1	2MS03000192	COMMERCIAL DISPATCH	01/01/02	01/01/03	SUBSCRIPTION		108.00
						SUPPLIES AND MATERIALS TOTALS:		6,440.70
		EQUIPMENT						
02–04	P2	OSM1173693	ACS DESKTOP SOLUTIONS, INC	11/05/01	11/05/01	SOFTWARE - INTRANETQUORUM CMS		15,995.00
02–04	P2	OSM1173693	DO	11/05/01	11/05/01	INSTALLATION		2,500.00
02–06	P2	OSM13046	DO	11/05/01	11/05/01	COMPUTER ACCESSORY		746.00
02–06	P2	OSM13046	DO	11/05/01	11/05/01	INSTALLATION		250.00
						EQUIPMENT TOTALS:		19,491.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		41,658.19
						OFFICE TOTALS:		41,658.19

2002 HON. JOSEPH R. PITTS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,668.54	1,668.54
PERSONNEL COMPENSATION	180,073.60	180,073.60
PERSONNEL BENEFITS	634.64	634.64
TRAVEL	4,468.74	4,468.74
RENT, COMMUNICATION, UTILITIES	12,209.28	12,209.28
PRINTING AND REPRODUCTION	1,393.70	1,393.70
OTHER SERVICES	400.00	400.00
SUPPLIES AND MATERIALS	11,715.71	11,715.71
EQUIPMENT	11,116.26	11,116.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,680.47	223,680.47
OFFICE TOTALS:	223,680.47	223,680.47

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	2USPS010014	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	809.32
03–29	OP	2USPS020014	DO	02/01/02	02/28/02	FRANKED MAIL	859.22
						FRANKED MAIL TOTALS	1,668.54

PERSONNEL COMPENSATION

BARLEY,ELIZABETH N	01/03/02	03/31/02	EXEC ASST/CONSTITUENT SERVICES REP	3,544.43
BRADLEY,MONIQUE	01/03/02	03/31/02	STAFF ASSISTANT	6,111.10
CAMMAUF,NICHOLAS J	01/03/02	03/31/02	CONSTITUENT SERVICES REPRESENTATIVE	5,550.00
CARR,JULIE HERSHEY	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	14,656.94
CUSEY,JOHN MARK	01/03/02	03/31/02	SHARED EMPLOYEE	977.77
DIGGS,CINDY C	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	7,333.33
GEIS,MARY MARGARET	01/03/02	03/31/02	EXEC ASST/PROJECTS DIR	11,488.90
HANSEN,JOHN S	01/03/02	03/31/02	FIELD REPRESENTATIVE	15,522.23
HENRY,HEATHER N	01/03/02	03/31/02	CONSTITUENT SERVICES ASSISTANT	8,066.67
KRIG,NINA	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	7,333.33
LOLLER,ELLEN S	01/03/02	03/31/02	PART-TIME EMPLOYEE	8,433.33
MILLER,KENNETH E	01/03/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT	11,244.43
NEVILLE,J GABRIEL	01/03/02	03/31/02	PRESS SECRETARY	13,688.90
ROTHERMEL,JOANNE M	01/03/02	03/31/02	CONSTITUENT SERVICES ASSISTANT	13,566.67
TILLETT,THOMAS PAUL	01/03/02	03/31/02	DISTRICT DIRECTOR	18,088.90
VOLANTE,MONICA J	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	6,600.00
WICHTERMAN,WILLIAM BRUCE	01/03/02	03/31/02	CHIEF OF STAFF	27,866.67
			PERSONNEL COMPENSATION TOTALS	180,073.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOSEPH R. PITTS—Con.								
			PERSONNEL BENEFITS					
01–31	S7	02031000206		01/01/02	01/31/02	TRANSIT BENEFITS		211.59
02–25	S7	02059000208		02/01/02	02/28/02	TRANSIT BENEFITS		211.51
03–25	S7	02084000206		03/01/02	03/31/02	TRANSIT BENEFITS		211.54
						PERSONNEL BENEFITS TOTALS		634.64
			TRAVEL					
01–14	P1	2PA16000117	HON. JOSEPH R PITTS	01/02/02	01/10/02	TAXI FARES		120.00
01–29	P1	2PA16000140	JOHN HANSEN	01/02/02	01/18/02	MILEAGE		110.75
01–29	P1	2PA16000139	KENNETH MILLER	01/14/02	01/18/02	TRAVEL SUBSISTENCE		233.99
01–29	P1	2PA16000138	NINA KRIG	01/18/02	01/18/02	TAXI FARES		13.00
01–29	P1	2PA16000137	WILLIAM BRUCE WICHTERMAN	01/18/02	01/25/02	TAXI FARES		49.00
02–05	P1	2PA16000142	HON. JOSEPH R. PITTS	01/01/02	01/31/02	MILEAGE		517.50
02–05	P1	2PA16000143	J GABRIEL NEVILLE	01/24/02	01/27/02	TRAVEL SUBSISTENCE		144.34
02–05	P1	2PA16000143	DO	01/23/02	01/23/02	PARKING		1.50
02–05	P1	2PA16000146	THOMAS PAUL TILLETT	01/01/02	01/31/02	MILEAGE		338.10
02–15	P1	2PA16000163	ELIZABETH N. BARLEY	02/02/02	02/04/02	PARKING		17.70
02–15	P1	2PA16000164	DO	01/01/02	01/31/02	MILEAGE		65.55
02–15	P1	2PA16000161	JOANNE M. ROTHERMEL	01/31/02	02/01/02	TRAVEL SUBSISTENCE		38.00
02–15	P1	2PA16000158	JULIE HERSHEY CARR	01/31/02	01/31/02	CAB FARES		12.00
02–15	P1	2PA16000157	KENNETH MILLER	02/02/02	02/02/02	CAB FARE		9.00
02 15	P1	2PA16000156	MARY GEIS	02/10/02	02/12/02	TRAVEL SUBSISTENCE		188.03
02–15	P1	2PA16000159	NINA KRIG	02/06/02	02/06/02	CAB FARES		11.00
02–15	P1	2PA16000162	THOMAS PAUL TILLETT	01/31/02	02/01/02	TRAVEL SUBSISTENCE		82.78
02–20	P1	2PA16000171	KENNETH MILLER	02/14/02	02/14/02	TAXI FARE		8.00
02–20	P1	2PA16000172	NICOLAS JOE CAMMAUF	02/14/02	02/14/02	MILEAGE		23.00
02–20	P1	2PA16000169	WILLIAM BRUCE WICHTERMAN	02/11/02	02/14/02	TAXI FARES		26.00
02–27	P1	2PA16000183	JOHN HANSEN	01/20/02	01/25/02	MILEAGE		76.59
02–27	P1	2PA16000184	DO	02/04/02	02/06/02	MILEAGE		39.79
02–27	P1	2PA16000182	MARY GEIS	02/18/02	02/21/02	TRAVEL SUBSISTENCE		277.09
02–27	P1	2PA16000180	WILLIAM BRUCE WICHTERMAN	02/20/02	02/20/02	TAXI FARE		6.00
03–05	P1	2PA16000186	HON. JOSEPH R. PITTS	02/01/02	02/28/02	MILEAGE		839.50
03–05	P1	2PA16000187	J GABRIEL NEVILLE	02/21/02	02/24/02	TRAVEL SUBSISTENCE		128.48
03–05	P1	2PA16000188	THOMAS PAUL TILLETT	02/02/02	02/28/02	MILEAGE		392.01
03–12	P1	2PA16000203	JULIE HERSHEY CARR	02/22/02	02/24/02	MILEAGE		133.59
03–12	P1	2PA16000204	DO	02/20/02	02/20/02	CAB FARE		12.00
03–12	P1	2PA16000202	MARY GEIS	03/01/02	03/02/02	TRAVEL SUBSISTENCE		130.85
03–20	P1	2PA16000214	JOHN HANSEN	02/07/02	03/11/02	MILEAGE		104.76
03–20	P1	2PA16000212	KENNETH MILLER	03/12/02	03/12/02	TAXI FARES		17.00
03–20	P1	2PA16000213	MARY GEIS	03/08/02	03/10/02	TRAVEL SUBSISTENCE		223.34
03–20	P1	2PA16000211	WILLIAM BRUCE WICHTERMAN	03/04/02	03/04/02	TAXI FARES		12.00
03–26	P1	2PA16000221	HON. JOSEPH R. PITTS	03/19/02	03/19/02	TAXI FARES		7.00
03–26	P1	2PA16000223	J. GABRIEL NEVILLE	03/19/02	03/19/02	TAXI FARES		11.00
03–26	P1	2PA16000230	JULIE CARR	03/19/02	03/19/02	TAXI FARE		8.00

03–26	P1	2PA16000224	NINA KRIG	03/12/02	03/21/02	TAXI FARES	20.00
03–26	P1	2PA16000225	DO	03/12/02	03/12/02	COAT CHECK	2.50
03–26	P1	2PA16000222	WILLIAM BRUCE WICHTERMAN	03/19/02	03/19/02	TAXI FARES	18.00
						TRAVEL TOTALS:	4,468.74
		RENT, COMMUNICATION, UTILITIES					
01 18	P9	PA1602R0201	COUNTY OF LANCASTER	01/01/02	01/31/02	LANCASTER - RENT	1,201.80
01–18	P9	PA1603R0201	JOSEPH ECKMAN	01/01/02	01/31/02	KENNETT SQUARE - RENT	1,323.00
02–20	P9	PA1602R0202	COUNTY OF LANCASTER	02/01/02	02/28/02	LANCASTER - RENT	1,201.80
02–20	P9	PA1603R0202	JOSEPH ECKMAN	02/01/02	02/28/02	KENNETT SQUARE - RENT	1,323.00
02–26	P1	2PA16000174	POSTMASTER, WASHINGTON, D.C.	01/25/02	01/25/02	STAMPS	170.00
02–27	P1	2PA16000175	UNITED PARCEL SERVICE	12/29/01	01/04/02	PARCEL DELIVERY	30.23
02–27	P2	HCV0200074	VERIZON WIRELESS	12/17/01	12/17/01	66405 STARTAC BATTERY	76.49
02–28	S4	02059001020		01/03/02	01/31/02	RECORDING (TRANSFER)	354.25
02–28	S5	02059004479		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	62.69
02–28	S5	02059004902		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	683.24
02–28	S5	02059005343		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	79.00
02–28	S5	02059005783		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	209.00
02–28	S5	02059006223		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	752.79
03–05	P1	2PA16000192	VERIZON	12/09/01	01/08/02	TELEPHONE SERVICE	144.09
03–12	P1	2PA16000193	DO	12/10/01	01/09/02	PHONE SERVICE	210.81
03-12	P1	2PA16000194	DO	12/10/01	01/09/02	PHONE SERVICE	56.34
03–20	P9	PA1602R0203	COUNTY OF LANCASTER	03/01/02	03/31/02	LANCASTER - RENT	1,201.80
03–20	P9	PA1603R0203	JOSEPH ECKMAN	03/01/02	03/31/02	KENNETT SQUARE - RENT	1,323.00
03–20	P1	2PA16000216	UNITED PARCEL SERVICE	01/19/02	01/25/02	OVERNIGHT MAIL	33.45
03–31	S4	02090001026		02/01/02	02/28/02	RECORDING (TRANSFER)	169.35
03–31	S5	02090004480		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	62.69
03-31	S5	02090004903		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	648.78
03–31	S5	02090005343		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	79.00
03–31	S5	02090005783		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	209.00
03 31	S5	02090006223		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	603.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,209.28
		PRINTING AND REPRODUCTION					
01–23	P1	2PA16000126	DAVID L. ANDRUKITIS, INC.	01/09/02	01/11/02	FOLDING AND INSERTING LETTERS	10.00
01 23	P1	2PA16000127	DO	01/17/02	01/17/02	FOLDING AND INSERTING LETTERS	10.00
01–23	P1	2PA16000128	DO	01/17/02	01/17/02	FOLDING AND INSERTING LETTERS	51.00
02 05	P1	2PA16000151	DO	01/24/02	01/24/02	FOLDING & INSERTING LETTERS	10.00
02–05	P1	2PA16000152	DO	01/28/02	01/29/02	FOLDING & INSERTING LETTERS	10.00
02–15	P1	2PA16000153	DO	02/08/02	02/08/02	FOLDING AND INSERTING LETTERS	23 15
02–15	P1	2PA16000155	HON. JOSEPH R. PITTS	01/25/02	01/25/02	PHOTO REPRINTS	89.90
02–27	P1	2PA16000178	DAVID L. ANDRUKITIS, INC.	02/19/02	02/19/02	FOLDING AND INSERTING LETTERS	10.00
02–28	S3	02059000211		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	6.40
03–05	P1	2PA16000190	DAVID L ANDRUKITIS, INC	02/26/02	02/26/02	FOLDING AND INSERTING LETTERS	14.05
03–12	P1	2PA16000200	DO	03/02/02	03/04/02	FOLDING & PRINTING SERVICES	125.60
03-12	OP	2PA16000001	U S. GOVERNMENT PRINTING OFFIC	01/25/02	01/25/02	PRINTING SERVICES	937.50
03–20	P1	2PA16000220	DAVID L. ANDRUKITIS, INC.	03/06/02	03/11/02	FOLDING & INSERTING LETTERS	10.00
03–31	S3	02090000224		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	86.10
						PRINTING AND REPRODUCTION TOTALS:	1,393.70
		OTHER SERVICES					
01 31	P1	2PA16000141	KELLY CLEANING	01/03/02	01/31/02	JANITORIAL SERVICES	240 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOSEPH R. PITTS—Con.								
03–12	P1	2PA16000195	DO	02/14/02	02/28/02	JANITORIAL SERVICES		160.00
							OTHER SERVICES TOTALS:	400.00
		SUPPLIES AND MATERIALS						
01–09	P1	2PA16000107	BULLETIN NEWS NETWORK	01/13/02	01/13/03	MORNING DIGEST		1,895.00
01–09	P1	2PA16000106	CONGRESSIONAL QUARTERLY, INC	01/12/02	01/12/03	SUBSCRIPTION		1,850.00
01–14	P1	2PA16000118	ELLEN LOLLER	01/03/02	01/03/02	OFFICE SUPPLIES		7.20
01–14	P1	2PA16000119	NATIONAL JOURNAL GROUP INC.	02/01/02	02/01/03	SUBSCRIPTION		1,599.00
01–23	P1	2PA16000129	FAXPLUS, INC /MARKET DEV	01/14/02	01/14/02	OFFICE SUPPLIES		240.00
01–23	P1	2PA16000131	LEADERSHIP DIRECTORIES, INC.	01/18/02	01/18/03	FEDERAL REGIONAL YELLOW BOOK		245.00
01–23	P1	2PA16000125	MARY GEIS	01/17/02	01/17/02	MEETING WITH CONSTITUENTS		51.19
01–23	P1	2PA16000124	THOMAS PAUL TILLETT	01/09/02	01/09/02	MEETING WITH CONSTITUENTS		25.26
01–24	P1	2PA16000130	HERR FOODS INC	01/22/02	01/22/02	REFRESHMENTS FOR MEETING		84.00
01–31	S1	02031000756		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		667.39
02–05	P1	2PA16000149	EDEN RESORT AND CONFERENCE	01/04/02	01/04/02	REFRESHMENTS FOR MEETING		67.34
02–05	P1	2PA16000147	ELLEN LOLLER	01/11/02	01/11/02	OFFICE SUPPLIES		12.17
02–05	P1	2PA16000148	GAP DINER FAMILY RESTAURANT	01/25/02	01/25/02	REFRESHMENTS FOR MEETING		372.94
02 05	P1	2PA16000143	J. GABRIEL NEVILLE	01/30/02	01/30/02	OFFICE SUPPLIES		10.56
02–05	P1	2PA16000143	DO	01/23/02	01/23/02	OFFICE SUPPLIES/EQUIPMENT		120.13
02–05	P1	2PA16000150	THE EPHRATA REVIEW	02/13/02	02/13/04	SUBSCRIPTION - EPHRATA REVIEW		44.00
02–15	P1	2PA16000154	CRYSTAL SPRING WATER	01/01/02	02/28/02	BOTTLED WATER - LANCASTER		49.15
02–15	P1	2PA16000160	ELLEN LOLLER	01/22/02	01/22/02	OFFICE SUPPLIES		5.29
02–20	P1	2PA16000173	LEADERSHIP DIRECTORIES, INC.	02/15/02	02/15/03	NEWS MEDIA YELLOW BOOK		325.00
02–20	P1	2PA16000170	WILLIAM BRUCE WICHTERMAN	02/13/02	02/13/02	FOOD & BEVERAGE FOR MEETING		63.69
02–27	P1	2PA16000179	OFFICE CATERING	01/22/02	01/22/02	MEETING WITH CONSTITUENTS		144.62
02–27	P1	2PA16000176	THE READING EAGLE-TIMES	03/01/02	03/01/03	NEWSPAPER SUBSCRIPTION		249.60
02–27	P1	2PA16000177	DO	03/01/02	03/01/03	NEWSPAPER SUBSCRIPTION		116.48
02–27	P1	2PA16000181	THOMAS PAUL TILLETT	01/30/02	01/30/02	MEETING WITH CONSTITUENTS		22.08
02–28	S1	02059000704		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		350.03
03–04	P2	OSSPA45095	UNITED BUSINESS MACHINES	01/22/02	01/22/02	CANON C2100 COLOR PRINTER (MAG		142.50
03–04	P2	OSSPA45095	DO	01/22/02	01/22/02	CANON C2100 COLOR PRINTER (YEL		142.50
03–04	P2	OSSPA45095	DO	01/22/02	01/22/02	CANON C2100 COLOR PRINTER (BLA		102.00
03–05	P1	2PA16000191	CRYSTAL SPRING WATER	02/01/02	02/28/02	WATER FOR DC OFFICE		40.25
03–05	P1	2PA16000189	ELLEN LOLLER	02/21/02	02/21/02	OFFICE SUPPLIES		4.67
03–12	P1	2PA16000198	CRYSTAL SPRING WATER	01/08/02	02/05/02	WATER FOR LANCASTER DO		22.20
03–12	P1	2PA16000199	DO	01/24/02	02/21/02	WATER FOR DC OFFICE		51.00
03–12	P1	2PA16000197	STAPLES	02/05/02	02/05/02	OFFICE SUPPLIES		67.82
03–12	P1	2PA16000197	DO	01/08/02	01/08/02	OFFICE SUPPLIES		16.47
03–12	P1	2PA16000205	WILLIAM BRUCE WICHTERMAN	01/30/02	01/30/02	SOFTWARE		88.51
03–14	P1	2PA16000206	LITITZ RECORD EXPRESS	02/14/02	02/14/03	SUBSCRIPTION		16.50
03–20	P2	OSSPA45399	ALLIANCE MICRO	02/11/02	03/01/02	CANON EP-82 TONER (CYAN) #R94-		278.00
03–20	P1	2PA16000207	CRYSTAL SPRING WATER	03/05/02	04/02/02	BOTTLED WATER-LANCASTER		18.20
03–20	P1	2PA16000209	ROTHWELL OFFICE MACHINES	01/30/02	01/30/02	OFFICE SUPPLIES		59.50
03–20	P1	2PA16000217	STAPLES	03/05/02	03/05/02	OFFICE SUPPLIES		34.18

03–20	P1	2PA16000219	THE NEW YORK TIMES	02/04/02	02/02/03	SUBSCRIPTION		291 16
03–20	P1	2PA16000215	THOMAS PAUL TILLETT	02/27/02	02/28/02	FOOD & BEV. FOR CONSTITUENTS		131 06
03–21	P1	2PA16000208	CRYSTAL SPRING WATER	01/01/02	01/31/02	BOTTLES WATER - KENNETT SQUARE		28.50
03 22	P1	2PA16000218	CONSERVATIVE CHRONICLE	03/09/02	03/08/03	SUBSCRIPTION		47 50
03–26	P1	2PA16000234	GAP DINER FAMILY RESTAURANT	03/08/02	03/08/02	REFRESHMENTS FOR MEETING		339 84
03–26	P1	2PA16000231	JOHN HANSEN	02/20/02	03/11/02	MAPS		16 65
03–26	P1	2PA16000233	SOLANCO SUN LEDGER	03/18/02	03/18/03	SUBSCRIPTION		40.00
03–29	P2	OSSPA45679	ALLIANCE MICRO	03/07/02	03/11/02	EP-82 MAGENTA TONER FOR CANON		270.00
03 31	S1	02090000726		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		849.58
						SUPPLIES AND MATERIALS TOTALS:		11,715.71
		EQUIPMENT						
01–31	S2	02031003629		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,600.84
02–28	S2	02059003628		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		3,600.84
03–31	S2	02090003677		01/03/02	02/28/02	EQUIPMENT (TRANSFER)		209.16
03–31	S2	02090003678		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		3,705 42
						EQUIPMENT TOTALS:		11,116.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,680.47
						OFFICE TOTALS:		223,680.47

2001 HON. JOSEPH R. PITTS

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01–31	OP	1M4556004B	UNITED STATES POSTAL SERVICE	12/31/01	12/31/01	FRANKED MAIL		17,770 85
01–31	OP	1M4556005B	DO	12/31/01	12/31/01	FRANKED MAIL		8,170.17
01–31	OP	1USPS120014	DO	12/01/01	01/02/02	FRANKED MAIL		423 13
						FRANKED MAIL TOTALS:		26,364.15
		PERSONNEL COMPENSATION						
			BARLEY,ELIZABETH N	01/01/02	01/02/02	EXEC ASST/CONSTITUENT SERVICES REP		80.56
			BRADLEY,MONIQUE	01/01/02	01/02/02	STAFF ASSISTANT		138.89
			CAMMAUF,NICHOLAS J	01/01/02	01/02/02	CONSTITUENT SERVICES REPRESENTATIVE		116.67
			CARR,JULIE HERSHEY	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		338.89
			CUSEY,JOHN MARK	01/01/02	01/02/02	SHARED EMPLOYEE		22.22
			DIGGS,CINDY C	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		166 67
			GEIS,MARY MARGARET	01/01/02	01/02/02	EXEC ASST/PROJECTS DIR		261.11
			HANSEN,JOHN S	01/01/02	01/02/02	FIELD REPRESENTATIVE		352 78
			HENRY,HEATHER N	01/01/02	01/02/02	CONSTITUENT SERVICES ASSISTANT		183 33
			KRIG,NINA	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		166 67
			LOLLER,ELLEN S	01/01/02	01/02/02	PART-TIME EMPLOYEE		191.67
			MILLER,KENNETH E	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT		255.56
			NEVILLE,J GABRIEL	01/01/02	01/02/02	PRESS SECRETARY		311.11
			ROTHERMEL,JOANNE M	01/01/02	01/02/02	CONSTITUENT SERVICES ASSISTANT		308 33
			TILLETT,THOMAS PAUL	01/01/02	01/02/02	DISTRICT DIRECTOR		411.11
			VOLANTE,MONICA J	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		150.00
			WICHTERMAN,WILLIAM BRUCE	01/01/02	01/02/02	CHIEF OF STAFF		3,233.33
						PERSONNEL COMPENSATION TOTALS:		6,688.90
		TRAVEL						
01–29	P1	2PA16000133	JOHN HANSEN	12/05/01	12/18/01	MILEAGE		22.77
01–29	P1	2PA16000132	JULIE HERSHEY CARR	12/13/01	12/13/01	TAXI FARE		5.50
02–05	P1	2PA16000144	J GABRIEL NEVILLE	09/15/01	10/25/01	TOLLS		7.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JOSEPH R. PITTS—Con.								
03 26	P1	2PA16000232	ELLEN LOLLER	08/08/01	08/08/01	MILEAGE		13.87
							TRAVEL TOTALS:	49.14
		RENT, COMMUNICATION, UTILITIES						
01–09	P1	2PA16000110	UNITED PARCEL SERVICE	10/06/01	10/12/01	PARCEL DELIVERY		24.80
01–09	P1	2PA16000111	DO	10/13/01	10/19/01	PARCEL DELIVERY		24.80
01–09	P1	2PA16000111	DO	10/20/01	10/26/01	PARCEL DELIVERY		24.80
01–09	P1	2PA16000112	DO	10/27/01	11/02/01	PARCEL DELIVERY		24.80
01–09	P1	2PA16000112	DO	11/03/01	11/09/01	PARCEL DELIVERY		37.20
01–09	P1	2PA16000112	DO	11/10/01	11/16/01	PARCEL DELIVERY		24.80
01–09	P1	2PA16000112	DO	11/17/01	11/23/01	PARCEL DELIVERY		24.80
01–09	P1	2PA16000112	DO	11/24/01	11/30/01	PARCEL DELIVERY		24.80
01–09	P1	2PA16000113	VERIZON	10/28/01	12/31/01	LOCAL PHONE SERVICE		120.45
01–09	P1	2PA16000114	DO	11/10/01	12/31/01	LOCAL PHONE SERVICE		632.00
01–09	P1	2PA16000115	DO	11/10/01	12/31/01	LOCAL PHONE SERVICE		169.61
01–14	P1	2PA16000121	COMCAST COMMUNICATIONS	11/01/01	11/30/01	TELEVISION SERVICE		38.89
01–14	P1	2PA16000121	DO	12/01/01	12/31/01	TELEVISION SERVICE		38.89
01–29	P1	2PA16000134	AT&T WIRELESS SERVICES	10/15/01	12/31/01	TELEPHONE SEVICE		179.16
01–31	S4	02031001041		12/01/01	12/31/01	RECORDING (TRANSFER)		290.50
01–31	S5	02031004458		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		62.69
01 31	S5	02031004881		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		609.72
01–31	S5	02031005326		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		79.00
01–31	S5	02031005773		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		209.00
01 31	S5	02031006220		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		626.02
02–15	P1	2PA16000167	UNITED PARCEL SERVICE	12/01/01	12/07/01	PARCEL DELIVERY		37.20
02–19	P1	2PA16000165	VERIZON	11/09/01	12/08/01	PHONE SERVICE		139.75
03–20	P1	2PA16000210	DO	12/03/01	01/02/02	PHONE SERVICE		201.96
03–26	P1	2PA16000229	CAPTARIS MEDIALINQ SERVICES	10/05/01	10/26/01	TELECOMMUNICATIONS SERVICE		314.89
03–26	P1	2PA16000228	QUICK MESSENGER SERVICE	12/14/01	12/14/01	MESSENGER SERVICE		20.80
03–26	P1	2PA16000227	UNITED PARCEL SERVICE	12/08/01	12/14/01	PARCEL DELIVERY		26.96
03–26	P1	2PA16000226	VERIZON	10/09/01	11/08/01	LOCAL PHONE SERVICE		291.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,299.53
		PRINTING AND REPRODUCTION						
01–02	OP	2GPO1101001	PUBLIC PRINTER	09/26/01	09/26/01	PRINTING		97.00
01–09	P1	2PA16000108	DAVID L. ANDRUKITIS, INC.	12/27/01	12/27/01	FOLDING & INSERTING LETTERS		19.20
01–14	P1	2PA16000123	ROTHWELL OFFICE MACHINES	12/28/01	12/28/01	OVERAGES ON COPIES		280.00
01 24	OP	2GPO1201004	PUBLIC PRINTER	10/15/01	10/15/01	PRINTING		161.00
02–21	P1	2PA16000168	MCARDLE PRINTING COMPANY	12/21/01	12/21/01	PRINTING ANNUAL REPORT		2,695.72
03–11	P5	1M4556004A	MURRAY, TRAZ AND ASSOCIATES	12/19/01	12/19/01	SINGLE DROP MASS MAIL		36,183.00
							PRINTING AND REPRODUCTION TOTALS:	39,435.92
		OTHER SERVICES						
01–09	IV	2A901000020	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES		41.25
01–31	P1	2PA16000135	KELLY CLEANING	12/13/01	12/13/01	JANITORIAL SERVICES		80.00
							OTHER SERVICES TOTALS:	121.25

SUPPLIES AND MATERIALS

01–02	P2	OSSPA00007	BOISE CASCADE OFFICE PRODUCTS	11/30/01	12/03/01	XEROX PAPER #P10X9001		100.80
01–02	P2	OSSPA00007	DO	11/30/01	12/03/01	NOTE PADS #A2654-YW		14.04
01–02	P2	OSSPA00007	DO	11/30/01	12/03/01	POST-IT NOTES #A2656RP-YW		24.96
01–02	P2	OSSPA00007	DO	11/30/01	12/03/01	INDEX PAPER #P10I-0901		8.13
01–04	P2	OSSPA00003	DO	11/28/01	12/03/01	CRTRIDGE,PRNT,BK,DSKJ.#S151626		24.24
01–07	P2	OSSPA00004	DO	11/28/01	12/03/01	CARTRIDGE, PRNT, BK, DSKJ #S1		24.24
01–09	P1	2PA16000116	CRYSTAL SPRING WATER	12/26/01	12/26/01	WATER FOR DC OFFICE		37.00
01–09	P1	2PA16000109	UPTOWN CATERERS INC.	12/20/01	12/20/01	FOOD FOR MTG WITH CONSTITUENTS		142.50
01–14	P1	2PA16000122	CRYSTAL SPRING WATER	12/01/01	12/31/01	WATER KENNETT SQUARE OFFICE		57.00
01–14	P1	2PA16000120	THOMAS PAUL TILLETT	12/20/01	12/20/01	FOOD AND BEVERAGE FOR MEETING		34.17
01–29	P1	2PA16000136	FAXPLUS, INC /MARKET DEV	12/10/01	12/10/01	OSS OFFICE SUPPLIES		698.73
01–31	S1	02031000755		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		1,913.58
02–05	P1	2PA16000145	ROTHWELL OFFICE MACHINES	11/09/01	11/09/01	OFFICE SUPPLIES		68.00
02–15	P1	2PA16000166	THE PHILLIPS GROUP	12/12/01	12/12/01	OFFICE SUPPLIES		234.00
02–22	P2	OSSPA44944	ALLIANCE MICRO	01/04/02	01/04/02	CANON CLBP DRUM UNIT EP-82 #R		135.00
02–22	P2	OSSPA44944	DO	01/04/02	01/04/02	EP-82 COLOR TONER (YELLOW) #R		135.00
02–28	S1	02059000703		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		314.00
03–05	P1	2PA16000185	STAPLES	10/30/01	10/30/01	OFFICE SUPPLIES		54.32
03–12	P1	2PA16000201	DO	12/14/01	12/14/01	OFFICE SUPPLIES		317.81
03–12	P1	2PA16000201	DO	12/11/01	12/11/01	OFFICE SUPPLIES		643.78
03–31	S1	02090000725		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		209.50
						SUPPLIES AND MATERIALS TOTALS:		5,190.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		82,149.69
						OFFICE TOTALS:		82,149.69

2002 HON. TODD RUSSELL PLATTS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,065.94	51,065.94
PERSONNEL COMPENSATION	151,608.32	151,608.32
TRAVEL	2,555.75	2,555.75
RENT, COMMUNICATION, UTILITIES	24,338.38	24,338.38
PRINTING AND REPRODUCTION	31,205.70	31,205.70
OTHER SERVICES	726.10	726.10
SUPPLIES AND MATERIALS	5,264.27	5,264.27
EQUIPMENT	14,068.49	14,068.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,832.95	280,832.95
OFFICE TOTALS:	280,832.95	280,832.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	2M4559001B	UNITED STATES POSTAL SERVICE	01/24/02	01/24/02	FRANKED MAIL		25,114.72
02–28	OP	2USPS010014	DO	01/03/02	01/31/02	FRANKED MAIL		405.05
03–28	OP	2M4559002C	DO	02/15/02	02/15/02	FRANKED MAIL		25,076.64
03–29	OP	2USPS020014	DO	02/01/02	02/28/02	FRANKED MAIL		469.53
						FRANKED MAIL TOTALS:		51,065.94

PERSONNEL COMPENSATION

ABRISCH,TODD LEE	01/03/02	03/31/02	DISTRICT DIRECTOR	11,550.00
ADEZIO,MARIANNE	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	10,144.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. TODD RUSSELL PLATTS—Con.								
			COLLINS,ERIN LYNN	01/03/02	03/31/02	LEGISLATIVE ASST/OFFICE COORDINATOR		6,844.43
			EVANS,ABIGAIL C	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		6,600.00
			FLANAGAN,LISA J	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		8,372.23
			GALLES,KARA LANAE	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		8,066.67
			GRANEY,SUZANNE	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR		11,550.00
			KOVACS,ANGELA RENE	03/18/02	03/31/02	PART-TIME EMPLOYEE		541 67
			MARKEY,RAYMOND E	01/03/02	03/31/02	PART-TIME EMPLOYEE		2,933.33
			MILLER,SCOTT E	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		15,277 77
			PLOTKIN,MELISSA A	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		7,700.00
			REILLY,ROBERT P	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		8,922.23
			SMITH,BRADLEY A	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		7,700.00
			TATE,BRYAN KEITH	01/03/02	03/31/02	CHIEF OF STAFF		24,383.33
			WHITCOMB,SHELLEY A	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		8,066.67
			WIEST,CAROL A	01/03/02	03/31/02	EXECUTIVE ASSISTANT		12,955.56
							PERSONNEL COMPENSATION TOTALS:	151,608.32
		TRAVEL						
02–06	P1	2PA19000150	BRADLEY A SMITH	01/25/02	01/26/02	MILEAGE		46.35
02–06	P1	2PA19000147	CAROL A WIEST	01/25/02	01/26/02	MILEAGE		48.91
02–06	P1	2PA19000137	ERIN LYNN COLLINS	01/24/02	01/26/02	MILEAGE		103.66
02–06	P1	2PA19000122	HON TODD R PLATTS	01/01/02	01/31/02	MILEAGE		487 64
02–06	P1	2PA19000136	MARIANNE ADEZIO	01/24/02	01/26/02	MILEAGE		59.50
02–06	P1	2PA19000151	MELISSA A PLOTKIN	01/31/02	01/31/02	MILEAGE		18.25
02–06	P1	2PA19000141	ROBERT P REILLY	01/01/02	01/31/02	MILEAGE		69 35
02–07	P1	2PA19000138	KARA LANAL GALLES	01/25/02	01/26/02	MILEAGE		80.30
02–20	P1	2PA19000155	ERIN LYNN COLLINS	02/11/02	02/12/02	MILEAGE		89.06
02–20	P1	2PA19000154	KARA LANAL GALLES	02/08/02	02/08/02	MILEAGE		102.93
02–20	P1	2PA19000153	MELISSA A. PLOTKIN	02/13/02	02/14/02	MILEAGE		24.09
02–21	P1	2PA19000162	ABIGAIL C EVANS	01/24/02	02/07/02	MILEAGE		177.48
03–18	P1	2PA19000173	HON. TODD R. PLATTS	02/01/02	02/28/02	MILEAGE		760.30
03–18	P1	2PA19000174	ROBERT P REILLY	02/01/02	02/28/02	MILEAGE		215.35
03–18	P1	2PA19000175	DO	02/20/02	02/20/02	PARKING		2.50
03–18	P1	2PA19000176	DO	02/13/02	02/13/02	LEGISLATIVE LUNCH		8 75
03–18	P1	2PA19000186	SUZANNE GRANEY	01/11/02	01/29/02	JANUARY MILEAGE		170.08
03–18	P1	2PA19000187	DO	02/04/02	02/22/02	FEBRUARY MILEAGE		91.25
							TRAVEL TOTALS	2,555.75
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	2PA19000024	FEDERAL EXPRESS CORP	09/21/01	09/21/01	OVERNIGHT MAIL		5.10
01–09	P1	2PA19000119	VERIZON NORTH	12/25/01	01/25/02	YORK PHONE SERVICE		357.62
01–18	P9	PA1904R0201	ADAMS COUNTY NATIONAL BANK	01/01/02	01/31/02	GETTYSBURG-RENT		850.00
01–18	P9	PA1902R0201	LOUIS N. SKEPARNIAS AND/OR	01/01/02	01/31/02	YORK - RENT		3,400.00
01–18	P9	PA1903R0201	STEPHANIE E CHERTOK	01/01/02	01/31/02	CARLISLE - RENT		706.00
01–31	HV	2A901000297	FEDERAL EXPRESS CORP	09/21/01	09/21/01	CORR. 1/7/02 DOC# 2PA19000024		–5.10
02–06	P1	2PA19000121	ADELPHIA COMMUNICATIONS CORP	01/18/02	03/17/02	CABLE SERVICE GETTYSBURG		177.37

02–06	P1	2PA19000143	AT&T WIRELESS SERVICES	12/09/01	01/08/02	PHONE SERVICE	370.25
02–06	P1	2PA19000145	COLUMBIA GAS	12/06/01	01/09/02	GAS SERVICE	164.42
02–06	P1	2PA19000125	GPU ENERGY	12/01/01	01/26/02	ELECTRIC SERVICE	322.01
02–06	P1	2PA19000130	DO	12/29/01	01/29/02	ELECTRIC SERVICE	172.78
02–06	P1	2PA19000135	MCI COMMERCIAL SERVICES	12/18/01	01/17/02	GETTYSBURG TOLLS	9.76
02–06	P1	2PA19000127	SPRINGETTSBURY TOWNSHIP SEWER	09/01/01	11/30/01	WATER SERVICE	104.74
02–06	P1	2PA19000133	SPRINT	12/07/01	01/06/02	CARLISLE TOLLS	16.23
02–06	P1	2PA19000142	DO	01/10/02	02/09/02	GETTYSBURG PHONE SERVICE	187.44
02–06	P1	2PA19000134	THE YORK WATER COMPANY	12/07/01	01/08/02	YORK WATER SERVICE	35 78
02–06	P1	2PA19000148	VERIZON NORTH	01/25/02	02/25/02	YORK PHONE SERVICE	371 57
02–20	P9	PA1904R0202	ADAMS COUNTY NATIONAL BANK	02/01/02	02/28/02	GETTYSBURG-RENT	850.00
02–20	P1	2PA19000157	COLUMBIA GAS	01/09/02	02/07/02	GAS SERVICE	190.63
02–20	P9	PA1902R0202	LOUIS N. SKEPARNIAS AND/OR	02/01/02	02/28/02	YORK - RENT	3,400.00
02–20	P9	PA1903R0202	STEPHANIE E CHERTOK	02/01/02	02/28/02	CARLISLE - RENT	706.00
02–28	S5	02059004480		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	415.83
02–28	S5	02059004903		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,089.27
02–28	S5	02059005344		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	24.00
02–28	S5	02059005784		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	137.00
02–28	S5	02059006224		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	770.44
02–28	HV	2A901000351	SPRINGETTSBURY TOWNSHIP SEWER	09/01/01	11/30/01	CORR. 2/6/02 DOC# 2PA19000127	–104.74
03–18	P1	2PA19000193	AT&T WIRELESS SERVICES	01/09/02	02/08/02	PHONE SERVICE	336.60
03–18	P1	2PA19000185	GPU ENERGY	01/30/02	02/27/02	YORK ELECTRIC SERVICE	174.41
03 18	P1	2PA19000192	MCI COMMERCIAL SERVICES	01/17/02	02/07/02	CARLISLE TOLLS	42.51
03–18	P1	2PA19000188	SPRINT	02/13/02	03/12/02	PHONE SERVICE - CARLISLE	198.96
03–18	P1	2PA19000194	DO	01/07/02	02/06/02	GETTYSBURG TOLLS	54.69
03–18	P1	2PA19000195	DO	02/10/02	03/09/02	GETTYSBURG PHONE TOLLS	197 90
03–18	P1	2PA19000190	THE YORK WATER COMPANY	01/08/02	02/08/02	WATER SERVICE	44.35
03–18	P1	2PA19000183	VERIZON SOUTHWEST	02/25/02	03/25/02	YORK PHONE SERVICE	376 99
03–20	P9	PA1904R0203	ADAMS COUNTY NATIONAL BANK	03/01/02	03/31/02	GETTYSBURG-RENT	850.00
03 20	P9	PA1902R0203	LOUIS N. SKEPARNIAS AND/OR	03/01/02	03/31/02	YORK - RENT	3,400 00
03 20	P9	PA1903R0203	STEPHANIE E CHERTOK	03/01/02	03/31/02	CARLISLE - RENT	706.00
03–31	S5	02090004481		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	415.83
03 31	S5	02090004904		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	1,089.32
03–31	S5	02090005344		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	24.00
03–31	S5	02090005784		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	137.00
03–31	S5	02090006224		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	1,565 42
						RENT, COMMUNICATION, UTILITIES TOTALS	24,338 38
		PRINTING AND REPRODUCTION					
02–28	S3	02059000226		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	11.20
03–04	P5	2M4559002A	REAM PRINTING CO INC	02/13/02	02/13/02	SINGLE DROP MASS MAIL PRINTING	23,144.50
03–08	P2	OSPTP28282	ACCURATE WORD LLC	01/18/02	01/25/02	250 THERMO CARDS	46 00
03–11	P5	2M4559001A	REAM PRINTING CO INC	01/28/02	01/28/02	SINGLE DROP MASS MAIL	7,917 00
03–18	P1	2PA19000181	SUZANNE GRANEY	01/13/02	01/13/02	FILM PROCESSING	60.00
03–27	P2	OSPTP28346	BETHESDA ENGRAVERS	01/25/02	02/25/02	250 THERMO CARDS	27.00
						PRINTING AND REPRODUCTION TOTALS.	31,205 70
		OTHER SERVICES					
02–06	P1	2PA19000139	STAMBAUGH'S CLEANING SERVICE	01/01/02	01/31/02	JAN. CLEANING SERVICE	190.80
02–06	P1	2PA19000174	YORK WASTE DISPOSAL INC	01/18/02	01/18/02	GARGAGE REMOVAL	25.88
02–07	P1	2PA19000131	FMI SERVICES GROUP	02/01/02	02/01/02	GETTYSBURG CLEANING SERVICE	66.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. TODD RUSSELL PLATTS—Con.								
03–18	P1	2PA19000177	BLASSER SECURITY SYSTEMS	03/04/02	03/04/03	SECURITY MONITORING		160.00
03–18	P1	2PA19000179	FMI SERVICES GROUP	03/01/02	03/01/02	CLEANING SERVICE - GETTYSBURG		66.37
03–18	P1	2PA19000180	STAMBAUGH'S CLEANING SERVICE	02/01/02	02/28/02	YORK CLEANING SERVICES		190.80
03–18	P1	2PA19000191	YORK WASTE DISPOSAL INC	02/01/02	02/28/02	GARBAGE REMOVAL		25.88
						OTHER SERVICES TOTALS:		726.10
		SUPPLIES AND MATERIALS						
01–08	P1	2PA19000112	HANOVER EVENING SUN	01/21/02	01/21/02	NEWSPAPER SUBSCRIPTION		125.00
01–09	P1	2PA19000118	BRYAN KEITH TATE	01/03/02	01/03/02	FOOD & BEVERAGE STAFF MEETING		54.70
01–31	S1	02031000798		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		187.65
02–06	P1	2PA19000149	ALPINE SIGN & LIGHTING	01/31/02	01/31/02	GETTYSBURG SIGN		385.00
02–06	P1	2PA19000128	BRYAN KEITH TATE	01/09/02	01/09/02	OFFICE SUPPLIES		83.60
02–06	P1	2PA19000129	DO	01/23/02	01/23/02	OFFICE SUPPLIES		11.36
02–06	P1	2PA19000132	HON. TODD R. PLATTS	01/24/02	01/24/02	OFFICE SUPPLIES		66.70
02–06	P1	2PA19000146	DO	01/14/02	01/14/02	OFFICE SUPPLIES		11.42
02–06	P1	2PA19000126	PHILIP LEVIN COMPANY	01/14/02	01/14/02	FLAGS		108.48
02–06	P1	2PA19000140	ROBERT P REILLY	01/09/02	01/09/02	LEGISLATIVE LUNCHEON		7.50
02–20	P1	2PA19000158	BRYAN KEITH TATE	02/06/02	02/06/02	OFFICE SUPPLIES		226.13
02–20	P1	2PA19000152	CAROL A WIEST	02/06/02	02/06/02	SUPPLIES FOR TOWN MEETING		19.07
02–20	P1	2PA19000161	GREENLINE PAPER CO	02/11/02	02/11/02	OFFICE SUPPLIES		69.95
02–20	P1	2PA19000156	HON. TODD R. PLATTS	02/08/02	02/08/02	FOOD AND BEVERAGE TOWN MEETING		92.75
02–20	P1	2PA19000160	DO	02/06/02	02/06/02	FOOD AND BEVERAGE TOWN MEETING		5.17
02–20	P1	2PA19000159	STAPLES	01/01/02	01/31/02	OFFICE SUPPLIES		149.00
02–28	S1	02059000741		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		336.85
03–18	P1	2PA19000171	ALPINE SIGN & LIGHTING	03/05/02	03/05/02	OFFICE SIGN		1,620.00
03–18	P1	2PA19000184	DO	02/28/02	02/28/02	CARLISLE OFFICE SIGN REPAIR		765.00
03–18	P1	2PA19000189	CENTRAL PENN BUSINESS JOURNAL	02/18/02	02/18/02	SUBSCRIPTION		59.95
03–18	P1	2PA19000170	PATRIOT-NEWS COMPANY	03/11/02	03/10/03	SUBSCRIPTION		187.20
03–18	P1	2PA19000178	SHELLEY WHITCOMB	02/11/02	02/11/02	SUPPLIES FOR TOWN HALL MTG.		5.01
03–18	P1	2PA19000172	STAPLES	02/01/02	02/28/02	OFFICE SUPPLIES		438.90
03–18	P1	2PA19000182	SUZANNE GRANEY	02/08/02	02/08/02	TOWN HALL MEETING SUPPLIES		3.38
03–31	S1	02090000761		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		244.50
						SUPPLIES AND MATERIALS TOTALS:		5,264.27
		EQUIPMENT						
01–31	S2	02031003653		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,224.50
02–28	S2	02059003658		01/18/02	01/31/02	EQUIPMENT (TRANSFER)		2,872.53
02–28	S2	02059003659		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		4,746.96
03–31	S2	02090003713		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		3,224.50
						EQUIPMENT TOTALS:		14,068.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,832.95
						OFFICE TOTALS:		280,832.95

2001 HON. TODD RUSSELL PLATTS
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01–31	OP	1USPS120014	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	657.61
						FRANKED MAIL TOTALS:	657.61
			PERSONNEL COMPENSATION				
			ABRISCH,TODD LEE	01/01/02	01/02/02	DISTRICT DIRECTOR	262.50
			ADEZIO,MARIANNE	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	230.56
			COLLINS,ERIN LYNN	01/01/02	01/02/02	LEGISLATIVE ASST/OFFICE COORDINATOR	155.56
			EVANS,ABIGAIL C	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	150.00
			FLANAGAN,LISA J	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	190.28
			GALLES,KARA LANAE	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	183.33
			GRANEY,SUZANNE	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR	262.50
			MARKEY,RAYMOND E	01/01/02	01/02/02	PART-TIME EMPLOYEE	66.67
			MILLER,SCOTT E	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	347.22
			PLOTKIN,MELISSA A	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	175.00
			REILLY,ROBERT P	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	202.78
			SMITH,BRADLEY A	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	175.00
			TATE,BRYAN KEITH	01/01/02	01/02/02	CHIEF OF STAFF	554.17
			WHITCOMB,SHELLEY A	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	183.33
			WIEST,CAROL A	01/01/02	01/02/02	EXECUTIVE ASSISTANT	294.45
						PERSONNEL COMPENSATION TOTALS:	3,433.35
			TRAVEL				
01–02	P1	2PA19000100	CAROL A WIEST	12/17/01	12/17/01	MILEAGE	29.67
01–02	P1	2PA19000105	ROBERT P REILLY	12/01/01	12/17/01	MILEAGE	15.53
01 07	P1	2PA19000113	HON. TODD R. PLATTS	12/01/01	12/31/01	MILEAGE	675.17
02–05	CO	Z6153940	ERIN LYNN COLLINS	10/18/01	10/19/01	PAYMENT OVER CANCELLATION	84.18
						TRAVEL TOTALS:	804.55
			RENT, COMMUNICATION, UTILITIES				
01–02	P1	2PA19000104	AT&T WIRELESS SERVICES	11/09/01	12/08/01	PHONE SERVICE	334.38
01–02	P1	2PA19000108	SPRINT	12/13/01	01/12/02	CARLISLE TELEPHONE SERVICE	233.41
01–02	P1	2PA19000109	DO	12/10/01	01/09/02	GETTYSBURG PHONE SERVICE	230.04
01 07	P1	2PA19000110	MCI COMMERCIAL SERVICES	12/17/01	12/17/01	TOLLS	24.76
01 31	S5	02031004459		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	6,638.35
01 31	S5	02031004882		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	965.85
01–31	S5	02031005327		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	30.00
01–31	S5	02031005774		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	137.00
01–31	S5	02031006221		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	1,808.94
01–31	HV	2A901000297	FEDERAL EXPRESS CORP	09/21/01	09/21/01	OVERNIGHT MAIL	5.10
01–31	HV	2A901000312	GENERAL SERVICES ADMIN	09/01/01	09/30/01	CORR. 12/4/01 DOC# 2PA19000001	–385.39
01–31	HV	2A901000312	DO	09/01/01	09/30/01	CORR. 12/4/01 DOC# 2PA19000002	–213.25
01–31	HV	2A901000312	DO	10/01/01	10/31/01	D.O. TELEPHONE SERVICE	–376.80
01–31	HV	2A901000312	DO	10/01/01	10/31/01	CORR. 12/4/01 DOC# 2PA19000004	–210.57
02–20	P1	2PA19000163	FEDERAL EXPRESS CORP	11/09/01	11/09/01	OVERNIGHT MAIL	4.89
02–20	P1	2PA19000164	DO	11/30/01	11/30/01	OVERNIGHT MAIL	10.18
02–20	P1	2PA19000165	DO	10/12/01	10/12/01	OVERNIGHT MAIL	41.85
02–20	P1	2PA19000166	DO	11/16/01	11/16/01	OVERNIGHT MAIL	15.90
02–20	P1	2PA19000167	DO	12/21/01	12/21/01	OVERNIGHT MAIL	10.23
02–20	P1	2PA19000168	DO	12/28/01	12/28/01	OVERNIGHT MAIL	11.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. TODD RUSSELL PLATTS—Con.								
02–20	P1	2PA19000169	DO	11/19/01	11/19/01	OVERNIGHT MAIL		14.96
02–28	HV	2A901000351	SPRINGETTSBURY TOWNSHIP SEWER	09/01/01	11/30/01	WATER SERVICE		104.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,436.03
		PRINTING AND REPRODUCTION						
01–02	OP	2GP01101001	PUBLIC PRINTER	09/26/01	09/26/01	PRINTING		192.00
01–09	P2	OSPTP27819	BETHESDA ENGRAVERS	11/08/01	11/21/01	250 THERMO CARDS		27.00
01–14	P5	1M4559003A	NEFRA COMMUNICATION CENTER	09/30/01	09/30/01	SINGLE DROP MASS MAIL PRINTING		21,537.15
02–08	P1	2PA19000144	DO	06/10/01	06/10/01	SCAN PHOTO		10.00
						PRINTING AND REPRODUCTION TOTALS:		21,766.15
		OTHER SERVICES						
01–02	P1	2PA19000107	YORK WASTE DISPOSAL INC	12/19/01	12/19/01	GARBAGE REMOVAL		25.88
01–07	P1	2PA19000111	HANOVER MAINTENANCE CO	12/01/01	12/31/01	GETTYSBURG CLEANING SERVICE		66.37
01–09	P1	2PA19000116	STAMBAUGH'S CLEANING SERVICE	12/01/01	12/31/01	DECEMBER OFFICE CLEANING		127.50
01–14	IV	2A901000024	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES		201.57
						OTHER SERVICES TOTALS:		421.32
		SUPPLIES AND MATERIALS						
01–02	P1	2PA19000101	HON. TODD R. PLATTS	12/17/01	12/17/01	FOOD & BEVERAGE FOR MEETING		40.00
01–02	P1	2PA19000102	DO	12/19/01	12/19/01	OFFICE SUPPLIES		97.50
01–02	P1	2PA19000103	PATRIOT NEWS COMPANY	12/26/01	12/26/01	PATRIOT NEWSPAPER SUBSCRIPTION		73.60
01–02	P1	2PA19000106	ROBERT P REILLY	12/05/01	12/05/01	CHAMBER LUNCHEON		15.97
01–02	P1	2PA19000099	THE YORK WATER COMPANY	11/05/01	12/07/01	WATER SERVICE		14.55
01–03	HR	191072	HON. TODD R. PLATTS	09/26/01	10/01/01	REIMB; PAYMENT ERROR		–76.50
01–09	P1	2PA19000115	BRYAN KEITH TATE	10/23/01	10/23/01	OFFICE SIGN		49.98
01–09	P1	2PA19000117	DO	01/02/02	01/02/02	OFFICE SUPPLIES		19.07
01–09	P1	2PA19000114	ROBERT P REILLY	01/01/02	01/01/02	OFFICE SUPPLIES		10.57
01–15	P1	2PA19000120	STAPLES	12/01/01	12/31/01	OFFICE SUPPLIES		872.38
01–31	S1	02031000797		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		1,477.50
02–28	S1	02059000740		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–150.48
03–31	S1	02090000760		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		552.00
						SUPPLIES AND MATERIALS TOTALS:		2,996.14
		EQUIPMENT						
01–31	S2	02031003654		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		30,692.22
						EQUIPMENT TOTALS:		30,692.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		70,207.37
						OFFICE TOTALS:		70,207.37

2002 HON. RICHARD W POMBO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,196.56	1,196.56
PERSONNEL COMPENSATION	167,117.95	167,117.95
PERSONNEL BENEFITS	347.34	347.34
TRAVEL	16,543.82	16,543.82
RENT, COMMUNICATION, UTILITIES	16,258.88	16,258.88

PRINTING AND REPRODUCTION	213.80	213.80
OTHER SERVICES	1,483.80	1,483.80
SUPPLIES AND MATERIALS	5,302.66	5,302.66
EQUIPMENT	7,678.61	7,678.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,143.42	216,143.42
OFFICE TOTALS:	216,143.42	216,143.42

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–28	OP	2USPS010014	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	750.74
03–29	OP	2USPS020014	DO	02/01/02	02/28/02	FRANKED MAIL	445.82
						FRANKED MAIL TOTALS	1,196.56
		PERSONNEL COMPENSATION					
			ACQUISTAPACE,JEFFREY	01/03/02	03/31/02	DISTRICT DIRECTOR	11,488.90
			CARTER,JESSICA L	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	15,888.90
			CONNOR,ALISSA	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	6,844.43
			DING,STEVEN J	01/03/02	03/31/02	CHIEF OF STAFF	33,000.00
			EKLVND,CAROLINE E	03/19/02	03/31/02	STAFF ASSISTANT	833.33
			GOEHRING,NICOLE	01/03/02	03/31/02	FIELD REPRESENTATIVE	11,777.77
			GOOD,GAYLE	01/03/02	03/31/02	PART-TIME EMPLOYEE	5,866.67
			GUTIERREZ,ROBERT JOHN	01/03/02	03/31/02	FIELD REPRESENTATIVE	6,600.00
			HEYE,DOUGLAS R	01/03/02	03/31/02	PRESS SECRETARY	12,222.23
			KENNETT,CATHERINE J	01/03/02	03/31/02	EXECUTIVE ASST/SCHEDULER	10,266.67
			LEONARD,NANCY L	01/03/02	03/31/02	STAFF ASSISTANT	6,111.10
			LOUDEN,DAVID	01/03/02	02/11/02	FIELD REPRESENTATIVE	3,250.01
			MILLER,MATTHEW S	02/01/02	03/31/02	SHARED EMPLOYEE	1,161.00
			PUCCI,MICHAEL	01/03/02	03/31/02	FIELD REPRESENTATIVE	6,111.10
			SOUSA,MARLA	01/03/02	03/05/02	LEGISLATIVE ASSISTANT	7,340.28
			TYRRELL,SCOTT A	01/03/02	03/31/02	FIELD REPRESENTATIVE	8,555.56
			VOYLES,SETH A	01/03/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT	10,266.67
			WACKMAN,MICHAEL	01/03/02	03/31/02	PART-TIME EMPLOYEE	5,622.23
			WERTHMANN,KRISTIE L	01/03/02	03/31/02	PART-TIME EMPLOYEE	3,911.10
						PERSONNEL COMPENSATION TOTALS	167,117.95
		PERSONNEL BENEFITS					
01–31	S7	02031000030		01/01/02	01/31/02	TRANSIT BENEFITS	138.52
02–25	S7	02059000028		02/01/02	02/28/02	TRANSIT BENEFITS	70.35
03–25	S7	02084000028		03/01/02	03/31/02	TRANSIT BENEFITS	138.47
						PERSONNEL BENEFITS TOTALS	347.34
		TRAVEL					
01–18	P9	CA1101L0201	CHASE MANHATTAN BANK (FORD CR)	01/01/02	01/31/02	LEASED AUTO	732.11
01–31	P1	2CA11000163	DOUGLAS R HEYE	01/16/02	01/16/02	FUEL FOR RENTAL CAR	15.35
01–31	P1	2CA11000164	DO	01/14/02	01/19/02	TAXI FARE	63.00
01–31	P1	2CA11000165	DO	01/14/02	01/19/02	LODGING	454.10
01–31	P1	2CA11000166	DO	01/14/02	01/19/02	RENTAL CAR	539.95
01–31	P1	2CA11000167	DO	01/14/02	01/19/02	AIRFARE	364.00
01–31	P1	2CA11000161	HON RICHARD W POMBO	01/24/02	01/24/02	AIRFARE FROM DC TO DO	180.50
01–31	P1	2CA11000162	DO	01/27/02	02/02/02	R/T AIRFARE FROM DO TO DC	423.00
01–31	P1	2CA11000176	DO	01/22/02	01/22/02	FLIGHT FROM DO TO DC	518.00
01–31	P1	2CA11000168	MATTHEW MILLER	01/18/02	01/18/02	TAXI	6.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. RICHARD W POMBO—Con.								
02–19	P1	2CA11000187	HON. RICHARD W. POMBO	02/08/02	02/12/02	R/T AIRFARE FROM DC TO DO		441.00
02–19	P1	2CA11000188	DO	01/10/02	01/24/02	FUEL FOR BUSINESS VEHICLE		113.15
02–19	P1	2CA11000199	DO	02/05/02	02/05/02	AIRFARE FROM DO TO DC		176.00
02–19	P1	2CA11000198	NICOLE GOEHRING	12/09/01	01/24/02	MILEAGE		118.69
02–19	P1	2CA11000190	ROBERT JOHN GUTIERREZ	11/08/01	01/09/02	BUSINESS MILEAGE		194.94
02–19	P1	2CA11000182	STEVEN J DING	02/05/02	02/08/02	AIRFARE FROM DO TO DC		698.50
02–19	P1	2CA11000183	DO	02/05/02	02/08/02	LODGING		496.13
02–19	P1	2CA11000184	DO	02/06/02	02/07/02	MEALS		11.64
02–19	P1	2CA11000185	DO	02/05/02	02/08/02	TAXI		79.00
02–20	P9	CA1101L0202	CHASE MANHATTAN BANK (FORD CR)	02/01/02	02/28/02	LEASED AUTO		679.45
03–05	P1	2CA11000207	DOUGLAS R HEYE	02/08/02	02/08/02	TAXI		28.00
03–05	P1	2CA11000208	DO	02/18/02	02/23/02	LODGING		612.57
03–05	P1	2CA11000209	DO	02/18/02	02/23/02	R/T AIRFARE		594.00
03–05	P1	2CA11000217	DO	02/18/02	02/24/02	TAXI		63.00
03–05	P1	2CA11000212	HON RICHARD POMBO	02/14/02	02/26/02	R/T AIRFARE		708.50
03–05	P1	2CA11000213	JESSICA L. CARTER	02/15/02	02/23/02	R/T AIRFARE		814.00
03–05	P1	2CA11000214	DO	02/15/02	02/23/02	PARKING		48.00
03–05	P1	2CA11000215	DO	02/22/02	02/22/02	GASOLINE FOR RENTAL CAR		17.75
03–05	P1	2CA11000216	DO	02/18/02	02/23/02	RENTAL CAR		351.81
03–05	P1	2CA11000222	DO	02/18/02	02/22/02	LODGING		489.90
03–05	P1	2CA11000211	MATTHEW MILLER	02/20/02	02/20/02	TAXI		14.00
03–05	P1	2CA11000219	SETH A. VOYLES	02/20/02	02/23/02	R/T AIRFARE		594.00
03–05	P1	2CA11000220	DO	02/20/02	02/20/02	FUEL FOR RENTAL CAR		15.00
03–05	P1	2CA11000221	DO	02/18/02	02/23/02	LODGING		623.56
03–14	P1	2CA11000225	DOUGLAS R HEYE	02/25/02	02/25/02	TAXI		25.50
03–14	P1	2CA11000223	HON. RICHARD POMBO	03/05/02	03/05/02	AIRFARE DO/DC		246.00
03–14	P1	2CA11000224	DO	02/28/02	02/28/02	AIRFARE DC/DO		527.50
03–20	P9	CA1101L0203	CHASE MANHATTAN BANK (FORD CR)	03/01/02	03/31/02	LEASED AUTO		679.45
03–22	P1	2CA11000243	DOUGLAS R HEYE	03/07/02	03/07/02	CAB FARE		16.00
03–22	P1	2CA11000235	HON RICHARD POMBO	03/14/02	03/19/02	R/T AIRFARE DC/DO/DC		366.50
03–22	P1	2CA11000236	DO	03/18/02	03/18/02	AIRFARE DO/DC/DO		246.00
03–22	P1	2CA11000244	DO	03/07/02	03/07/02	AIRFARE DC/DO		187.00
03–22	P1	2CA11000240	MARLA SOUSA	01/30/02	03/06/02	R/T AIRFARE DC/DO/DC		355.00
03–22	P1	2CA11000241	DO	01/30/02	03/09/02	RENTAL CAR		1,333.69
03–22	P1	2CA11000242	DO	03/09/02	03/09/02	CAB FARE		20.00
03–22	P1	2CA11000247	NICOLE GOEHRING	01/29/02	03/08/02	MILEAGE		22.08
03–22	P1	2CA11000237	ROBERT JOHN GUTIERREZ	03/15/02	03/22/02	R/T AIRFARE DO/DC/DO		496.50
03–22	P1	2CA11000238	STEVEN J DING	03/13/02	03/22/02	R/T AIRFARE DO/DC/DO		744.00
							TRAVEL TOTALS:	16,543.82
		RENT, COMMUNICATION, UTILITIES						
01–10	P1	2CA11000111	AT&T BROADBAND	12/16/01	01/15/02	CABLE FOR DO		154.82
01–18	P9	CA1101R0201	ADOCARE INC	01/01/02	01/31/02	RENT-STOCKTON		3,003.00
01–18	P1	2CA11000134	AT&T BROADBAND	01/16/02	02/15/02	CABLE SERVICE FOR DO		154.82

01–18	P1	2CA11000143	FEDERAL EXPRESS CORP	12/20/01	01/08/02	OVERNIGHT MAIL	60.60
01–18	P9	CA1103R0201	LODI MASONIC TEMPLE	01/01/02	01/31/02	RENT-LODI	105.00
01–31	P1	2CA11000173	AT&T WIRELESS SERVICES	12/16/01	01/15/02	CELLULAR SERVICE	608.70
01 31	P1	2CA11000160	CDWG	01/15/02	01/14/03	AIRTIME FOR 1 BLACKBERRY	425.00
01–31	P1	2CA11000170	FEDERAL EXPRESS CORP	01/08/02	01/11/02	OVERNIGHT MAIL	60.53
01 31	P1	2CA11000171	DO	01/14/02	01/22/02	OVERNIGHT MAIL	54.01
01–31	P1	2CA11000174	PACIFIC BELL	12/10/01	01/09/02	TELEPHONE SERVICE	323.40
02–19	P1	2CA11000189	AT&T WIRELESS SERVICES	01/01/02	01/31/02	CELLULAR PHONE SERVICE	48.99
02–19	P1	2CA11000180	FEDERAL EXPRESS CORP	01/28/02	02/04/02	OVERNIGHT MAIL	31.86
02–19	P1	2CA11000200	DO	01/17/02	01/29/02	OVERNIGHT MAIL	57.26
02–20	P9	CA1101R0202	ADOCARE INC	02/01/02	02/28/02	RENT-STOCKTON	3,003.00
02–20	P9	CA1103R0202	LODI MASONIC TEMPLE	02/01/02	02/28/02	RENT-LODI	105.00
02–21	P1	2CA11000193	QUIK CONNECT	01/28/02	01/28/02	REPLACEMENT CELL PHONES	470.78
02–28	S5	02059004481		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	58.95
02–28	S5	02059004904		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	383.23
02–28	S5	02059005345		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	50 00
02–28	S5	02059005785		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	222.00
02–28	S5	02059006225		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	187.87
03–05	P1	2CA11000204	AT&T BROADBAND	02/16/02	03/15/02	CABLE SERVICE	155.44
03–05	P1	2CA11000203	AT&T WIRELESS SERVICES	01/16/02	02/15/02	CELL PHONE SERVICE	1,010.42
03–05	P1	2CA11000205	FEDERAL EXPRESS CORP	02/05/02	02/07/02	OVERNIGHT MAIL	23.42
03–05	P1	2CA11000218	DO	02/12/02	02/19/02	OVERNIGHT MAIL	49.22
03–05	P1	2CA11000210	PACIFIC BELL	01/10/02	02/09/02	TELEPHONE SERVICE	409.32
03–14	P1	2CA11000231	CDWG	02/20/02	02/20/02	BLACKBERRY	430.00
03–14	P1	2CA11000232	FEDERAL EXPRESS CORP	02/21/02	02/25/02	OVERNIGHT MAIL	31.07
03–14	P1	2CA11000230	GAYLE GOOD	02/22/02	02/22/02	POSTAGE	3.94
03–20	P9	CA1101R0203	ADOCARE INC	03/01/02	03/31/02	RENT-STOCKTON	3,003.00
03–20	P9	CA1103R0203	LODI MASONIC TEMPLE	03/01/02	03/31/02	RENT-LODI	105.00
03–22	P1	2CA11000245	AT&T BROADBAND	03/16/02	04/15/02	CABLE SERVICE	155.13
03–22	P1	2CA11000249	AT&T WIRELESS SERVICES	02/01/02	02/28/02	CELL PHONE SERVICE	89.36
03–22	P1	2CA11000246	FEDERAL EXPRESS CORP	03/05/02	03/08/02	OVERNIGHT MAIL	103.88
03–22	P1	2CA11000252	DO	02/27/02	03/01/02	OVERNIGHT MAIL	49.05
03–31	S5	02090004482		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	58.95
03–31	S5	02090004905		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	492.46
03–31	S5	02090005345		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	110.00
03-31	S5	02090005785		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	222.00
03 31	S5	02090006225		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	188 40
						RENT, COMMUNICATION, UTILITIES TOTALS	16,258.88
		PRINTING AND REPRODUCTION					
01–18	P1	2CA11000133	ACCURATE WORD LLC.	01/14/02	01/14/02	BUSINESS CARD PRINTING	34.00
01–18	P1	2CA11000145	DO	01/08/02	01/08/02	BUSINESS CARD PRINTING	34.00
03–05	P1	2CA11000202	DO	02/14/02	02/14/02	BUSINESS CARD PRINTING	54.00
03–31	S3	02090000194		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	91 80
						PRINTING AND REPRODUCTION TOTALS	213 80
		OTHER SERVICES					
01–10	P1	2CA11000106	CITY OF STOCKTON	01/01/02	12/31/02	BURGLAR ALARM PERMIT	17 50
01–18	P1	2CA11000141	SONITROL	02/01/02	02/28/02	ALARM MONITORING	88.00
01–31	P1	2CA11000175	ALLEN'S PRESS CLIPPING BUREAU	01/01/02	01/31/02	CLIPPING SERVICE	91 00
02–19	P1	2CA11000186	JULIO NOMELLINI	01/01/02	01/31/02	JANITOR SERVICE	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con								
2002 HON. RICHARD W POMBO—Con.								
02–19	P1	2CA11000194	SONITROL	02/01/02	02/28/02	ALARM MONITORING		88.00
02–19	P1	2CA11000201	DO	03/01/02	03/31/02	ALARM MONITORING		88.00
03–05	P1	2CA11000206	ALLEN'S PRESS CLIPPING BUREAU	02/01/02	02/28/02	CLIPPING SERVICES		91.00
03–14	P1	2CA11000226	KEMPER	03/23/02	09/23/02	INSURANCE FOR BUSINESS VEHICLE		632.30
03–22	P1	2CA11000239	JULIO NOMELLINI	02/01/02	02/28/02	CLEANING SERVICE		150.00
03–22	P1	2CA11000250	SONITROL	04/01/02	04/30/02	ALARM MONITORING		88.00
03–31	HV	2A903000080	JULIO NOMELLINI	02/01/02	02/28/02	CHANGE A/C# FROM 2535 TO 2514		150.00
03–31	HV	2A903000080	DO	02/01/02	02/28/02	CHANGE A/C# FROM 2535 TO 2514		–150.00
						OTHER SERVICES TOTALS		1,483.80
		SUPPLIES AND MATERIALS						
01–18	P1	2CA11000153	GAYLE GOOD	01/03/02	01/03/02	OFFICE SUPPLIES		55.98
01–18	P1	2CA11000140	LEADERSHIP DIRECTORIES, INC	03/01/02	02/28/03	NEWS MEDIA YELLOW BOOK SUBS		325.00
01–18	P1	2CA11000150	NATIONAL JOURNAL	01/24/02	01/23/03	SUBSCRIPTION		1,599.00
01–18	P1	2CA11000135	PR OFFICE SUPPLY	01/14/02	01/14/02	OFFICE SUPPLIES		80.16
01–18	P1	2CA11000136	DO	01/15/02	01/15/02	OFFICE SUPPLIES		26.33
01–18	P1	2CA11000137	THE RECORD	01/30/02	01/29/03	SUBSCRIPTION		122.84
01–31	S1	02031000655		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		78.56
01 31	P1	2CA11000169	DMV RENEWAL	03/31/02	03/30/03	RENEWAL OF AUTO REGISTRATION		293.00
02–19	P1	2CA11000181	ALHAMBRA DRINKING WATER	01/02/02	01/31/02	WATER SERVICE		96 22
02–19	P1	2CA11000178	AQUA COOL	01/01/02	01/28/02	WATER SERVICE		59.50
02–19	P1	2CA11000196	GAYLE GOOD	02/13/02	02/13/02	OFFICE SUPPLIES		10.66
02–19	P1	2CA11000179	LINDEN HERALD	03/01/02	02/28/03	SUBSCRIPTION		25 00
02–19	P1	2CA11000197	NICOLE GOEHRING	11/14/01	01/24/02	BUSINESS MEALS		99.00
02–19	P1	2CA11000191	PR OFFICE SUPPLY	01/29/02	01/29/02	OFFICE SUPPLIES		50 63
02 22	P2	OSSPA45140	ALLIANCE MICRO	01/25/02	01/25/02	STAPLE CARTRIDGE TYPE F (RICOH		74.00
02–28	S1	02059000617		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		204 45
03–14	P1	2CA11000233	CONGRESSIONAL QUARTERLY, INC	01/06/02	01/05/03	SUBSCRIPTION		1,850.00
03–14	P1	2CA11000228	GAYLE GOOD	02/13/02	02/13/02	KEYS FOR OFFICE		16.00
03–14	P1	2CA11000229	DO	02/27/02	02/27/02	OFFICE SUPPLIES		7.42
03–22	P1	2CA11000253	JOE RAGAN'S COFFEE	01/17/02	01/17/02	COFFEE SERVICE		18.10
03–22	P1	2CA11000254	DO	01/31/02	01/31/02	COFFEE SERVICE		5 97
03–22	P1	2CA11000248	NICOLE GOEHRING	03/01/02	03/01/02	REGION EXCELLENCE AWARDS EVENT		40 00
03–26	P1	2CA11000251	PACIFIC PUBLISHING OF STOCKTON	03/07/02	03/06/03	SUBSCRIPTION-BUSINESS JOURNAL		24 00
03 31	S1	02090000631		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		140.84
						SUPPLIES AND MATERIALS TOTALS		5,302.66
		EQUIPMENT						
01–31	S2	02031003558		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		2,517.87
02–28	S2	02059003544		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		2,517.87
03 31	S2	02090003596		01/22/02	01/22/02	EQUIPMENT (TRANSFER)		125.00
03–31	S2	02090003597		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		2,517.87
						EQUIPMENT TOTALS:		7,678.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		216,143.42
						OFFICE TOTALS:		216,143.42

2001 HON. RICHARD W POMBO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01–31	OP	1M4567503B	UNITED STATES POSTAL SERVICE	12/05/01	12/05/01	FRANKED MAIL	13,866.53
01–31	OP	1USPS120014	DO	12/01/01	01/02/02	FRANKED MAIL	76.63
						FRANKED MAIL TOTALS:	13,943.16
PERSONNEL COMPENSATION							
			ACQUISTAPACE,JEFFREY	01/01/02	01/02/02	DISTRICT DIRECTOR	261.11
			CARTER,JESSICA L	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	361.11
			CONNOR,ALISSA	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	155.56
			DING,STEVEN J	01/01/02	01/02/02	CHIEF OF STAFF	750.00
			GOEHRING,NICOLE	01/01/02	01/02/02	FIELD REPRESENTATIVE	222.22
			GOOD,GAYLE	01/01/02	01/02/02	PART-TIME EMPLOYEE	133.33
			GUTIERREZ,ROBERT JOHN	01/01/02	01/02/02	FIELD REPRESENTATIVE	150.00
			HEYE,DOUGLAS R	01/01/02	01/02/02	PRESS SECRETARY	277.78
			KENNETT,CATHERINE J	01/01/02	01/02/02	EXECUTIVE ASST/SCHEDULER	233.33
			LEONARD,NANCY L	01/01/02	01/02/02	STAFF ASSISTANT	138.89
			LOUDEN,DAVID	01/02/02	01/02/02	FIELD REPRESENTATIVE	83.33
			PUCCI,MICHAEL	01/01/02	01/02/02	FIELD REPRESENTATIVE	138.89
			SOUSA,MARLA	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	194.45
			TYRRELL,SCOTT A	01/01/02	01/02/02	FIELD REPRESENTATIVE	194.45
			VOYLES,SETH A	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT	233.33
			WACKMAN,MICHAEL	01/01/02	01/02/02	PART-TIME EMPLOYEE	127.78
			WERTHMANN,KRISTIE L	01/01/02	01/02/02	PART-TIME EMPLOYEE	88.89
						PERSONNEL COMPENSATION TOTALS:	3,744.45
TRAVEL							
01–10	P1	2CA11000116	HON. RICHARD POMBO	12/07/01	12/11/01	R/T AIRFARE FROM DC TO DO	355.50
01–10	P1	2CA11000108	HON. RICHARD W. POMBO	12/14/01	12/18/01	R/T AIRFARE FROM DC TO DO	355.50
01–10	P1	2CA11000119	MICHAEL PUCCI	09/28/01	11/27/01	MILEAGE	253.82
01–10	P1	2CA11000120	DO	10/12/01	11/15/01	MEALS	81.00
01–10	P1	2CA11000104	NICOLE GOEHRING	10/31/01	12/15/01	MILEAGE	205.28
01–10	P1	2CA11000115	STEVEN J DING	12/10/01	12/13/01	R/T AIRFARE FROM DO TO DC	355.50
01–10	P1	2CA11000122	DO	12/10/01	12/13/01	TRAVEL SUBSISTENCE	638.53
01–10	P1	2CA11000131	DO	10/09/01	12/17/01	BUSINESS MILEAGE	263.58
01–18	P1	2CA11000155	HON. RICHARD W. POMBO	12/21/01	12/21/01	ONE WAY AIRFARE FROM DC TO DO	522.00
01–18	P1	2CA11000154	MATTHEW MILLER	11/02/01	11/26/01	TAXI	12.00
01–18	P1	2CA11000132	MICHAEL WACKMAN	09/12/01	12/06/01	MILEAGE	132.83
						TRAVEL TOTALS:	3,175.54
RENT, COMMUNICATION, UTILITIES							
01–10	P1	2CA11000110	CDWG	11/19/01	11/19/01	BLACKBERRY CHARGING CRADLE	85.00
01–10	P1	2CA11000114	CINGULAR WIRELESS	12/01/01	12/31/01	CELLULAR SERVICE	77.83
01–10	P1	2CA11000109	FEDERAL EXPRESS CORP	11/28/01	11/29/01	OVERNIGHT MAIL	15.78
01–10	P1	2CA11000117	DO	11/20/01	11/20/01	OVERNIGHT MAIL	5.05
01–10	P1	2CA11000125	DO	12/04/01	12/06/01	OVERNIGHT MAIL	22 75
01–18	P1	2CA11000144	CDWG	12/21/01	12/21/01	BLACKBERRIES	1,720.00
01–18	P1	2CA11000139	FEDERAL EXPRESS CORP	11/30/01	12/17/01	OVERNIGHT MAIL	32 41
01–18	P1	2CA11000146	DO	12/11/01	12/19/01	OVERNIGHT MAIL	10.62
01–18	P1	2CA11000151	DO	12/18/01	12/21/01	OVERNIGHT MAIL	31.99
01–18	P1	2CA11000158	MICHAEL WACKMAN	08/16/01	12/13/01	BUSINESS CALLS	248.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. RICHARD W POMBO—Con.								
01–18	P1	2CA11000157	PACIFIC BELL	11/10/01	12/09/01	TELEPHONE SERVICE		333.28
01–31	S5	02031004460		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		58.95
01–31	S5	02031004883		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		297.17
01–31	S5	02031005328		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		50.00
01–31	S5	02031005775		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		222.00
01–31	S5	02031006222		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		160.23
01–31	P1	2CA11000159	CDWG	12/21/01	12/21/01	AIRTIME FOR 4 BLACKBERRIES		1,700.00
03–25	HR	191128	CINGULAR WIRELESS	12/01/01	12/31/01	REFUND. OVERPAYMENT		–16.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,054.39
		PRINTING AND REPRODUCTION						
01–10	P1	2CA11000123	ACCURATE WORD LLC.	11/28/01	11/28/01	BUSINESS CARD PRINTING		68.00
01–18	P1	2CA11000142	DO	12/27/01	12/27/01	BUSINESS CARD PRINTING		34.00
01–18	P5	1M4567503A	THE FRANKING GROUP	11/29/01	11/29/01	SINGLE DROP MASS MAIL		12,232.72
02–19	P2	OSPTP28143	BETHESDA ENGRAVERS	01/07/02	01/18/02	1000 FRANKLIN SHEETS & ENVELOP		417.00
						PRINTING AND REPRODUCTION TOTALS:		12,751.72
		OTHER SERVICES						
01–10	P1	2CA11000118	ALLEN'S PRESS CLIPPING BUREAU	11/01/01	11/30/01	CLIPPING SERVICE		91.00
01–10	P1	2CA11000126	JULIO NOMELLINI	11/01/01	11/30/01	JANITORIAL SERVICE FOR DO		150.00
01–10	P1	2CA11000129	STOCKTON FIRE EQUIPMENT	12/20/01	12/20/01	RECHARGE FIRE EXTINGUISHER		33.00
01–18	P1	2CA11000156	ALLEN'S PRESS CLIPPING BUREAU	12/01/01	12/31/01	CLIPPING SERVICE		91.00
01 18	P1	2CA11000138	STOCKTON FIRE EQUIPMENT	12/20/01	12/20/01	RECHARGE FIRE EXTINGUISHER		33.00
01 31	P1	2CA11000177	JULIO NOMELLINI	12/01/01	12/31/01	JANITORIAL SERVICE		150.00
02–19	HR	191104	STOCKTON FIRE EQUIPMENT	12/20/01	12/20/01	RET'D CHK; DUPLICATE PAYMENT		–33.00
						OTHER SERVICES TOTALS:		515.00
		SUPPLIES AND MATERIALS						
01–10	P1	2CA11000112	ALHAMBRA DRINKING WATER	11/01/01	11/30/01	WATER & COFFEE SERVICE IN DO		70.47
01–10	P1	2CA11000128	AQUA COOL	11/01/01	11/30/01	WATER SERVICE FOR DC		82.00
01–10	P1	2CA11000121	CATHERINE J KENNETT	12/14/01	12/14/01	OFFICE SUPPLY		62.69
01–10	P1	2CA11000127	DO	12/19/01	12/19/01	OFFICE EQUIPMENT		913.14
01–10	P1	2CA11000107	GAYLE GOOD	12/13/01	12/13/01	OFFICE SUPPLIES		8.06
01 10	P1	2CA11000113	DO	10/21/01	10/21/01	OFFICE SUPPLIES		13.31
01–10	P1	2CA11000124	DO	12/19/01	12/19/01	EQUIPMENT FOR DO		1,230.81
01–10	P1	2CA11000105	NICOLE GOEHRING	10/19/01	10/19/01	LUNCHEON		15.00
01–10	P1	2CA11000130	PR OFFICE SUPPLY	12/19/01	12/19/01	OFFICE SUPPLIES		644.23
01–18	P1	2CA11000149	ALHAMBRA DRINKING WATER	12/01/01	12/28/01	WATER SERVICE		89.74
01–18	P1	2CA11000147	SMILE BUSINESS PRODUCTS OF	12/19/01	12/19/01	TONER		744.23
01–18	P1	2CA11000152	THE WASHINGTON POST	12/01/01	11/30/02	SUBSCRIPTION		154.44
01–31	S1	02031000654		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		–825.00
01–31	P1	2CA11000172	AQUA COOL	12/01/01	12/20/01	WATER SERVICE		82.00
02–20	P1	2CA11000195	GAYLE GOOD	12/13/01	12/13/01	OFFICE SUPPLIES		21.45
02–28	S1	02059000616		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–226.42
03–14	P1	2CA11000234	JOE RAGAN'S COFFEE	12/12/01	12/12/01	COFFEE SERVICE		24.07
						SUPPLIES AND MATERIALS TOTALS:		3,104.22

EQUIPMENT

01–31	S2	02031003559	12/19/01	12/31/01	EQUIPMENT (TRANSFER)		2,089.98
					EQUIPMENT TOTALS:		2,089.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		44,378.46
					OFFICE TOTALS:		44,378.46

2002 HON. EARL POMEROY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	563 90	563.90
PERSONNEL COMPENSATION	203,557 71	203,557.71
PERSONNEL BENEFITS	413.16	413.16
TRAVEL	11,512.34	11,512.34
RENT, COMMUNICATION, UTILITIES	15,713.10	15,713.10
PRINTING AND REPRODUCTION	379.23	379.23
SUPPLIES AND MATERIALS	4,340 54	4,340 54
EQUIPMENT	11,976.85	11,976 85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,456 83	248,456 83
OFFICE TOTALS:	248,456.83	248,456.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	2USPS010014	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	332 13
03–29	OP	2USPS020014	DO	02/01/02	02/28/02	FRANKED MAIL	231.77
						FRANKED MAIL TOTALS:	563.90

PERSONNEL COMPENSATION

ALLMAN,ALANE R	01/03/02	03/31/02	LEGISLATIVE COUNSEL	14,070.96
BOTTS,ALETA	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	10,877.77
BUHR,GREG W	01/03/02	03/31/02	FIELD REPRESENTATIVE	10,175.92
CARLSON,JOAN	01/03/02	03/31/02	FIELD REPRESENTATIVE	10,022.23
FISHER,JULIANNE	01/03/02	03/31/02	LEGISLATIVE AIDE	9,777.77
FREDERICKSON,KAREN J	01/03/02	03/31/02	CHIEF OF STAFF	28,224.30
FRYE,ALISE V	01/03/02	03/01/02	OUTREACH REPRESENTATIVE	11,291.67
GOULD, TESSA	01/03/02	03/11/02	EXECUTIVE ASSISTANT	8,335.65
GROSS,TRACEE	01/03/02	01/21/02	LEGISLATIVE ASSISTANT	2,081.97
DO	01/03/02	01/21/02	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	438.31
HOFFMANN,MARTY JO	01/03/02	03/31/02	FIELD REPRESENTATIVE	9,777.77
KEYS,ROSS	01/03/02	03/31/02	OUTREACH DIRECTOR	10,888.77
KOPRINCE,STEVEN J	01/03/02	03/31/02	LEGISLATIVE AIDE	7,170.77
KREIN,DARREN	01/03/02	03/31/02	PART-TIME EMPLOYEE	2,618.50
PAGE,CARISSA	01/03/02	03/31/02	STAFF ASSISTANT	6,896.03
PATRIE,MILES	01/07/02	03/31/02	PAID INTERN	2,984.80
PERKINS,MARK S	01/03/02	03/31/02	SHARED EMPLOYEE	3,045.30
REAK,NICOLE L	01/03/02	02/28/02	FIELD REPRESENTATIVE	4,188 89
SKALEY,GAIL P	01/03/02	03/31/02	STATE DIRECTOR	11,420.20
SMART,MICHAEL J	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	20,166.67
THOMPSON,CYNTHIA J	01/03/02	03/31/02	FIELD REP/OFFICE MANAGER	6,355.56
WINGERTER,STACY L	03/04/02	03/31/02	STAFF ASSISTANT/OFFICE MANAGER	1,875.00
WOJCIAK,A J	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	10,872.90
			PERSONNEL COMPENSATION TOTALS:	203,557.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. EARL POMEROY—Con.								
			PERSONNEL BENEFITS					
01–31	S7	02031000149		01/01/02	01/31/02	TRANSIT BENEFITS		138.52
03–31	S7	02084000151		02/01/02	02/28/02	TRANSIT BENEFITS		137.32
03–31	S7	02084000151		03/01/02	03/31/02	TRANSIT BENEFITS		137.32
							PERSONNEL BENEFITS TOTALS:	413.16
			TRAVEL					
02–15	P1	2ND00000149	HON EARL POMEROY	01/10/02	01/20/02	AIRFARE GFK/DCA/BIS		648.00
02–15	P1	2ND00000150	DO	01/05/02	01/07/02	LODGING		133.41
02–15	P1	2ND00000151	DO	01/09/02	01/10/02	LODGING		34.59
02–15	P1	2ND00000152	DO	01/09/02	01/10/02	MEALS		9.10
02–15	P1	2ND00000153	DO	01/05/02	01/10/02	MILEAGE		155.25
02–15	P1	2ND00000154	DO	01/23/02	01/24/02	AIRFARE BIS/DCA/BIS		537.50
02–21	P1	2ND00000176	KAREN FREDERICKSON	01/13/02	01/16/02	AIRFARE DCA/FAR/BIS/DCA FISHER		542.50
02–21	P1	2ND00000176	DO	01/15/02	01/18/02	AIRFARE DCA/BIS/DCA		546.50
02–21	P1	2ND00000175	TESSA GOULD	01/15/02	01/19/02	AIRFARE DCA/BIS/DCA		546.50
02–22	P1	2ND00000163	EXECUTIVE AIR TAXI CORPORATION	01/09/02	01/09/02	AIRFARE BIS/DEVILS LAKE/BIS		507.36
02–25	P1	2ND00000162	ALETA BOTTS	01/07/02	01/11/02	AIRFARE DCA/BIS/FAR/DCA		512.50
02–25	P1	2ND00000179	DO	01/07/02	01/10/02	TRAVEL SUBSISTENCE		206.46
02–25	P1	2ND00000184	GREG W BUHR	01/09/02	01/10/02	TRAVEL SUBSISTENCE		219.51
02–25	P1	2ND00000183	HON. EARL POMEROY	01/29/02	01/30/02	AIRFARE BIS/DCA/BIS		537.50
02–25	P1	2ND00000188	DO	01/30/02	01/30/02	AIRFARE DCA-FARGO		235.50
02–25	P1	2ND00000195	DO	02/04/02	02/08/02	AIRFARE BIS-DCA-BIS		547.50
02–25	P1	2ND00000196	DO	01/20/02	01/29/02	TRAVEL SUBSISTENCE		62.17
02–25	P1	2ND00000197	DO	01/20/02	01/21/02	LODGING		60.23
02–25	P1	2ND00000206	DO	02/14/02	02/14/02	AIRFARE DC-BIS		274.50
02–25	P1	2ND00000207	DO	02/09/02	02/14/02	AIRPORT TAXI		51.00
02–25	P1	2ND00000209	DO	02/12/02	02/12/02	AIRFARE BIS-DCA		273.00
02–25	P1	2ND00000213	DO	01/30/02	01/31/02	LODGING IN DISTRICT		60.23
02–25	P1	2ND00000214	DO	01/31/02	01/31/02	MEAL		11.96
02–25	P1	2ND00000187	JULIANNE FISHER	01/13/02	01/16/02	TRAVEL SUBSISTENCE		494.75
02–25	P1	2ND00000210	NICOLE L REAK	01/11/02	01/23/02	MILEAGE IN DISTRICT		343.28
02–25	P1	2ND00000211	DO	01/11/02	01/16/02	TRAVEL SUBSISTENCE		48.93
02–25	P1	2ND00000180	ROSS KEYS	01/22/02	01/22/02	MILEAGE IN DISTRICT		86.25
02–25	P1	2ND00000180	DO	01/22/02	01/22/02	MEAL		6.69
02–25	P1	2ND00000215	DO	01/08/02	01/10/02	TRAVEL SUBSISTENCE		380.15
02–25	P1	2ND00000216	DO	01/31/02	01/31/02	TRAVEL SUBSISTENCE		54.60
02–25	P1	2ND00000185	TESSA GOULD	01/16/02	01/29/02	TRAVEL SUBSISTENCE		822.70
02–25	P1	2ND00000212	DO	02/14/02	02/19/02	AIRFARE DCA-BIS-DCA		547.50
03–20	P1	2ND00000222	HON. EARL POMEROY	03/01/02	03/04/02	AIRFARE DCA/BIS/DCA		547.50
03–20	P1	2ND00000223	DO	02/28/02	02/28/02	TAXIS IN DC		20.50
03–20	P1	2ND00000224	DO	02/20/02	02/21/02	LODGING		70.68
03–20	P1	2ND00000225	DO	01/24/02	03/01/02	TRAVEL SUBSISTENCE		65.32
03–20	P1	2ND00000226	DO	02/25/02	02/28/02	AIRFARE BIS/DCA/BIS		547.50

03–20	P1	2ND00000229	NICOLE L REAK	02/15/02	02/15/02	MILEAGE	146.00
03–20	P1	2ND00000227	TESSA GOULD	02/14/02	02/20/02	RENTAL CAR	480.64
03–20	P1	2ND00000228	DO	02/18/02	02/20/02	TRAVEL SUBSISTENCE	84.58
03–22	P1	2ND00000231	GREG W BUHR	02/06/02	02/06/02	TRAVEL EXPENSE	52.00
						TRAVEL TOTALS	11,512.34
		RENT, COMMUNICATION, UTILITIES					
01–25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/04/02	01/04/02	OVERNIGHT MAIL	58.98
01–31	S6	ND00124361A	GENERAL SERVICES ADMIN.	01/01/02	01/31/02	RENT BISMARK	1,426.00
01–31	S6	ND00124651A	DO	01/01/02	01/31/02	RENT FARGO	1,369.00
02–01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/15/02	01/15/02	OVERNIGHT MAIL	56.63
02–08	CB	FXF020208A	DO	01/23/02	01/23/02	OVERNIGHT MAIL	52.44
02–13	P1	2ND00000147	VERIZON WIRELESS	12/04/01	01/03/02	CELL PHONE SERVICE	241.38
02–13	P1	2ND00000147	DO	01/04/02	02/03/02	CELL PHONE SERVICE	253.91
02–13	P1	2ND00000147	DO	02/04/02	03/03/02	CELL PHONE SERVICE	255.49
02–15	CB	FXF020215A	FEDERAL EXPRESS CORP	01/24/02	01/24/02	OVERNIGHT MAIL	70.31
02–21	P1	2ND00000177	GAIL P SKALEY	01/10/02	01/10/02	DELIVERY SERVICE	72.25
02–21	P1	2ND00000158	MARK S. PERKINS	10/26/01	12/25/01	CELL PHONE EXPENSE	92.99
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	01/31/02	01/31/02	OVERNIGHT MAIL	75.76
02–25	P1	2ND00000202	CABLEONE	01/01/02	01/31/02	CABLE TV SERVICE	40.46
02–25	P1	2ND00000181	HOLIDAY INN HOTEL	02/01/02	02/02/02	TEMPORARY ROOM RENTAL	47.70
02–25	P1	2ND00000200	MIDCONTINENT COMMUNICATIONS	12/08/01	02/07/02	CABLE TV SERVICE	65.22
02–25	P1	2ND00000199	POSTMASTER	03/01/02	02/28/03	PO BOX RENTAL	120.00
02–25	P1	2ND00000219	VERIZON WIRELESS, BELLEVUE	12/26/01	01/25/02	CELL PHONE SERVICE	45.45
02–25	P1	2ND00000220	DO	12/26/01	01/25/02	CELL PHONE SERVICE	81.18
02–25	P1	2ND00000221	DO	12/26/01	01/25/02	CELL PHONE SERVICE	47.25
02–28	S5	02059004482		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	64.10
02–28	S5	02059004905		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	798.28
02–28	S5	02059005346		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	119.00
02–28	S5	02059005786		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	208.00
02–28	S5	02059006226		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	1,280.05
02–28	S6	ND00124362A	GENERAL SERVICES ADMIN.	02/01/02	02/28/02	RENT BISMARK	1,460.00
02–28	S6	ND00124652A	DO	02/01/02	02/28/02	RENT FARGO	1,369.00
02–28	HV	2A901000352	MARK S. PERKINS	10/26/01	12/25/01	CORR. 2/21/02 DOC# 2ND00000158	–92.99
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/12/02	02/12/02	OVERNIGHT MAIL	69.45
03–08	CB	FXF020308A	DO	02/08/02	02/08/02	OVERNIGHT MAIL	49.75
03–15	CB	FXF020315A	DO	02/22/02	02/22/02	OVERNIGHT MAIL	55.87
03–21	P1	2ND00000233	CELLULARONE	12/10/01	01/09/02	CELL PHONE SERVICE	350.15
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	02/28/02	02/28/02	OVERNIGHT MAIL	120.49
03–28	S6	ND00124363A	GENERAL SERVICES ADMIN	03/01/02	03/31/02	RENT BISMARK	1,460.00
03–28	S6	ND00124653A	DO	03/01/02	03/31/02	RENT FARGO	1,369.00
03–31	S5	02090004483		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	64.10
03–31	S5	02090004906		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	712.89
03–31	S5	02090005346		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	116.00
03–31	S5	02090005786		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	208.00
03–31	S5	02090006226		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	1,459.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,713.10
		PRINTING AND REPRODUCTION					
02–21	P1	2ND00000165	DAVID L. ANDRUKITIS, INC	11/15/01	11/15/01	PRINTING OF SCHEDULE CARDS	17.50
02–25	P1	2ND00000198	HON. EARL POMEROY	01/20/02	01/20/02	PHOTOGRAPHIC EXPENSES	41.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. EARL POMEROY—Con.								
02-25	P1	2ND00000208	DO	01/19/02	01/19/02	PHOTOGRAPHIC EXPENSES		54.93
02-25	P1	2ND00000180	ROSS KEYS	01/03/02	01/03/02	PHOTOGRAPHIC EXPNESE		5.30
02-28	S3	02059000001		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		66.80
02-28	HV	2A901000353	DAVID L ANDRUKITIS, INC	11/15/01	11/15/01	CORR. 2/21/02 DOC# 2ND00000165		-17.50
03-31	S3	02090000002		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		211.10
						PRINTING AND REPRODUCTION TOTALS:		379.23
		SUPPLIES AND MATERIALS						
01-31	S1	02031000066		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		839.60
02-21	P1	2ND00000178	GAIL P SKALEY	01/15/02	01/15/02	OFFICE SUPPLIES		43.25
02-25	P1	2ND00000217	BUREAU OF NATIONAL AFFAIRS INC	03/17/02	03/17/03	SUBSCRIPTION DAILY TAX REPORT		1,696.00
02-25	P1	2ND00000203	FOREIGN POLICY	01/17/02	01/16/03	SUBSCRIPTION		21.95
02-25	P1	2ND00000218	OFFICE SYSTEMS, INC	01/11/02	01/11/02	OFFICE SUPPLIES		123.20
02-25	P1	2ND00000204	OFFICEMAX	01/24/02	01/24/02	OFFICE SUPPLIES		22.45
02-25	P1	2ND00000180	ROSS KEYS	02/05/02	02/05/02	OFFICE SUPPLIES		15.89
02-25	P1	2ND00000186	TESSA GOULD	01/16/02	01/19/02	FOOD AND BEVERAGE		102.81
02-25	P1	2ND00000182	THE FORUM	02/14/02	02/13/03	NEWSPAPER SUBSCRIPTION		182.40
02-28	S1	02059000094		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		368.59
03-22	P1	2ND00000230	CARISSA PAGE	02/06/02	02/27/02	FOOD & BEVERAGES-CONSTIT MTG		44.81
03-22	P1	2ND00000232	WILLISTON DAILY HERALD	03/28/02	03/27/03	SUBSCRIPTION		108.00
03-31	S1	02090000091		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		771.59
						SUPPLIES AND MATERIALS TOTALS:		4,340.54
		EQUIPMENT						
01-31	S2	02031003107		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,289.22
01-31	S2	02031003153		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		752.61
02-28	S2	02059003112		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		3,967.51
03-31	S2	02090003105		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		3,967.51
						EQUIPMENT TOTALS:		11,976.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		248,456.83
						OFFICE TOTALS:		248,456.83
2001 HON. EARL POMEROY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	OP	1USPS120014	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL		1,603.26
						FRANKED MAIL TOTALS:		1,603.26
		PERSONNEL COMPENSATION						
			ALLMAN,ALANE R	01/01/02	01/02/02	LEGISLATIVE COUNSEL		319.80
			BOTTS,ALETA	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		247.22
			BUHR,GREG W	01/01/02	01/02/02	FIELD REPRESENTATIVE		250.66
			CARLSON,JOAN	01/01/02	01/02/02	FIELD REPRESENTATIVE		227.78
			FISHER,JULIANNE	01/01/02	01/02/02	LEGISLATIVE AIDE		222.22
			FREDERICKSON,KAREN J	01/01/02	01/02/02	CHIEF OF STAFF		658.70
			FRYE,ALISE V	01/01/02	01/02/02	OUTREACH REPRESENTATIVE		222.22

			GOULD, TESSA	01/01/02	01/02/02	EXECUTIVE ASSISTANT	230.69
			GROSS,TRACEE	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	219.16
			HOFFMANN,MARTY JO	01/01/02	01/02/02	FIELD REPRESENTATIVE	222.22
			KEYS,ROSS	01/01/02	01/02/02	OUTREACH DIRECTOR	247.47
			KOPRINCE,STEVEN J	01/01/02	01/02/02	LEGISLATIVE AIDE	162.97
			KREIN,DARREN	01/01/02	01/02/02	PART-TIME EMPLOYEE	59.51
			PAGE,CARISSA	01/01/02	01/02/02	STAFF ASSISTANT	156.73
			PERKINS,MARK S	01/01/02	01/02/02	SHARED EMPLOYEE	69.21
			REAK,NICOLE L	01/01/02	01/02/02	FIELD REPRESENTATIVE	144.45
			SKALEY,GAIL P	01/01/02	01/02/02	STATE DIRECTOR	259 55
			SMART,MICHAEL J	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	458.33
			THOMPSON,CYNTHIA J	01/01/02	01/02/02	FIELD REP/OFFICE MANAGER	144.45
			WOJCIAK,A J	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	247.11
						PERSONNEL COMPENSATION TOTALS:	4,770 45
		TRAVEL					
02–20	P1	2ND00000156	NICOLE L REAK	12/17/01	12/18/01	MILEAGE IN DISTRICT	138.00
02–20	P1	2ND00000156	DO	12/17/01	12/18/01	LODGING	31.61
02–20	P1	2ND00000156	DO	12/17/01	12/18/01	MEALS	22.28
02–21	P1	2ND00000174	ROSS KEYS	12/03/01	12/04/01	TRAVEL SUBSISTENCE	203.73
02–21	P1	2ND00000174	DO	12/10/01	12/10/01	TRAVEL SUBSISTENCE	78.41
02–21	P1	2ND00000174	DO	11/25/01	11/26/01	TRAVEL SUBSISTENCE	308.92
02–21	P1	2ND00000174	DO	11/09/01	11/13/01	TRAVEL SUBSISTENCE	260.52
02–21	P1	2ND00000174	DO	11/12/01	11/13/01	TRAVEL SUBSISTENCE	139.32
02–25	P1	2ND00000193	DO	12/03/01	12/12/01	TRAVEL SUBSISTENCE	35.79
						TRAVEL TOTALS	1,218.58
		RENT, COMMUNICATION, UTILITIES					
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/13/01	12/13/01	OVERNIGHT MAIL	76 78
01 11	P2	HCV0200127A	VERIZON WIRELESS	12/17/01	12/17/01	BAT XT LITH ION (90889)	479.97
01–14	CB	FXF020111A	FEDERAL EXPRESS CORP	12/27/01	12/27/01	OVERNIGHT MAIL	16.05
01–23	CB	FXF020118A	DO	01/02/02	01/02/02	OVERNIGHT MAIL	85.96
01–31	S5	02031004461		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	64.10
01–31	S5	02031004884		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	639.84
01–31	S5	02031005329		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	95.00
01 31	S5	02031005776		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	208.00
01–31	S5	02031006223		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	1,332.87
02–13	P1	2ND00000148	VERIZON WIRELESS	11/04/01	12/03/01	CELL PHONE SERVICE	866.02
02–21	P1	2ND00000160	CELLULAR ONE	11/10/01	12/09/01	CELLPHONE SERVICE	154 60
02–21	P1	2ND00000167	DO	10/06/01	11/05/01	CELL PHONE SERVICE	47.01
02–21	P1	2ND00000157	MARK S PERKINS	10/26/01	12/25/01	TELEPHONE EXPENSE	184.72
02–21	P1	2ND00000159	DO	09/06/01	12/05/01	CELL PHONE EXPENSE	193.59
02–21	P1	2ND00000173	MIDCONTINENT COMMUNICATIONS	10/08/01	12/07/01	CABLE SERVICE	68.22
02–21	P1	2ND00000169	QWEST	10/04/01	11/03/01	DO TELEPHONE SERVICE	414.86
02–25	P1	2ND00000189	CABLE ONE	11/01/01	11/30/01	CABLE TV SERVICE	37 36
02–25	P1	2ND00000190	CABLEONE	12/01/01	12/31/01	CABLE TV SERVICE	40.46
02 25	P1	2ND00000201	QWEST	11/04/01	12/03/01	DO TELEPHONE SERVICE	415.43
02–25	P1	2ND00000192	SKYTEL	10/25/01	11/25/01	PAGING SERVICE	57 00
02–28	HV	2A901000352	MARK S PERKINS	10/26/01	12/25/01	CELL PHONE EXPENSE	92.99
03–08	P2	HCV0101133	SUNTURN INC	01/18/02	01/18/02	PARNER CONTROL UNIT (108462995	923.25
03–08	P2	HCV0101133	DO	01/18/02	01/18/02	PAR ACS 5 SLOTT CARR 11PT (107	143.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Con								
2001 HON. EARL POMEROY—Con.								
03–08	P2	HCV0101133	DO	01/18/02	01/18/02	PARNER CIRCUIT MOD 400EC 103D9		405.75
03–08	P2	HCV0101133	DO	01/18/02	01/18/02	PAR ACS RELEASE 3.0 308EC EXPA		463.50
03–08	P2	HCV0101133	DO	01/18/02	01/18/02	PARTNER VOICE MAIL REL 3.0 12		561.75
03–08	P2	HCV0101133	DO	01/18/02	01/18/02	PART TEL SET 18 B WITH DISPLAY		1,176.25
03–08	P2	HCV0101133	DO	01/18/02	01/18/02	UPGRADE PHONE		339.75
03–08	P2	HCV0101133	DO	01/18/02	01/18/02	SINGLE 4PR RE-USE/X-CONNECT (2		470.25
03–08	P2	HCV0101133	DO	01/18/02	01/18/02	SINGLE 4PR RE-USE/X-CONNECT (2		800.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,854.58
		PRINTING AND REPRODUCTION						
01–24	OP	2GP01201004	PUBLIC PRINTER	11/26/01	11/26/01	PRINTING		80.00
02–21	P1	2ND00000161	ROSS KEYS	11/16/01	11/16/01	PHOTOGRAPHIC EXPENSE		9.27
02–28	HV	2A901000353	DAVID L. ANDRUKITIS, INC.	11/15/01	11/15/01	PRINTING OF SCHEDULE CARDS		17.50
						PRINTING AND REPRODUCTION TOTALS:		106.77
		OTHER SERVICES						
02–21	P1	2ND00000172	CONGRESSIONAL MANAGEMENT FNDTN	11/08/01	11/08/01	OFFICE ASSESSMENT SERVICE		4,000.00
						OTHER SERVICES TOTALS		4,000.00
		SUPPLIES AND MATERIALS						
01–31	S1	02031000065		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		22.26
02–12	P2	OSM23325	INTERAMERICA	01/08/02	01/08/02	MONITOR		395.00
02–12	P2	OSM23325	DO	01/08/02	01/08/02	MONITOR		395.00
02–12	P2	OSM23325	DO	01/08/02	01/08/02	MONITOR		395.00
02–12	P2	OSM23325	DO	01/08/02	01/08/02	MONITOR		395.00
02–12	P2	OSM23325	DO	01/08/02	01/08/02	MONITOR		395.00
02–12	P2	OSM23325	DO	01/08/02	01/08/02	MONITOR		395.00
02–12	P2	OSM23325	DO	01/08/02	01/08/02	MONITOR		395.00
02–12	P2	OSM23325	DO	01/08/02	01/08/02	MONITOR		395.00
02–12	P2	OSM23325	DO	01/08/02	01/08/02	MONITOR		395.00
02–12	P2	OSM23325	DO	01/08/02	01/08/02	MONITOR		395.00
02–15	P1	2ND00000155	HON. EARL POMEROY	11/28/01	11/28/01	OFFICE SUPPLIES		556.21
02–21	P1	2ND00000168	CARISSA PAGE	01/09/02	01/09/02	OFFICE EQUIPMENT		165.16
02–21	P1	2ND00000168	DO	12/19/01	12/19/01	FOOD & BEVERAGES		9.00
02–21	P1	2ND00000166	DEER PARK SPRING WATER	11/01/01	11/30/01	BOTTLED WATER		19.00
02–21	P1	2ND00000164	OFFICE SYSTEMS, INC	12/10/01	12/10/01	OFFICE SUPPLIES		192.50
02–21	P1	2ND00000164	DO	12/12/01	12/12/01	OFFICE SUPPLIES		142.45
02–21	P1	2ND00000170	OFFICEMAX	12/04/01	12/04/01	OFFICE SUPPLIES		130.07
02–21	P1	2ND00000171	DO	12/20/01	12/20/01	OFFICE SUPPLIES		34.98
02–21	P1	2ND00000161	ROSS KEYS	12/17/01	12/17/01	OFFICE SUPPLIES		52.98
02–21	P1	2ND00000161	DO	11/17/01	11/17/01	OFFICE SUPPLIES		21 15
02–21	P1	2ND00000161	DO	10/08/01	10/08/01	INFORMATION PUBLICATION		15.00
02-25	P1	2ND00000194	CARISSA PAGE	11/07/01	11/14/01	FOOD AND BEVERAGE		18.00
02–25	P1	2ND00000191	CHAMBER OF COMMERCE	10/12/01	10/12/01	SUBSCRIPTION		12.00
02–26	P1	2ND00000205	BISMARCK MANDAN DEVELOPMENT	11/26/01	11/26/01	FEE TO ATTEND MEETING		20.00
02–28	S1	02059000093		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		33.10

03–31	S1	02090000090		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	7 50
						SUPPLIES AND MATERIALS TOTALS:	5,356.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,910.48
						OFFICE TOTALS:	27,910.48

2002 HON. ROB PORTMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	430.88	430.88
PERSONNEL COMPENSATION	196,980.37	196,980.37
PERSONNEL BENEFITS	140.81	140.81
TRAVEL	7,806.71	7,806.71
RENT, COMMUNICATION, UTILITIES	17,670.09	17,670.09
PRINTING AND REPRODUCTION	218.60	218.60
SUPPLIES AND MATERIALS	5,376.85	5,376.85
EQUIPMENT	10,640.43	10,640.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,264.74	239,264.74
OFFICE TOTALS:	239,264.74	239,264.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	2USPS010014	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	193.03
03–29	OP	2USPS020014	DO	02/01/02	02/28/02	FRANKED MAIL	237.85
						FRANKED MAIL TOTALS:	430.88

PERSONNEL COMPENSATION

BOYLE,KRISTA M	01/03/02	03/31/02	CASEWORKER	7,700.00
BUCCI,DANIEL J	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	9,044 43
CAHALL,NANCY K	01/03/02	03/31/02	DISTRICT DIRECTOR	13,688.90
CLEETER,FAITH	01/03/02	03/31/02	SPECIAL ASSISTANT	7,333.33
DONCHES,MICHELLE M	01/03/02	03/31/02	SHARED EMPLOYEE	3,666.67
DUNCAN,JANET G	01/03/02	02/28/02	EXECUTIVE ASSISTANT	5,155.56
HARRISON,LISSA A	01/03/02	03/31/02	CASEWORKER	6,844.43
HIESTAND,HELEN M	01/03/02	03/31/02	DISTRICT REPRESENTATIVE	13,200.00
LOUCHHEIM,JUSTIN	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	7,622.22
MIDDLETON,MARIE-ELISE	01/14/02	03/31/02	EXECUTIVE ASSISTANT	4,499.99
MILLER,TIMOTHY P	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	14,911.10
MORRELL,JIM	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR	15,155.56
OLIVER,JANET L	01/03/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT/COUNSEL	13,566.67
PATE,BARBARA A	01/03/02	03/31/02	LEGISLATIVE DIRECTOR/TAX COUNSEL	22,733.33
ROSS,THOMAS A	01/03/02	03/31/02	STAFF ASSISTANT	8,800.00
ROUDEBUSH,ANNE CORINNE	01/03/02	03/31/02	STAFF ASSISTANT	6,111 10
SCHELLHAS,ROBERT JAY	01/03/02	03/31/02	CHIEF OF STAFF	30,591.52
TOMBRAGEL,ESTHER HELLER	01/03/02	03/31/02	SPECIAL PROJECTS COORDINATOR	6,355 56
			PERSONNEL COMPENSATION TOTALS	196,980.37

PERSONNEL BENEFITS

01–31	S7	02031000179		01/01/02	01/31/02	TRANSIT BENEFITS	70.43
03–25	S7	02084000183		03/01/02	03/31/02	TRANSIT BENEFITS	70 38
						PERSONNEL BENEFITS TOTALS.	140.81

TRAVEL

01–16	P1	2OH02000105	HON ROB PORTMAN	01/07/02	01/08/02	R/T A/F CINCI-DC-CINCI #2989	571.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ROB PORTMAN—Con.								
01–17	P1	2OH02000112	DO	01/10/02	01/11/02	R/T A/F DC-CINCI-DC SCHELLHAS		571.50
01–17	P1	2OH02000113	ROBERT JAY SCHELLHAS	01/10/02	01/11/02	TRAVEL SUBSISTENCE		277 04
01–31	P1	2OH02000117	DANIEL J BUCCI	01/22/02	01/22/02	TAXI FARE		7.00
01-31	P1	2OH02000123	HON ROB PORTMAN	01/23/02	01/26/02	R/T A/F DC-OH-DC #4240 OLIVER		571.50
01-31	P1	2OH02000127	JANET L OLIVER	01/24/02	01/24/02	TRAVEL SUBSISTENCE		16.38
02–01	P1	2OH02000124	MARIE-ELISE MIDDLETON	01/14/02	01/24/02	MILEAGE		80.28
02–06	P1	2OH02000129	HELEN M HIESTAND	01/02/02	01/31/02	MILEAGE		290.55
02–06	P1	2OH02000128	TOM ROSS	01/04/02	01/31/02	MILEAGE		504 40
02–19	P1	2OH02000133	HON ROB PORTMAN	01/23/02	01/23/02	AIRFARE OH/VA #3696		285.00
02–19	P1	2OH02000134	DO	01/26/02	01/26/02	AIRFARE VA-OH #8516		286.50
02–19	P1	2OH02000135	DO	02/05/02	02/05/02	AIRFARE OH/DC #5129		287.50
02 22	P1	2OH02000140	DO	02/12/02	02/12/02	AIRFARE OH-DC #5012		287.50
02–27	P1	2OH02000144	DO	02/07/02	02/07/02	AIRFARE VA-OH #9764		289.00
03–01	P1	2OH02000147	DO	01/29/02	01/29/02	AIRFARE OH/DC #7383		285.00
03–01	P1	2OH02000149	TOM ROSS	01/17/02	01/25/02	PARKING		19 50
03–07	P1	2OH02000150	HELEN M HIESTAND	02/05/02	02/27/02	MILEAGE		380.90
03–07	P1	2OH02000153	HON ROB PORTMAN	02/20/02	02/24/02	R/T AIR DC/OH/DC #6904 MILLER		576.50
03–07	P1	2OH02000154	TOM ROSS	02/02/02	02/28/02	MILEAGE		421.53
03–08	P1	2OH02000156	HON. ROB PORTMAN	02/26/02	02/28/02	R/T AIRFARE OH/DC/OH #5955		576.50
03–08	P1	2OH02000152	TIMOTHY MILLER	02/20/02	02/24/02	MILEAGE		172.85
03–14	P1	2OH02000158	NANCY K CAHALL	02/13/02	02/22/02	MILEAGE		65.33
03–18	P1	2OH02000162	MARIE-ELISE MIDDLETON	02/05/02	02/27/02	MILEAGE		51.35
03–18	P1	2OH02000163	NANCY K CAHALL	02/27/02	02/27/02	MILEAGE		6.50
03–20	P1	2OH02000173	HON. ROB PORTMAN	03/04/02	03/04/02	AIRFARE OH/DC #7606		287.50
03–27	P1	2OH02000180	DO	03/07/02	03/07/02	AIRFARE DC-OH #1589		289 00
03 27	P1	2OH02000181	DO	03/12/02	03/12/02	AIRFARE OH-VA #2343		287.50
03–27	P1	2OH02000182	MARIE-ELISE MIDDLETON	03/05/02	03/22/02	MILEAGE		61.10
							TRAVEL TOTALS:	7,806.71
		RENT COMMUNICATION, UTILITIES						
01–08	P1	2OH02000101	TIME WARNER CABLE	12/12/01	01/11/02	CABLE SERVICE		34.48
01–18	P9	OH0202R0201	DUKE ASSOCIATES #51	01/01/02	01/31/02	CINCINNATI - RENT		3,229.79
01–18	P9	OH0203R0201	J ROBERT TRUE	01/01/02	01/31/02	BATAVIA - RENT		400.00
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/04/02	01/04/02	OVERNIGHT MAIL		10.61
01–25	CB	FXF020125A	DO	01/09/02	01/09/02	OVERNIGHT MAIL		57.66
02–01	CB	FXF020201A	DO	01/14/02	01/14/02	OVERNIGHT MAIL		57.20
02–08	CB	FXF020208A	DO	01/17/02	01/17/02	OVERNIGHT MAIL		27.19
02–15	CB	FXF020215A	DO	01/29/02	01/29/02	OVERNIGHT MAIL		54.58
02–20	P1	2OH02000137	CINCINNATI BELL TELEPHONE CO	12/17/01	01/16/02	DO TELEPHONE SERVICE		215 54
02–20	P1	2OH02000138	DO	12/20/01	01/19/02	DO TELEPHONE SERVICE		924.89
02–20	P1	2OH02000136	CINCINNATI BELL WIRELESS	12/21/01	01/20/02	CELLULAR PHONE SERVICE		116.18
02–20	P9	OH0202R0202	DUKE ASSOCIATES #51	02/01/02	02/28/02	CINCINNATI - RENT		3,229.79
02–20	P9	OH0203R0202	J. ROBERT TRUE	02/01/02	02/28/02	BATAVIA - RENT		400.00
02 22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/05/02	02/05/02	OVERNIGHT MAIL		10.37

02–22	P1	2OH02000141	SPRINT	01/02/02	01/31/02	800 PHONE SERVICE	94.77
02–28	S5	02059004483		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	43.05
02–28	S5	02059004906		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	601.61
02–28	S5	02059005347		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	76.00
02–28	S5	02059005787		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	187.00
02–28	S5	02059006227		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	332.02
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/14/02	02/14/02	OVERNIGHT MAIL	5.62
03–08	P1	2OH02000157	CINCINNATI BELL WIRELESS	01/21/02	02/20/02	CELL PHONE SERVICE	219.43
03–08	CB	FXF020308A	FEDERAL EXPRESS CORP	02/20/02	02/20/02	OVERNIGHT MAIL	32.76
03–15	CB	FXF020315A	DO	02/28/02	02/28/02	OVERNIGHT MAIL	39.04
03–18	P1	2OH02000161	TIME WARNER CABLE	01/12/02	01/11/03	CABLE SERVICE FOR 1 YEAR	413.76
03–20	P9	OH0202R0203	DUKE ASSOCIATES #51	03/01/02	03/31/02	CINCINNATI - RENT	3,229.79
03–20	P9	OH0203R0203	J. ROBERT TRUE	03/01/02	03/31/02	BATAVIA - RENT	400.00
03–20	P1	2OH02000171	SPRINT	02/01/02	02/28/02	800 NUMBER SERVICE	89.99
03–22	P1	2OH02000174	CINCINNATI BELL TELEPHONE CO	01/17/02	02/16/02	DO TELEPHONE SERVICE	215.61
03–22	P1	2OH02000175	DO	01/20/02	02/19/02	DO TELEPHONE SERVICE	733.45
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/06/02	03/06/02	OVERNIGHT MAIL	11.19
03–29	P1	2OH02000184	CINCINNATI BELL TELEPHONE CO	02/20/02	03/19/02	DO TELEPHONE SERVICE	731.39
03–29	P1	2OH02000185	DO	02/17/02	03/16/02	DO TELEPHONE SERVICE	214.84
03–31	S5	02090004484		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	43.05
03–31	S5	02090004907		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	555.68
03–31	S5	02090005347		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	79.00
03–31	S5	02090005787		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	187.00
03–31	S5	02090006227		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	365.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,670.09
		PRINTING AND REPRODUCTION					
02–28	S3	02059000064		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	52.40
03–26	P2	OSPTP28459	BETHESDA ENGRAVERS	02/08/02	02/19/02	500 THERMO CARDS	43.00
03–27	P2	OSPTP28408	DO	02/05/02	02/25/02	500 THERMO CARDS	42.00
03–31	S3	02090000063		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	81.20
						PRINTING AND REPRODUCTION TOTALS:	218.60
		SUPPLIES AND MATERIALS					
01–16	P1	2OH02000106	MANCHESTER SIGNAL	01/03/02	01/02/03	SUBSCRIPTION	15.00
01–24	P1	2OH02000116	COMMUNITY PRESS	02/16/02	02/15/03	SUBSCRIPTION	163.80
01–31	S1	02031000234		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	968.84
01–31	P1	2OH02000119	COX OHIO PUBLISHING	02/13/02	02/12/03	SUBSCRIPTION	28.00
02–19	P1	2OH02000132	CLARA TUBBS-HILL	01/01/02	01/31/02	SUBSCRIPTION	13.00
02–28	S1	02059000231		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	–1,005.55
03–06	P2	OSSPA45249	ACCUCOM SYSTEMS	02/06/02	02/06/02	TEKTRONIX 860 PHASER	95.00
03–06	P2	OSSPA45249	DO	02/06/02	02/06/02	TEKTRONIX PHASER 860	95.00
03–06	P2	OSSPA45249	DO	02/06/02	02/06/02	TEKTRONIX PHASER 860	95.00
03–07	P1	2OH02000151	DOW JONES & COMPANY, INC.	06/08/02	06/07/03	SUBSCRIPTION	175.00
03–08	P1	2OH02000155	VALLEY COURIER	02/20/02	02/19/03	SUBSCRIPTION	22.50
03–13	C3	NW200207202	DEER PARK	02/22/02	02/22/02	BOTTLED WATER	13.00
03–13	C3	NW200207202	DO	02/14/02	02/14/02	BOTTLED WATER	52.50
03–14	P1	2OH02000159	CLARA TUBBS-HILL	02/01/02	12/31/02	SUBSCRIPTION	143.00
03–20	P1	2OH02000165	CHILLICOTHE GAZETTE	03/19/02	03/18/03	SUBSCRIPTION	225.00
03–20	P1	2OH02000167	STAPLES OFFICE SUPPLY	01/09/02	01/09/02	OFFICE SUPPLIES	143.85
03–20	P1	2OH02000168	DO	01/30/02	01/30/02	OFFICE SUPPLIES	5.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ROB PORTMAN—Con.								
03-20	P1	20H02000169	DO	01/30/02	01/30/02	OFFICE SUPPLIES		51.75
03-20	P1	20H02000170	DO	02/20/02	03/01/02	OFFICE SUPPLIES		190.75
03-20	P1	20H02000172	THE WASHINGTON TIMES	03/13/02	03/12/03	SUBSCRIPTION		111.84
03-22	P2	OSSPA45479	BOISE CASCADE OFFICE PRODUCTS	02/20/02	02/26/02	MODULAR HANDSET COIL		5.14
03-22	P1	20H02000164	BROWN PUBLISHING COMPANY	03/14/02	03/13/03	SUBSCRIPTION		53.90
03-22	P1	20H02000166	THE COMMUNITY COMMON	03/19/02	03/18/03	SUBSCRIPTION		99.00
03-22	P1	20H02000177	THE WASHINGTON POST	04/07/02	04/05/03	SUBSCRIPTION		78.00
03-25	P1	20H02000130	CONGRESSIONAL QUARTERLY, INC	06/01/02	05/31/03	CQ WEEKLY PRINT		1,850.00
03-27	P1	20H02000179	ANNE CORINNE ROUDEBUSH	03/22/02	03/22/02	OFFICE SUPPLIES		59.36
03-29	P2	OSSPA45347	ALLIANCE MICRO	02/08/02	02/19/02	TEKTRONIX PHASER 860 TONER (5)		220.00
03-29	P2	OSSPA45347	DO	02/08/02	02/19/02	TEKTRONIX PHASER 860 TONER (5)		220.00
03-29	P2	OSSPA45347	DO	02/08/02	02/19/02	TEKTRONIX PHASER 860 TONER (5)		220.00
03-31	S1	02090000237		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		968.88
						SUPPLIES AND MATERIALS TOTALS:		5,376.85
		EQUIPMENT						
01-31	S2	02031003232		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,444.50
01-31	S2	02031003233		01/04/02	01/04/02	EQUIPMENT (TRANSFER)		125.00
02-28	S2	02059003243		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		3,479.03
03-31	S2	02090003237		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		3,591.90
						EQUIPMENT TOTALS:		10,640.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		239,264.74
						OFFICE TOTALS:		239,264.74
2001 HON. ROB PORTMAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	OP	1USPS120014	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL		112.68
						FRANKED MAIL TOTALS:		112.68
		PERSONNEL COMPENSATION						
			BOYLE,KRISTA M	01/01/02	01/02/02	CASEWORKER		175.00
			BUCCI,DANIEL J	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		205.56
			CAHALL,NANCY K	01/01/02	01/02/02	DISTRICT DIRECTOR		311.11
			CLEETER,FAITH	01/01/02	01/02/02	SPECIAL ASSISTANT		166.67
			DONCHES,MICHELLE M	01/01/02	01/02/02	SHARED EMPLOYEE		83 33
			DUNCAN,JANET G	01/01/02	01/02/02	EXECUTIVE ASSISTANT		177.78
			HARRISON,LISSA A	01/01/02	01/02/02	CASEWORKER		155.56
			HIESTAND,HELEN M	01/01/02	01/02/02	DISTRICT REPRESENTATIVE		300.00
			LOUCHHEIM,JUSTIN	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		211.11
			MILLER,TIMOTHY P	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		338.89
			MORRELL,JIM	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR		344.45
			OLIVER,JANET L	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT/COUNSEL		308.33
			PATE,BARBARA A	01/01/02	01/02/02	LEGISLATIVE DIRECTOR/TAX COUNSEL		516.67
			ROSS,THOMAS A	01/01/02	01/02/02	STAFF ASSISTANT		200.00

			ROUDEBUSH,ANNE CORINNE	01/01/02	01/02/02	STAFF ASSISTANT	138.89
			SCHELLHAS,ROBERT JAY	01/01/02	01/02/02	CHIEF OF STAFF	500.00
			TOMBRAGEL,ESTHER HELLER	01/01/02	01/02/02	SPECIAL PROJECTS COORDINATOR	144.45
						PERSONNEL COMPENSATION TOTALS:	4,277.80
		TRAVEL					
01–03	P1	20H02000098	HELEN M HIESTAND	12/02/01	12/21/01	MILEAGE	336.05
01–16	P1	20H02000104	HON. ROB PORTMAN	12/20/01	12/20/01	AIRFARE DC-CINCI #9464	286.25
01–16	P1	20H02000108	DO	12/17/01	12/18/01	RT AIRFARE DUNCAN #3795	571 00
01–16	P1	20H02000109	DO	12/17/01	12/18/01	R/T AIRFARE CLEETER #3794	571 00
01–16	P1	20H02000110	DO	12/17/01	12/18/01	R/T AIRFARE MORRELL #3793	571.00
01–16	P1	20H02000111	DO	12/17/01	12/18/01	R/T AIRFARE SCHELLHAS #3792	571.00
01–24	P1	20H02000115	DO	12/02/01	12/22/01	R/T A/F CINCI-DC-CINCI KEATING	571 00
01–31	P1	20H02000125	DO	12/14/01	12/14/01	AIRFARE VA-OH #6959	286.25
03–01	P1	20H02000148	TOM ROSS	10/05/01	12/06/01	PARKING	5.25
03–29	HR	191132	HON. ROB PORTMAN	12/04/01	12/04/01	REIMB; UNUSED AIRLINE TICKET	–571.00
						TRAVEL TOTALS:	3,197.80
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	20H02000099	CINCINNATI BELL TELEPHONE CO	11/20/01	12/19/01	DO TELEPHONE SERVICE	649.43
01–03	P1	20H02000100	DO	11/17/01	12/16/01	DO TELEPHONE SERVICE	212.94
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/20/01	12/20/01	OVERNIGHT MAIL	24.53
01–08	P1	20H02000101	TIME WARNER CABLE	11/12/01	12/11/01	CABLE SERVICE	34 48
01–31	S5	02031004462		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	43.05
01–31	S5	02031004885		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	480.11
01–31	S5	02031005330		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	814.00
01–31	S5	02031005777		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	176.00
01–31	S5	02031006224		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	205.80
01–31	P1	20H02000120	CINCINNATI BELL TELEPHONE CO	11/08/01	11/08/01	DO TELEPHONE EQUIPMENT	703.99
01–31	P1	20H02000126	CINCINNATI BELL WIRELESS	11/21/01	12/20/01	CELL PHONE SERVICE	85.68
01–31	P1	20H02000126	DO	10/21/01	11/20/01	CELL PHONE SERVICE	118 68
01–31	P1	20H02000126	DO	09/21/01	10/20/01	CELL PHONE SERVICE	176.43
01–31	P1	20H02000117	DANIEL J BUCCI	12/05/01	01/22/02	TELEPHONE TOLLS	28.80
01–31	P1	20H02000118	OUTERCURVE TECHNOLOGY INC	11/01/01	11/30/01	PAGER SERVICE	49.98
01–31	P1	20H02000121	SPRINT	10/01/01	10/31/01	800 NUMBER	90.25
01–31	P1	20H02000122	DO	11/01/01	11/30/01	800 NUMBER	95.45
02–14	S5	02045I00001		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	84.00
02–27	P1	20H02000145	CDWG	12/26/01	12/26/01	BLACKBERRY SERVICE	425.00
02–27	P1	20H02000146	DO	12/16/01	12/16/01	BLACKBERRY SERVICE	430 00
02–27	P2	HCV0200248	VERIZON WIRELESS	01/17/02	01/17/02	LG TM510	259.98
03 22	P1	20H02000176	SPRINT	12/03/01	12/28/01	800 PHONE SERVICE	56.66
						RENT, COMMUNICATION, UTILITIES TOTALS	5,245.24
		PRINTING AND REPRODUCTION					
01–17	P1	20H02000103	COX COMMUNICATIONS	11/01/01	11/30/01	NEWSPAPER ADS TOWN HALL MTGS	348 06
						PRINTING AND REPRODUCTION TOTALS	348.06
		SUPPLIES AND MATERIALS					
01–16	P1	20H02000107	BUSINESS COURIER	12/09/01	12/08/02	SUBS BUSINESS COURIER OH	132 00
01–16	P1	20H02000102	CDWG	11/20/01	11/20/01	SCANNER	129.00
01–24	P1	20H02000114	HON. ROB PORTMAN	11/02/01	11/02/01	FLAGS KOREAN WAR MEDAL EVENT	1,563.50
01–31	S1	02031000233		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	52.55
02–11	C3	NW200204200	AQUA COOL	01/01/02	01/01/02	BOTTLED WATER	70.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. ROB PORTMAN—Con.							
02–12	P2 OSM23224	PENN CAMERA INC	12/13/01	12/13/01	CAMERA		499.00
02–12	P2 OSM23224	DO	12/13/01	12/13/01	CARD		25.00
02–12	P2 OSM23224	DO	12/13/01	12/13/01	BATTERY		49.99
02–12	P2 OSM23224	DO	12/13/01	12/13/01	CARD		29.99
02–12	P2 OSM23224	DO	12/13/01	12/13/01	CAMERA ACCESSORY		26.99
02–19	P2 OSM23400	CDW-G	01/19/02	01/19/02	TUNER		913.00
02–19	P1 20H02000131	DONNELLON MCCARTHY, INC.	12/30/01	12/30/01	TONER CARTRIDGES (2)		138.18
02–20	C3 NW200207400	AQUA COOL	12/28/01	12/28/01	BOTTLED WATER		10.00
02–20	P1 20H02000139	STAPLES OFFICE SUPPLY	10/26/01	10/26/01	OFFICE SUPPLIES		86.35
02–20	P1 20H02000139	DO	11/28/01	11/28/01	OFFICE SUPPLIES		171.60
02–22	P1 20H02000142	DO	12/27/01	12/27/01	OFFICE SUPPLIES		1,214.12
02–22	P1 20H02000143	DO	12/27/01	12/27/01	OFFICE SUPPLIES		50.87
02–28	S1 02059000230		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		4,108.41
03–12	P2 OSM23398	ACS DESKTOP SOLUTIONS, INC	01/18/02	01/18/02	DRIVE		176.00
03–15	P2 OSM23444	DO	01/24/02	01/24/02	SOFTWARE - I021-04920 - MICROS		528.00
03–15	P2 OSM23482	DO	01/29/02	01/29/02	SOFTWARE - I021-04920- MICROSO		2,376.00
03–15	P2 OSM23482	DO	01/29/02	01/29/02	SOFTWARE - 6307425 - WORDPERFE		235.00
03–15	P2 OSM23482	DO	01/29/02	01/29/02	MEDIA		19.00
03–15	P2 OSM23482	DO	01/29/02	01/29/02	INSTALLATION		1,800.00
03–18	P1 20H02000160	NATIONAL JOURNAL GROUP INC.	12/07/01	12/07/01	2002 ALMANAC		62.65
03–26	C0 Z6156292	STAPLES OFFICE SUPPLY	11/16/01	11/16/01	CANCELED CHECK - STOP PAYMENT		–36.47
03–26	C0 Z6156292	DO	12/12/01	12/12/01	CANCELED CHECK - STOP PAYMENT		–72.03
03–26	C0 Z6156292	DO	10/26/01	10/26/01	CANCELED CHECK - STOP PAYMENT		–86.35
03–26	C0 Z6156292	DO	11/28/01	11/28/01	CANCELED CHECK - STOP PAYMENT		–171.60
03–26	C0 Z6156292	DO	12/27/01	12/27/01	CANCELED CHECK - STOP PAYMENT		–1,214.12
03–26	C0 Z6156292	DO	12/27/01	12/27/01	CANCELED CHECK - STOP PAYMENT		–50.87
03–26	P1 20H02RW0062	DO	11/16/01	11/16/01	OFFICE SUPPLIES		36.47
03–26	P1 20H02RW0088	DO	12/12/01	12/12/01	OFFICE SUPPLIES		72.03
03–26	P1 20H02RW0139	DO	10/26/01	10/26/01	OFFICE SUPPLIES		86.35
03–26	P1 20H02RW0139	DO	11/28/01	11/28/01	OFFICE SUPPLIES		171.60
03–26	P1 20H02RW0143	DO	12/27/01	12/27/01	OFFICE SUPPLIES		50.87
03–27	HR 191130	DO	11/16/01	11/16/01	RET'D CHK; PAYMENT ERROR		–36.47
03–28	P1 20H02RW0142	DO	12/27/01	12/27/01	OFFICE SUPPLIES		1,214.12
03-31	S1 02090000236		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		212.82
						SUPPLIES AND MATERIALS TOTALS:	14,644.30
	EQUIPMENT						
01–23	P2 OSM2174036	CDW-G	12/13/01	12/13/01	MONITOR		1,275.00
01–23	P2 OSM2174036	DO	12/13/01	12/13/01	MONITOR		1,275.00
01–23	P2 OSM2174036	DO	12/13/01	12/13/01	MONITOR		1,275.00
01–23	P2 OSM2174036	DO	12/13/01	12/13/01	MONITOR		1,275.00
01–23	P2 OSM2174036	DO	12/13/01	12/13/01	MONITOR		1,275.00
01–23	P2 OSM2174036	DO	12/13/01	12/13/01	MONITOR		1,275.00
01–23	P2 OSM2174036	DO	12/13/01	12/13/01	MONITOR		1,275.00

01–23	P2	OSM2174036	DO	12/13/01	12/13/01	MONITOR	1,275.00
01–23	P2	OSM2174036	DO	12/13/01	12/13/01	MONITOR	1,275.00
01–23	P2	OSM2174036	DO	12/13/01	12/13/01	MONITOR	1,275.00
01–23	P2	OSM2174036	DO	12/13/01	12/13/01	MONITOR	1,275.00
01–29	P2	OSM1173763	CANON USA	11/15/01	11/15/01	FAX MACHINE	1,705.00
01–29	P2	OSM1173763	DO	11/15/01	11/15/01	INSTALLATION	75.00
01–30	P2	OSM2174035	ACS DESKTOP SOLUTIONS, INC.	12/13/01	12/13/01	FILE SERVER	8,571.00
01–30	P2	OSM2174035	DO	12/13/01	12/13/01	FILE SERVER	1,092.00
01–30	P2	OSM2174035	DO	12/13/01	12/13/01	FILE SERVER	1,825.00
02–04	P2	OSM2174040	DO	12/13/01	12/13/01	LAPTOP	2,764.00
02–04	P2	OSM2174040	DO	12/13/01	12/13/01	LAPTOP	2,764.00
02–04	P2	OSM2174040	DO	12/13/01	12/13/01	INSTALLATION	500.00
02–04	P2	OSM2174227	DO	01/05/02	01/05/02	COMPUTER	1,092.00
02–04	P2	OSM2174227	DO	01/05/02	01/05/02	INSTALLATION	250.00
02–19	P2	OSM2174596	CDW-G	01/29/02	01/29/02	MONITOR	1,358.00
03–08	P2	OSSPA45348	LEXIS-NEXIS	02/08/02	02/11/02	LEXISNEXIS CONGRESSIONAL PACKA	4,125.00
03–26	P2	OSM2174598	ACS DESKTOP SOLUTIONS, INC.	01/29/02	01/29/02	LAPTOP	2,617.00
03–26	P2	OSM2174598	DO	01/29/02	01/29/02	SERVER	1,641.00
03–26	P2	OSM2174598	DO	01/29/02	01/29/02	INSTALLATION	1,145.00
03–28	P2	OSM2174293	CANON USA	01/08/02	01/08/02	FAX MACHINE	1,705.00
03–28	P2	OSM2174293	DO	01/08/02	01/08/02	INSTALLATION	75.00
						EQUIPMENT TOTALS:	47,329.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,154.88
						OFFICE TOTALS:	75,154.88

2002 HON. DAVID E PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,429.12	45,429.12
PERSONNEL COMPENSATION	206,127.73	206,127.73
PERSONNEL BENEFITS	371.43	371.43
TRAVEL	4,842.99	4,842.99
RENT, COMMUNICATION, UTILITIES	12,341.05	12,341.05
PRINTING AND REPRODUCTION	17,403.34	17,403.34
OTHER SERVICES	2,859.50	2,859.50
SUPPLIES AND MATERIALS	14,853.54	14,853.54
EQUIPMENT	7,142.00	7,142.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,370.70	311,370.70
OFFICE TOTALS:	311,370.70	311,370.70

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	2M4587601B	UNITED STATES POSTAL SERVICE	01/28/02	01/28/02	FRANKED MAIL	41,723.94
02–28	OP	2USPS010014	DO	01/03/02	01/31/02	FRANKED MAIL	335.57
03–29	OP	2USPS020014	DO	02/01/02	02/28/02	FRANKED MAIL	3,369.61
						FRANKED MAIL TOTALS:	45,429.12

PERSONNEL COMPENSATION

AUMAN,ELVA ROSE	01/03/02	03/31/02	DISTRICT DIRECTOR	22,000.00
BEARD,C JEAN-LOUISE	01/03/02	03/31/02	CHIEF OF STAFF	2,933.33
BEND,DONALD	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	7,577.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con								
2002 HON. DAVID E PRICE—Con.								
			CHANG,JENNY	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		7,577.77
			CHESNEY,CATHY A	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		8,677.77
			EDDY,JEANETTE GAY	01/03/02	03/31/02	CONSTITUENT SERVICES ASSISTANT		16,866.67
			GOSSMAN,SUSAN CARR	01/03/02	03/31/02	SENIOR APPROPRIATIONS ASSISTANT		19,555.56
			HANSEN,ANNIE LEE	01/03/02	03/31/02	PART-TIME EMPLOYEE		1,772.23
			HILTON,NANCY	01/03/02	03/31/02	EXECUTIVE ASSISTANT		11,000.00
			KIRKLAND,ELIZABETH J	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		7,577.77
			LOVETT,TRACY	01/03/02	03/31/02	DISTRICT LIAISON		14,177.77
			LOWELL,BRIDGET	01/03/02	03/31/02	PRESS SECRETARY		13,688.90
			LOWELL,JAMES M	01/03/02	03/31/02	SYSTEMS ADMINISTRATOR		7,577.77
			MASSENBURG,SANDRA	01/03/02	03/31/02	CONSTITUENT LIAISON		10,266.67
			MERS,SUSAN M	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		8,677.77
			NEWBY,DAREK L	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		5,377.77
			RANDALL,SARAH C	01/03/02	03/31/02	PART-TIME EMPLOYEE		3,177.77
			STOTT,BOBBY RAY	01/03/02	03/31/02	STAFF ASSISTANT/SPECIAL PROJECTS		8,800.00
			TAYLOR,TERRANCE R	01/03/02	03/31/02	SPECIAL PROJECTS LIAISON		12,833.33
			TILGHMAN,ANNA N	01/03/02	03/31/02	PART-TIME EMPLOYEE		3,666.67
			WINNEBERGER,ROBYN KRISTINE	01/03/02	03/31/02	CONSTITUENT SERVICES LIAISON		12,344.44
							PERSONNEL COMPENSATION TOTALS:	206,127.73
		PERSONNEL BENEFITS						
01–31	S7	02031000145		01/01/02	01/31/02	TRANSIT BENEFITS		116.52
02–25	S7	02059000144		02/01/02	02/28/02	TRANSIT BENEFITS		116.44
03–25	S7	02084000147		03/01/02	03/31/02	TRANSIT BENEFITS		138.47
							PERSONNEL BENEFITS TOTALS:	371.43
		TRAVEL						
01–28	P1	2NC04000136	JENNY CHANG	01/23/02	01/23/02	PRIVATE AUTO MILEAGE		23.46
01–30	P1	2NC04000141	JAMES MICHAEL LOWELL	01/24/02	01/24/02	PRIVATE AUTO MILEAGE		23.46
01–30	P1	2NC04000140	JEAN-LOUISE BEARD	01/17/02	01/22/02	PRIVATE AUTO MILEAGE		249.09
02–04	P1	2NC04000145	HON. DAVID E. PRICE	01/25/02	01/25/02	MILEAGE		94.88
02–04	P1	2NC04000146	DO	01/23/02	01/24/02	PARKING		10.00
02–04	P1	2NC04000147	JEANETTE GAY EDDY	01/23/02	01/24/02	LODGING		53.64
02–04	P1	2NC04000147	DO	01/23/02	01/24/02	MEALS		20.07
02–04	P1	2NC04000148	JENNY CHANG	01/30/02	01/30/02	MILEAGE		18.98
02–04	P1	2NC04000149	NANCY GREGOIRE HILTON	01/30/02	01/30/02	MILEAGE		23.46
02–06	P1	2NC04000153	BOBBY RAY STOTT	01/07/02	01/18/02	PRIVATE AUTO MILEAGE		162.79
02–11	P1	2NC04000155	HON. DAVID E. PRICE	02/05/02	02/05/02	ONE WAY AIRFARE RDU TO DCA		51.00
02–11	P1	2NC04000156	DO	01/31/02	01/31/02	PARKING		2.00
02–11	P1	2NC04000157	LOWELL,BRIDGET	01/29/02	01/29/02	TAXI FARE		8.90
02–15	P1	2NC04000174	ELVA ROSE AUMAN	01/12/02	02/08/02	MILEAGE		55.85
02–15	P1	2NC04000169	HON. DAVID E. PRICE	02/07/02	02/07/02	AIRFARE DCA/RDU		58.00
02–15	P1	2NC04000170	DO	02/12/02	02/12/02	AIRFARE RDU/DCA		53.50
02–15	P1	2NC04000171	DO	02/05/02	02/07/02	PARKING		15.00
02–15	P1	2NC04000166	JEAN-LOUISE BEARD	02/07/02	02/08/02	R/T AIRFARE DCA/RDU/DCA		111.50

02–15	P1	2NC04000167	DO	02/07/02	02/08/02	RENTAL CAR	33.89
02–15	P1	2NC04000168	DO	02/08/02	02/08/02	GASOLINE	2.25
02–15	P1	2NC04000172	ROBYN WINNEBERGER	01/18/02	01/31/02	MILEAGE	178.11
02–15	P1	2NC04000173	DO	01/23/02	01/24/02	MEALS	21.04
02–21	P1	2NC04000180	HON. DAVID E. PRICE	01/29/02	01/29/02	AIRFARE BWI/RDU	51.00
02–21	P1	2NC04000179	RICOH CORPORATION	01/16/02	01/16/02	OFFICE SUPPLIES	242.00
02–27	P1	2NC04000181	SUSAN CARR GOSSMAN	02/18/02	02/20/02	R/T AIRFARE DCA TO RDU	111.50
02–27	P1	2NC04000182	DO	02/18/02	02/21/02	RENTAL CAR	229.21
02–27	P1	2NC04000183	DO	02/20/02	02/20/02	GASOLINE	7.50
02–27	P1	2NC04000184	DO	02/18/02	02/21/02	ROUNDTRIP TAXI FARE	17.50
02–28	HV	2A903000053	RICOH CORPORATION	01/16/02	01/16/02	CHANGE A/C# FROM 2120 TO 2620	–242.00
03–01	P1	2NC04000185	HON. DAVID E. PRICE	02/26/02	02/26/02	ONE WAY AIRFARE RDU TO DCA	53.50
03–01	P1	2NC04000186	DO	02/14/02	02/14/02	ONE WAY AIRFARE DCA TO RDU	58.00
03–01	P1	2NC04000187	DO	02/14/02	02/14/02	TAXI FARE	13.00
03–01	P1	2NC04000188	DO	02/12/02	02/14/02	PARKING IN RDU	15.00
03–06	P1	2NC04000191	DAREK NEWBY	03/01/02	03/01/02	AIRFARE RDU/DCA	53.50
03–06	P1	2NC04000192	DO	02/28/02	02/28/02	AIRFARE DCA/RDU	58.00
03–06	P1	2NC04000193	DO	02/28/02	03/01/02	RENTAL CAR	45.02
03–06	P1	2NC04000194	DO	02/28/02	03/01/02	PARKING	19.00
03–06	P1	2NC04000195	DO	03/01/02	03/01/02	GASOLINE	3.25
03–06	P1	2NC04000196	DO	02/28/02	03/01/02	LODGING	62.44
03–08	P1	2NC04000203	HON. DAVID E. PRICE	02/28/02	02/28/02	AIRFARE DCA/RDU	58.00
03–08	P1	2NC04000204	DO	03/05/02	03/05/02	AIRFARE DCA/RDU	53.50
03–08	P1	2NC04000205	DO	03/05/02	03/05/02	TAXI FARE	14.00
03–08	P1	2NC04000206	DO	02/26/02	02/28/02	PARKING AT RDU	15.00
03–08	P1	2NC04000207	ROBYN WINNEBERGER	02/19/02	03/04/02	MILEAGE	90.52
03–15	P1	2NC04000231	BOBBY RAY STOTT	02/05/02	02/27/02	MILEAGE	146.37
03–15	P1	2NC04000230	CATHY A CHESNEY	03/07/02	03/09/02	MILEAGE	193.45
03–15	P1	2NC04000235	ELIZABETH J KIRKLAND	03/09/02	03/09/02	AIRFARE RDU/DCA	53.50
03–15	P1	2NC04000233	ELVA ROSE AUMAN	03/09/02	03/09/02	MEALS FOR VISITING DC STAFF	80.40
03–15	P1	2NC04000234	DO	03/07/02	03/07/02	MEALS FOR VISITING DC STAFF	60.37
03–15	P1	2NC04000224	HON. DAVID E. PRICE	03/12/02	03/12/02	AIRFARE RDU/DCA	53.50
03–15	P1	2NC04000225	DO	03/10/02	03/10/02	CAB FARE	10.00
03–15	P1	2NC04000226	DO	03/07/02	03/07/02	PARKING	24.00
03–15	P1	2NC04000227	DO	03/07/02	03/07/02	AIRFARE DCA/RDU	112.00
03–15	P1	2NC04000237	JAMES MICHAEL LOWELL	03/07/02	03/10/02	MILEAGE	200.75
03–15	P1	2NC04000219	JEAN-LOUISE BEARD	03/07/02	03/07/02	AIRFARE DCA/RDU	58.00
03–15	P1	2NC04000220	DO	03/07/02	03/09/02	MEALS	13.95
03–15	P1	2NC04000221	DO	03/09/02	03/09/02	GASOLINE	8.65
03–15	P1	2NC04000222	DO	03/09/02	03/09/02	AIRFARE RDU/DCA	53.50
03–15	P1	2NC04000223	DO	03/07/02	03/09/02	RENTAL CAR	85.56
03–15	P1	2NC04000232	JENNY CHANG	03/08/02	03/09/02	R/T AIRFARE DCA/RDU/DCA	111.50
03–15	P1	2NC04000238	NANCY GREGOIRE HILTON	03/08/02	03/08/02	AIRFARE DCA/RDU	58.00
03–15	P1	2NC04000239	DO	03/09/02	03/09/02	AIRFARE RDU/DCA	53.50
03–15	P1	2NC04000240	DO	03/08/02	03/09/02	RENTAL CAR	143.55
03–15	P1	2NC04000241	DO	03/09/02	03/09/02	MEALS	3.42
03–20	P1	2NC04000242	DAREK NEWBY	03/08/02	03/08/02	AIRFARE DCA/RDU	58.00
03–20	P1	2NC04000243	DO	03/09/02	03/09/02	AIRFARE RDU/DCA	53.50
03–20	P1	2NC04000244	DO	03/09/02	03/09/02	GASOLINE	3.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. DAVID E PRICE—Con.								
03-20	P1	2NC04000245	DO	03/09/02	03/09/02	MEALS		3.85
03-20	P1	2NC04000246	DO	03/08/02	03/09/02	PARKING		28.00
03-20	P1	2NC04000249	LOWELL,BRIDGET	03/08/02	03/11/02	AIRFARE DCA/RDU/DCA		111.50
03-20	P1	2NC04000250	DO	03/08/02	03/11/02	RENTAL CAR		223.62
03-20	P1	2NC04000251	DO	03/11/02	03/11/02	GASOLINE		15.55
03-20	P1	2NC04000248	SUSAN M MERS	03/09/02	03/09/02	AIRFARE RDU/DCA		53.50
03-22	P1	2NC04000252	CENTRE VIEW TERRACE	03/08/02	03/08/02	MEALS FOR STAFF VISITING DO		180.00
03-22	P1	2NC04000253	HON DAVID E. PRICE	03/14/02	03/19/02	R/T AIRFARE DCA/RDU/DCA		111.50
03-22	P1	2NC04000254	DO	03/19/02	03/19/02	CAB FARE		15.00
03-22	P1	2NC04000255	DO	03/12/02	03/12/02	CAB FARE		11.00
03-22	P1	2NC04000256	DO	03/14/02	03/14/02	PARKING		24.00
03-22	P1	2NC04000257	DO	03/14/02	03/14/02	CAB FARE		16.00
03-28	P1	2NC04000258	DONALD BEND	03/08/02	03/09/02	ROUNDTRIP AIRFARE DCA TO RDU		111.50
							TRAVEL TOTALS	4,842.99
		RENT, COMMUNICATION, UTILITIES						
01-18	P9	NC0401R0201	FIRST CITIZENS BANK	01/01/02	01/31/02	RALEIGH-RENT		1,640.00
01-18	P9	NC0402R0201	HOWELL PROPERTIES CHAPEL HILL	01/01/02	01/31/02	CHAPEL HILL - RENT		708.75
02-11	P1	2NC04000162	VERIZON	01/16/02	01/16/02	LOCAL PHONE SERVICE DURHAM DO		235.40
02-20	P9	NC0401R0202	FIRST CITIZENS BANK	02/01/02	02/28/02	RALEIGH-RENT		1,640.00
02-20	P9	NC0402R0202	HOWELL PROPERTIES CHAPEL HILL	02/01/02	02/28/02	CHAPEL HILL - RENT		708.75
02-28	S5	02059004484		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		342.08
02-28	S5	02059004907		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		843.57
02-28	S5	02059005348		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		610.40
02-28	S5	02059005788		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		249.00
02-28	S5	02059006228		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		252.11
03-08	P1	2NC04000198	BELL SOUTH	02/11/02	02/11/02	PHONE SERVICE - CHAPEL HILL		212.33
03-08	P1	2NC04000199	DO	01/16/02	02/16/02	PHONE SERVICE - RALEIGH		357.52
03-08	P1	2NC04000200	VERIZON	02/16/02	02/16/02	PHONE SERVICE - DURHAM		249.59
03-11	P1	2NC04000217	FEDERAL EXPRESS CORP	01/14/02	01/14/02	OVERNIGHT MAIL		4.95
03-15	P1	2NC04000279	DO	01/04/02	01/08/02	OVERNIGHT MAIL		10.19
03-20	P9	NC0401R0203	FIRST CITIZENS BANK	03/01/02	03/31/02	RALEIGH-RENT		1,640.00
03-20	P9	NC0402R0203	HOWELL PROPERTIES CHAPEL HILL	03/01/02	03/31/02	CHAPEL HILL - RENT		708.75
03-28	P1	2NC04000263	FEDERAL EXPRESS CORP	03/05/02	03/05/02	OVERNIGHT MAIL		57.50
03-28	P1	2NC04000264	DO	02/26/02	02/26/02	OVERNIGHT MAIL		45.89
03-28	P1	2NC04000265	DO	01/08/02	01/08/02	OVERNIGHT MAIL		5.62
03-28	P1	2NC04000259	JEAN-LOUISE BEARD	02/06/02	03/05/02	LONG DISTANCE PHONE CALLS		55.36
03-28	P1	2NC04000262	DO	02/19/02	02/19/02	LONG DISTANCE PHONE CALLS		40.43
03-31	S5	02090004485		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		342.08
03-31	S5	02090004909		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		808.19
03-31	S5	02090005348		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		122.00
03-31	S5	02090005788		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		249.00
03-31	S5	02090006228		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		201.59
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,341.05

		PRINTING AND REPRODUCTION						
01-07	P1	2NC04000131	THE NEWS & OBSERVER	01/21/02	01/21/03	NEWSPAPER SUBSCRIPTION ADS		85.80
01-30	P1	2NC04000142	JAMES MICHAEL LOWELL	01/08/02	01/08/02	PRINTING AND PRODUCTION		5.61
02-06	P1	2NC04000154	DAVID L. ANDRUKITIS, INC	01/31/02	01/31/02	BUSINESS CARDS CATHY CHESNEY		33.50
02-12	P5	2M4587601A	DO	01/28/02	01/28/02	SINGLE DROP MASS MAIL PRINTING		16,355.55
02-19	P1	2NC04000175	ELVA ROSE AUMAN	02/06/02	02/06/02	PRINTING		56.98
02-28	S3	02059000102		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		3.20
03-05	P1	2NC04000189	CONSOLIDATED MEDIA GROUP	02/28/02	02/28/02	ADVERTISEMENT TOWN HALL MTG		130.70
03-06	P1	2NC04000197	DAVID L. ANDRUKITIS, INC.	02/28/02	02/28/02	PRINTING OF BUSINESS CARDS		33.50
03-28	P1	2NC04000260	DO	03/21/02	03/21/02	BUSINESS CARDS CARR,MERS,BEARD		113.50
03-28	P1	2NC04000261	DO	03/21/02	03/21/02	BUSINESS CARDS-TERRANCE TAYLOR,TRACY LOVETT, SANDRA MASSENBURG AND SUSAN MERS		265.00
03-31	S3	02090000108		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		320.00
							PRINTING AND REPRODUCTION TOTALS:	17,403.34
		OTHER SERVICES						
03-05	P1	2NC04000190	SHRED-IT NORTH CAROLINA	02/21/02	02/21/02	DOCUMENT DESTRUCTION SERVICE		59.50
03-21	P1	2NC04000228	BRENDA J SUMMERS	02/04/02	03/09/02	CONSULTING SERVICES		2,800.00
							OTHER SERVICES TOTALS	2,859.50
		SUPPLIES AND MATERIALS						
01-07	P1	2NC04000130	E & E PUBLISHING LLC	01/03/02	01/03/03	SUBSCRIPTION		795.00
01-07	P1	2NC04000132	LEADERSHIP DIRECTORIES, INC	01/01/02	01/01/03	NEWS MEDIA YELLOW BOOK		325.00
01-24	P1	2NC04000138	IKON OFFICE SOLUTIONS	01/07/02	01/07/02	OFFICE SUPPLIES		37.49
01-24	P1	2NC04000139	THE COURIER TIMES INC	02/01/02	02/01/03	NEWSPAPER SUBSCRIPTION		47.65
01-24	P1	2NC04000135	THE HERALD AND SUN PAPERS	01/08/02	01/08/03	SUBSCRIPTION CHAPEL HILL DO		81.00
01-31	S1	02031000368		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		678.90
02-04	P1	2NC04000150	ELVA ROSE AUMAN	01/30/02	01/30/02	OFFICE SUPPLIES		74.54
02-06	P1	2NC04000151	JAMES MICHAEL LOWELL	02/03/02	02/03/02	OFFICE EQUIPMENT-SCANNER		104.48
02-06	P1	2NC04000152	POLAND SPRING WATER	01/26/02	01/26/02	WATER SERVICES		109.30
02-11	P1	2NC04000158	CORPORATE EXPRESS	01/28/02	01/28/02	OFFICE SUPPLIES		94.96
02-11	P1	2NC04000158	DO	01/30/02	01/30/02	OFFICE SUPPLIES		43.96
02-11	P1	2NC04000158	DO	02/01/02	02/01/02	OFFICE SUPPLIES		67.99
02-11	P1	2NC04000159	DO	01/07/02	01/07/02	OFFICE SUPPLIES		300.73
02-11	P1	2NC04000159	DO	01/08/02	01/08/02	OFFICE SUPPLIES		28.71
02-11	P1	2NC04000159	DO	01/16/02	01/16/02	OFFICE SUPPLIES		28.67
02-11	P1	2NC04000159	DO	01/23/02	01/23/02	OFFICE SUPPLIES		12.61
02-11	P1	2NC04000159	DO	01/28/02	01/28/02	OFFICE SUPPLIES		291.43
02-11	P1	2NC04000163	DO	01/07/02	01/07/02	OFFICE SUPPLIES		36.09
02-11	P1	2NC04000160	THE CHATHAM NEWS/RECORD	02/28/02	02/28/03	SUBSCRIPTION		25.00
02-12	P1	2NC04000164	CONGRESSIONAL QUARTERLY, INC	02/24/02	03/18/03	SUBSCRIPTION CQ COM & CQ WEEK		9,250.00
02-14	P1	2NC04000161	WATER CHOICE	01/31/02	01/31/02	WATER SERVICES		16.55
02-15	P1	2NC04000165	DO	01/31/02	01/31/02	WATER SERVICES		11.55
02-20	P1	2NC04000177	CAPITOL COFFEE SYSTEMS	02/08/02	02/08/02	COFFEE SUPPLIES		32.60
02-20	P1	2NC04000178	THE APEX HERALD	02/15/02	02/15/02	NEWSPAPER SUBSCRIPTION		17.00
02-28	S1	02059000358		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		255.95
02-28	HV	2A903000053	RICOH CORPORATION	01/16/02	01/16/02	CHANGE A/C# FROM 2120 TO 2620		242.00
03-08	P1	2NC04000209	CAPITOL COFFEE SYSTEMS	02/28/02	02/28/02	COFFEE SUPPLIES		28.40
03-08	P1	2NC04000201	LEADERSHIP DIRECTORIES, INC.	01/19/02	01/19/02	SUBSCRIPTION-FED YELLOW BK		781.00
03-08	P1	2NC04000202	DO	01/19/02	01/19/02	SUBSCRIPTION-CONG. YELLOW BK		325.00
03-08	P1	2NC04000208	ROBYN WINNEBERGER	03/01/02	03/01/02	FOOD & BEVERAGES-CONST. MTG.		48.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DAVID E PRICE—Con.								
03–11	P1	2NC04000212	CORPORATE EXPRESS	02/06/02	02/06/02	OFFICE SUPPLIES		64.19
03–11	P1	2NC04000213	DO	02/26/02	02/26/02	OFFICE SUPPLIES		7.28
03–11	P1	2NC04000214	DO	02/28/02	02/28/02	OFFICE SUPPLIES		9.07
03–11	P1	2NC04000218	DO	02/01/02	02/01/02	OFFICE SUPPLIES		40.34
03–11	P1	2NC04000215	POLAND SPRING WATER	02/01/02	02/28/02	BOTTLED WATER		93.80
03–12	P1	2NC04000216	WATER CHOICE	02/13/02	02/28/02	BOTTLED WATER		18.55
03–12	P1	2NC04000216	DO	02/08/02	02/28/02	BOTTLED WATER		28.65
03–15	P1	2NC04000236	JAMES MICHAEL LOWELL	02/09/02	02/09/02	OFFICE SUPPLIES		22.03
03–31	S1	02090000367		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		377.16
						SUPPLIES AND MATERIALS TOTALS:		14,853.54
		EQUIPMENT						
01–31	S2	02031003349		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		2,431.69
02–28	S2	02059003350		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		2,337.62
03–31	S2	02090003354		01/03/02	02/28/02	EQUIPMENT (TRANSFER)		28.00
03–31	S2	02090003355		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		2,344.69
						EQUIPMENT TOTALS:		7,142.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,370.70
						OFFICE TOTALS:		311,370.70
2001 HON. DAVID E PRICE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	1USPS120014	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL		750.93
						FRANKED MAIL TOTALS:		750.93
		PERSONNEL COMPENSATION						
			AUMAN,ELVA ROSE	01/01/02	01/02/02	DISTRICT DIRECTOR		472.22
			BEARD,C JEAN-LOUISE	01/01/02	01/02/02	CHIEF OF STAFF		66.67
			BEND,DONALD	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		155.56
			CHANG,JENNY	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		155.56
			CHESNEY,CATHY A	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		189.44
			EDDY,JEANETTE GAY	01/01/02	01/02/02	CONSTITUENT SERVICES ASSISTANT		361.11
			GOSSMAN,SUSAN CARR	01/01/02	01/02/02	SENIOR APPROPRIATIONS ASSISTANT		416.67
			HANSEN,ANNIE LEE	01/01/02	01/02/02	PART-TIME EMPLOYEE		38.89
			HILTON,NANCY	01/01/02	01/02/02	EXECUTIVE ASSISTANT		222.22
			KIRKLAND,ELIZABETH J	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		155.56
			LOVETT,TRACY	01/01/02	01/02/02	DISTRICT LIAISON		305.56
			LOWELL,BRIDGET	01/01/02	01/02/02	PRESS SECRETARY		277.78
			LOWELL,JAMES M	01/01/02	01/02/02	SYSTEMS ADMINISTRATOR		155.56
			MASSENBURG,SANDRA	01/01/02	01/02/02	CONSTITUENT LIAISON		222.22
			MERS,SUSAN M	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		186.11
			NEWBY,DAREK L	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		388.89
			RANDALL,SARAH C	01/01/02	01/02/02	PART-TIME EMPLOYEE		65.28
			STOTT,BOBBY RAY	01/01/02	01/02/02	STAFF ASSISTANT/SPECIAL PROJECTS		191.67

			TAYLOR,TERRANCE R	01/01/02	01/02/02	SPECIAL PROJECTS LIAISON	277.78
			TILGHMAN,ANNA N	01/01/02	01/02/02	PART-TIME EMPLOYEE	69.44
			WINNEBERGER,ROBYN KRISTINE	01/01/02	01/02/02	CONSTITUENT SERVICES LIAISON	266.67
						PERSONNEL COMPENSATION TOTALS:	4,640.86
		TRAVEL					
01-04	P1	2NC04000112	ANNA TILGHMAN	03/22/01	03/28/01	R/T AIRFARE RDU-DCA	110.50
01-04	P1	2NC04000114	HON. DAVID E. PRICE	12/18/01	12/18/01	ONE WAY AIRFARE RDU TO BWI	47.75
01-04	P1	2NC04000115	DO	12/13/01	12/13/01	ONE WAY AIRFARE BWI TO RDU	50.75
01-04	P1	2NC04000116	DO	12/11/01	12/13/01	PARKING AT RDU	15.00
01-04	P1	2NC04000113	NANCY GREGOIRE HILTON	12/20/01	12/20/01	PRIVATE AUTO MILEAGE	23.46
01-04	P1	2NC04000118	ROBYN WINNEBERGER	11/28/01	12/17/01	PRIVATE AUTO MILEAGE	27.26
01-04	P1	2NC04000119	DO	12/06/01	12/06/01	MEALS	8.59
01-04	P1	2NC04000117	SUSAN CARR GOSSMAN	12/13/01	12/13/01	PRIVATE AUTO MILEAGE	26.08
01-04	P1	2NC04000120	TERRANCE R TAYLOR	10/15/01	10/17/01	PRIVATE AUTO MILEAGE	186.30
01-04	P1	2NC04000121	DO	05/07/01	05/08/01	RENTAL CAR	73.45
01-04	P1	2NC04000122	DO	10/26/01	10/27/01	RENTAL CAR	68.45
01-16	P1	2NC04000133	BOBBY RAY STOTT	12/04/01	12/26/01	PRIVATE AUTO MILEAGE	223.22
01-30	P1	2NC04000143	HON. DAVID E. PRICE	01/23/02	01/24/02	ROUNDTRIP AIRFARE RDU-BWI	99.00
01-30	P1	2NC04000144	DO	12/20/01	12/20/01	ONE WAY AIRFARE BWI-RDU	50.75
02-15	P1	2NC04000176	ELVA ROSE AUMAN	11/14/01	11/14/01	PARKING	3.00
						TRAVEL TOTALS:	1,013.56
		RENT, COMMUNICATION, UTILITIES					
01-04	P1	2NC04000124	BELL SOUTH	12/01/01	12/31/01	PHONE SERVICE CHAPEL DO	19.82
01-04	P1	2NC04000123	CAPTARIS MEDIALINQ SERVICES	12/01/01	12/31/01	FAX SERVICES	58.66
01-04	P1	2NC04000126	FEDERAL EXPRESS CORP	12/18/01	12/25/01	OVERNIGHT MAILING SERVICES	28.73
01-04	P1	2NC04000125	VERIZON	12/16/01	12/16/01	DURHAM DO PHONE SERVICE	234.56
01-07	P1	2NC04000128	BELL SOUTH	10/16/01	12/16/01	PHONE SERVICE RALEIGH DO	722.44
01-31	S5	02031004463		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	1,090.20
01-31	S5	02031004886		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	776.34
01-31	S5	02031005332		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	442.40
01-31	S5	02031005779		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	249.00
01-31	S5	02031006226		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	149.35
03-08	P1	2NC04000210	FEDERAL EXPRESS CORP	12/11/01	12/14/01	OVERNIGHT MAIL	23.73
03-28	P1	2NC04000266	DO	01/01/02	01/01/02	OVERNIGHT MAIL	5.00
03-28	P1	2NC04000267	DO	12/18/01	12/18/01	OVERNIGHT MAIL	5.00
03-28	P1	2NC04000268	DO	11/27/01	11/27/01	OVERNIGHT MAIL	4.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,810.12
		OTHER SERVICES					
01-04	P1	2NC04000111	TERRANCE R TAYLOR	09/27/01	09/27/01	REGISTRATION FEE	25.00
03-08	P1	2NC04000211	CITY OF DURHAM	12/11/01	12/11/01	FIRE INSPECTION	15.00
						OTHER SERVICES TOTALS:	40.00
		SUPPLIES AND MATERIALS					
01-04	P1	2NC04000127	POLAND SPRING WATER	12/03/01	12/26/01	WATER SERVICES	60.50
01-07	P1	2NC04000129	CORPORATE EXPRESS	12/17/01	12/17/01	OFFICE SUPPLIES	27.58
01-07	P1	2NC04000129	DO	12/14/01	12/14/01	OFFICE SUPPLIES	57.67
01-07	P1	2NC04000129	DO	12/07/01	12/17/01	OFFICE SUPPLIES	25.96
01-24	P1	2NC04000137	WATER CHOICE	12/31/01	12/31/01	WATER SERVICES	28.65
01-24	P1	2NC04000137	DO	12/31/01	12/31/01	WATER SERVICES	18.55
01-28	P1	2NC04000134	THE NEWS & OBSERVER	06/04/01	06/04/02	NEWSPAPER SUBSCRIPTION	150.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. DAVID E PRICE—Con.							
01–31	S1 02031000367		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		75.00
02–20	HV 2A901000319		11/30/01	11/30/01	FRAMING (TRANSFER)		68.00
02–28	S1 02059000357		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–13.67
03–31	S1 02090000366		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		57.50
					SUPPLIES AND MATERIALS TOTALS:		556.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,812.01
					OFFICE TOTALS:		10,812.01
2002 HON. DEBORAH PRYCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	795.30	795.30
					PERSONNEL COMPENSATION	166,447.46	166,447.46
					PERSONNEL BENEFITS	216.14	216.14
					TRAVEL	3,260.27	3,260.27
					RENT, COMMUNICATION, UTILITIES	17,139.38	17,139.38
					PRINTING AND REPRODUCTION	154.73	154.73
					SUPPLIES AND MATERIALS	3,423.78	3,423.78
					EQUIPMENT	9,950.87	9,950.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,387.93	201,387.93
					OFFICE TOTALS:	201,387.93	201,387.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 2USPS010014	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		319.23
03–29	OP 2USPS020014	DO	02/01/02	02/28/02	FRANKED MAIL		476.07
					FRANKED MAIL TOTALS:		795.30
PERSONNEL COMPENSATION							
		ALGE,AMANDA L	01/03/02	03/31/02	STAFF ASSISTANT/CASEWORKER		6,969.43
		APOSTOLOS,MICHELE	01/03/02	03/31/02	PRESS SECRETARY		12,805.56
		FRECH,CHRISTOPHER W	01/03/02	03/31/02	DEPUTY CHIEF OF STAFF		4,930.56
		JOHNSTON,MARGARET M	01/03/02	03/31/02	STAFF ASSISTANT		6,033.34
		KERR,KATHY M	01/03/02	03/31/02	SENIOR ADVISOR		21,280.56
		LENDAK,JOHN	03/01/02	03/31/02	SYSTEMS MANAGER/LA		3,333.33
		DO	01/03/02	02/28/02	SYSTEMS MANAGER/LC		5,800.00
		MCCLOUD,JASON	01/03/02	03/31/02	CASEWORKER/STAFF ASSISTANT		7,622.22
		MCCREARY,MARCEE	01/03/02	03/31/02	DISTRICT MGR/CHIEF COUNSEL		23,758.34
		MCSEVENEY,RYAN	01/03/02	03/31/02	STAFF ASSISTANT/CASEWORKER		6,969.43
		MIELY,KELLY	02/01/02	03/31/02	PAID INTERN		672.75
		NICHOLS,ROBERT L	01/03/02	03/31/02	DISTRICT EXECUTIVE ASSISTANT		11,166.67
		QUINTENZ,BRIAN	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		7,866.67
		REIDA,DEBORAH MARIE	01/03/02	03/31/02	CASEWORKER/STAFF ASSISTANT		6,728.60
		REIHER,E SHILOH	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		7,908.33
		ROACH,KATHLEEN A	01/03/02	03/31/02	CASEWORKER/STAFF ASSISTANT		8,555.56

			ROGERS,SARA	01/03/02	03/31/02	EXECUTIVE ASST/SCHEDULER		8,722.22
			SALLEY,LORI ANN	01/03/02	03/31/02	CHIEF OF STAFF		610.00
			SCOTT,JUAN CARLOS	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		14,713.89
							PERSONNEL COMPENSATION TOTALS:	166,447.46
		PERSONNEL BENEFITS						
01–31	S7	02031000186		01/01/02	01/31/02	TRANSIT BENEFITS		72.09
02–25	S7	02059000186		02/01/02	02/28/02	TRANSIT BENEFITS		72.01
03–25	S7	02084000191		03/01/02	03/31/02	TRANSIT BENEFITS		72.04
							PERSONNEL BENEFITS TOTALS:	216.14
		TRAVEL						
01–23	P1	20H15000110	HON. DEBORAH PRYCE	01/09/02	01/10/02	A/F DC-OH LORI SALLEY #7146		175.50
01–23	P1	20H15000119	DO	01/17/02	01/17/02	AIRFARE DC-OH #8056		88.50
01–23	P1	20H15000120	DO	01/17/02	01/17/02	AIRFARE OH-DC #8122		87.00
01–23	P1	20H15000113	LORI SALLEY	01/09/02	01/10/02	TAXI		36.00
01–23	P1	20H15000118	DO	01/16/02	01/16/02	TAXI		12.00
01–31	P1	20H15000130	HON. DEBORAH PRYCE	01/29/02	01/29/02	AIRFARE OH-WASH #9044		87.00
01–31	P1	20H15000131	DO	01/29/02	01/29/02	A/F OH-WASH KATHY KERR #9045		87.00
01–31	P1	20H15000135	DO	01/26/02	01/26/02	AIRFARE WASH-OHIO #8917		88.50
01–31	P1	20H15000136	DO	01/23/02	01/23/02	AIRFARE OHIO-WASH #8670		87.00
01–31	P1	20H15000139	DO	05/03/01	01/23/02	TAXI		34.00
01–31	P1	20H15000141	DO	05/11/01	01/22/02	PARKING		20.00
02–11	P1	20H15000152	CHRISTOPHER W FRECH	11/08/01	01/23/02	MILEAGE		53.66
02–11	P1	20H15000148	HON. DEBORAH PRYCE	02/02/02	02/02/02	AIRFARE DC-OHIO #9081		88.50
02–11	P1	20H15000151	DO	01/29/02	01/30/02	HOTEL FOR KATHY KERR		101.91
02–11	P1	20H15000155	DO	02/05/02	02/05/02	A/F OHIO/WASH # 9063		87.00
02–11	P1	20H15000156	DO	02/05/02	02/05/02	A/F OHIO/DC # 9831		89.50
02–11	P1	20H15000158	DO	01/29/02	01/29/02	A/F OHIO/DC #9079		87.00
02–11	P1	20H15000159	DO	02/02/02	02/02/02	A/F K. KERR DC/OHIO #9082		88.50
02–11	P1	20H15000168	DO	02/04/02	02/04/02	A/F S. ROGERS WASH/OHIO #9791		91.00
02–11	P1	20H15000149	KATHY KERR	01/29/02	01/29/02	TAXI		15.00
02–11	P1	20H15000150	LORI SALLEY	01/24/02	01/25/02	MILEAGE		58.40
02–11	P1	20H15000150	DO	01/24/02	01/25/02	TOLLS		2.50
02–19	P1	20H15000170	HON. DEBORAH PRYCE	01/17/02	02/14/02	MILEAGE		73.00
02–19	P1	20H15000173	DO	02/07/02	02/07/02	AIRFARE		91.00
02–19	P1	20H15000175	KATHY KERR	01/29/02	02/02/02	PARKING		60.00
02–19	P1	20H15000171	SARA ROGERS	01/17/02	02/06/02	MILEAGE		23.73
02–25	P1	20H15000176	HON. DEBORAH PRYCE	02/21/02	02/21/02	AIRFARE A/F OH-DC J. LENDAK		89.50
02–25	P1	20H15000182	DO	02/14/02	02/14/02	AIRFARE OHIO-DC #1011		91.00
02–25	P1	20H15000183	DO	02/19/02	02/19/02	AIRFARE DC-OH J. LENDAK		91.00
02–25	P1	20H15000184	DO	02/20/02	02/21/02	AIRFARE DC-OH JC SCOTT		180.50
02–25	P1	20H15000185	DO	02/12/02	02/12/02	AIRFARE OHIO-DC #0626		89.50
02–27	P1	20H15000191	DO	02/26/02	02/26/02	AIRFARE OHIO-DC #2252		89.50
02–27	P1	20H15000192	DO	02/19/02	02/20/02	LODGING FOR JOHN LENDAK		164.38
02–28	P1	20H15000193	DO	02/20/02	02/20/02	LODGING FOR JC SCOTT		82.19
03–05	P1	20H15000194	DO	03/02/02	03/02/02	AIRFARE		91.00
03–05	P1	20H15000196	LORI SALLEY	02/27/02	02/27/02	CAB FARE		9.00
03–05	P1	20H15000198	DO	02/16/02	02/21/02	MILEAGE		182.50
03–14	P1	20H15000202	HON. DEBORAH PRYCE	03/05/02	03/05/02	AIRFARE		89.50
03–20	P1	20H15000208	DO	03/02/02	03/02/02	CAB FARE		13.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. DEBORAH PRYCE—Con.								
03–20	P1	20H15000209	DO	02/01/02	02/01/02	PARKING		4.00
03–28	P1	20H15000210	DO	03/09/02	03/09/02	AIRFARE WASH-OHIO		91.00
03–28	P1	20H15000211	DO	03/12/02	03/12/02	AIRFARE OHIO-WASHINGTON		89.50
							TRAVEL TOTALS:	3,260.27
		RENT, COMMUNICATION, UTILITIES						
01–09	P1	20H15000097	CINGULAR WIRELESS	01/07/02	01/07/02	DO CELLULAR PHONE SERVICE		146.64
01–18	P9	OH1501R0201	ROI REALTY SERVICES, INC	01/01/02	01/31/02	COLUMBUS - RENT		4,275.15
01–23	P1	20H15000111	FEDERAL EXPRESS CORP	01/08/02	01/08/02	MAIL DELIVERY		8.51
01–23	P1	20H15000117	SKYTEL	01/01/02	01/31/02	PAGER SERVICE		332.55
01–23	P1	20H15000108	SPRINT	01/01/02	01/31/02	DO PHONE LISTING		3.74
01–23	P1	20H15000112	VERIZON DIRECTORIES	01/08/02	01/08/02	DO PHONE LISTING		40.40
01–29	P1	20H15000129	CINGULAR WIRELESS	12/26/01	01/25/02	CELLULAR PHONE SERVICE		65.60
01–31	P1	20H15000146	AMERITECH	01/16/02	02/15/02	DO PHONE SERVICE		129.69
01–31	P1	20H15000144	FEDERAL EXPRESS CORP	01/15/02	01/15/02	MAIL DELIVERY		5.00
01–31	P1	20H15000145	DO	01/16/02	01/16/02	MAIL DELIVERY		10.09
02–01	CB	FXF020201A	DO	01/16/02	01/16/02	OVERNIGHT MAIL		12.63
02–11	P1	20H15000167	CINGULAR WIRELESS	01/26/02	02/25/02	DO PHONE SERVICE		134.06
02–11	P1	20H15000153	FEDERAL EXPRESS CORP	01/30/02	01/30/02	MAIL DELIVERY		14.79
02–11	P1	20H15000160	DO	01/23/02	01/23/02	MAIL DELIVERY		10.58
02–11	P1	20H15000163	DO	01/22/02	01/22/02	MAIL DELIVERY		5.68
02–11	P1	20H15000162	MCI WORLDCOM RES SERVICE	01/22/02	01/22/02	DO PHONE		10.83
02–11	P1	20H15000165	SKYTEL	02/01/02	02/28/02	PAGER SERVICE		110.85
02–11	P1	20H15000164	TIME WARNER COMMUNICATIONS	01/28/02	02/27/02	DO CABLE SERVICE		196.49
02–11	P1	20H15000161	VERIZON DIRECTORIES	01/21/02	01/21/02	DO PHONE LISTING		80.80
02–15	CB	FXF020215A	FEDERAL EXPRESS CORP	01/30/02	01/30/02	OVERNIGHT MAIL		4.80
02–19	P1	20H15000174	KATHY KERR	01/29/02	02/02/02	PHONE CALLS		34.50
02–20	P9	OH1501R0202	ROI REALTY SERVICES, INC	02/01/02	02/28/02	COLUMBUS - RENT		4,275.15
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/07/02	02/07/02	OVERNIGHT MAIL		27.60
02–25	P1	20H15000186	AT&T	01/31/02	01/31/02	DO PHONE SERVICE		12.08
02–25	P1	20H15000179	FEDERAL EXPRESS CORP	02/07/02	02/07/02	MAIL DELIVERY		28.95
02–25	P1	20H15000188	LORI SALLEY	01/24/02	01/25/02	PHONE CALLS		20.09
02–27	P1	20H15000190	FEDERAL EXPRESS CORP	02/13/02	02/13/02	MAIL DELIVERY		15.18
02–28	S5	02059004485		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		55.84
02–28	S5	02059004908		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		194.70
02–28	S5	02059005349		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		100.00
02–28	S5	02059005789		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		176.00
02–28	S5	02059006229		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		496.18
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/13/02	02/13/02	OVERNIGHT MAIL		20.17
03–08	CB	FXF020308A	DO	02/25/02	02/25/02	OVERNIGHT MAIL		17.70
03–14	P1	20H15000199	DO	02/20/02	02/20/02	OVERNIGHT MAIL		5.15
03–14	P1	20H15000200	DO	02/13/02	02/14/02	OVERNIGHT MAIL		10.76
03–15	CB	FXF020315A	DO	02/21/02	02/21/02	OVERNIGHT MAIL		5.71
03–20	P1	20H15000207	MCI RESIDENTIAL SERVICE	02/22/02	02/22/02	PHONE SERVICE		12.52

03–20	P9	0H1501R0203	ROI REALTY SERVICES, INC	03/01/02	03/31/02	COLUMBUS - RENT	4,275.15
03–20	P1	20H15000206	SKYTEL	01/24/02	02/20/02	PAGER SERVICE	110.85
03–21	P1	20H15000204	SPRINT	03/21/02	03/21/02	PHONE LISTING	3.74
03–27	OP	20H15000006	GENERAL SERVICES ADMIN.	01/01/02	01/30/02	D.O. TELEPHONE SERVICE	339.71
03–28	P1	20H15000213	AMERITECH	02/16/02	03/15/02	DO PHONE SERVICE	2.79
03–28	OP	20H15000007	GENERAL SERVICES ADMIN.	02/01/02	02/28/02	D.O. TELEPHONE SERVICE	378.76
03–31	S5	02090004486		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	55.84
03–31	S5	02090004910		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	175.54
03–31	S5	02090005349		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	100.00
03–31	S5	02090005789		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	176.00
03–31	S5	02090006229		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	413.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,139.38
		PRINTING AND REPRODUCTION					
01–31	S3	02031000082		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)	36.40
02–11	P1	20H15000154	XEROX CORPORATION	02/01/02	02/01/02	METER OVERAGE	43.80
02–28	S3	02059000205		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	27.00
03–05	P1	20H15000195	JOHN LENDAK	02/27/02	02/27/02	PRINTING	7.93
03–08	P2	OSPTP28440	ACCURATE WORD LLC.	02/07/02	02/12/02	250 THERMO CARDS	23.00
03–31	S3	02090000218		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	154.73
		SUPPLIES AND MATERIALS					
01–23	P1	20H15000107	COLUMBUS MONTHLY	01/16/02	01/16/02	MAGAZINE SUBSCRIPTION	10.00
01–23	P1	20H15000122	MARYSVILLE NEWSPAPERS, INC	01/16/02	01/16/02	NEWSPAPER SUBSCRIPTION	99.00
01–23	P1	20H15000114	SARA ROGERS	01/16/02	01/16/02	OFFICE SUPPLY	41.79
01–23	P1	20H15000125	THE KIPLINGER LETTER	01/16/02	01/16/02	NEWSPAPER SUBSCRIPTION	48.00
01–31	S1	02031000739		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	111.08
01–31	P1	20H15000147	GENUINE SUPPLY, INC	01/14/02	01/14/02	DO OFFICE SUPPLY	273.60
01–31	P1	20H15000140	HON. DEBORAH PRYCE	01/19/02	01/19/02	FOOD FOR CONSTITUENTS	45.81
01–31	P1	20H15000138	LORI SALLEY	01/23/02	01/23/02	FRAMING	96.02
01–31	P1	20H15000142	NATIONAL JOURNAL	01/11/02	01/11/02	SUBSCRIPTION	62.65
01–31	P1	20H15000134	THE WASHINGTON POST	01/28/02	01/28/02	SUBSCRIPTION RENEWAL	78.00
02–11	P1	20H15000166	OFFICEMAX	01/25/02	01/25/02	OFFICE SUPPLIES	54.06
02–11	P1	20H15000157	SARA ROGERS	01/29/02	01/29/02	FOOD FOR CONSTITUENTS	31.32
02–25	P1	20H15000178	COLUMBUS MONTHLY	02/01/02	02/01/02	SUBSCRIPTION RENEWAL	18.00
02–28	S1	02059000688		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	656.72
03–05	P1	20H15000197	ROBERT L. NICHOLS	02/19/02	02/19/02	OFFICE SUPPLIES	21.13
03–13	C3	NW200207202	DEER PARK	02/22/02	02/22/02	BOTTLED WATER	10.00
03–13	C3	NW200207202	DO	02/13/02	02/13/02	BOTTLED WATER	20.25
03–20	P1	20H15000205	OFFICEMAX CREDIT PLAN	02/06/02	02/21/02	OFFICE SUPPLIES	661.69
03–28	P1	20H15000212	SNP-CIRCULATION	03/11/02	03/11/02	NEWSPAPER SUBSCRIPTION	420.00
03–31	S1	02090000709		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	664.66
						SUPPLIES AND MATERIALS TOTALS:	3,423.78
		EQUIPMENT					
01–31	S2	02031003615		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	2,908.53
02–28	S2	02059003611		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,521.17
03–31	S2	02090003660		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,521.17
						EQUIPMENT TOTALS:	9,950.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,387.93
						OFFICE TOTALS:	201,387.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DEBORAH PRYCE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	1USPS120014	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL		342.11
						FRANKED MAIL TOTALS:		342.11
PERSONNEL COMPENSATION								
			ALGE,AMANDA L	01/01/02	01/02/02	STAFF ASSISTANT/CASEWORKER		155.56
			APOSTOLOS,MICHELE	01/01/02	01/02/02	PRESS SECRETARY		277.78
			FRECH,CHRISTOPHER W	01/01/02	01/02/02	DEPUTY CHIEF OF STAFF		144.45
			JOHNSTON,MARGARET M	01/01/02	01/02/02	STAFF ASSISTANT		133.33
			KERR,KATHY M	01/01/02	01/02/02	SENIOR ADVISOR		477.78
			LENDAK,JOHN	01/01/02	01/02/02	SYSTEMS MANAGER/LC		200.00
			MCCLOUD,JASON	01/01/02	01/02/02	CASEWORKER/STAFF ASSISTANT		169.45
			MCCREARY,MARCEE	01/01/02	01/02/02	DISTRICT MGR/CHIEF COUNSEL		533.33
			MCSEVENEY,RYAN	01/01/02	01/02/02	STAFF ASSISTANT/CASEWORKER		155.56
			NICHOLS,ROBERT L	01/01/02	01/02/02	DISTRICT EXECUTIVE ASSISTANT		250.00
			QUINTENZ,BRIAN	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		175.00
			REIDA,DEBORAH MARIE	01/01/02	01/02/02	CASEWORKER/STAFF ASSISTANT		175.60
			REIHER,E SHILOH	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		175.00
			ROACH,KATHLEEN A	01/01/02	01/02/02	CASEWORKER/STAFF ASSISTANT		194.45
			ROGERS,SARA	01/01/02	01/02/02	EXECUTIVE ASST/SCHEDULER		194.45
			SALLEY,LORI ANN	01/01/02	01/02/02	CHIEF OF STAFF		6.67
			SCOTT,JUAN CARLOS	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		327.78
						PERSONNEL COMPENSATION TOTALS:		3,746.19
TRAVEL								
01–17	P1	2OH15000100	HON DEBORAH PRYCE	12/20/01	12/20/01	AIRFARE WASH-OH #5574		88.25
01–23	P1	2OH15000121	DO	11/06/01	12/20/01	MILEAGE		82.80
01–23	P1	2OH15000127	SARA ROGERS	11/28/01	12/20/01	MILEAGE		23.81
01–31	P1	2OH15000137	HON. DEBORAH PRYCE	06/14/01	06/14/01	AIRFARE WASH-OH #1914		85.25
01–31	P1	2OH15000132	KATHY KERR	11/09/01	11/09/01	PARKING		56.00
01–31	P1	2OH15000133	DO	12/05/01	12/05/01	TAXI		50.00
						TRAVEL TOTALS:		386.11
RENT, COMMUNICATION, UTILITIES								
01–02	P2	HCV0100898A	XETA TECHNOLOGIES	10/30/01	10/30/01	1CAT3/TR3		132.54
01–02	P2	HCV0100898A	DO	10/30/01	10/30/01	1 CAT5/TR4		85.76
01–09	P1	2OH15000093	FEDERAL EXPRESS CORP	12/12/01	12/12/01	MAIL DELIVERY		15.74
01–09	P1	2OH15000095	DO	12/19/01	12/19/01	MAIL DELIVERY		9.85
01–09	P1	2OH15000096	DO	10/17/01	10/17/01	MAIL DELIVERY		10.29
01–16	OP	2OH15000004	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	D.O. TELEPHONE SERVICE		437.69
01–16	OP	2OH15000005	DO	12/01/01	12/30/01	D.O. TELEPHONE SERVICE		364.45
01–17	P1	2OH15000102	FEDERAL EXPRESS CORP	12/18/01	12/18/01	MAIL DELIVERY		19.49
01–17	P1	2OH15000098	MICHELE APOSTOLOS	10/25/01	11/09/01	PHONE CALLS		12.70
01–17	P1	2OH15000101	VERIZON SOUTH	12/18/01	12/18/01	DO PHONE LISTING		60.60
01–23	P1	2OH15000109	AT&T	12/31/01	12/31/01	DO PHONE SERVICE		35.43

01–23	P1	20H15000128	CINGULAR WIRELESS	10/26/01	11/25/01	PHONE SERVICE	70.46
01–23	P1	20H15000104	FEDERAL EXPRESS CORP	01/01/02	01/01/02	MAIL DELIVERY	4.85
01–23	P1	20H15000105	DO	12/26/01	12/26/01	MAIL DELIVERY	10.19
01–23	P1	20H15000106	DO	12/25/01	12/25/01	MAIL DELIVERY	5.24
01–23	P1	20H15000116	DO	01/02/02	01/02/02	MAIL DELIVERY	10.09
01–23	P1	20H15000126	DO	10/30/01	10/30/01	MAIL DELIVERY	9.83
01–23	P1	20H15000115	TIME WARNER COMMUNICATIONS	11/28/01	12/27/01	DO CABLE SERVICE	95.62
01–31	S5	02031004464		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	55.84
01–31	S5	02031004887		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	125.37
01–31	S5	02031005333		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	100.00
01–31	S5	02031005780		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	187.00
01–31	S5	02031006227		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	692.58
02–08	P1	20H15RW0015	CINGULAR INTERACTIVE	08/01/01	08/31/01	BLACKBERRY CHARGES	71.66
02–08	P1	20H15RW0010	CINGULAR WIRELESS	09/26/01	10/25/01	PHONE SERVICE	66.71
02–08	P1	20H15RW0016	DO	09/17/01	10/16/01	DO PHONE CHARGES	32.73
02–11	HR	191099	DO	09/26/01	10/25/01	RET'D CHK; INCORRECT PAYEE	–66.71
02–11	HR	191099	DO	08/01/01	08/31/01	RET'D CHK; INCORRECT PAYEE	–71.66
02–11	HR	191099	DO	09/17/01	10/16/01	RET'D CHK; INCORRECT PAYEE	–32.73
02–25	P1	20H15000180	FEDERAL EXPRESS CORP	12/04/01	12/04/01	MAIL DELIVERY	5.05
02–25	P1	20H15000187	DO	11/27/01	11/27/01	MAIL DELIVERY	5.88
02–25	P1	20H15000177	SKYTEL	12/01/01	12/31/01	PAGER SERVICE	110.85
02–27	P1	20H15000189	FEDERAL EXPRESS CORP	12/11/01	12/11/01	MAIL DELIVERY	10.00
03–14	P1	20H15000203	CINGULAR WIRELESS	08/01/01	08/31/01	BLACKBERRY SERVICE	286.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,970.03
		PRINTING AND REPRODUCTION					
01–23	P1	20H15000123	XEROX CORPORATION	01/02/02	01/02/02	METER OVERAGE	56.08
02–19	P1	20H15000172	KINKOS INC.	06/15/01	10/12/01	COPIES	8.00
						PRINTING AND REPRODUCTION TOTALS:	64.08
		SUPPLIES AND MATERIALS					
01–04	P2	OSSPA00003	BOISE CASCADE OFFICE PRODUCTS	11/28/01	12/03/01	TONER,FX-6,FAX,BLK,#S5H11-6431	122.20
01–04	P2	OSSPA00003	DO	11/28/01	12/03/01	BATTERY,AA,ALKALINE,4P,#L9815-	9.16
01–07	P2	OSSPA00004	DO	11/28/01	12/03/01	PEN, BALL, EASYTCH, MED, B #N	21.36
01–07	P2	OSSPA00004	DO	11/28/01	12/03/01	FILE, EXP, LTR, A-Z, INDEX #F	42.27
01–09	P1	20H15000094	FIRSTLINK INC	08/24/01	08/24/01	OFFICE SUPPLIES	54.25
01–17	P1	20H15000099	MICHELE APOSTOLOS	10/25/01	11/09/01	SUBSCRIPTION	6.29
01–23	P1	20H15000124	OFFICEMAX	12/25/01	12/25/01	DO OFFICE SUPPLIES	447.44
01–23	P1	20H15000103	THE COLUMBUS DISPATCH	12/25/01	12/25/01	NEWSPAPER RENEWAL	104.00
01–31	S1	02031000738		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	145.20
02–11	C3	NW200204200	AQUA COOL	01/01/02	01/01/02	BOTTLED WATER	77.50
02–11	P1	20H15000169	LEADERSHIP DIRECTORIES, INC.	12/13/01	12/13/01	DC REFERENCE MATERIALS	325.00
02–25	P1	20H15000181	PR NEWSWIRE	12/07/01	12/07/01	REFERENCE MATERIAL	63.45
02–28	S1	02059000687		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	224.70
03–31	S1	02090000708		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	242.45
						SUPPLIES AND MATERIALS TOTALS:	1,885.27
		EQUIPMENT					
01–31	S2	02031003616		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	49,365.39
						EQUIPMENT TOTALS:	49,365.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,759.18
						OFFICE TOTALS:	58,759.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. ADAM H. PUTNAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,853.64	1,853.64
					PERSONNEL COMPENSATION	166,455.54	166,455.54
					PERSONNEL BENEFITS	276.98	276.98
					TRAVEL	8,767.72	8,767.72
					RENT, COMMUNICATION, UTILITIES	4,558.48	4,558.48
					PRINTING AND REPRODUCTION	294.17	294.17
					OTHER SERVICES	597.91	597.91
					SUPPLIES AND MATERIALS	5,995.00	5,995.00
					EQUIPMENT	8,727.50	8,727.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,526.94	197,526.94
					OFFICE TOTALS:	197,526.94	197,526.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	OP 2USPS010014	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		828.77
03-29	OP 2USPS020014	DO	02/01/02	02/28/02	FRANKED MAIL		1,024.87
					FRANKED MAIL TOTALS.		1,853.64
PERSONNEL COMPENSATION							
		ANTHONY,JEAN M	01/03/02	03/31/02	OFFICE MANAGER		9,777.77
		COLEMAN,TIMOTHY W	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		6,355.56
		DEDES,CHANEL A	01/03/02	03/31/02	EXECUTIVE ASSISTANT		7,822.23
		DUCHESNEAU,JOSEE	01/03/02	03/31/02	CASEWORKER		9,900.00
		FELLOWS,JONATHAN	01/03/02	02/28/02	LEGISLATIVE DIRECTOR		9,666.67
		FULLER,PAMELA J	01/03/02	03/31/02	CASEWORKER		8,555.56
		HAMBEL,JOHN J	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT		23,222.23
		HANSON,CHRISTINE NEGLEY	01/03/02	03/31/02	SHARED EMPLOYEE		5,133.33
		HARPER,JAMIE MICHELLE	01/03/02	03/31/02	STAFF ASSISTANT		6,600.00
		JOYNER,GARY MATHEW	01/03/02	03/31/02	DISTRICT DIRECTOR		13,444.43
		LESTER,DEAN A	01/03/02	03/31/02	SHARED EMPLOYEE		3,911.10
		MANN,JUDI	01/03/02	01/16/02	RECEPTIONIST		855.56
		MCLEOD,CARYN	02/07/02	03/31/02	STAFF ASSISTANT		3,300.00
		OLINGER,ANNE KATHRYN	01/15/02	03/31/02	CASEWORKER		5,911.10
		RASLEY,GEORGE K	01/03/02	03/31/02	DIRECTOR OF POLICY & COMMUNICATIONS		23,222.23
		STEVENS,CORINNE M	01/03/02	03/31/02	STAFF ASSISTANT		6,600.00
		TOPOL,AMY L	01/03/02	03/31/02	CASEWORKER		3,911.10
		WELCH,CASEY W	02/07/02	03/31/02	LEGISLATIVE ASSISTANT		3,600.00
		WILLIAMS,KAREN M	01/03/02	03/31/02	LEGISLATIVE COUNSEL		14,666.67
					PERSONNEL COMPENSATION TOTALS:		166,455.54
PERSONNEL BENEFITS							
01-31	S7 02031000078		01/01/02	01/31/02	TRANSIT BENEFITS		70.43
03-25	S7 02084000072		03/01/02	03/31/02	TRANSIT BENEFITS		206.55
					PERSONNEL BENEFITS TOTALS:		276.98

		TRAVEL					
01–23	P1	2FL12000169	HON. ADAM PUTNAM	01/21/02	01/21/02	A/F TAMPA-TALLAHASSEE #8136	139.00
01–23	P1	2FL12000170	DO	01/22/02	01/22/02	A/F TALLAHASSEE-NATIONAL #7140	157.50
01–23	P1	2FL12000176	KAREN M WILLIAMS	01/14/02	01/15/02	CAB FARES	150.10
01–23	P1	2FL12000177	DO	01/13/02	01/15/02	LODGING	186.00
01–23	P1	2FL12000178	DO	01/13/02	01/13/02	MEAL	13.49
01–28	P1	2FL12000184	HON. ADAM PUTNAM	01/15/02	01/15/02	A/F K. WILLIAMS ORL-NAT	103.62
01–28	P1	2FL12000185	DO	01/02/02	01/15/02	A/F G. RASLEY NAT-TAMPA-NAT	234.50
01–30	P1	2FL12000203	FEDERAL EXPRESS CORP	01/11/02	01/22/02	EXPRESS MAILINGS	10.57
01–30	P1	2FL12000197	HON. ADAM PUTNAM	01/24/02	01/24/02	AIRFARE NATIONAL TO TAMPA	242.50
01–30	P1	2FL12000204	JOHN J HAMBEL	01/06/02	01/16/02	LODGING	445.47
01–30	P1	2FL12000205	DO	01/05/02	01/16/02	MEALS	301.69
01–30	P1	2FL12000207	DO	01/15/02	01/15/02	TOLLS	2.00
02–04	P1	2FL12000209	GARY MATHEW JOYNER	01/07/02	01/28/02	MILEAGE	223.56
02–04	P1	2FL12000219	JOHN J HAMBEL	01/05/02	01/16/02	MILEAGE	748.65
02–04	P1	2FL12000208	PAMELA J FULLER	01/15/02	01/24/02	MILEAGE	101.84
02–06	P1	2FL12000225	JOSEE DUCHESNEAU	01/03/02	01/30/02	IN DISTRICT MILEAGE	64.17
02–06	P1	2FL12000227	KAREN M WILLIAMS	01/20/02	01/20/02	CAB SERVICE	28.00
02–11	P1	2FL12000228	HON. ADAM PUTNAM	01/29/02	01/29/02	PARKING	4.00
02–11	P1	2FL12000230	DO	02/05/02	02/05/02	AIRFARE TAMPA TO NATIONAL	243.50
02–14	P1	2FL12000235	DO	01/29/02	02/03/02	AIRFARE ORLANDO/DC/ORLANDO	571.50
02–14	P1	2FL12000236	DO	02/07/02	02/07/02	AIRFARE DCA/TAMPA	245.00
02–14	P1	2FL12000237	DO	02/03/02	02/04/02	TOLLS	10.50
02–20	P1	2FL12000249	DO	02/12/02	02/14/02	A/F ORLANDO-DC-ORLANDO 0545	576.50
02–20	P1	2FL12000250	DO	02/12/02	02/14/02	CAB FARE	30.00
02–20	P1	2FL12000248	JOHN J HAMBEL	02/12/02	02/14/02	CAB FARE	16.00
02–26	HV	2A903000025	FEDERAL EXPRESS CORP	01/11/02	01/22/02	CHANGE A/C# FROM 2130 TO 2350	–10.57
02–27	P1	2FL12000257	HON. ADAM PUTNAM	01/09/02	01/29/02	IN DISTRICT MILEAGE	102.12
02–27	P1	2FL12000261	JEAN M ANTHONY	01/07/02	01/31/02	IN DISTRICT MILEAGE	113.16
02–27	P1	2FL12000262	DO	01/08/02	01/31/02	TOLLS	2.00
03–01	P1	2FL12000265	CHANEL A DEDES	02/18/02	02/24/02	MEALS ON TRAVEL	37.55
03–01	P1	2FL12000274	DO	02/15/02	02/24/02	A/F NAT-ORLANDO-TAMPS-NAT 0666	582.50
03–01	P1	2FL12000275	DO	02/12/02	02/19/02	TOLLS AND PARKING	4.00
03–01	P1	2FL12000276	DO	02/17/02	02/20/02	GAS	30.00
03–01	P1	2FL12000271	HON. ADAM PUTNAM	02/26/02	02/26/02	AIRFARE TAMPA TO NATIONAL 2233	243.50
03–01	P1	2FL12000272	KAREN M WILLIAMS	02/16/02	02/16/02	AIRFARE NATIONAL-ORLANDO 0371	169.00
03–01	P1	2FL12000273	DO	02/16/02	02/17/02	CAR RENTAL	60.37
03–07	P1	2FL12000277	HON. ADAM PUTNAM	02/28/02	02/28/02	AIRFARE NAT/TAMPA	245.00
03–07	P1	2FL12000278	DO	01/29/02	01/29/02	TOLLS	2.50
03–11	P1	2FL12000281	DO	02/28/02	03/01/02	AIRFARE TAMPA/DCHAMBEL	176.50
03–11	P1	2FL12000282	JOHN J HAMBEL	02/28/02	02/28/02	AIRFARE CHANGE FEE	100.00
03–11	P1	2FL12000283	DO	02/02/02	02/02/02	MILEAGE	35.77
03–11	P1	2FL12000284	DO	02/28/02	03/03/02	MEALS	34.84
03–11	P1	2FL12000285	DO	02/27/02	02/27/02	AIRFARE CHANGE FEE	100.00
03–14	P1	2FL12000294	HON. ADAM PUTNAM	03/06/02	03/06/02	TAXI, PARKING, TOLLS	20.00
03–14	P1	2FL12000286	JOHN J HAMBEL	03/01/02	03/01/02	GASOLINE	3.00
03–14	P1	2FL12000287	DO	02/28/02	03/01/02	RENTAL CAR	39.21
03–14	P1	2FL12000288	DO	02/28/02	03/01/02	LODGING	78.10
03–18	P1	2FL12000295	HON. ADAM PUTNAM	03/10/02	03/12/02	AIRFARE DC/TALLAHASSEE/DC	354.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ADAM H. PUTNAM—Con.								
03–18	P1	2FL12000297	JOSEE DUCHESNEAU	02/06/02	03/06/02	MILEAGE		104.02
03–22	P1	2FL12000303	CHANEL A DEDES	02/05/02	02/28/02	MILEAGE		31.39
03–22	P1	2FL12000301	HON. ADAM PUTNAM	03/05/02	03/05/02	TOLLS		2.50
03–22	P1	2FL12000305	DO	03/14/02	03/14/02	AIRFARE DC/TAMPA		295.00
03–25	P1	2FL12000306	GARY MATHEW JOYNER	02/01/02	02/28/02	MILEAGE		248.93
03–25	P1	2FL12000307	HON. ADAM PUTNAM	03/19/02	03/19/02	AIRFARE TAMPA/DC		293.50
03–27	P1	2FL12000309	DO	03/21/02	03/21/02	A/F NATIONAL TO ORLANDO 5655		289.00
03–27	P1	2FL12000311	PAMELA J FULLER	02/19/02	03/21/02	PRIVATE AUTO MILEAGE-STAFF		130.67
							TRAVEL TOTALS:	8,767.72
		RENT, COMMUNICATION, UTILITIES						
01–30	P1	2FL12000201	AT&T WIRELESS SERVICES	12/06/01	01/05/02	CELLULAR PHONE SERVICE		36.57
02–04	P1	2FL12000211	COMCAST CABLE	01/01/02	01/31/02	CABLE SERVICE - BARTOW DO		48.63
02–04	P1	2FL12000212	DO	02/02/02	02/28/02	CABLE SERVICE FOR BARTOW DO		48.63
02–04	P1	2FL12000210	FEDERAL EXPRESS CORP	01/25/02	01/25/02	EXPRESS MAILINGS		4.95
02–05	P2	HCV0200398	VERIZON WIRELESS	11/26/01	11/26/01	STARTAC 7868		109.99
02–11	P1	2FL12000232	FEDERAL EXPRESS CORP	02/01/02	02/01/02	EXPRESS MAILINGS		18.76
02–11	P1	2FL12000231	VERIZON FLORIDA INC	12/28/01	01/28/02	PHONE SERVICE BARTOW DO		375.74
02–14	P1	2FL12000238	CITY OF BARTOW	01/02/02	01/31/02	UTILITIES		430.69
02–14	P1	2FL12000239	FEDERAL EXPRESS CORP	01/29/02	01/29/02	OVERNIGHT MAIL		5.19
02–20	P1	2FL12000243	AT&T WIRELESS SERVICES	01/06/02	02/05/02	CELLULAR PHONE SERVICE		36.57
02–26	HV	2A903000025	FEDERAL EXPRESS CORP	01/11/02	01/22/02	CHANGE A/C# FROM 2130 TO 2350		10.57
02–28	S5	02059004486		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		73.29
02–28	S5	02059004909		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		222.39
02–28	S5	02059005350		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		72.00
02–28	S5	02059005790		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		176.00
02–28	S5	02059006230		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		713.58
03–01	P1	2FL12000268	FEDERAL EXPRESS CORP	02/22/02	02/22/02	EXPRESS MAILINGS		21.54
03–05	P1	2FL12RW0212	COMCAST CABLE	02/02/02	02/28/02	CABLE FOR BARTOW D.O.		48.63
03–07	P1	2FL12000280	FEDERAL EXPRESS CORP	02/21/02	02/21/02	EXPRESS MAILING		11.02
03–08	C0	Z6155664	COMCAST CABLE	02/02/02	02/28/02	CANCELED CHECK - STOP PAYMENT		–48.63
03–14	P1	2FL12000289	CITY OF BARTOW	01/31/02	02/28/02	UTILITIES		353.25
03–14	P1	2FL12000290	COMCAST CABLE	03/01/02	03/31/02	UTILITIES-CABLE FOR BARTOW DO		42.37
03–14	P1	2FL12000293	VERIZON FLORIDA INC	01/28/02	02/28/02	PHONE SERVICE FOR BARTOW DO		365.76
03–22	P1	2FL12000302	DIRECT MAIL SYSTEMS	01/10/02	01/10/02	OVERNIGHT MAIL		22.02
03–22	P1	2FL12000304	OUTERCURVE TECHNOLOGY INC	01/01/02	01/31/02	BLACKBERRY SERVICE		49.98
03–25	P1	2FL12000308	GARY MATHEW JOYNER	03/12/02	03/12/02	ROOM RENTAL		300.00
03–31	S5	02090004487		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		73.29
03–31	S5	02090004911		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		216.30
03–31	S5	02090005350		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		75.00
03–31	S5	02090005790		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		176.00
03–31	S5	02090006230		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		468.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,558.48
		PRINTING AND REPRODUCTION						
02–27	P1	2FL12000254	JEAN M ANTHONY	02/20/02	02/20/02	PHOTOS		12.87

02–28	S3	02059000188		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	108.40
03–11	P2	OSPTP28245	ACCURATE WORD LLC	02/06/02	02/06/02	500 THERMO CARDS,	33.00
03–21	P2	OSPTP28496	DO	02/14/02	03/05/02	500 THERMO CARDS, BUFF, BLUE	139.90
						PRINTING AND REPRODUCTION TOTALS:	294.17
		OTHER SERVICES					
01–30	P1	2FL12000193	ELIZABETH H HARTZOG	01/15/02	01/15/02	CLEANING SERVICES	80.00
02–27	P1	2FL12000259	DO	02/01/02	02/15/02	CLEANING SERVICE FOR DO	160.00
03–01	P1	2FL12000253	COMPUTER DATA NEWTWORKS	02/14/02	02/14/02	COMPUTER CHANGES	277.91
03–14	P1	2FL12000291	MAID BY ELIZABETH	03/01/02	03/01/02	JANITORIAL SERVICE	80.00
						OTHER SERVICES TOTALS:	597.91
		SUPPLIES AND MATERIALS					
01–23	P1	2FL12000171	CHANEL A DEDES	01/15/02	01/15/02	FOOD FOR CONSTITUENTS MTG	9.69
01–23	P1	2FL12000172	THE WASHINGTON TIMES	01/11/02	01/10/03	SUBSCRIPTION	118.27
01–28	P1	2FL12000186	JOHN J HAMBEL	01/21/02	01/21/02	FOOD FOR CONSTITUENTS	15.34
01–28	P1	2FL12000187	PUBLISHERS SERVICES EXCHANGE	01/08/02	01/07/04	SUBSCRIPTION DC OFFICE	76.00
01–30	P1	2FL12000195	GARY MATHEW JOYNER	01/09/02	01/09/02	SUPPLIES	5.29
01–30	P1	2FL12000196	DO	01/13/02	01/14/02	FOOD AND BEVERAGE	93.31
01–30	P1	2FL12000206	JOHN J HAMBEL	01/14/02	01/14/02	MEAL WITH CONSTITUENTS	161.80
01–30	P1	2FL12000194	THE POLK COUNTY PRESS	01/23/02	01/22/03	SUBSCRIPTION	24.00
01–31	S1	02031000680		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	493.97
02–04	P1	2FL12000216	CULLIGAN WATER	01/01/02	01/31/02	SPRING WATER	18.00
02–04	P1	2FL12000217	HOLLYWOOD CARZ & SIGNS	01/25/02	01/25/02	SIGN FOR OFFICE	22.00
02–06	P1	2FL12000223	DOW JONES & COMPANY, INC.	01/16/02	01/15/03	SUBSCRIPTION	175.00
02–06	P1	2FL12000224	FOREIGN AFFAIRS	01/01/02	12/31/02	SUBSCRIPTION	44.00
02–06	P1	2FL12000226	JOHN J HAMBEL	01/31/02	01/31/02	SUPPLIES	1,086.76
02–07	P1	2FL12000218	GLT	01/24/02	01/24/02	OFFICE SUPPLIES	366.50
02–07	P1	2FL12000218	DO	01/30/02	01/30/02	OFFICE SUPPLIES	224.26
02–11	P1	2FL12000229	CULLIGAN WATER	01/22/02	01/22/02	WATER FOR CONSTITUENTS	5.00
02–20	P1	2FL12000244	DO	02/05/02	02/05/02	WATER FOR CONSTITUENTS	5.00
02–20	P1	2FL12000246	JOHN J HAMBEL	02/08/02	02/08/02	FOOD AND BEVERAGE FOR MEETING	52.69
02–20	P1	2FL12000247	DO	02/09/02	02/09/02	BEVERAGES AND SUPPLIES	25.95
02–20	P1	2FL12000245	THE COURIER	02/01/02	01/31/03	SUBSCRIPTION BARTOW DO	20.00
02–27	P1	2FL12000252	CULLIGAN WATER	02/19/02	02/19/02	WATER FOR CONSTITUENTS	5.00
02–27	P1	2FL12000258	FROSTPROOF NEWS	03/14/02	03/13/03	SUBSCRIPTION	24.61
02–27	P1	2FL12000256	JEAN M ANTHONY	01/26/02	01/26/02	BOOKS	101.65
02–27	P1	2FL12000263	DO	01/09/02	01/09/02	CHAMBER MEAL	11.60
02–27	P1	2FL12000264	DO	01/02/02	02/13/02	SUPPLIES	203.46
02–27	P1	2FL12000251	NEWS CHIEF	03/11/02	03/10/03	SUBSCRIPTION FOR ONE YEAR	43.68
02–28	S1	02059000637		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	150.15
03–01	P1	2FL12000266	ARGUS LEADER	01/17/02	01/16/03	SUBSCRIPTION	65.52
03–01	P1	2FL12000267	CULLIGAN WATER	02/22/02	02/22/02	WATER FOR CONSTITUENTS	13.00
03–01	P1	2FL12000260	FOUR POINTS HOTEL-LAKELAND	02/16/02	02/16/02	MEAL FOR ACADEMY CANDIDATES	1,232.00
03–01	P1	2FL12000269	JOHN J HAMBEL	02/17/02	02/17/02	FOOD SUPPLIES	12.28
03–05	P1	2FL12000270	THE NEW YORKER	02/11/02	02/10/03	SUBSCRIPTION	25.00
03–07	P1	2FL12000279	DEAN A LESTER	02/22/02	02/22/02	COMPUTER SOFTWARE	125.35
03–14	P1	2FL12000292	CULLIGAN WATER	03/05/02	03/05/02	BOTTLED WATER	5.00
03–18	P1	2FL12000296	JOHN J HAMBEL	03/09/02	03/11/02	FOOD & BEVERAGES	48.95
03–27	P1	2FL12000310	AMY L TOPOL	03/11/02	03/11/02	SUBSCRIPTION	23.73
03–27	P1	2FL12000312	TIME, INC.	03/16/02	03/16/02	SUBSCRIPTION	39.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ADAM H. PUTNAM—Con.								
03–31	S1	02090000654		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		821.22
							SUPPLIES AND MATERIALS TOTALS:	5,995.00
		EQUIPMENT						
01–31	S2	02031003573		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		2,897.50
02–28	S2	02059003568		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		2,898.67
03–31	S2	02090003614		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		2,931.33
							EQUIPMENT TOTALS:	8,727.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,526.94
							OFFICE TOTALS:	197,526.94
2001 HON. ADAM H. PUTNAM								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	1USPS120014	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL		3,841.78
							FRANKED MAIL TOTALS:	3,841.78
		PERSONNEL COMPENSATION						
			ANTHONY,JEAN M	01/01/02	01/02/02	OFFICE MANAGER		222.22
			COLEMAN,TIMOTHY W	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		144.45
			DEDES,CHANEL A	01/01/02	01/02/02	EXECUTIVE ASSISTANT		177.78
			DUCHESNEAU,JOSEE	01/01/02	01/02/02	CASEWORKER		225.00
			FELLOWS,JONATHAN	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		333.33
			FULLER,PAMELA J	01/01/02	01/02/02	CASEWORKER		194.45
			HAMBEL,JOHN J	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT		527.78
			HANSON,CHRISTINE NEGLEY	01/01/02	01/02/02	SHARED EMPLOYEE		116.67
			HARPER,JAMIE MICHELLE	01/01/02	01/02/02	STAFF ASSISTANT		150.00
			JOYNER,GARY MATHEW	01/01/02	01/02/02	DISTRICT DIRECTOR		305.56
			LESTER,DEAN A	01/01/02	01/02/02	SHARED EMPLOYEE		88.89
			MANN,JUDI	01/01/02	01/02/02	RECEPTIONIST		122.22
			RASLEY,GEORGE K	01/01/02	01/02/02	DIRECTOR OF POLICY & COMMUNICATIONS		527.78
			STEVENS,CORINNE M	01/01/02	01/02/02	STAFF ASSISTANT		150.00
			TOPOL,AMY L	01/01/02	01/02/02	CASEWORKER		88.89
			WILLIAMS,KAREN M	01/01/02	01/02/02	LEGISLATIVE COUNSEL		333.33
							PERSONNEL COMPENSATION TOTALS:	3,708.35
		TRAVEL						
01–02	P1	2FL12000143	HON. ADAM PUTNAM	12/01/01	12/07/01	IN DISTRICT MILEAGE		19.32
01–02	P1	2FL12000144	JEAN M ANTHONY	11/02/01	12/11/01	IN DISTRICT MILEAGE		264.96
01–02	P1	2FL12000145	DO	11/02/01	12/11/01	TOLLS AND PARKING		42.75
01–02	P1	2FL12000142	PAMELA J LEIVA	09/01/01	12/31/01	IN DISTRICT MILEAGE		216.66
01–02	P1	2FL12000146	DO	10/02/01	10/02/01	TOLLS		2.00
01–04	P1	2FL12000149	JOHN J HAMBEL	12/21/01	12/21/01	PARKING		2.50
01–04	P1	2FL12000148	PAMELA J FULLER	12/18/01	12/18/01	IN DISTRICT MILEAGE		33.81
01–08	P1	2FL12000155	HON. ADAM PUTNAM	12/20/01	12/20/01	AIRFARE NATIONAL TO TAMPA		491.25
01–11	P1	2FL12000157	GARY MATHEW JOYNER	12/05/01	12/20/01	IN DISTRICT MILEAGE		167.67

01–17	P1	2FL12000161	RENT-A-CAR	10/24/01	10/26/01	RENTAL CAR	78.42
						TRAVEL TOTALS:	1,319.34
		RENT, COMMUNICATION, UTILITIES					
01–04	P1	2FL12000153	JEAN M ANTHONY	11/08/01	12/12/01	STAMPS	68.00
01–08	P1	2FL12000156	VERIZON FLORIDA INC	09/28/01	12/28/01	PHONE SERVICE BARTOW DO	410.23
01–11	P1	2FL12000159	CITY OF BARTOW	12/03/01	01/02/02	UTILITIES	329.10
01–16	P1	2FL12000167	FEDERAL EXPRESS CORP	11/09/01	11/09/01	EXPRESS MAILINGS	10.73
01–23	P1	2FL12000173	DO	10/19/01	10/19/01	EXPRESS MAILINGS	5.94
01–23	P1	2FL12000174	DO	11/23/01	11/23/01	EXPRESS MAILINGS	18.12
01–28	P1	2FL12000188	DO	11/16/01	11/16/01	EXPRESS MAILINGS	5.68
01–30	P1	2FL12000198	DO	12/28/01	12/28/01	EXPRESS MAILINGS	5.62
01–30	P1	2FL12000199	DO	11/02/01	11/02/01	EXPRESS MAILINGS	79.03
01–30	P1	2FL12000200	DO	10/12/01	10/12/01	EXPRESS MAILINGS	6.83
01–30	P1	2FL12000202	GARY MATHEW JOYNER	12/01/01	12/31/01	TOLLS	20.00
01–31	S5	02031004465		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	73.29
01–31	S5	02031004888		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	206.98
01–31	S5	02031005334		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	72.00
01–31	S5	02031005781		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	176.00
01–31	S5	02031006228		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	741 93
02–04	P1	2FL12000214	COMCAST CABLE	11/01/01	11/30/01	CABLE SERVICE FOR BARTOW DO	48.63
02–04	P1	2FL12000213	VERIZON SOUTHWEST	10/28/01	11/28/01	PHONE SERVICE-BARTOW DO	395.69
02–05	P1	2FL12RW0122	COMCAST CABLE	12/01/01	12/31/01	CABLE FOR BARTOW DO	160.19
02–08	CO	Z6154581	DO	12/01/01	12/31/01	CANCELED CHECK - STOP PAYMENT	–160.19
02–14	P1	2FL12000233	VERIZON SOUTHWEST	11/28/01	12/28/01	PHONE SERVICE - BARTOW DO	372.54
02–20	P1	2FL12000242	VERIZON	12/04/01	12/04/01	INSTALLATION OF PHONE	413.38
03–08	CO	Z6155730	COMCAST CABLE	12/01/01	12/31/01	PAYMENT OVER CANCELLATION	160.19
03–21	P1	2FL12000299	FEDERAL EXPRESS CORP	01/01/02	01/01/02	OVERNIGHT MAIL	5.00
03–21	P1	2FL12000298	THE HERALD ADVOCATE	12/31/01	12/31/01	OVERNIGHT MAIL-ANNUAL REPORT	273.00
03–27	P1	2FL12000313	OUTERCURVE TECHNOLOGY INC	12/01/01	12/31/01	BLACKBERRY SERVICE	49.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,947.89
		PRINTING AND REPRODUCTION					
01–02	OP	2GPO1101001	PUBLIC PRINTER	10/03/01	10/03/01	PRINTING	22.00
01–08	P2	OSPTP28071	ACCURATE WORD LLC.	12/21/01	12/28/01	500 THERMO CARDS, BUFF, BLUE	349.75
01–08	P2	OSPTP28071	DO	12/21/01	12/28/01	1000 THERMO CARDS, BUFF, BLUE	269.85
01–23	P1	2FL12000175	THE POLK COUNTY PRESS	12/31/01	12/31/01	INSERT NEWSLETTER	135.00
01–24	OP	2GPO1201004	PUBLIC PRINTER	10/09/01	10/09/01	PRINTING	100.00
01–24	OP	2GPO1201004	DO	10/18/01	10/18/01	PRINTING	161.00
01–28	P5	1M4712504A	DIRECT MAIL SYSTEMS	12/31/01	12/31/01	SINGLE DROP MASS MAIL PRINTING	18,405 00
01–28	P1	2FL12000180	THE HERALD ADVOCATE	12/31/01	12/31/01	INSERT OF NEWSLETTER	273.00
01–28	P1	2FL12000183	THE LEDGER	12/27/01	12/27/01	INSERT OF NEWSLETTER	2,696.00
01–28	P1	2FL12000181	THE POLK COUNTY DEMOCRAT	12/31/01	12/31/01	INSERT OF NEWSLETTER	290.00
01–29	P1	2FL12000179	DESOTO SUN/ARCADIAN	12/21/01	12/21/01	INSERT OF NEWSLETTER	520.80
01–29	P1	2FL12000182	NEWS CHIEF	12/26/01	12/26/01	INSERT OF NEWSLETTER	432 00
01–30	P2	OSPTP28104	ACCURATE WORD LLC.	01/08/02	01/11/02	500 ENGRAVED CARDS, BUFF, BLUE	60.50
01–30	P2	OSPTP28121	DO	01/08/02	01/11/02	250 SCHEDULE CARDS , ROUND COR	175.00
02–07	P5	1M4712503A	DIRECT MAIL SYSTEMS INC.	12/31/01	12/31/01	SINGLE DROP MASS MAIL	2,860.00
02–07	P1	2FL12000222	LAKE PLACID JOURNAL	12/21/01	12/21/01	INSERT OF NEWSLETTER	250.00
02–08	P2	OSPTP28117	ACCURATE WORD LLC	01/08/02	01/09/02	500 THERMO CARDS, BUFF, BLUE	69.95
02–08	P2	OSPTP28300	DO	01/24/02	01/30/02	500 THERMO CARDS	69.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ADAM H. PUTNAM—Con.								
02–19	P2	OSPTP28094	BETHESDA ENGRAVERS	12/21/01	01/16/02	4000 FRANKLIN SHEETS, BUFF, BL		860.00
02–19	P2	OSPTP28094	DO	12/21/01	01/16/02	2000 FRANKLIN ENVELOPES, WITH		444.50
02–19	P2	OSPTP28094	DO	12/21/01	01/16/02	250 NOTE CARDS AND ENVLEOPES,		303.75
02–27	OP	2GPO0102002	PUBLIC PRINTER	12/20/01	12/20/01	PRINTING		255.00
03–22	OP	2GPO0202002	DO	12/20/01	12/20/01	PRINTING		161.00
03–22	OP	2GPO0202002	DO	12/20/01	12/20/01	PRINTING		266.00
						PRINTING AND REPRODUCTION TOTALS:		29,430.05
		OTHER SERVICES						
01–04	P1	2FL12000152	ELIZABETH H HARTZOG	12/18/01	12/18/01	CLEANING SERVICE FOR DO		80.00
01–16	P1	2FL12000168	DO	01/01/02	01/01/02	CLEANING SERVICE FOR DO		80.00
02–07	P1	2FL12000220	LAKELAND MOWING AND STORAGE	12/31/01	12/31/01	MOVING OF EQUIPMENT		341.25
						OTHER SERVICES TOTALS:		501.25
		SUPPLIES AND MATERIALS						
01–04	P1	2FL12000151	CULLIGAN WATER	11/23/01	11/23/01	WATER FOR CONSTITUENTS		5.00
01–04	P1	2FL12000150	NATIONAL NEWS	12/20/01	12/31/02	SUBSCRIPTION		406.20
01–04	P1	2FL12000154	THE WASHINGTON POST	12/22/01	12/21/02	SUBSCRIPTION		154.44
01–07	P2	OSSPA44531	LANIER WORLDWIDE, INC	11/20/01	11/29/01	LANIER 7570 DRUM UNIT		100.10
01–11	P1	2FL12000158	CAROLYN'S GALLERY	01/02/02	01/02/02	FRAMING EXPENSE		121.31
01–16	P1	2FL12000162	CULLIGAN WATER	10/24/01	10/24/01	WATER FOR CONSTITUENTS		13.00
01–16	P1	2FL12000163	DO	10/26/01	10/26/01	WATER FOR CONSTITUENTS		10.00
01–16	P1	2FL12000164	DO	11/21/01	11/21/01	WATER FOR CONSTITUENTS		13.00
01–16	P1	2FL12000165	DO	12/21/01	12/21/01	WATER FOR CONSTITUENTS		13.00
01–16	P1	2FL12000166	DO	12/21/01	12/21/01	WATER FOR CONSTITUENTS		5.00
01–28	P1	2FL12000189	STAPLES	12/21/01	12/21/01	SUPPLIES		15.74
01–28	P1	2FL12000190	DO	12/21/01	12/21/01	SUPPLIES		526.30
01–28	P1	2FL12000191	DO	12/02/01	12/02/01	SUPPLIES		545.80
01–28	P1	2FL12000192	DO	12/20/01	12/20/01	SUPPLIES		319.95
01–31	S1	02031000679		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		1,620.28
02–06	P1	2FL12000215	OFFICE FURNITURE DEPOT	12/18/01	12/18/01	SUPPLIES		1,465.00
02–06	P1	2FL12000221	THE ECONOMIST	12/31/01	12/30/02	SUBSCRIPTION		115.00
02–14	P1	2FL12000234	BORING BUSINESS SYSTEMS	11/06/01	11/06/01	SUPPLIES		52.84
02–19	P2	OSM13109	ACS DESKTOP SOLUTIONS, INC.	11/26/01	11/26/01	SOFTWARE - I059-03332 MS WORD		174.00
02–19	P2	OSM13109	DO	11/26/01	11/26/01	INSTALLATION		250.00
02–19	P2	OSM13114	DO	11/26/01	11/26/01	DRIVE		193.00
02–19	P2	OSM13114	DO	11/26/01	11/26/01	COMPUTER ACCESSORY		199.00
02–19	P2	OSM13114	DO	11/26/01	11/26/01	MONITOR		419.00
02–19	P2	OSM13114	DO	11/26/01	11/26/01	MONITOR		419.00
02–19	P2	OSM13114	DO	11/26/01	11/26/01	SOFTWARE - 1269-04652- MS OFC		318.00
02–19	P2	OSM13114	DO	11/26/01	11/26/01	MEDIA		18.00
02–19	P2	OSM13114	DO	11/26/01	11/26/01	SOFTWARE - 269-02198 - MS OFC		15.00
02–19	P2	OSM13114	DO	11/26/01	11/26/01	SOFTWARE - 1392-01459 - MS FRO		80.00
02–19	P2	OSM13114	DO	11/26/01	11/26/01	CD ROM		17.00
02–19	P2	OSM13114	DO	11/26/01	11/26/01	SOFTWARE - 392-00551 - MS FRON		24.00

02–20	P1	2FL12000241	CULLIGAN WATER	10/25/01	11/24/01	WATER FOR CONSTITUENTS	8.25
02–21	HR	191106	OFFICE FURNITURE DEPOT	12/18/01	12/18/01	RET'D CHK; DUPLICATE PAYMENT	–1,465.00
02–28	S1	02059000636		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–6,004.36
03–01	P2	0SSPA44755	LANIER WORLDWIDE, INC.	12/12/01	12/12/01	TONER FOR LANIER 5245 #480-00	240.00
03–21	P1	2FL12000300	DEER PARK SPRING WATER	12/26/01	12/26/01	BOTTLED WATER	55.81
03–31	S1	02090000653		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1,590.35
						SUPPLIES AND MATERIALS TOTALS:	2,053.01
		EQUIPMENT					
01–15	P1	2FL12000160	MIMI'S BLINDS	12/20/01	12/20/01	CARPET FOR DISTRICT OFFICE	3,307.18
02–11	P2	OSM1173804	ACS DESKTOP SOLUTIONS, INC.	11/26/01	11/26/01	SCANNER	682.00
02–11	P2	OSM1173804	DO	11/26/01	11/26/01	COMPUTER	1,869.00
02–11	P2	OSM1173804	DO	11/26/01	11/26/01	MONITOR	777.00
02–11	P2	OSM1173804	DO	11/26/01	11/26/01	INSTALLATION	250.00
						EQUIPMENT TOTALS:	6,885.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,686.85
						OFFICE TOTALS:	51,686.85

2002 HON. JACK QUINN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	963.81	963.81
PERSONNEL COMPENSATION	166,583.16	166,583.16
PERSONNEL BENEFITS	276.96	276.96
TRAVEL	7,444.07	7,444.07
RENT, COMMUNICATION, UTILITIES	10,910.10	10,910.10
PRINTING AND REPRODUCTION	1,351.58	1,351.58
SUPPLIES AND MATERIALS	6,396.92	6,396.92
EQUIPMENT	16,240.18	16,240.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,166.78	210,166.78
OFFICE TOTALS:	210,166.78	210,166.78

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	2USPS010014	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	484.47
03–29	OP	2USPS020014	DO	02/01/02	02/28/02	FRANKED MAIL	479.34
						FRANKED MAIL TOTALS:	963.81
		PERSONNEL COMPENSATION					
			CARTER,KATHRYN	01/03/02	01/31/02	LEGISLATIVE ASSISTANT	2,255.56
			DO	02/19/02	03/31/02	LEGISLATIVE ASST/OFFICE MGR	5,066.66
			CLARK,VINCENT D	01/03/02	03/31/02	FIELD REPRESENTATIVE	7,049.77
			COLE,MICHAEL W	01/03/02	03/31/02	FIELD REPRESENTATIVE	7,054.43
			DODGE,BRIAN A	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	7,088.90
			DZIEDZIC,KATHERINE	01/03/02	03/31/02	RECEPTIONIST	5,866.67
			HAYES,RONALD J	01/03/02	03/31/02	DIR OF COMMUNITY DEVELOPMENT	15,751.27
			HELWIG,MAUREEN C	01/03/02	03/31/02	OFFICE DIRECTOR	11,078.23
			HERLIHY,ERIN E	01/03/02	03/31/02	DIST OFFICE SCHEDULER/EXEC ASST	6,930.00
			HUXLEY,OLWEN F	01/03/02	03/31/02	SHARED EMPLOYEE	1,258.90
			LINSLER,DORIS A	01/03/02	03/31/02	CASEWORKER	9,315.77
			MCCLAM,CASSANDRA	01/03/02	03/15/02	OFFICE MANAGER	6,827.38
			MEYERS,BETH MORGAN	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	14,804.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JACK QUINN—Con.								
			PALMER,MARYLOU	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT		25,033.30
			SIEBERT,EDWARD C	01/03/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT		10,952.33
			STALLMER,STEVEN J	01/03/02	03/31/02	TRANSPORTATION L.A.		9,533.33
			TETUAN,MICHAEL S	01/03/02	03/31/02	PRESS SECRETARY		11,244.43
			UCKELE,ANDREA	01/03/02	03/31/02	STAFF ASSISTANT/SCHEDULER		6,294.43
			WISNIEWSKI,THOMAS R	01/03/02	03/31/02	PART-TIME EMPLOYEE		3,177.77
							PERSONNEL COMPENSATION TOTALS:	166,583.16
		PERSONNEL BENEFITS						
01–31	S7	02031000178		01/01/02	01/31/02	TRANSIT BENEFITS		138.52
02–25	S7	02059000179		02/01/02	02/28/02	TRANSIT BENEFITS		138.44
							PERSONNEL BENEFITS TOTALS:	276.96
		TRAVEL						
01–09	P1	2NY30000126	BRIAN A DODGE	01/04/02	01/04/02	MILEAGE		12.90
01–14	P1	2NY30000137	HON. JACK QUINN	01/11/02	01/11/02	R/T A/F BFLO-DC-BFLO		174.00
01–14	P1	2NY30000133	MICHAEL TETUAN	01/06/02	01/08/02	MEALS IN BUFFALO		131.58
01–14	P1	2NY30000134	DO	01/06/02	01/08/02	PARKING AT BWI		90.00
01–14	P1	2NY30000136	DO	01/06/02	01/08/02	MILEAGE		27.60
01–16	P1	2NY30000139	ALLRIGHT PARKING CORPORATION	01/01/02	01/03/02	PARKING FOR CONGRESSMAN		37.50
01–16	P1	2NY30000141	MICHAEL TETUAN	01/06/02	01/08/02	R/T A/F BWI-BFLO-BWI		148.00
01–16	P1	2NY30000142	DO	01/06/02	01/08/02	LODGING		176.28
01–18	P9	NY3001L0201	CHASE MANHATTAN BANK (FORD CR)	01/01/02	01/31/02	LEASED CAR		599.01
01–18	P1	2NY30000154	HON. JACK QUINN	01/11/02	01/11/02	TAXI		150.00
01–24	P1	2NY30000163	DO	01/21/02	01/21/02	ONE AIRFARE BFLO TO DC		87.00
01–24	P1	2NY30000164	DO	01/21/02	01/21/02	TAXI BWI TO CAPITOL		75.00
01–29	P1	2NY30000165	CASSANDRA MCCLAM	01/24/02	01/24/02	TAXI FOR MEETING		8.00
01–31	P1	2NY30000170	HON. JACK QUINN	01/28/02	01/28/02	MILEAGE		172.50
02–05	P1	2NY30000174	BRIAN A DODGE	01/30/02	01/30/02	MILEAGE		14.49
02–05	P1	2NY30000173	HON. JACK QUINN	02/01/02	02/01/02	AIRFARE BWI/BUFLO		2.75
02–05	P1	2NY30000178	DO	01/24/02	01/24/02	AIRFARE DC/BUFLO		415.50
02–05	P1	2NY30000175	MARY LOU PALMER	01/29/02	01/31/02	AIRFARE BFLO/BWI/BFLO		154.00
02–05	P1	2NY30000176	DO	01/29/02	01/31/02	LODGING		273.51
02–05	P1	2NY30000177	DO	01/29/02	01/29/02	CAB FARE		60.00
02–08	P1	2NY30000194	ALLRIGHT PARKING CORPORATION	02/01/02	02/28/02	MEMBER PARKING FEBRUARY 2002		37.50
02–08	P1	2NY30000179	HON. JACK QUINN	02/01/02	02/04/02	CAR FARE TO AND FROM BWI		150.00
02–08	P1	2NY30000179	DO	02/04/02	02/04/02	MEMBER A/F BFLO TO BWI		69.50
02–08	P1	2NY30000188	MARY LOU PALMER	01/31/02	01/31/02	CAB TO BWI		60.00
02–08	P1	2NY30000189	MAUREEN C HELWIG	01/17/02	01/22/02	MILEAGE IN DO		26.57
02–08	P1	2NY30000197	DO	01/22/02	01/22/02	TOLLS		0.50
02–15	P1	2NY30000201	HON. JACK QUINN	01/02/02	02/05/02	GASOLINE FOR LEASED VEHICLE		75.19
02–15	P1	2NY30000203	DO	01/18/02	02/05/02	CAB FARE		22.00
02–15	P1	2NY30000205	DO	01/11/02	01/11/02	AIRFARE SERVICE FEE		20.00
02–15	P1	2NY30000205	DO	01/11/02	01/11/02	AIRFARE SERVICE FEE		20.00
02–15	P1	2NY30000205	DO	02/07/02	02/12/02	R/T CAB FARE BWI-CAPITOL-BWI		150.00

02-15	P1	2NY30000205	DO	02/07/02	02/11/02	R/T AIRFARE BWI/CAPITAL/BWI	139.00
02-19	P1	2NY30000207	EDWARD SIEBERT	02/14/02	02/14/02	CAB FARE	10.00
02-19	P1	2NY30000208	MARY LOU PALMER	02/13/02	02/13/02	CAB FARE-BWI/CAPITAL	60.00
02-19	P1	2NY30000208	DO	02/13/02	02/14/02	LODGING	136.26
02-19	P1	2NY30000208	DO	02/13/02	02/14/02	AIRFARE BFLO/BWI/BFLO	139.00
02-20	P9	NY3001L0202	CHASE MANHATTAN BANK (FORD CR)	02/01/02	02/28/02	LEASED CAR	599.01
02-20	P1	2NY30000209	HON. JACK QUINN	02/15/02	02/15/02	MEMBER A/F BWI TO BFLO #1005	273.50
02-26	P1	2NY30000213	DO	02/15/02	02/15/02	CAB FARE	75.00
02-26	P1	2NY30000213	DO	02/14/02	02/14/02	AIRFARE FROM BWI TO BUFFALO	273.00
02-26	P1	2NY30000213	DO	02/20/02	02/20/02	AIRFARE FROM BUFFALO TO BWI	69.50
02-26	P1	2NY30000213	DO	02/20/02	02/20/02	TRAVEL AGENT FEE	20.00
02-26	P1	2NY30000213	DO	02/20/02	02/20/02	CAB FARE	75.00
02-27	P1	2NY30000214	ALLRIGHT PARKING CORPORATION	02/01/02	02/01/02	MEMBER DISTRICT PARKING	37.50
03-08	P1	2NY30000232	HON. JACK QUINN	03/05/02	03/05/02	CAB FARE BWI/REAGAN NAT.	75.00
03-08	P1	2NY30000232	DO	03/05/02	03/05/02	AIRFARE BUFFALO/BWI	69.50
03-08	P1	2NY30000232	DO	03/01/02	03/01/02	AIRFARE BWI/BUFFALO	69.50
03-08	P1	2NY30000231	STEVEN STALLMER	03/05/02	03/05/02	CAB FARE	11.00
03-14	P1	2NY30000237	HON. JACK QUINN	01/27/02	01/27/02	MILEAGE	172.50
03-14	P1	2NY30000237	DO	02/01/02	02/01/02	TRAVEL AGENT SERVICE FEE	20.00
03-14	P1	2NY30000238	DO	03/12/02	03/12/02	AIRFARE BUFFALO/BWI	69.50
03-14	P1	2NY30000238	DO	03/12/02	03/12/02	CAB FARE	75.00
03-14	P1	2NY30000238	DO	03/08/02	03/08/02	AIRFARE BWI/BUFFALO	69.50
03-14	P1	2NY30000238	DO	03/08/02	03/08/02	CAB FARE	75.00
03-14	P1	2NY30000233	MARY LOU PALMER	03/12/02	03/12/02	CAB FARE	60.00
03-14	P1	2NY30000233	DO	03/12/02	03/14/02	TRAVEL AGENT SERVICE FEE	20.00
03-14	P1	2NY30000233	DO	03/12/02	03/14/02	R/T AIRFARE BUFFALO/BWI	153.00
03-14	P1	2NY30000239	STEVEN STALLMER	03/11/02	03/11/02	R/T AIRFARE BWI TO BUFFALO	153.00
03-14	P1	2NY30000239	DO	03/11/02	03/11/02	PARKING AT BWI	30.00
03-14	P1	2NY30000239	DO	03/11/02	03/11/02	MEAL	1.77
03-14	P1	2NY30000239	DO	03/11/02	03/11/02	MEAL	10.10
03-20	P9	NY3001L0203	CHASE MANHATTAN BANK (FORD CR)	03/01/02	03/31/02	LEASED CAR	599.01
03-20	P1	2NY30000245	HON. JACK QUINN	03/14/02	03/14/02	AIRFARE BUFFALO/BWI	69.50
03-20	P1	2NY30000245	DO	03/14/02	03/14/02	CAB FARE	75.00
03-20	P1	2NY30000245	DO	03/18/02	03/18/02	AIRFARE BUFFALO/BWI	69.50
03-31	HV	2A903000081	KATHERINE DZIEDZIC	01/15/02	02/28/02	CHANGE A/C# FROM 2310 TO 2130	74.52
03-31	HV	2A903000174	DO	01/15/02	02/28/02	CHANGE A/C# FROM 2310 TO 2130	74.52
						TRAVEL TOTALS:	7,444.07
		RENT, COMMUNICATION, UTILITIES					
01-16	P1	2NY30000138	FEDERAL EXPRESS CORP	01/03/02	01/04/02	OVERNIGHT MAILINGS	10.58
01-18	P9	NY3001R0201	BRISBANE REALTY ASSOC	01/01/02	01/31/02	BUFFALO - RENT	2,545.33
01-18	P9	NY3002R0201	1490 ENTERPRISES, INC	01/01/02	01/31/02	BUFFALO - RENT	100.00
01-24	P1	2NY30000162	FEDERAL EXPRESS CORP	01/02/02	01/07/02	OVERNIGHT MAILINGS	14.08
01-31	P1	2NY30000169	DO	01/16/02	01/16/02	OVERNIGHT MAILINGS	5.57
02-14	P9	NY3001R201A	BRISBANE REALTY ASSOC	01/01/02	01/31/02	BUFFALO - RENT	100.00
02-20	P9	NY3001R0202	DO	02/01/02	02/28/02	BUFFALO - RENT	2,645.33
02-20	P1	2NY30000210	RONALD HAYES	01/25/02	01/25/02	LONG DISTANCE CELL PHONE CALLS	27.80
02-20	P9	NY3002R0202	1490 ENTERPRISES, INC.	02/01/02	02/28/02	BUFFALO - RENT	100.00
02-28	S5	02059004487		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	127.34
02-28	S5	02059004910		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	252.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JACK QUINN—Con.								
02–28	S5	02059005351		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		85.00
02–28	S5	02059005791		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		203.00
02–28	S5	02059006231		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		416.04
03–05	P1	2NY30000224	BETH MORGAN THOMPSON	01/15/02	01/15/02	CELL PHONE CALLS		11.60
03–05	P1	2NY30000225	DO	02/28/02	02/28/02	MAILING OF SUPPLIES TO DO		31.65
03–14	P1	2NY30000237	HON. JACK QUINN	02/01/02	02/01/02	OFFICIAL FAX		7.50
03–15	P1	2NY30000242	KATHERINE DZIEDZIC	01/15/02	02/28/02	MILEAGE		74.52
03–15	P1	2NY30000240	SKYTEL	12/26/01	01/23/02	PAGER SERVICE		75.32
03–15	P1	2NY30000241	DO	01/24/02	02/20/02	PAGER SERVICE		75.24
03–20	P9	NY3001R0203	BRISBANE REALTY ASSOC	03/01/02	03/31/02	BUFFALO - RENT		2,645.33
03–20	P9	NY3002R0203	1490 ENTERPRISES, INC.	03/01/02	03/31/02	BUFFALO - RENT		100.00
03–31	S5	02090004488		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		127.34
03–31	S5	02090004912		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		195.54
03–31	S5	02090005351		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		205.00
03–31	S5	02090005791		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		203.00
03–31	S5	02090006231		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		674.21
03–31	HV	2A903000081	KATHERINE DZIEDZIC	01/15/02	02/28/02	CHANGE A/C# FROM 2310 TO 2130		–74.52
03–31	HV	2A903000124	DO	01/15/02	02/28/02	CHANGE A/C# FROM 2310 TO 2130		–74.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,910.10
		PRINTING AND REPRODUCTION						
01–24	P1	2NY30000160	LINEMARK PRINTING INC.	01/22/02	01/22/02	PRINTING BUSINESS CARDS		299.13
02–08	P1	2NY30000190	JERRY'S PHOTO LABS & STUDIO	01/11/02	01/23/02	PHOTOS		35.45
02–08	P1	2NY30000193	SIGNATURES SIGN ART	01/16/02	01/16/02	FACIMMILLE CHECK		50.00
02–27	P1	2NY30000220	DO	02/01/02	02/01/02	FACIMILLE CHECKS		50.00
02–28	S3	02059000252		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		18.20
03–08	P1	2NY30000227	NEW VISIONS PHOTOGRAPHY	02/02/02	02/02/02	PHOTOGRAPHS		848.00
03–31	S3	02090000265		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		50.80
						PRINTING AND REPRODUCTION TOTALS:		1,351.58
		SUPPLIES AND MATERIALS						
01–14	P1	2NY30000135	MICHAEL TETUAN	01/06/02	01/06/02	NEWSPAPER FOR OFFICE		1.58
01–16	P1	2NY30000150	BOTANICUS INTERIOR	01/01/02	03/31/02	HORTICULTURAL SERVICES		103.68
01–16	P1	2NY30000140	CASSANDRA MCCLAM	01/11/02	01/11/02	FOOD AND BEVERAGES		22.45
01–16	P1	2NY30000147	DO	01/12/02	01/12/02	OFFICE SUPPLIES		7.34
01–16	P1	2NY30000149	S.J. MCCULLAGH INC	01/08/02	01/08/02	COFFEE SUPPLIES		60.56
01–16	P1	2NY30000146	SUTHERLANDS OFFICE CENTRE	01/07/02	01/07/02	HEATER FOR FRONT DESK		60.75
01–16	P1	2NY30000148	DO	01/04/02	01/04/02	WALL CALENDER		26.09
01–18	P1	2NY30000153	BEE GROUP NEWSPAPERS	03/10/02	03/10/03	SUBS ORCHARD PARK BEE		32.00
01–18	P1	2NY30000155	CASSANDRA MCCLAM	01/15/02	01/15/02	OFFICE SUPPLIES		36.98
01–24	P1	2NY30000161	HON. JACK QUINN	01/16/02	01/16/02	MAINTENANCE FOR LEASED AUTO		57.36
01–29	P1	2NY30000159	EDWARD SIEBERT	01/18/02	01/18/02	OFFICE SUPPLIES		17.24
01–31	S1	02031000876		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		954.78
02–08	P1	2NY30000186	CARA MEDICAL	01/24/02	01/24/02	MEDICAL SUPPLIES		31.50
02–08	P1	2NY30000192	EAST AURORA ADVERTISER	01/14/02	01/14/03	SUBSCRIPTION		26.00

02–08	P1	2NY30000198	MARY LOU PALMER	01/03/02	01/22/02	NY TIMES FOR BFLO OFFICE	9.00
02–08	P1	2NY30000195	MAUREEN C HELWIG	01/18/02	01/18/02	OFFICE SUPPLIES	61.70
02–08	P1	2NY30000196	DO	01/10/02	01/17/02	OFFICE SUPPLIES	163.16
02–08	P1	2NY30000191	S.J. MCCULLAGH INC	01/15/02	01/15/02	COFFEE SUPPLIES	14.60
02–08	P1	2NY30000184	SUTHERLANDS OFFICE CENTRE	01/18/02	01/18/02	OFFICE SUPPLIES	336.72
02–08	P1	2NY30000185	DO	01/25/02	01/25/02	OFFICE SUPPLIES	38.50
02–08	P1	2NY30000180	THE BUSINESS JOURNAL	02/08/02	02/08/03	SUBSCRIPTION	78.00
02–08	P1	2NY30000187	WNY YORK CATHOLIC VISITOR	04/01/02	04/01/03	PUBLICATIONS	12.00
02–15	P1	2NY30000204	BULLETIN NEWS NETWORK	04/29/02	04/29/03	SUBSCRIPTION	995.00
02–15	P1	2NY30000202	HON. JACK QUINN	01/04/02	01/04/02	BAGELS FOR CONSTITUENTS	17.96
02–15	P1	2NY30000206	LEADERSHIP DIRECTORIES, INC.	03/01/02	03/01/03	NEWS MEDIA YELLOW BOOK	340.00
02–26	P1	2NY30000212	BETH MORGAN THOMPSON	02/20/02	02/20/02	OFFICE SUPPLIES	14.91
02–27	P1	2NY30000219	EAST AURORA ADVERTISER	01/15/02	01/15/02	SUBSCRIPTION	26.00
02–27	P1	2NY30000221	HAINES & COMPANY INC	02/05/02	02/05/02	DIRECTORY SUBSCRIPTION	310.00
02–27	P1	2NY30000223	MAYER BROTHERS	01/31/02	01/31/02	BOTTLED WATER	59.00
02–27	P1	2NY30000217	RMF PRINTING TECHNOLOGIES	02/01/02	02/01/02	COPY PAPER	115.00
02–27	P1	2NY30000215	SOUND CRAFT SYSTEMS INC	02/15/02	02/15/02	OFFICE SUPPLIES FOR DISTRICT	565.00
02–27	P1	2NY30000218	SUTHERLANDS OFFICE CENTRE	02/11/02	02/11/02	OFFICE SUPPLIES FOR DISTRICT	316.00
02–27	P1	2NY30000222	TOWN & COUNTRY OFFICE MACHINES	01/31/02	01/31/02	NEW FAX MACHINE	248.00
02–27	P1	2NY30000216	WNY YORK CATHOLIC VISITOR	02/13/02	02/13/02	PUBLICATIONS	24.00
02–28	S1	02059000064		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	379.34
03–08	P1	2NY30000229	SUTHERLANDS OFFICE CENTRE	01/31/02	01/31/02	OFFICE SUPPLIES	378.00
03–11	P1	2NY30000230	THE NEW YORK STATE DIRECTORY	03/07/02	03/07/02	PUBLICATION-STATE DIRECTORY	120.00
03–14	P1	2NY30000235	MAYER BROTHERS	02/07/02	02/28/02	BOTTLED WATER	67.45
03–14	P1	2NY30000236	S.J. MCCULLAGH INC	02/28/02	02/28/02	COFFEE SUPPLIES	32.15
03–26	P1	2NY30000249	COFFEE BUTLER LLC	03/15/02	03/15/02	COFFEE AND COFFEE POTS	110.72
03–31	S1	02090000061		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	126.40
						SUPPLIES AND MATERIALS TOTALS:	6,396.92
		EQUIPMENT					
01–31	S2	02031003709		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	5,384.06
02–28	S2	02059003716		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	5,384.06
03–31	S2	02090003782		01/03/02	01/03/02	EQUIPMENT (TRANSFER)	88.00
03–31	S2	02090003783		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	5,384.06
						EQUIPMENT TOTALS:	16,240.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,166.78
						OFFICE TOTALS:	210,166.78

2001 HON. JACK QUINN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	1USPS120014	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	502.39
						FRANKED MAIL TOTALS:	502.39
		PERSONNEL COMPENSATION					
			CARTER,KATHRYN	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	161.11
			CLARK,VINCENT D	01/01/02	01/02/02	FIELD REPRESENTATIVE	160.22
			COLE,MICHAEL W	01/01/02	01/02/02	FIELD REPRESENTATIVE	160.33
			DODGE,BRIAN A	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	161.11
			DZIEDZIC,KATHERINE	01/01/02	01/02/02	RECEPTIONIST	133.33
			HAYES,RONALD J	01/01/02	01/02/02	DIR OF COMMUNITY DEVELOPMENT	357.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JACK QUINN—Con.								
			HELWIG,MAUREEN C	01/01/02	01/02/02	OFFICE DIRECTOR		251.78
			HERLIHY,ERIN E	01/01/02	01/02/02	DIST OFFICE SCHEDULER/EXEC ASST		157.50
			HUXLEY,OLWEN F	01/01/02	01/02/02	SHARED EMPLOYEE		28.61
			LINSLER,DORIS A	01/01/02	01/02/02	CASEWORKER		211.72
			MCCLAM,CASSANDRA	01/01/02	01/02/02	OFFICE MANAGER		200.81
			MEYERS,BETH MORGAN	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		336.46
			PALMER,MARYLOU	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT		568.94
			SIEBERT,EDWARD C	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT		248.92
			STALLMER,STEVEN J	01/01/02	01/02/02	TRANSPORTATION L.A.		216.67
			TETUAN,MICHAEL S	01/01/02	01/02/02	PRESS SECRETARY		255.56
			UCKELE,ANDREA	01/01/02	01/02/02	STAFF ASSISTANT/SCHEDULER		143.06
			WISNIEWSKI,THOMAS R	01/01/02	01/02/02	PART-TIME EMPLOYEE		72.22
							PERSONNEL COMPENSATION TOTALS:	3,826.33
		TRAVEL						
01–03	P1	2NY30000115	CASSANDRA MCCLAM	12/21/01	12/24/01	PARKING		9.25
01–03	P1	2NY30000117	HON. JACK QUINN	12/21/01	12/21/01	AIRFARE WASH/BFLO #5410		277.00
01–09	P1	2NY30000123	MICHAEL W COLE	11/02/01	12/12/01	MILEAGE IN DO		220.80
01–09	P1	2NY30000124	DO	12/07/01	12/12/01	TOLLS		1.15
02–08	P1	2NY30000181	MAUREEN C HELWIG	12/20/01	12/21/01	MILEAGE IN DISTRICT		3.45
02–15	P1	2NY30000199	HON. JACK QUINN	12/16/01	12/29/01	GASOLINE FOR LEASED VEHICLE		71.25
02–20	P1	2NY30000211	RONALD HAYES	12/04/01	12/05/01	PARKING		36.00
02–20	P1	2NY30000211	DO	07/21/01	12/20/01	MILEAGE		390.89
03–15	P1	2NY30000244	KATHERINE DZIEDZIC	11/21/01	12/17/01	MILEAGE		47.26
							TRAVEL TOTALS:	1,057.05
		RENT, COMMUNICATION, UTILITIES						
01–02	P2	HCV0101159	VERIZON WIRELESS	10/24/01	10/24/01	CIGAR. LIGHTER ADAPTER FOR STA		33.99
01–03	P1	2NY30000109	FEDERAL EXPRESS CORP	11/30/01	12/13/01	OVERNIGHT MAIL		84.20
01–03	P1	2NY30000110	DO	12/14/01	12/19/01	OVERNIGHT MAIL		23.28
01–03	P1	2NY30000111	DO	10/16/01	10/17/01	OVERNIGHT MAIL		10.83
01–03	P1	2NY30000116	DO	10/26/01	10/30/01	OVERNIGHT MAIL		9.84
01–04	P1	2NY30000106	POSTMASTER, WASHINGTON, D.C.	09/19/01	09/19/01	POSTAGE		170.00
01–04	P1	2NY30000107	DO	11/06/01	11/06/01	POSTAGE		204.00
01–04	P1	2NY30000108	DO	12/18/01	12/18/01	POSTAGE		204.00
01–09	P1	2NY30000125	FEDERAL EXPRESS CORP	10/24/01	10/24/01	OVERNIGHT MAILINGS		5.73
01–09	P1	2NY30000127	DO	12/14/01	12/14/01	OVERNIGHT MAILINGS		13.82
01–14	P1	2NY30000132	MICHAEL TETUAN	12/28/01	12/28/01	PHONE CALLS		11.60
01–18	P1	2NY30000151	DIRECT TV	11/21/01	12/20/01	CABLE SERVICE FOR DO		60.98
01–24	P1	2NY30000158	FEDERAL EXPRESS CORP	11/06/01	11/06/01	OVERNIGHT MAILINGS		25.70
01–24	P1	2NY30000157	VERIZON	10/25/01	11/24/01	DO PHONE SERVICE		518.43
01–24	P1	2NY30000156	VERIZON WIRELESS	11/26/01	12/25/01	MEMBER CELL PHONE SERVICE		141.33
01–31	S5	02031004466		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		127.34
01–31	S5	02031004889		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		129.48
01–31	S5	02031005335		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		85.00

01–31	S5	02031005782		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	203.00
01–31	S5	02031006229		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	468.89
01–31	P1	2NY30000171	FEDERAL EXPRESS CORP	11/01/01	11/14/01	OVERNIGHT MAILINGS	17.55
02–15	P1	2NY30000200	SKYTEL	12/01/01	12/31/01	PAGER SERVICE	77.33
02–20	P1	2NY30000211	RONALD HAYES	11/25/01	12/25/01	NOV & DEC LONG DISTANCE CALLS	14.75
03–08	P2	HCV0200617	VERIZON WIRELESS	12/15/01	12/15/01	STAR TAC	109.99
03–08	P2	HCV0200617	DO	12/15/01	12/15/01	CLA FOR STAR TAC	25.49
03–08	P2	HCV0200617	DO	12/15/01	12/15/01	HEADSET FOR CELL	12.74
03–15	P1	2NY30000243	SKYTEL	11/26/01	12/25/01	PAGER SERVICE	75.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,864.53
		PRINTING AND REPRODUCTION					
01–03	P1	2NY30000121	JERRY'S PHOTO LABS & STUDIO	12/03/01	12/05/01	PHOTOS FOR DO	27.73
01–09	P1	2NY30000122	LINEMARK PRINTING INC.	12/17/01	12/17/01	PRINTING	785.00
01–09	P1	2NY30000128	DO	11/14/01	11/14/01	PRINTING LETTERHEAD	1,278.00
01–09	P1	2NY30000129	DO	11/30/01	11/30/01	PRINTING ENVELOPES	450.00
01–09	P1	2NY30000130	DO	11/27/01	11/27/01	PRINTING ENVELOPES	470.00
03–08	P1	2NY30000228	NEW VISIONS PHOTOGRAPHY	08/24/01	08/24/01	PHOTOGRAPHS	308.00
						PRINTING AND REPRODUCTION TOTALS:	3,318.73
		SUPPLIES AND MATERIALS					
01–03	P1	2NY30000118	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER	75.07
01–03	P1	2NY30000112	CARA MEDICAL	11/30/01	11/30/01	BATTERIES FOR DO	21.18
01–03	P1	2NY30000119	MAYER BROTHERS	11/01/01	11/30/01	BOTTLED WATER	32.95
01–03	P1	2NY30000120	S.J. MCCULLAGH INC	12/04/01	12/04/01	COFFEE SUPPLIES	67.83
01–03	P1	2NY30000113	SUTHERLANDS OFFICE CENTRE	12/07/01	12/07/01	OFFICE SUPPLIES	33.90
01–03	P1	2NY30000114	DO	12/13/01	12/13/01	OFFICE SUPPLIES	55.56
01–14	P1	2NY30000131	COFFEE BUTLER LLC	11/16/01	11/16/01	FOOD AND BEVERAGE	265.32
01–16	P1	2NY30000143	CARA MEDICAL	12/04/01	12/04/01	GLOVES TO OPEN MAIL	6.95
01–16	P1	2NY30000143	DO	12/03/01	12/03/01	MEDICAL SUPPLIES	59.55
01–16	P1	2NY30000144	HYATT'S	12/20/01	12/20/01	OFFICE SUPPLIES	210.00
01–16	P1	2NY30000145	MAYER BROTHERS	12/01/01	12/31/01	BOTTLED WATER	27.20
01–18	P1	2NY30000152	TOWN & COUNTRY OFFICE MACHINES	11/16/01	11/16/01	TONER FOR FAX MACHINE	246.50
01–29	P1	2NY30000166	LEXIS-NEXIS	08/01/01	08/31/01	SUBSCRIPTION	350.00
01–29	P1	2NY30000167	DO	11/01/01	11/30/01	SUBSCRIPTION	350.00
01–29	P1	2NY30000168	DO	12/01/01	12/31/01	SUBSCRIPTION	350.00
01–31	S1	02031000875		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	–262.97
02–01	P1	2NY30000172	MAUREEN C HELWIG	01/22/02	01/22/02	TV & VCR FOR DO	275.38
02–08	P2	OSSPA44879	GEORGE ALLEN OFFICE SUPPLY	12/27/01	01/29/02	ONE YEAR ORGANIZER	44.20
02–08	P1	2NY30000183	MARY LOU PALMER	11/30/01	12/21/01	NY TIMES FOR OFFICE	7.00
02–08	P1	2NY30000182	MAUREEN C HELWIG	12/06/01	12/06/01	OFFICE SUPPLIES	3.24
02–28	S1	02059000810		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	3,819.27
03–05	P2	OSSPA44661	SAVIN	12/06/01	12/06/01	SAVIN 3690 TONER CARTRIDGE	415.20
03–31	S1	02090000830		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	471.50
						SUPPLIES AND MATERIALS TOTALS:	6,924.83
		EQUIPMENT					
03–20	P2	OSM2174306	ACS DESKTOP SOLUTIONS, INC.	01/09/02	01/09/02	LAPTOP	3,040.00
03–20	P2	OSM2174306	DO	01/09/02	01/09/02	LAPTOP	250.00
						EQUIPMENT TOTALS:	3,290.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,783.86
						OFFICE TOTALS:	21,783.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. JACK QUINN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
03–04	CO Z6155320B	HON. JACK QUINN	12/04/00	12/10/00	CANCELED CHECK - STALE DATED		–576.00
					TRAVEL TOTALS:		–576.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–576.00
					OFFICE TOTALS:		–576.00
2002 HON. GEORGE P RADANOVICH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,465.63	1,465.63
					PERSONNEL COMPENSATION	156,155.72	156,155.72
					PERSONNEL BENEFITS	347.34	347.34
					TRAVEL	18,317.18	18,317.18
					RENT, COMMUNICATION, UTILITIES	12,785.22	12,785.22
					PRINTING AND REPRODUCTION	89.00	89.00
					OTHER SERVICES	5,378.22	5,378.22
					SUPPLIES AND MATERIALS	5,332.90	5,332.90
					EQUIPMENT	11,259.50	11,259.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,130.71	211,130.71
					OFFICE TOTALS:	211,130.71	211,130.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 2USPS010014	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		575.69
03–29	OP 2USPS020014	DO	02/01/02	02/28/02	FRANKED MAIL		889.94
					FRANKED MAIL TOTALS:		1,465.63
PERSONNEL COMPENSATION							
		ARCHAMBAULT,MAURA ANNE	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		6,355.56
		GERINGER,TRICIA A	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		10,266.67
		GIANNETTA,MICHELLE F	01/03/02	03/31/02	STAFF ASSISTANT		8,311.10
		HURLEY,DEBORAH	02/01/02	03/31/02	DISTRICT DIRECTOR		10,000.00
		DO	01/03/02	01/31/02	FIELD STAFF		4,277.77
		KENNEDY,BRIAN J	01/03/02	03/31/02	PRESS SECRETARY		10,266.67
		MCCAMMAN,JOHN W	01/03/02	03/31/02	CHIEF OF STAFF		33,805.70
		MILLER,MATTHEW S	02/01/02	03/31/02	SHARED EMPLOYEE		500.00
		NELSON,DAMON P	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		9,288.90
		PEARCE,JEREMY M	01/03/02	03/31/02	PART-TIME EMPLOYEE		3,666.67
		RAHE,REBECCA	01/03/02	03/31/02	STAFF ASSISTANT		6,233.33
		ROJESKI,DIANE MICHELLE	01/03/02	03/31/02	PRESS AIDE		5,866.67
		ROSE,DARREN C	01/03/02	03/31/02	FIELD REPRESENTATIVE		8,800.00
		DO	03/01/02	03/31/02	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,400.00
		SMALL,ROBERT W	01/03/02	03/31/02	STAFF ASSISTANT		5,633.34
		THERIOT,NOLTY	01/22/02	03/31/02	LEGISLATIVE ASSISTANT		7,283.34

			WALLACE,LISA JAE	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT	18,333.33
			WYMAN,JILL E	01/03/02	03/31/02	STAFF ASSISTANT	5,866.67
						PERSONNEL COMPENSATION TOTALS:	156,155.72
		PERSONNEL BENEFITS					
01–31	S7	02031000036		01/01/02	01/31/02	TRANSIT BENEFITS	70.43
02–25	S7	02059000035		02/01/02	02/28/02	TRANSIT BENEFITS	138.44
03–25	S7	02084000033		03/01/02	03/31/02	TRANSIT BENEFITS	138.47
						PERSONNEL BENEFITS TOTALS:	347.34
		TRAVEL					
01–18	P9	CA1901L0201	CHASE MANHATTAN BANK (FORD CR)	01/01/02	01/31/02	LEASED AUTO	768.30
01–23	P1	2CA19000135	BRIAN J KENNEDY	01/14/02	01/16/02	AIRFARE 7663/7662	713.00
01–23	P1	2CA19000136	DO	01/14/02	01/16/02	TRAVEL SUBSISTENCE	321.75
01–23	P1	2CA19000127	DIANE M. ROSESKI	01/10/02	01/14/02	MILEAGE	101.43
01–30	P1	2CA19000141	TRICIA A GERINGER	01/11/02	01/11/02	CABFARE	12.00
02–07	P1	2CA19000153	DARREN ROSE	01/01/02	01/31/02	MILEAGE	401.93
02–07	P1	2CA19000150	DEBORAH HURLEY	01/08/02	01/28/02	MILEAGE	459.89
02–08	P1	2CA19000156	JILL WYMAN	01/25/02	01/31/02	AIRFARE 4033	413.71
02–08	P1	2CA19000157	DO	01/25/02	01/31/02	PARKING	41.00
02–08	P1	2CA19000165	TRICIA A GERINGER	01/27/02	01/31/02	AIRFARE 8685/8684	556.50
02–08	P1	2CA19000166	DO	01/27/02	01/31/02	PARKING	30.00
02–11	P1	2CA19000159	STRAWBERRY INN	01/28/02	01/29/02	LODGING	2,166.48
02–14	P1	2CA19000167	DAMON P NELSON	01/24/02	01/31/02	TRAVEL SUBSISTENCE	680.25
02–14	P1	2CA19000170	JOHN W MCCAMMAN	01/06/02	01/06/02	AIRFARE 6761	470.50
02–14	P1	2CA19000171	DO	01/06/02	01/11/02	TRAVEL SUBSISTENCE	788.21
02–14	P1	2CA19000172	DO	01/28/02	01/31/02	AIRFARE 8923	499.00
02–14	P1	2CA19000173	DO	01/28/02	01/31/02	TRAVEL SUBSISTENCE	450.94
02–14	P1	2CA19000168	NOLTY THERIOT	01/28/02	01/31/02	AIRFARE 8976	561.50
02–14	P1	2CA19000169	DO	01/28/02	01/31/02	TRAVEL SUBSISTENCE	29.31
02–20	P9	CA1901L0202	CHASE MANHATTAN BANK (FORD CR)	02/01/02	02/28/02	LEASED AUTO	768.30
02–22	P1	2CA19000192	DARREN ROSE	02/01/02	02/15/02	MILEAGE	487.28
02–22	P1	2CA19000185	LISA JAE WALLACE	01/25/02	01/31/02	AIRFARE 5179	425.00
02–22	P1	2CA19000186	DO	01/25/02	01/31/02	TRAVEL SUBSISTENCE	469.57
02–22	P1	2CA19000187	DO	02/07/02	02/19/02	MILEAGE/CABFARES	29.20
02–22	P1	2CA19000188	DO	02/07/02	02/07/02	CABFARES	12.00
02–22	P1	2CA19000191	MICHELLE GIANNETTA	01/08/02	02/13/02	MILEAGE	138.70
02–26	P1	2CA19000193	BRIAN J KENNEDY	01/27/02	01/31/02	AIRFARE 8809	556.50
02–26	P1	2CA19000194	DO	01/27/02	01/31/02	TRAVEL SUBSISTENCE	584.98
02–28	P1	2CA19000195	JOHN W MCCAMMAN	02/12/02	02/12/02	CABFARE	8.00
03–05	P1	2CA19000200	DARREN ROSE	02/15/02	02/28/02	MILEAGE	420.85
03–05	P1	2CA19000204	REBECCA RAHE	02/20/02	02/20/02	MILEAGE	6.94
03–05	P1	2CA19000203	ROBERT W SMALL	02/25/02	02/28/02	MILEAGE	46.72
03–06	P1	2CA19000212	BRIAN J KENNEDY	02/19/02	02/21/02	AIRFARE 1795	407.00
03–06	P1	2CA19000213	DO	02/19/02	02/21/02	TRAVEL SUBSISTENCE	608.53
03–06	P1	2CA19000214	DO	02/14/02	02/14/02	CABFARE	9.00
03–06	P1	2CA19000215	MAURA ANNE ARCHAMBAULT	01/25/02	01/31/02	AIRFARE 9019	677.50
03–06	P1	2CA19000216	DO	01/24/02	01/31/02	TRAVEL SUBSISTENCE	105.65
03–14	P1	2CA19000222	BRIAN J KENNEDY	01/30/02	01/31/02	LODGING	108.24
03–14	P1	2CA19000217	HON. GEORGE RADANOVICH	01/11/02	01/12/02	LODGING	468.29
03–15	P1	2CA19000224	DO	02/19/02	02/21/02	AIRFARE 7228	691.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. GEORGE P RADANOVICH—Con.								
03–15	P1	2CA19000225	DO	01/29/02	02/28/02	TRAVEL SUBSISTENCE		171.50
03–21	P1	2CA19000230	DARREN ROSE	03/04/02	03/04/02	PARKING		6.00
03–21	P1	2CA19000229	DEBORAH HURLEY	02/05/02	03/04/02	TRAVEL SUBSISTENCE		587.77
03–21	P1	2CA19000232	DIANE M ROJESKI	02/20/02	03/12/02	MILEAGE		36.50
03–21	P1	2CA19000231	JEREMY PEARCE	03/01/02	03/13/02	MILEAGE		83.22
03–21	P1	2CA19000227	MICHELLE GIANNETTA	02/25/02	03/12/02	TRAVEL SUBSISTENCE		770.03
03–21	P1	2CA19000228	DO	03/01/02	03/01/02	TRAVEL SUBSISTENCE		115.00
03–21	P1	2CA19000226	ROBERT W SMALL	03/05/02	03/14/02	MILEAGE		45.62
03–22	P1	2CA19000234	DARREN ROSE	03/01/02	03/15/02	MILEAGE		387.63
03–22	HR	191127	HON. MICHAEL R. MCNULTY	02/01/02	02/28/02	REFUND; OVERPAYMENT		–637.80
03–22	P1	2CA19000238	JOHN W MCCAMMAN	03/13/02	03/13/02	TAXIS		20.00
03–22	P1	2CA19000241	LISA JAE WALLACE	03/16/02	03/16/02	PARKING		7.00
03–22	P1	2CA19000239	MAURA ANNE ARCHAMBAULT	03/10/02	03/16/02	TAXIS		41.60
03–22	P1	2CA19000237	PICCADILLY INN HOTELS	01/30/02	01/31/02	LODGING-ARCHAMBAULT/THERIOT		188.16
						TRAVEL TOTALS:		18,317.18
		RENT, COMMUNICATION, UTILITIES						
01–18	P9	CA1902R0201	VAN NESS SHAW PARTNERS LLC	01/01/02	01/31/02	FRESNO-RENT		2,192.00
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/04/02	01/04/02	OVERNIGHT MAIL		5.00
01–23	CB	FXF020118A	DO	01/03/02	01/03/02	OVERNIGHT MAIL		21.99
01–25	CB	FXF020125A	DO	01/08/02	01/08/02	OVERNIGHT MAIL		17.58
01–30	P1	2CA19000143	MCI WORLDCOM	12/15/01	01/14/02	800 NUMBER		206.14
01–30	P1	2CA19000142	PACIFIC BELL	01/05/02	01/05/02	PHONE BILL		379.89
02–01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/15/02	01/15/02	OVERNIGHT MAIL		10.52
02–01	CB	FXF020201A	DO	01/16/02	01/16/02	OVERNIGHT MAIL		15.67
02–06	P1	2CA19000144	DIRECTV	10/01/01	01/31/02	SATELLITE		146.39
02–08	CB	FXF020208A	FEDERAL EXPRESS CORP	01/23/02	01/23/02	OVERNIGHT MAIL		21.97
02–15	CB	FXF020215A	DO	02/01/02	02/01/02	OVERNIGHT MAIL		35.89
02–20	P9	CA1902R0202	VAN NESS SHAW PARTNERS LLC	02/01/02	02/28/02	FRESNO-RENT		2,192.00
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/04/02	02/04/02	OVERNIGHT MAIL		4.90
02–22	CB	FXF020222A	DO	02/06/02	02/06/02	OVERNIGHT MAIL		6.57
02–22	P1	2CA19000189	MICHELLE GIANNETTA	02/05/02	01/31/03	STORAGE FEES		297.32
02–22	P1	2CA19000190	DO	01/03/02	02/02/02	PHONE BILLS		146.41
02–22	P1	2CA19000183	PACIFIC BELL	01/06/02	02/05/02	PHONE BILL		311.78
02–22	P1	2CA19000184	SKYTEL	12/26/01	01/23/02	PAGER SERVICE		78.39
02–22	P1	2CA19000180	VAN NESS SHAW PARTNERS LLC	12/10/01	01/10/02	DO CAM CHARGES		375.12
02–28	S5	02059004488		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		60.13
02–28	S5	02059004911		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		244.05
02–28	S5	02059005352		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		84.00
02–28	S5	02059005792		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		254.00
02–28	S5	02059006232		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		698.36
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/13/02	02/13/02	OVERNIGHT MAIL		22.70
03–01	CB	FXF020301A	DO	02/13/02	02/13/02	OVERNIGHT MAIL		24.92
03–05	P1	2CA19000201	DARREN ROSE	02/20/02	02/20/02	PHONE CALLS		96.37

03–06	P1	2CA19000209	CELLULAR ONE	12/13/01	01/18/02	CELL PHONE	281.29
03–06	P1	2CA19000211	JOHN W MCCAMMAN	01/16/02	01/16/02	PHONE CALLS	58.15
03–08	CB	FXF020308A	FEDERAL EXPRESS CORP	02/20/02	02/20/02	OVERNIGHT MAIL	4.90
03–08	CB	FXF020308A	DO	02/26/02	02/26/02	OVERNIGHT MAIL	4.90
03–14	P1	2CA19000218	CELLULAR ONE	01/14/02	02/20/02	CELL PHONE	180.54
03–14	P1	2CA19000221	PACIFIC BELL	01/14/02	01/14/02	PHONE BOOKS	26.55
03–14	P1	2CA19000220	SKYTEL	01/24/02	02/20/02	PAGER SERVICE	78.39
03–15	CB	FXF020315A	FEDERAL EXPRESS CORP	02/27/02	02/27/02	OVERNIGHT MAIL	11.91
03–20	P9	CA1902R0203	VAN NESS SHAW PARTNERS LLC	03/01/02	03/31/02	FRESNO-RENT	2,192.00
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/05/02	03/05/02	OVERNIGHT MAIL	15.19
03–22	CB	FXF020322A	DO	03/06/02	03/06/02	OVERNIGHT MAIL	10.09
03–22	P1	2CA19000240	LISA JAE WALLACE	02/15/02	02/15/02	SATELLITE TV	56.93
03–22	P1	2CA19000236	ROBERT L JENSEN & ASSOCIATES	01/10/02	02/09/02	UTILITIES	398.67
03–31	S5	02090004489		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	60.13
03–31	S5	02090004913		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	322.34
03–31	S5	02090005352		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	84.00
03–31	S5	02090005792		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	254.00
03–31	S5	02090006232		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	795.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,785.22
		PRINTING AND REPRODUCTION					
02–07	P2	OSPTP28277	ACCURATE WORD LLC	01/18/02	01/25/02	500 THERMO CARDS	33.00
03–01	P2	OSPTP28322	DO	01/25/02	01/25/02	500 THERMO CARDS	33.00
03–31	S3	02090000235		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	23.00
						PRINTING AND REPRODUCTION TOTALS:	89.00
		OTHER SERVICES					
01–14	P1	2CA19000116	FARMERS INSURANCE GROUP	01/31/02	07/31/02	INSURANCE FOR LEASED CAR	753.50
01–30	P1	2CA19000140	PACIFIC BUILDING MAINTENANCE	01/02/02	01/31/02	JANITORIAL SERVICE	180.00
02–08	P1	2CA19000162	ADT SECURITY SERVICES	01/10/02	02/01/02	SECURITY SERVICE	60.68
02–22	P1	2CA19000182	DO	01/10/02	01/10/02	SECURITY ALARM	399.00
02–22	P1	2CA19000179	CONGRESSIONAL MANAGEMENT FNDTN	01/10/02	01/31/02	TRAINING	3,015.04
02–22	P1	2CA19000181	PACIFIC BUILDING MAINTENANCE	02/01/02	02/28/02	JANITORIAL SERVICE	185.00
03–05	P1	2CA19000207	MICHELLE GIANNETTA	02/13/02	02/13/02	SEMINAR FEE	280.00
03–06	P1	2CA19000210	ADT SECURITY SERVICES	03/01/02	03/31/02	ALARM	35.00
03–06	P1	2CA19000198	AMERICAN MOBILE SHREDDING	02/05/02	02/05/02	SHREDDING SERVICE	421.00
03–22	P1	2CA19000242	REBECCA RAHE	04/18/02	05/23/02	TRAINING	49.00
						OTHER SERVICES TOTALS:	5,378.22
		SUPPLIES AND MATERIALS					
01–23	P1	2CA19000126	DIANE M. ROSESKI	01/11/02	01/14/02	OFFICE SUPPLIES	17.86
01–30	P1	2CA19000138	CONGRESSIONAL MANAGEMENT FNDTN	01/09/02	01/09/02	REFERENCE MANUALS	62.50
01–30	P1	2CA19000139	CRYSTAL SPRING WATER	12/28/01	01/24/02	WATER/COFFEE SERVICE	416.91
01–30	P1	2CA19000137	THE SIERRA STAR	01/24/02	01/24/03	SUBSCRIPTION	31.00
01–31	S1	02031000788		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	673.75
02–08	P1	2CA19000160	DOW JONES & COMPANY, INC.	02/24/02	02/24/03	SUBSCRIPTION	175.00
02–08	P1	2CA19000164	JOHN W MCCAMMAN	01/07/02	01/07/02	SUPPLIES	43.14
02–08	P1	2CA19000161	THE FRESNO BEE	01/09/02	01/09/03	SUBSCRIPTION	155.35
02–22	P1	2CA19000177	CALIFORNIA JOURNAL	02/01/02	02/01/03	SUBSCRIPTION	43.00
02–22	P1	2CA19000178	CRYSTAL SPRING WATER	02/07/02	02/07/02	WATER/COFFEE SERVICE	79.38
02–22	P1	2CA19000176	DANONE WATERS OF NORTH AMERICA	12/27/01	01/30/02	BOTTLED WATER	26.09
02–22	P1	2CA19000174	MARIPOSA TRIBUNE	01/24/02	01/24/03	SUBSCRIPTION	31.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. GEORGE P RADANOVICH—Con.								
02–28	S1	02059000731		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		272.05
02–28	P1	2CA19000196	CONGRESSIONAL QUARTERLY, INC	02/16/02	02/16/03	SUBSCRIPTION		1,850.00
03–04	HR	ACH602922	MARIPOSA TRIBUNE	01/24/02	01/24/03	ACH PAYMENT RETURN		–31.00
03–05	P1	2CA19000202	DARREN ROSE	02/24/02	02/24/02	OFFICE SUPPLIES		17.04
03–05	P1	2CA19000206	DIANE M. ROJESKI	02/21/02	02/21/02	OFFICE SUPPLY		17.24
03–05	P1	2CA19000199	OFFICE DEPOT CREDIT PLAN	02/04/02	02/04/02	OFFICE SUPPLIES		367.01
03–06	P1	2CA19000208	CRYSTAL SPRING WATER	02/18/02	02/21/02	COFFEE/WATER SERVICE		83.00
03–07	P1	2CA19RW0174	MARIPOSA TRIBUNE	01/24/02	01/24/03	SUBSCRIPTION		31.00
03–14	P1	2CA19000223	CRYSTAL SPRING WATER	03/07/02	03/07/02	BOTTLED WATER		359.05
03–14	P1	2CA19000219	DANONE WATERS OF NORTH AMERICA	02/08/02	02/27/02	BOTTLED WATER		26.09
03–21	P1	2CA19000233	OFFICE DEPOT CREDIT PLAN	03/04/02	03/04/02	SUPPLIES		267.25
03–31	S1	02090000752		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		319.19
							SUPPLIES AND MATERIALS TOTALS:	5,332.90
		EQUIPMENT						
01–31	S2	02031003647		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,838.50
02–28	S2	02059003653		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		3,774.50
03–31	S2	02090003705		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		3,646.50
							EQUIPMENT TOTALS:	11,259.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,130.71
							OFFICE TOTALS:	211,130.71
2001 HON. GEORGE P RADANOVICH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	1USPS120014	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL		593.87
							FRANKED MAIL TOTALS:	593.87
		PERSONNEL COMPENSATION						
			ARCHAMBAULT,MAURA ANNE	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		144.45
			GERINGER,TRICIA A	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		233.33
			GIANNETTA,MICHELLE F	01/01/02	01/02/02	STAFF ASSISTANT		188.89
			HURLEY,DEBORAH	01/01/02	01/02/02	FIELD STAFF		305.56
			KENNEDY,BRIAN J	01/01/02	01/02/02	PRESS SECRETARY		233.33
			MCCAMMAN,JOHN W	01/01/02	01/02/02	CHIEF OF STAFF		768.31
			NELSON,DAMON P	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		211.11
			PEARCE,JEREMY M	01/01/02	01/02/02	PART-TIME EMPLOYEE		83.33
			RAHE,REBECCA	01/01/02	01/02/02	STAFF ASSISTANT		141.67
			ROJESKI,DIANE MICHELLE	01/01/02	01/02/02	PRESS AIDE		133.33
			ROSE,DARREN C	01/01/02	01/02/02	FIELD REPRESENTATIVE		200.00
			SMALL,ROBERT W	01/01/02	01/02/02	STAFF ASSISTANT		144.45
			WALLACE,LISA JAE	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT		416.67
			WYMAN,JILL E	01/01/02	01/02/02	STAFF ASSISTANT		133.33
							PERSONNEL COMPENSATION TOTALS:	3,337.76
		TRAVEL						
01–08	P1	2CA19000114	BRIAN J KENNEDY	12/17/01	12/20/01	TRAVEL SUBSISTENCE		511.35

01–08	P1	2CA19000115	DO	12/17/01	12/20/01	AIRFARE 4584	587.50
01–14	P1	2CA19000119	DARREN ROSE	12/01/01	12/21/01	MILEAGE	411.93
01–14	P1	2CA19000118	ROBERT W SMALL	12/20/01	12/26/01	MILEAGE	29.67
01–15	P1	2CA19000117	DIANE M. ROSESKI	11/12/01	12/17/01	MILEAGE	45.54
01–23	P1	2CA19000131	HON. GEORGE RADANOVICH	12/04/01	12/04/01	AIRFARE 7337/6484	634.00
01–23	P1	2CA19000128	MICHELLE GIANNETTA	11/14/01	12/17/01	MILEAGE	61.07
02–07	P1	2CA19000151	DEBORAH HURLEY	12/03/01	12/12/01	MILEAGE	243.57
02–07	P1	2CA19000145	HON. GEORGE RADANOVICH	11/30/01	12/20/01	TRAVEL SUBSISTENCE	167.29
02–07	P1	2CA19000146	DO	12/07/01	12/07/01	AIRFARE 2013	221.00
02–07	P1	2CA19000147	DO	12/07/01	12/07/01	AIRFARE 1444	277.00
02–07	P1	2CA19000148	DO	12/14/01	12/18/01	AIRFARE R/T 6119	555.50
02–07	P1	2CA19000149	DO	12/20/01	12/20/01	AIRFARE 1467	342.50
						TRAVEL TOTALS:	4,087.92
		RENT, COMMUNICATION, UTILITIES					
01–04	P1	2CA19000109	POSTMASTER, WASHINGTON, D.C.	11/05/01	11/05/01	POSTAGE	68.00
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/18/01	12/18/01	OVERNIGHT MAIL	5.00
01–07	CB	FXF020104A	DO	12/19/01	12/19/01	OVERNIGHT MAIL	17.46
01–08	P1	2CA19000112	DAMON P NELSON	11/16/01	11/16/01	BLACKBERRY ACCESSORY	69.73
01–08	P1	2CA19000111	SKYTEL	10/25/01	12/25/01	PAGER SERVICE	157.08
01–14	P1	2CA19000120	DARREN ROSE	10/21/01	11/20/01	PHONE CALLS	114.32
01–14	P1	2CA19000121	DEBORAH HURLEY	10/30/01	11/27/01	PHONE CALLS	372.75
01–14	CB	FXF020111A	FEDERAL EXPRESS CORP	12/20/01	12/20/01	OVERNIGHT MAIL	5.62
01–17	P1	2CA19RW0007	CELLULAR ONE	08/15/01	09/20/01	PHONE SERVICE	210.29
01–17	P1	2CA19000122	CELLULAR ONE - MERCED	10/01/01	12/31/01	CELL PHONE SERVICE	376.97
01–17	P1	2CA19000124	PACIFIC BELL	12/01/01	12/31/01	PHONE BILL	401.82
01–18	CO	Z6153609	CELLULAR ONE	08/15/01	09/20/01	CANCELED CHECK - STOP PAYMENT	–210.29
01–23	P1	2CA19000133	ROBERT L JENSEN & ASSOCIATES	10/24/01	11/25/01	ELECTRIC BILL	242.83
01–23	P1	2CA19000132	WASHINGTON COURIER, INC	10/09/01	10/09/01	DELIVERY SERVICE	16.25
01–31	S5	02031004467		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	60.13
01–31	S5	02031004890		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	264.73
01–31	S5	02031005336		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	84.00
01–31	S5	02031005783		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	254.00
01–31	S5	02031006230		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	545.69
02–07	P1	2CA19000154	DARREN ROSE	11/21/01	12/20/01	CELL PHONE	136.12
02–07	P1	2CA19000152	DEBORAH HURLEY	12/31/01	12/31/01	PHONE CALLS	232.20
02–28	P1	2CA19000197	MCI WORLDCOM	11/15/01	12/15/01	800 NUMBER	252.56
03–04	P2	HCV0200203	VERIZON WIRELESS	01/16/02	01/16/02	MOTOROLA V60 CELLPHONE	759.98
03–22	P1	2CA19000235	ROBERT L JENSEN & ASSOCIATES	11/07/01	12/10/01	UTILITIES	248.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,686.12
		PRINTING AND REPRODUCTION					
03–06	P5	1M4728011A	CONGRESSIONAL PRINTER	12/31/01	12/31/01	SINGLE DROP MASS MAIL	1,622.00
						PRINTING AND REPRODUCTION TOTALS:	1,622.00
		SUPPLIES AND MATERIALS					
01–02	P2	OSSPA44612	ACCUCOM SYSTEMS	11/30/01	12/06/01	NEC 791 TONER CARTRIDGE	123.00
01–03	P1	2CA19000110	OFFICE DEPOT CREDIT PLAN	12/04/01	12/04/01	SUPPLIES	904.83
01–08	P2	OSSPA44486	ACCUCOM SYSTEMS	11/14/01	11/19/01	NEC 791 TONER CARTRIDGE	112.50
01–08	P1	2CA19000113	THE WASHINGTON TIMES	11/27/01	11/26/02	SUBSCRIPTION	118.27
01–17	P1	2CA19000123	DANONE WATERS OF NORTH AMERICA	09/01/01	12/28/01	BOTTLED WATER	93.07
01–17	P1	2CA19000125	DEER PARK SPRING WATER	09/26/01	11/26/01	COFFEE	193.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. GEORGE P RADANOVICH—Con.								
01–23	P1	2CA19000129	MICHELLE GIANNETTA	11/19/01	11/19/01	OFFICE SUPPLIES		26.27
01–23	P1	2CA19000134	OFFICE DEPOT CREDIT PLAN	12/07/01	12/20/01	OFFICE SUPPLIES		218.66
01–25	P1	2CA19000130	JEREMY PEARCE	10/16/01	10/16/01	OFFICE SUPPLIES		25.78
01–31	S1	02031000787		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		–1,401.25
02–08	P1	2CA19000163	CHOWCHILLA NEWS	11/19/01	11/19/02	SUBSCRIPTION		33.70
02–22	P1	2CA19000175	THE SIERRA STAR	10/27/01	10/27/02	SUBSCRIPTION		46.00
02–28	S1	02059000730		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–53.95
03–05	P1	2CA19000205	REBECCA RAHE	11/20/01	11/20/01	OFFICE SUPPLIES		10.54
03–12	P2	OSM23153	ACS DESKTOP SOLUTIONS, INC.	12/04/01	12/04/01	PRINTER		481.00
03–12	P2	OSM23153	DO	12/04/01	12/04/01	PRINTER		481.00
03–12	P2	OSM23153	DO	12/04/01	12/04/01	PRINTER ACCESSORY		496.00
03–12	P2	OSM23153	DO	12/04/01	12/04/01	MONITOR		499.00
03–12	P2	OSM23153	DO	12/04/01	12/04/01	MONITOR		499.00
03–12	P2	OSM23153	DO	12/04/01	12/04/01	MONITOR		499.00
03–12	P2	OSM23153	DO	12/04/01	12/04/01	MONITOR		499.00
03–12	P2	OSM23153	DO	12/04/01	12/04/01	INSTALLATION		646.00
03–13	P2	OSS3000273	ACCUCOM SYSTEMS	12/03/01	12/03/01	NEC 791 TONER CARTRIDGE		492.00
03–31	S1	02090000751		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		405.00
						SUPPLIES AND MATERIALS TOTALS:		5,447.61
		EQUIPMENT						
03–20	P2	OSM2174301	ACS DESKTOP SOLUTIONS, INC.	01/08/02	01/08/02	MONITOR		504.00
						EQUIPMENT TOTALS:		504.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,279.28
						OFFICE TOTALS:		20,279.28
2002 HON. NICK J RAHALL II								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,592.56	4,592.56
						PERSONNEL COMPENSATION	139,583.01	139,583.01
						PERSONNEL BENEFITS	205.92	205.92
						TRAVEL	3,807.25	3,807.25
						RENT, COMMUNICATION, UTILITIES	14,452.39	14,452.39
						PRINTING AND REPRODUCTION	303.27	303.27
						OTHER SERVICES	10.60	10.60
						SUPPLIES AND MATERIALS	2,608.39	2,608.39
						EQUIPMENT	2,921.28	2,921.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,484.67	168,484.67
						OFFICE TOTALS:	168,484.67	168,484.67
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	OP	2USPS010014	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		1,654.79
03–28	OP	2M4730101B	DO	02/12/02	02/19/02	FRANKED MAIL		1,628.89

03–29	OP	2USPS020014	DO	02/01/02	02/28/02	FRANKED MAIL	1,308.88
						FRANKED MAIL TOTALS:	4,592.56
		PERSONNEL COMPENSATION					
			BANDY,VICKIE L	01/03/02	03/31/02	STAFF ASSISTANT	14,358.67
			CRAWFORD,JENNIFER	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	6,844.43
			DEERFIELD,MATTHEW W	01/03/02	03/31/02	COMMUNITY RELATIONS ASSISTANT	5,398.30
			DYKE,KELLY	01/03/02	03/31/02	CONSTITUENT RELATIONS SPECIALIST	9,714.70
			GLEICHERT,CHRISTINE E	01/03/02	03/31/02	STAFF ASSISTANT	10,266.67
			GONZALEZ,ANTHONY PAUL	01/03/02	03/31/02	DISTRICT REPRESENTATIVE	10,020.50
			GRAMM,SCOTT	03/11/02	03/31/02	PAID INTERN	900.00
			IRVING,VICKI LYNN	01/03/02	03/31/02	SR TECHNOLOGY ADMINISTRATOR	4,033.33
			JONES,JOSHUA	02/01/02	03/31/02	PART-TIME EMPLOYEE	2,880.00
			DO	01/03/02	01/18/02	TEMPORARY EMPLOYEE	1,344.00
			KEYSER,TIMOTHY KENT	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT	20,461.41
			MCMILLION,KIMBERLY A	01/03/02	03/31/02	COMMUNITY RELATIONS ASSISTANT	6,323.77
			MIENTUS,MARIAN ELIZABETH	01/03/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT	16,377.77
			MYSZKA,NATHAN D	01/03/02	03/31/02	STAFF ASSISTANT	5,866.67
			PARSONS,GREGORY A	01/03/02	03/31/02		8,457.30
			STEVENS,DEBORAH L	01/03/02	03/31/02	COMMUNITY RELATIONS ASSISTANT	7,818.07
			WALKER,R SCOTT	01/03/02	03/31/02	SHARED EMPLOYEE	293.33
			WORKMAN,DEBRINA JOY	01/03/02	03/31/02	CONSTITUENT RELATIONS ASST	7,930.76
			ZOIA,JAMES H	01/03/02	03/31/02	CHIEF COUNSEL	293.33
						PERSONNEL COMPENSATION TOTALS:	139,583.01
		PERSONNEL BENEFITS					
01–31	S7	02031000258		01/01/02	01/31/02	TRANSIT BENEFITS	70.43
02–25	S7	02059000266		02/01/02	02/28/02	TRANSIT BENEFITS	65.11
03–25	S7	02084000265		03/01/02	03/31/02	TRANSIT BENEFITS	70.38
						PERSONNEL BENEFITS TOTALS:	205.92
		TRAVEL					
01–18	P9	WV0301L0201	LEWIS CHEVROLET COMPANY	01/01/02	01/31/02	LEASED AUTO	749.00
01–23	P1	2WV03000093	ANTHONY PAUL GONZALEZ JR	12/27/01	01/03/02	MILEAGE	71.50
01–23	P1	2WV03000097	KELLY DYKE	01/08/02	01/08/02	MILEAGE	38.99
01–31	P1	2WV03000100	ANTHONY PAUL GONZALEZ JR	01/08/02	01/24/02	GASOLINE	105.60
01–31	P1	2WV03000102	DO	01/08/02	01/09/02	MILEAGE	87.63
01–31	P1	2WV03000103	DEBRINA JOY WORKMAN	12/20/01	01/17/02	MILEAGE	125.93
02–01	P1	2WV03000107	HON. NICK J. RAHALL II	01/25/02	01/28/02	MILEAGE	231.84
02–01	P1	2WV03000108	DO	01/24/02	01/24/02	MEALS	15.45
02–07	P1	2WV03000110	GREGORY A PARSONS	01/08/02	01/31/02	MILEAGE	187.98
02–20	P9	WV0301L0202	LEWIS CHEVROLET COMPANY	02/01/02	02/28/02	LEASED AUTO	749.00
02–26	P1	2WV03000116	ANTHONY PAUL GONZALEZ JR	02/06/02	02/08/02	GASOLINE	52.88
02–26	P1	2WV03000117	DO	02/07/02	02/07/02	TOLLS	2.50
02–26	P1	2WV03000119	DO	12/20/01	01/30/02	GASOLINE	57.18
02–26	P1	2WV03000115	DEBRINA JOY WORKMAN	01/24/02	02/14/02	MILEAGE	106.58
03–06	P1	2WV03000129	ANTHONY PAUL GONZALEZ JR	02/12/02	02/15/02	GASOLINE	54.45
03–06	P1	2WV03000130	DO	02/12/02	02/14/02	TOLLS	5.00
03–13	P1	2WV03000133	DO	02/21/02	02/28/02	GASOLINE	55.04
03–19	P1	2WV03000139	HON. NICK J. RAHALL II	03/07/02	03/11/02	MILEAGE R/T DC-BECKLEY-DC	245.28
03–19	P1	2WV03000140	DO	03/11/02	03/11/02	MEALS	9.84
03–20	P9	WV0301L0203	LEWIS CHEVROLET COMPANY	03/01/02	03/31/02	LEASED AUTO	749.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. NICK J RAHALL II—Con.								
03 21	P1	2WV03000148	DEBRINA JOY WORKMAN	02/21/02	03/14/02	MILEAGE		106.58
							TRAVEL TOTALS:	3,807.25
		RENT, COMMUNICATION, UTILITIES						
01–18	P9	WV0301R0201	ES/MS YARID RENTAL	01/01/02	01/31/02	LEWISBURG - RENT		350.00
01–18	P9	WV0303R0201	EXECUTIVE MANOR LTD	01/01/02	01/31/02	RENT-BECKLEY		750.00
01–18	P9	WV0304R0201	MARK HRUTKAY	01/01/02	01/31/02	LOGAN-RENT		375.00
01–25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/08/02	01/08/02	OVERNIGHT MAIL		36.41
01–31	P1	2WV03000105	CITIZENS COMMUNICATIONS	12/23/01	01/23/02	PHONE SERVICE		68.75
01–31	P1	2WV03000106	DO	12/23/01	01/23/02	PHONE SERVICE		65.95
01–31	S6	WV00014171A	GENERAL SERVICES ADMIN.	01/01/02	01/31/02	RENT BLUEFIELD		483.00
01–31	S6	WV00014351A	DO	01/01/02	01/31/02	RENT HUNTINGTON		861.00
02–01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/16/02	01/16/02	OVERNIGHT MAIL		9.75
02–07	P1	2WV03000109	CELLULAR ONE	12/27/01	01/27/02	CELL PHONE		29.13
02–07	P1	2WV03000114	CHARTER COMMUNICATIONS	12/24/01	01/24/02	CABLE		21.25
02–07	P1	2WV03000113	SKYTEL	12/26/01	01/26/02	PAGING SERVICE		14.22
02–08	CB	FXF020208A	FEDERAL EXPRESS CORP	01/25/02	01/25/02	OVERNIGHT MAIL		14.70
02–15	CB	FXF020215A	DO	01/29/02	01/29/02	OVERNIGHT MAIL		40.90
02–20	P9	WV0301R0202	ES/MS YARID RENTAL	02/01/02	02/28/02	LEWISBURG - RENT		350.00
02–20	P9	WV0303R0202	EXECUTIVE MANOR LTD	02/01/02	02/28/02	RENT-BECKLEY		750.00
02–20	P9	WV0304R0202	MARK HRUTKAY	02/01/02	02/28/02	LOGAN-RENT		375.00
02 22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/05/02	02/05/02	OVERNIGHT MAIL		64.01
02–26	P1	2WV03000123	POSTMASTER, WASHINGTON, D.C	01/31/02	01/31/02	STAMPS		102.00
02–26	P1	2WV03000120	VERIZON	12/20/01	01/20/02	PHONE SERVICE		402.77
02–28	S4	02059001021		01/03/02	01/31/02	RECORDING (TRANSFER)		317.13
02–28	S5	02059004489		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		28.80
02–28	S5	02059004912		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		802.70
02–28	S5	02059005353		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		32.00
02–28	S5	02059005793		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		186.00
02–28	S5	02059006233		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		541.08
02–28	S6	WV00014172A	GENERAL SERVICES ADMIN.	02/01/02	02/28/02	RENT BLUEFIELD		483.00
02–28	S6	WV00014352A	DO	02/01/02	02/28/02	RENT HUNTINGTON		861.00
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/12/02	02/12/02	OVERNIGHT MAIL		33.60
03–06	P1	2WV03000124	CITIZENS COMMUNICATIONS	02/19/02	03/18/02	PHONE SERVICE		68.75
03–06	P1	2WV03000125	DO	02/19/02	03/18/02	PHONE SERVICE		65.95
03–08	CB	FXF020308A	FEDERAL EXPRESS CORP	02/20/02	02/20/02	OVERNIGHT MAIL		38.75
03–13	P1	2WV03000136	CHARTER COMMUNICATIONS	01/24/02	02/24/02	CABLE SERVICE		34.50
03–13	P1	2WV03000134	SKYTEL	01/23/02	02/23/02	PAGING SERVICE		14.22
03–15	CB	FXF020315A	FEDERAL EXPRESS CORP	02/27/02	02/27/02	OVERNIGHT MAIL		61.76
03–20	P9	WV0301R0203	ES/MS YARID RENTAL	03/01/02	03/31/02	LEWISBURG - RENT		350.00
03–20	P9	WV0303R0203	EXECUTIVE MANOR LTD	03/01/02	03/31/02	RENT-BECKLEY		750.00
03–20	P9	WV0304R0203	MARK HRUTKAY	03/01/02	03/31/02	LOGAN-RENT		375.00
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/05/02	03/05/02	OVERNIGHT MAIL		67.63
03–27	OP	2WV03000005	GENERAL SERVICES ADMIN.	01/01/02	01/30/02	D.O. TELEPHONE SERVICE		28.38

03–28	OP	2WV03000006	DO	02/01/02	02/28/02	D.O. TELEPHONE SERVICE	27.57
03–28	S6	WV00014173A	DO	03/01/02	03/31/02	RENT BLUEFIELD	483.00
03–28	S6	WV00014353A	DO	03/01/02	03/31/02	RENT HUNTINGTON	861.00
03–28	P1	2WV03000149	VERIZON	12/01/01	03/10/02	PHONE SERVICE	1,273.19
03–31	S5	02090004490		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	28.80
03–31	S5	02090004914		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	710.80
03–31	S5	02090005353		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	32.00
03–31	S5	02090005793		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	186.00
03–31	S5	02090006233		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	545.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,452.39
		PRINTING AND REPRODUCTION					
01–25	P1	2WV03000090	R SCOTT WALKER	01/06/02	01/06/02	PHOTO	13.87
02–28	S3	02059000089		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	126.20
03–13	P1	2WV03000138	DAVID L. ANDRUKITIS, INC.	03/07/02	03/07/02	PRINTING	75.00
03–31	S3	02090000096		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	88.20
						PRINTING AND REPRODUCTION TOTALS:	303.27
		OTHER SERVICES					
03–21	P1	2WV03000142	DC CLEANING	03/06/02	03/06/02	WINDOW CLEANING	10.60
						OTHER SERVICES TOTALS:	10.60
		SUPPLIES AND MATERIALS					
01–31	S1	02031000328		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	209.28
01–31	P1	2WV03000101	ANTHONY PAUL GONZALEZ JR	01/09/02	01/09/02	MOBILE OFFICE CLEANING	7.00
02–08	P2	OSSPA45034	UNITED BUSINESS MACHINES	01/16/02	02/04/02	CANON NP2120 TONER CART	387.00
02–26	P1	2NJ05000098	JOEEN MOORE CIANNELLA	01/18/02	01/18/02	OFFICE SUPPLIES	126.14
02–26	P1	2NJ05000100	DO	02/07/02	02/07/02	FLAG	77.10
02–28	S1	02059000320		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	156.41
03–06	P1	2WV03000131	ANTHONY PAUL GONZALEZ JR	02/15/02	02/15/02	MOBILE OFFICE CLEANING	11.00
03–06	P1	2WV03000132	DO	02/13/02	02/13/02	SUPPLIES	2.12
03–06	P1	2WV03000126	BECKLEY NEWSPAPERS	03/09/02	03/09/03	SUBSCRIPTION	25.80
03–06	P1	2WV03000127	THE CABELL RECORD	03/10/02	03/10/03	SUBSCRIPTION	15.90
03–13	P1	2WV03000135	THE STATE JOURNAL	05/01/02	05/01/03	SUBSCRIPTION	63.20
03–19	P1	2WV03000141	HON. NICK J. RAHALL II	03/13/02	03/13/02	MEALS WITH CONSTITUENTS	38.65
03–21	P1	2WV03000143	BECKLEY NEWSPAPERS	03/09/02	03/09/03	SUBSCRIPTION	25.80
03–21	P1	2WV03000146	THE NEW YORK TIMES	02/03/02	02/03/03	SUBSCRIPTION	551.45
03–21	P1	2WV03000147	THE NICHOLAS CHRONICLE	03/11/02	03/11/03	SUBSCRIPTION	25.00
03–21	P1	2WV03000145	WEST VIRGINIA DAILY NEWS	04/01/02	04/01/03	SUBSCRIPTION	97.52
03–22	P1	2WV03000144	CANNON BUSINESS SOLUTIONS	03/04/02	03/04/02	TONER	86.00
03–28	P2	OSSPA45763	CAPITOL MARKING PRD.	03/14/02	03/20/02	RUBBER STAMP, FORMAT HR02	224.00
03–28	P2	OSSPA45763	DO	03/14/02	03/20/02	RUBBER STAMP,FORMAT HR01	154.00
03–28	P2	OSSPA45763	DO	03/14/02	03/20/02	RUBBER STAMP	3.50
03–31	S1	02090000328		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	321.52
						SUPPLIES AND MATERIALS TOTALS:	2,608.39
		EQUIPMENT					
01–31	S2	02031003306		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	2,450.35
02–28	S2	02059003315		01/25/02	01/31/02	EQUIPMENT (TRANSFER)	–19.37
02–28	S2	02059003316		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	183.35
03–31	S2	02090003315		01/03/02	02/28/02	EQUIPMENT (TRANSFER)	82.40
03–31	S2	02090003316		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	224.55
						EQUIPMENT TOTALS:	2,921.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. NICK J RAHALL II—Con.								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,484.67
							OFFICE TOTALS:	168,484.67
2001 HON. NICK J RAHALL II								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	1M4730101C	UNITED STATES POSTAL SERVICE	01/02/02	01/02/02	FRANKED MAIL		1,115.54
01–31	OP	1USPS120014	DO	12/01/01	01/02/02	FRANKED MAIL		1,668.25
							FRANKED MAIL TOTALS:	2,783.79
		PERSONNEL COMPENSATION						
			BANDY,VICKIE L	01/01/02	01/02/02	STAFF ASSISTANT		326.33
			CRAWFORD,JENNIFER	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		155.56
			DEERFIELD,MATTHEW W	01/01/02	01/02/02	COMMUNITY RELATIONS ASSISTANT		122.69
			DYKE,KELLY	01/01/02	01/02/02	CONSTITUENT RELATIONS SPECIALIST		220.79
			GLEICHERT,CHRISTINE E	01/01/02	01/02/02	STAFF ASSISTANT		233.33
			GONZALEZ,ANTHONY PAUL	01/01/02	01/02/02	DISTRICT REPRESENTATIVE		227.74
			IRVING,VICKI LYNN	01/01/02	01/02/02	SR TECHNOLOGY ADMINISTRATOR		91.67
			JONES,JOSHUA	01/01/02	01/02/02	TEMPORARY EMPLOYEE		96.00
			KEYSER,TIMOTHY KENT	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT		1,009.03
			MCMILLION,KIMBERLY A	01/01/02	01/02/02	COMMUNITY RELATIONS ASSISTANT		143.72
			MIENTUS,MARIAN ELIZABETH	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT		372.22
			MYSZKA,NATHAN D	01/01/02	01/02/02	STAFF ASSISTANT		133.33
			PARSONS,GREGORY A	01/01/02	01/02/02			192.21
			STEVENS,DEBORAH L	01/01/02	01/02/02	COMMUNITY RELATIONS ASSISTANT		177.68
			WALKER,R SCOTT	01/01/02	01/02/02	SHARED EMPLOYEE		6.67
			WORKMAN,DEBRINA JOY	01/01/02	01/02/02	CONSTITUENT RELATIONS ASST		180.25
			ZOIA,JAMES H	01/01/02	01/02/02	CHIEF COUNSEL		6.67
							PERSONNEL COMPENSATION TOTALS:	3,695.89
		TRAVEL						
01–02	P1	2WV03000077	HON. NICK J. RAHALL II	12/21/01	12/24/01	ROUNDTRIP MILEAGE		231.84
01–04	P1	2WV03000081	KELLY DYKE	12/09/01	12/11/01	LODGING		162.26
01–07	P1	2WV03000084	ANTHONY PAUL GONZALEZ JR	12/19/01	12/20/01	GAS FOR MOBILE OFFICE		55.93
01–07	P1	2WV03000087	DO	12/20/01	12/20/01	TOLLS		2.50
01–07	P1	2WV03000083	GREGORY A PARSONS	11/27/01	12/20/01	IN DISTRICT TRAVEL		92.12
01–07	P1	2WV03000089	DO	09/06/01	09/27/01	IN DISTRICT TRAVEL		317.40
							TRAVEL TOTALS:	862.05
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	2WV03000080	SKYTEL	12/01/01	12/31/01	PAGING SERVICE		42.66
01–02	P1	2WV03000078	VERIZON	11/20/01	12/19/01	TELEPHONE SERVICE BECKLEY DO		211.66
01–02	P2	HCV0101141	VERIZON WIRELESS	10/22/01	10/22/01	BATTERY FOR TIMEPORT X-CAP		76.49
01–07	P1	2WV03000085	CITIZENS COMMUNICATIONS	11/21/01	12/21/01	TELEPHONE SERVICE-BLUEFIELD DO		65.95
01–07	P1	2WV03000086	DO	11/21/01	12/21/01	TELEPHONE SERVICE-BLUEFIELD DO		69.43
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/18/01	12/18/01	OVERNIGHT MAIL		22.70

01–14	CB	FXF020111A	DO	12/20/01	12/20/01	OVERNIGHT MAIL	20.76
01–16	OP	2WV03000003	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	D.O. TELEPHONE SERVICE	28.67
01–16	OP	2WV03000004	DO	12/01/01	12/30/01	D.O. TELEPHONE SERVICE	29.27
01–23	P1	2WV03000091	CELLULAR ONE	11/27/01	12/27/01	CELL PHONE SERVICE	95.49
01–23	P1	2WV03000095	CHARTER COMMUNICATIONS	11/24/01	12/24/01	CABLE SERVICE	21.25
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/02/02	01/02/02	OVERNIGHT MAIL	52.59
01–23	P1	2WV03000094	DO	10/23/01	10/23/01	EXPRESS MAIL	93.59
01–31	S5	02031004468		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	28.80
01–31	S5	02031004891		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	731.57
01–31	S5	02031005337		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	32.00
01–31	S5	02031005784		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	186.00
01–31	S5	02031006231		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	743.83
02–01	P1	2WV03000088	FEDERAL EXPRESS CORP	10/09/01	10/16/01	EXPRESS MAIL SERVICE	5.73
03–08	P2	HCV0200616	VERIZON WIRELESS	12/15/01	12/15/01	BATTERY FOR STAR TAC	76.49
03–21	HR	191126	FEDERAL EXPRESS CORP	10/09/01	10/16/01	REFUND; DUPLICATE PAYMENT	–5.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,629.20
		PRINTING AND REPRODUCTION					
01–07	P1	2WV03000082	TIMOTHY KENT KEYSER	01/02/02	01/02/02	PRINTING	42.00
01–24	P1	2WV03000099	DAVID L. ANDRUKITIS, INC.	12/31/01	12/31/01	MAILING	1,343.40
02–27	OP	2GPO0102003	PUBLIC PRINTER	11/30/01	11/30/01	PRINTING	197.00
						PRINTING AND REPRODUCTION TOTALS:	1,582.40
		OTHER SERVICES					
01–24	P1	2WV03000098	DC CLEANING	10/15/01	10/15/01	WINDOW CLEANING	10.60
						OTHER SERVICES TOTALS:	10.60
		SUPPLIES AND MATERIALS					
01–02	P1	2WV03000079	HON. NICK J. RAHALL II	12/20/01	12/20/01	FOOD AND BEVERAGE	39.35
01–23	P1	2WV03000092	ANTHONY PAUL GONZALEZ JR	01/02/02	01/02/02	OFFICE SUPPLIES	27.50
01–23	P1	2WV03000096	THE INDUSTRIAL NEWS	11/23/01	11/23/02	SUBSCRIPTION	7.42
01–31	S1	02031000327		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	12,896.36
02–01	P1	2WV03000104	WEST VIRGINIA BEACON DIGEST	01/01/02	01/01/03	SUBSCRIPTION	20.00
02–06	P2	OSSPA45031	ACCUCOM SYSTEMS	01/16/02	01/23/02	HP 4129X TONER CARTRIDGE	447.00
02–06	P2	OSSPA44950	SOFTWARE SPECTRUM	01/08/02	01/15/02	MS OFFICE PRO (LIC) #M138371	613.20
02–06	P2	OSSPA44950	DO	01/08/02	01/15/02	MS OFFICE PRO (CD) #M138930	18.19
02–07	P1	2WV03000112	BECKLEY NEWSPAPERS, INC.	11/01/01	11/01/02	SUBSCRIPTION	150.00
02–07	P1	2WV03000111	THE GILBERT TIMES	10/24/01	10/24/02	SUBSCRIPTION	27.50
02–08	P2	OSSPA45026	CAPITOL MARKING PRD.	01/16/02	01/29/02	RUBBER STAMP	12.00
02–22	P2	OSSPA44956	ALLIANCE MICRO	01/09/02	01/09/02	USB CABLES 10FT #10FT	28.50
02–28	S1	02059000319		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1,105.24
03–06	P1	2WV03000128	WILLIS BUSINESS MACHINES	12/03/01	12/03/01	CARTRIDGES	64.32
03–11	P2	OSSPA45091	CDW-G	01/24/02	01/24/02	TARGUS NYLON ROLLING	290.00
03–13	P1	2WV03000137	LEADERSHIP DIRECTORIES, INC.	11/29/01	11/29/01	SUBSCRIPTION	308.75
03–20	P2	OSSPA45591	ACCUCOM SYSTEMS	02/27/02	03/04/02	HP 950 OFFICE JET,NO.15	285.00
03–20	P2	OSSPA44955	SOFTWARE SPECTRUM	01/09/02	01/15/02	MS OFFICE PRO (CD) #M126932	109.14
03–20	P2	OSSPA44955	DO	01/09/02	01/15/02	MS OFFICE XP (LIC) #M138371	306.60
03 20	P2	OSSPA44955	DO	01/09/02	01/15/02	MS OFFICE XP (CD) #M138930	18.19
03–31	S1	02090000327		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	6,770.00
						SUPPLIES AND MATERIALS TOTALS:	23,544.26
		EQUIPMENT					
02–19	P2	OSM2174389	XEROX CORPORATION	01/13/02	01/13/02	COPIER	11,160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. NICK J RAHALL II—Con.							
02–26	P1 2WV03000118	OPEN TEXT	12/01/01	12/01/01	MAINTENANCE		96.00
					EQUIPMENT TOTALS:		11,256.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		46,364.19
					OFFICE TOTALS:		46,364.19
2000 HON. NICK J RAHALL II							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03–04	CO Z6155320F	THE INDUSTRIAL NEWS	12/01/00	12/01/01	CANCELED CHECK - STALE DATED		–7.42
					SUPPLIES AND MATERIALS TOTALS:		–7.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–7.42
					OFFICE TOTALS:		–7.42
2002 HON. JIM RAMSTAD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,080.30	2,080.30
					PERSONNEL COMPENSATION	169,448.61	169,448.61
					TRAVEL	5,196.71	5,196.71
					RENT, COMMUNICATION, UTILITIES	16,361.78	16,361.78
					PRINTING AND REPRODUCTION	741.39	741.39
					SUPPLIES AND MATERIALS	3,778.39	3,778.39
					EQUIPMENT	10,908.36	10,908.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,515.54	208,515.54
					OFFICE TOTALS:	208,515.54	208,515.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 2USPS010015	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		386.31
03–29	OP 2USPS020015	DO	02/01/02	02/28/02	FRANKED MAIL		1,693.99
					FRANKED MAIL TOTALS:		2,080.30
PERSONNEL COMPENSATION							
		ANDERSON,PAUL T	01/22/02	03/31/02	DISTRICT DIRECTOR		13,416.66
		CAVANAUGH,MARGARET	01/03/02	03/31/02	CONSTITUENT SERVICES DIRECTOR		12,955.56
		ECKLES,CALLY	01/03/02	01/18/02	EXECUTIVE ASSISTANT		1,377.78
		ELLING,DAN	03/04/02	03/31/02	SYSTEMS MANAGER/LEGISLATIVE ASST		1,950.00
		GEIMER,MATTHEW	01/04/02	03/31/02	STAFF ASSISTANT		2,900.00
		HOPE,KARIN M	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		16,622.23
		MACKEY,MICHELLE E	02/11/02	03/31/02	HEALTH COUNSEL		5,833.33
		NELSON,VALERIE S	01/03/02	03/31/02	EXECUTIVE ASSISTANT		14,627.77
		NICHOLS,SHARI ANN	01/03/02	03/31/02	OFFICE DIRECTOR		9,288.90
		ODLAND,ERIK	01/03/02	01/04/02	STAFF ASSISTANT		66.66
		OLSON,LANCE N	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR		17,966.67

			PETERMAN,ADAM	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,555.56
			PETERSON,CLARENCE J	01/04/02	03/31/02	PAID INTERN	3,900.00
			PETERSON,DEAN P	01/03/02	03/31/02	CHIEF OF STAFF	29,822.23
			PLADSON,NICHOLAS	01/07/02	03/31/02	STAFF ASSISTANT	2,800.00
			RENNER,HEATHER FRASER	01/03/02	03/31/02	CONSTITUENT SERV REPRESENTATIVE	8,800.00
			SIGAKIS,CHRISTOPHER	01/08/02	03/31/02	PAID INTERN	1,383.33
			SKARET,MATTHEW J	01/03/02	01/17/02	PAID INTERN	933.33
			DO	02/01/02	02/03/02	TEMPORARY EMPLOYEE	100.00
			SKIBBIE,SEAN	01/07/02	03/31/02	PAID INTERN	2,800.00
			STRANDNESS,DAVID	01/03/02	03/31/02	SYSTEMS MANAGER/STAFF ASST	7,333.33
			VAYNBERG,YELENA	01/03/02	03/03/02	LEGIS ASST/SYSTEMS ADMIN	6,015.27
						PERSONNEL COMPENSATION TOTALS:	169,448.61
		TRAVEL					
01–22	P1	2MN03000095	DEAN P PETERSON	01/10/02	01/11/02	AIRFARE DC-MSP-DC	587.00
02–06	P1	2MN03000108	DO	01/16/02	01/17/02	PARKING	28.00
02–06	P1	2MN03000110	DO	01/16/02	01/16/02	AIRFARE DC-MSP-DC	587.00
02–06	P1	2MN03000111	DO	01/10/02	01/11/02	TRAVEL SUBSISTENCE	68.70
02–06	P1	2MN03000109	HON. JAMES RAMSTAD	01/29/02	01/31/02	AIRFARE MSP-DC-MSP	587.00
02–07	P1	2MN03000107	NICHOLAS PLADSON	01/09/02	01/26/02	MILEAGE	27.65
02–07	P1	2MN03000113	DO	01/26/02	01/26/02	PARKING	3.00
02–15	P1	2MN03000128	HON. JAMES RAMSTAD	01/22/02	01/22/02	TAXI	14.00
02–15	P1	2MN03000134	DO	02/05/02	02/08/02	AIRFARE MSP-DC-MSP	590.00
02–15	P1	2MN03000130	SEAN SKIBBIE	01/14/02	02/05/02	MILEAGE	71.40
02–28	P1	2MN03000165	HON. JAMES RAMSTAD	02/18/02	02/18/02	AIRFARE TO DISTRICT	391.50
02–28	P1	2MN03000163	NICHOLAS PLADSON	01/28/02	02/18/02	MILEAGE	67.90
03–01	P1	2MN03000164	ADAM PETERMAN	02/15/02	02/24/02	AIRFARE DC-MSP-DC	592.00
03–01	P1	2MN03000178	DEAN P PETERSON	02/12/02	02/14/02	AIRFARE MSP-DC-MSP	296.00
03–06	P1	2MN03000179	HON. JAMES RAMSTAD	02/25/02	03/01/02	AIRFARE MSP-DC-MSP	592.00
03–14	P1	2MN03000185	ADAM PETERMAN	02/15/02	02/22/02	CAR RENTAL	186.56
03–14	P1	2MN03000183	DEAN P PETERSON	02/26/02	02/26/02	PARKING	15.00
03–14	P1	2MN03000184	DO	03/03/02	03/05/02	AIRFARE DC-MSP-DC	592.00
03–21	HR	191126	HON. JAMES RAMSTAD	02/25/02	03/01/02	REIMB; OVERPAYMENT	–100.00
						TRAVEL TOTALS.	5,196.71
		RENT, COMMUNICATION, UTILITIES					
01–18	P9	MN0302R0201	WELLS FARGO BANK MINNESOTA NA	01/01/02	01/31/02	MINNETONKA RENT	4,488.00
02–15	P1	2MN03000131	FEDERAL EXPRESS CORP	01/03/02	01/04/02	OVERNIGHT DELIVERY	5.34
02–15	P1	2MN03000132	DO	01/07/02	01/08/02	OVERNIGHT DELIVERY	6.18
02–15	P1	2MN03000133	DO	01/18/02	01/25/02	OVERNIGHT DELIVERY	11.47
02–15	P1	2MN03000126	SHARI ANN NICHOLS	01/01/02	01/31/02	STORAGE RENTAL	58.00
02–15	P1	2MN03000152	VERIZON WIRELESS BELLEVUE	12/21/01	01/19/02	CELL PHONE	112.22
02–20	P1	2MN03000158	QWEST	12/10/01	01/09/02	PHONE SERVICE	487.41
02–20	P9	MN0302R0202	WELLS FARGO BANK MINNESOTA NA	02/01/02	02/28/02	MINNETONKA RENT	4,488.00
02–28	S5	02059004913		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	126.89
02–28	S5	02059005354		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	38.00
02–28	S5	02059005794		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	159.00
02–28	S5	02059006234		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	432.86
02–28	P1	2MN03000166	DIRECT TV	02/04/02	03/03/02	SATELLITE TV	29.81
02–28	P1	2MN03000176	FEDERAL EXPRESS CORP	02/05/02	02/08/02	OVERNIGHT DELIVERY	31.62
02–28	P1	2MN03000174	QWEST	01/10/02	01/30/02	PHONE SERVICE	484.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JIM RAMSTAD—Con.								
02–28	P1	2MN03000175	SHARI ANN NICHOLS	02/01/02	02/28/02	STORAGE RENTAL		58.00
03 14	P1	2MN03000182	FEDERAL EXPRESS CORP	09/19/01	10/05/01	OVERNIGHT DELIVERY		24.67
03–14	P1	2MN03000186	DO	02/08/02	02/13/02	OVERNIGHT DELIVERY		11.42
03–20	P9	MN0302R0203	WELLS FARGO BANK MINNESOTA NA	03/01/02	03/31/02	MINNETONKA RENT		4,488.00
03–31	S5	02090004915		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		153.28
03–31	S5	02090005354		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		42.00
03–31	S5	02090005794		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		159.00
03–31	S5	02090006234		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		465.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,361.78
		PRINTING AND REPRODUCTION						
01 31	S3	02031000039		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)		31.00
02–07	P1	2MN03000121	METRO COLOR LAB INC	01/29/02	01/29/02	PHOTO DEVELOPING		24.16
02–15	P1	2MN03000135	DAVID STRANDNESS	01/25/02	01/25/02	FILM DEVELOPING		8.43
02–22	P2	OSPTP28315	ACCURATE WORD LLC.	01/25/02	02/07/02	500 THERMO CARDS		66.00
02–28	S3	02059000080		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		165.00
03–14	P2	OSPTP28473	ACCURATE WORD LLC.	02/14/02	02/14/02	1000 THERMO CARDS		63.00
03–22	P2	OSPTP28579	DO	02/26/02	03/05/02	1000 THERMO CARDS		53.00
03- 27	P2	OSPTP28393	BETHESDA ENGRAVERS	02/05/02	02/25/02	250 THERMO CARDS		27.00
03–27	P2	OSPTP28393	DO	02/05/02	02/25/02	1000 THERMO CARDS		79.00
03–31	S3	02090000085		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		224.80
							PRINTING AND REPRODUCTION TOTALS:	741.39
		SUPPLIES AND MATERIALS						
01–22	P1	2MN03000089	SHARI ANN NICHOLS	01/14/02	01/14/02	STORAGE CABINET		199.98
01–22	P1	2MN03000091	DO	01/11/02	01/11/02	OFFICE VCR		266.24
01–22	P1	2MN03000092	DO	01/11/02	01/11/02	PACKAGING MATERIALS		38.46
01 22	P1	2MN03000093	DO	01/09/02	01/09/02	OFFICE SUPPLIES		48.97
01–22	P1	2MN03000094	DO	01/10/02	01/10/02	OFFICE SUPPLIES		8.51
01–22	P1	2MN03000090	THE WASHINGTON POST	01/24/02	01/23/03	NEWSPAPER		78.00
01–31	S1	02031000292		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		126.42
02–06	P1	2MN03000114	DOW JONES & COMPANY, INC.	01/11/02	01/10/03	NEWSPAPER		175.00
02–06	P1	2MN03000115	DO	01/06/02	01/05/03	NEWSPAPER		175.00
02–06	P1	2MN03000116	SHARI ANN NICHOLS	01/29/02	01/29/02	OFFICE SUPPLIES		144.62
02–06	P1	2MN03000117	SUN NEWSPAPER	01/08/02	01/07/03	SUBSCRIPTIONS		199.60
02–06	P1	2MN03000118	DO	01/31/02	01/30/03	SUBSCRIPTION		24.95
02–06	P1	2MN03000119	DO	02/15/02	02/14/03	SUBSCRIPTION		24.95
02–06	P1	2MN03000120	DO	01/12/02	01/11/03	SUBSCRIPTION		24.95
02–07	P1	2MN03000124	CROW RIVER NEWS NORTH	03/01/02	02/28/03	SUBSCRIPTION		28.00
02–07	P1	2MN03000112	NICHOLAS PLADSON	01/09/02	01/26/02	FILM		5.55
02–07	P1	2MN03000125	OSSEO MAPLE GROVE PRESS	03/02/02	03/01/03	SUBSCRIPTION		29.00
02–08	P1	2MN03000122	COMMWORLD OF TWIN CITIES	01/14/02	01/14/02	SUBSCRIPTION		107.50
02–15	P1	2MN03000127	SHARI ANN NICHOLS	01/31/02	01/31/02	SUPPLIES		10.10
02–15	P1	2MN03000129	DO	01/30/02	01/30/02	OFFICE SUPPLIES		3.49
02–26	P1	2MN03000160	DO	02/18/02	02/18/02	OFFICE SUPPLIES		119.22

02–26	P1	2MN03000161	DO	02/04/02	02/04/02	PACKAGING SUPPLIES	19.48
02–26	P1	2MN03000162	DO	02/22/02	02/22/02	SUPPLIES	274.75
02–28	S1	02059000285		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	466.32
02–28	P1	2MN03000173	AQUA COOL	01/15/02	01/15/02	WATER	48.50
02–28	P1	2MN03000167	AWD COOLERS OF MINNESOTA	01/31/02	01/31/02	BOTTLED WATER	81.00
02–28	P1	2MN03000177	GENUINE SUPPLY, INC	02/06/02	02/06/02	COPIER TONER	453.15
03–14	P1	2MN03000187	THE NEW YORK TIMES	02/23/02	03/22/02	SUBSCRIPTION	48.65
03–31	S1	02090000293		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	548.03
						SUPPLIES AND MATERIALS TOTALS:	3,778.39
		EQUIPMENT					
01–31	S2	02031003280		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,636.12
02–28	S2	02059003289		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,636.12
03–31	S2	02090003289		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,636.12
						EQUIPMENT TOTALS:	10,908.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,515.54
						OFFICE TOTALS:	208,515.54

2001 HON. JIM RAMSTAD

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	1USPS120015	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	282.61
						FRANKED MAIL TOTALS:	282.61
		PERSONNEL COMPENSATION					
			CAVANAUGH,MARGARET	01/01/02	01/02/02	CONSTITUENT SERVICES DIRECTOR	294.45
			ECKLES,CALLY	01/01/02	01/02/02	EXECUTIVE ASSISTANT	172.22
			HOPE,KARIN M	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	377.78
			NELSON,VALERIE S	01/01/02	01/02/02	EXECUTIVE ASSISTANT	322.22
			NICHOLS,SHARI ANN	01/01/02	01/02/02	OFFICE DIRECTOR	211.11
			ODLAND,ERIK	01/01/02	01/02/02	STAFF ASSISTANT	66.67
			OLSON,LANCE N	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR	408.33
			PETERMAN,ADAM	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	194.45
			PETERSON,DEAN P	01/01/02	01/02/02	CHIEF OF STAFF	677.78
			RENNER,HEATHER FRASER	01/01/02	01/02/02	CONSTITUENT SERV REPRESENTATIVE	200.00
			SKARET,MATTHEW J	01/01/02	01/02/02	PAID INTERN	66.67
			STRANDNESS,DAVID	01/01/02	01/02/02	SYSTEMS MANAGER/STAFF ASST	166.67
			VAYNBERG,YELENA	01/01/02	01/02/02	LEGIS ASST/SYSTEMS ADMIN	197.22
						PERSONNEL COMPENSATION TOTALS:	3,355.57
		TRAVEL					
01–16	P1	2MN03000071	DEAN P PETERSON	09/05/01	09/05/01	TAXI	13.75
01–16	P1	2MN03000067	HON. JAMES RAMSTAD	09/26/01	09/26/01	TRAINFARE	144.00
01–16	P1	2MN03000068	DO	09/26/01	09/26/01	TRAINFARE-DC	144.00
01–16	P1	2MN03000069	DO	10/15/01	10/20/01	AIRFARE DC-MSP-DC	683.00
01–17	P1	2MN03000064	CALLY RINGEISEN	10/01/01	10/16/01	MILEAGE	7.80
01–17	P1	2MN03000065	DANIEL J MILLER	10/15/01	10/15/01	PARKING	9.00
01–17	P1	2MN03000066	ERIK ODLAND	09/07/01	10/15/01	MILEAGE	19.80
01–22	P1	2MN03000084	LANCE N OLSON	06/15/01	12/31/01	MILEAGE	357.60
01–22	P1	2MN03000085	DO	11/20/01	11/20/01	PARKING	1.35
01–22	P1	2MN03000086	DO	07/24/01	07/26/01	PARKING	42.00
01–22	P1	2MN03000087	DO	10/15/01	10/15/01	PARKING	11.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2001 HON. JIM RAMSTAD—Con.								
01–22	P1	2MN03000088	DO	09/08/01	09/08/01	PARKING		7.95
01–28	P1	2MN03000105	DEAN P PETERSON	10/14/01	10/15/01	AIRFARE DC-MSP-DC		568.50
01–28	P1	2MN03000106	HON JAMES RAMSTAD	10/12/01	10/12/01	AIRFARE		397.00
02–15	P1	2MN03000153	DO	10/29/01	11/02/01	AIRFARE MSP-DC-MSP		568.00
02–21	P1	2MN03000155	HEATHER FRASER RENNER	05/01/01	05/01/01	MILEAGE		496.50
							TRAVEL TOTALS:	3,471.25
		RENT, COMMUNICATION, UTILITIES						
01–03	P9	MN0302RRW12	WELLS FARGO BANK MINNESOTA NA	12/01/01	12/31/01	MINNETONKA RENT		4,488.00
01–11	P2	HCV0200114	VERIZON WIRELESS	12/17/01	12/17/01	STARTAC 7868 CELL PHONE (202		109.99
01–17	P1	2MN03000052	FEDERAL EXPRESS CORP	09/04/01	09/07/01	OVERNIGHT DELIVERY		24.56
01–17	P1	2MN03000053	DO	09/05/01	09/06/01	OVERNIGHT DELIVERY		11.04
01–17	P1	2MN03000054	DO	09/14/01	09/21/01	OVERNIGHT DELIVERY		27.31
01–17	P1	2MN03000055	DO	09/14/01	09/21/01	OVERNIGHT DELIVERY		78.47
01–17	P1	2MN03000056	DO	09/14/01	09/21/01	OVERNIGHT DELIVERY		68.79
01–17	P1	2MN03000072	DO	09/25/01	09/27/01	OVERNIGHT DELIVERY		16.28
01–17	P1	2MN03000073	DO	09/21/01	09/28/01	OVERNIGHT DELIVERY		37.92
01–17	P1	2MN03000060	VERIZON WIRELESS BELLEVUE	08/21/01	09/21/01	CELL PHONE SERVICE		141.47
01–22	P1	2MN03000083	QWEST	11/10/01	12/09/01	PHONE SERVICE		481.21
01–22	P1	2MN03000078	VERIZON WIRELESS BELLEVUE	11/21/01	12/20/01	CELL PHONE SERVICE		114.09
01–28	P1	2MN03000101	PR NEWSWIRE	09/18/01	09/18/01	NEWSWIRE SERVICE		158.50
01–28	P1	2MN03000098	QWEST	09/10/01	10/09/01	PHONE SERVICE		494.56
01–28	P1	2MN03000097	VERIZON WIRELESS, BELLEVUE	09/21/01	10/19/01	CELL PHONE SERVICE		121.73
01–31	S5	02031004892		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		97.77
01–31	S5	02031005338		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		38.00
01–31	S5	02031005785		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		159.00
01–31	S5	02031006232		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		1,123.19
02–15	P1	2MN03000136	FEDERAL EXPRESS CORP	12/19/01	12/20/01	OVERNIGHT DELIVERY		9.64
02–15	P1	2MN03000137	DO	11/01/01	11/03/01	OVERNIGHT DELIVERY		61.32
02–15	P1	2MN03000138	DO	11/19/01	11/20/01	OVERNIGHT DELIVERY		192.89
02–15	P1	2MN03000139	DO	11/06/01	11/20/01	OVERNIGHT DELIVERY		25.89
02–15	P1	2MN03000140	DO	12/11/01	12/13/01	OVERNIGHT DELIVERY		13.65
02–15	P1	2MN03000141	DO	11/26/01	11/29/01	OVERNIGHT DELIVERY		16.09
02–15	P1	2MN03000142	DO	12/18/01	12/19/01	OVERNIGHT DELIVERY		6.70
02–15	P1	2MN03000143	DO	12/13/01	12/14/01	OVERNIGHT DELIVERY		5.73
02–15	P1	2MN03000144	DO	10/12/01	10/13/01	OVERNIGHT DELIVERY		5.45
02–15	P1	2MN03000145	DO	10/15/01	10/16/01	OVERNIGHT DELIVERY		30.25
02–15	P1	2MN03000146	DO	10/18/01	10/19/01	OVERNIGHT DELIVERY		4.57
02–15	P1	2MN03000147	DO	10/26/01	11/01/01	OVERNIGHT DELIVERY		21.63
02–15	P1	2MN03000148	DO	09/28/01	10/03/01	OVERNIGHT DELIVERY		27.80
02–15	P1	2MN03000149	DO	11/09/01	11/10/01	OVERNIGHT DELIVERY		5.68
02–15	P1	2MN03000150	DO	11/30/01	12/01/01	OVERNIGHT DELIVERY		13.05
02–15	P1	2MN03000151	DO	12/20/01	12/21/01	OVERNIGHT DELIVERY		5.34
02–20	P1	2MN03000159	DO	11/26/01	11/29/01	OVERNIGHT DELIVERY		10.10

02–28	P1	2MN03000168	DO	11/30/01	12/07/01	OVERNIGHT DELIVERY	30.27
02–28	P1	2MN03000169	DO	10/29/01	11/15/01	OVERNIGHT DELIVERY	17.70
02–28	P1	2MN03000170	DO	10/26/01	10/27/01	OVERNIGHT DELIVERY	13.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,308.73
		PRINTING AND REPRODUCTION					
01–04	P2	OSPTP27649	BETHESDA ENGRAVERS	09/28/01	12/18/01	500 THERMO CARDS	126.00
01–17	P1	2MN03000057	IKON OFFICE SOLUTIONS	06/26/01	09/28/01	COPIER SERVICE	459.04
01–22	P1	2MN03000077	DO	09/28/01	09/28/01	COPIER SERVICE	459.04
01–22	P1	2MN03000082	THE PRINT SHOP	11/14/01	11/14/01	PRINTING	337.61
03–22	OP	2GPO0202002	PUBLIC PRINTER	12/28/01	12/28/01	PRINTING	100.00
						PRINTING AND REPRODUCTION TOTALS:	1,481.69
		SUPPLIES AND MATERIALS					
01–16	P1	2MN03000070	DEAN P PETERSON	10/08/01	10/08/01	NEWSPAPERS	3.17
01–17	P1	2MN03000062	CALLY RINGEISEN	10/16/01	10/16/01	OFFICE SUPPLIES	10.23
01–17	P1	2MN03000063	DO	10/16/01	10/16/01	OFFICE SUPPLIES	16.92
01–17	P1	2MN03000059	JOE RAGAN'S COFFEE	09/25/01	09/25/01	COFFEE	10.00
01–17	P1	2MN03000058	MINNESOTA CHAMBER OF COMMERCE	09/11/01	09/11/01	ANNUAL MEETING	40.00
01–17	P1	2MN03000061	SHARI ANN NICHOLS	10/16/01	10/16/01	OFFICE SUPPLIES	63.85
01–22	P1	2MN03000076	AQUA COOL	11/01/01	11/28/01	WATER	71.00
01–22	P1	2MN03000074	JOE RAGAN'S COFFEE	11/13/01	11/13/01	COFFEE	79.80
01–22	P1	2MN03000079	LANCE N OLSON	12/08/01	12/08/01	NEWSPAPER	1.75
01–22	P1	2MN03000081	MARGARET CAVANAUGH	12/17/01	12/17/01	FOOD/BEVERAGE	25.36
01–22	P1	2MN03000080	SHARI ANN NICHOLS	12/26/01	12/27/01	OFFICE SUPPLIES	87.80
01–24	P1	2MN03000075	MIDWAY CHAMBER OF COMMERCE	12/19/01	12/19/01	CHAMBER MEETING	16.00
01–28	P1	2MN03000100	AQUA COOL	09/30/01	09/30/01	BOTTLED WATER	48.50
01–28	P1	2MN03000096	CHAMPLIN-DAYTON PRESS	12/01/01	11/30/02	SUBSCRIPTION	24.00
01–28	P1	2MN03000103	DEAN P PETERSON	10/26/01	10/26/01	NEWSPAPERS	2.12
01–28	P1	2MN03000104	SHARI ANN NICHOLS	10/17/01	10/17/01	OFFICE SUPPLIES	55.51
01–28	P1	2MN03000099	SOUTHWEST SUBURBAN PUBLISHING	11/05/01	11/04/02	SUBSCRIPTION	40.00
01–29	P1	2MN03000102	ADAM PETERMAN	10/17/01	10/17/01	NEWSPAPERS	3.17
01–31	S1	02031000291		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	–120.21
02–07	P1	2MN03000123	CHAMPLIN-DAYTON PRESS	01/01/02	12/31/02	SUBSCRIPTION	24.00
02–20	P1	2MN03000157	AQUA COOL	12/01/01	12/19/01	BOTTLED WATER	56.00
02–20	P1	2MN03000156	BUREAU OF NATIONAL AFFAIRS INC	12/31/01	12/30/02	PUBLICATION	1,847.50
02–28	S1	02059000284		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	67.00
02–28	P1	2MN03000172	ACS DESKTOP SOLUTIONS, INC.	12/11/01	12/11/01	COMPUTER SUPPLY	21.00
02–28	P1	2MN03000171	JOE RAGAN'S COFFEE	12/20/01	12/20/01	COFFEE	10.00
03–14	P1	2MN03000180	DO	11/07/01	11/07/01	COFFEE	10.00
03–14	P1	2MN03000181	DO	11/05/01	11/05/01	COFFEE	77.00
03–15	P2	OSM23525	ACS DESKTOP SOLUTIONS, INC.	02/04/02	02/04/02	MEMORY	413.00
03–15	P2	OSM23525	DO	02/04/02	02/04/02	INSTALLATION	693.00
03–20	P2	OSM23276	DO	01/05/02	01/05/02	MONITOR	310.00
03–20	P2	OSM23276	DO	01/05/02	01/05/02	MONITOR	310.00
03–31	S1	02090000292		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	112.50
						SUPPLIES AND MATERIALS TOTALS:	4,429.97
		EQUIPMENT					
02–28	S2	02059003288		01/03/01	08/14/01	EQUIPMENT (TRANSFER)	188.48
						EQUIPMENT TOTALS:	188.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,518.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JIM RAMSTAD—Con.							
						OFFICE TOTALS:	21,518.30
2000 HON. JIM RAMSTAD							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02–04	CO Z6154231B	VERIZON WIRELESS	09/19/00	09/19/00	CANCELED CHECK - STALE DATED		–34.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	–34.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–34.00
						OFFICE TOTALS:	–34.00
2002 HON. CHARLES B RANGEL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,058.82	3,058.82
					PERSONNEL COMPENSATION	197,919.55	197,919.55
					TRAVEL	157.50	157.50
					RENT, COMMUNICATION, UTILITIES	14,512.78	14,512.78
					PRINTING AND REPRODUCTION	929.80	929.80
					OTHER SERVICES	517.00	517.00
					SUPPLIES AND MATERIALS	3,362.86	3,362.86
					EQUIPMENT	14,234.97	14,234.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,693.28	234,693.28
						OFFICE TOTALS:	234,693.28	234,693.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 2USPS010015	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		236.17
03–29	OP 2USPS020015	DO	02/01/02	02/28/02	FRANKED MAIL		2,822.65
						FRANKED MAIL TOTALS:	3,058.82
PERSONNEL COMPENSATION							
		BECKETT,ALBERT	01/03/02	03/31/02	STAFF ASSISTANT		8,328.47
		CAPEL,JAMES	01/03/02	03/31/02	COMMUNITY REPRESENTATIVE		26,373.10
		COVINGTON,DONALD L	01/03/02	03/31/02	STAFF ASSISTANT		7,931.73
		DALLEY,GEORGE A	01/03/02	03/31/02	COUNSEL		35,499.70
		FEATHERSON,WENDY M	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		11,485.63
		JONES,VIVIAN E	01/03/02	03/31/02	PART-TIME EMPLOYEE		9,876.53
		MCRAE,ERNESTINE	01/03/02	03/31/02	STAFF ASSISTANT		12,497.70
		MILNE,EMILE A	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		20,820.80
		MORGAN,VINCENT S	01/03/02	02/01/02	TEMPORARY EMPLOYEE		4,833.34
		MUNOZ,MIOSOTIS	01/03/02	03/31/02	COMMUNITY REPRESENTATIVE		12,833.33
		NORRIS,MELVIN	01/03/02	03/31/02	COMMUNITY REPRESENTATIVE		11,037.33
		SANCHEZ,MARITZA	01/03/02	03/31/02	STAFF ASSISTANT		7,496.09
		SWYGERT,BRENDA K	01/03/02	03/31/02	EXECUTIVE SECRETARY		20,820.80
		ZAPAIA,MARISA ANN	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		8,085.00
						PERSONNEL COMPENSATION TOTALS:	197,919.55

		TRAVEL					
03–05	P1	2NY15000088	MARISA ANN ZAPATA	02/20/02	02/20/02	TAXIS	43.00
03–05	P1	2NY15000089	DO	02/18/02	02/18/02	TRAINFARE DC-NY-DC	114.50
						TRAVEL TOTALS:	157.50
		RENT, COMMUNICATION, UTILITIES					
01–18	P9	NY1503R0201	OFFICE OF GENERAL SERVICES	01/01/02	01/31/02	NEW YORK - RENT	3,626.62
02–01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/16/02	01/16/02	OVERNIGHT MAIL	36.70
02–08	CB	FXF020208A	DO	01/22/02	01/22/02	OVERNIGHT MAIL	116.31
02–15	CB	FXF020215A	DO	01/24/02	01/24/02	OVERNIGHT MAIL	65.13
02–15	CB	FXF020215A	DO	01/28/02	01/28/02	OVERNIGHT MAIL	4.80
02–20	P9	NY1503R0202	OFFICE OF GENERAL SERVICES	02/01/02	02/28/02	NEW YORK - RENT	3,626.62
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	01/31/02	01/31/02	OVERNIGHT MAIL	129.42
02–22	CB	FXF020222A	DO	01/18/02	01/18/02	OVERNIGHT MAIL	6.64
02–28	S5	02059004490		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	86.25
02–28	S5	02059004914		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	309.82
02–28	S5	02059005355		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	53.00
02–28	S5	02059005795		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	254.00
02–28	S5	02059006235		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	581.37
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/07/02	02/07/02	OVERNIGHT MAIL	93.17
03–08	CB	FXF020308A	DO	02/20/02	02/20/02	OVERNIGHT MAIL	69.71
03–15	CB	FXF020315A	DO	02/25/02	02/25/02	OVERNIGHT MAIL	115.68
03–20	P9	NY1503R0203	OFFICE OF GENERAL SERVICES	03/01/02	03/31/02	NEW YORK - RENT	3,626.62
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/04/02	03/04/02	OVERNIGHT MAIL	408.58
03–31	S5	02090004491		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	86.25
03–31	S5	02090004916		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	322.19
03–31	S5	02090005355		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	57.00
03–31	S5	02090005795		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	254.00
03–31	S5	02090006235		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	582.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,512.78
		PRINTING AND REPRODUCTION					
02–28	S3	02059000204		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	108.40
03–31	S3	02090000217		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	821.40
						PRINTING AND REPRODUCTION TOTALS:	929.80
		OTHER SERVICES					
02–05	P1	2NY15000086	BRISCOE PROTECTIVE SYSTEMS INC	01/18/02	01/18/02	SECURITY SERVICE	517.00
						OTHER SERVICES TOTALS:	517.00
		SUPPLIES AND MATERIALS					
01–31	S1	02031000737		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	493.80
02–05	P1	2NY15000084	ADVANCE OFFICE CONCEPTS	01/15/02	01/15/02	SUPPLIES	196.00
02 05	P1	2NY15000085	GREAT BEAR WATER	01/16/02	01/16/02	WATER COOLER	5.00
02–11	HR	ACH606407	ADVANCE OFFICE CONCEPTS	01/15/02	01/15/02	ACH PAYMENT RETURN	–196.00
02–13	P1	2NY15RW0084	DO	01/15/02	01/15/02	SUPPLIES	196.00
02–28	S1	02059000686		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	140.42
02–28	P1	2NY15000087	STAPLES	01/03/02	01/24/02	OFFICE SUPPLIES	527.58
03–05	P1	2NY15000092	SOUTHWEST DISTRIBUTION, INC.	04/01/02	06/30/02	SUBSCRIPTION	1,108.57
03–06	P1	2NY15000090	WENDY M FEATHERSON	02/02/02	02/02/02	COMPUTER SUPPLY	41.98
03–14	P1	2NY15000093	GREAT BEAR WATER	01/23/02	02/16/02	BOTTLED WATER	32.00
03–21	P1	2NY15000094	STAPLES	02/14/02	02/27/02	SUPPLIES	568.41
03–31	S1	02090000707		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	249.10
						SUPPLIES AND MATERIALS TOTALS:	3,362.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CHARLES B RANGEL—Con.								
		EQUIPMENT						
01–31	S2	02031003614		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		4,744.99
02–28	S2	02059003610		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		4,744.99
03–31	S2	02090003659		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		4,744.99
							EQUIPMENT TOTALS:	14,234.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,693.28
							OFFICE TOTALS:	234,693.28
2001 HON. CHARLES B RANGEL								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	1USPS120015	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL		788.82
							FRANKED MAIL TOTALS:	788.82
		PERSONNEL COMPENSATION						
			BECKETT,ALBERT	01/01/02	01/02/02	STAFF ASSISTANT		189.28
			CAPEL,JAMES	01/01/02	01/02/02	COMMUNITY REPRESENTATIVE		599.39
			COVINGTON,DONALD L	01/01/02	01/02/02	STAFF ASSISTANT		180.27
			DALLEY,GEORGE A	01/01/02	01/02/02	COUNSEL		806.81
			FEATHERSON,WENDY M	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		252.38
			JONES,VIVIAN E	01/01/02	01/02/02	PART-TIME EMPLOYEE		224.47
			MCRAE,ERNESTINE	01/01/02	01/02/02	STAFF ASSISTANT		284.04
			MILNE,EMILE A	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		473.20
			MORGAN,VINCENT S	01/01/02	01/02/02	TEMPORARY EMPLOYEE		333.33
			MUNOZ,MIOSOTIS	01/01/02	01/02/02	COMMUNITY REPRESENTATIVE		291.67
			NORRIS,MELVIN	01/01/02	01/02/02	COMMUNITY REPRESENTATIVE		242.67
			SANCHEZ,MARITZA	01/01/02	01/02/02	STAFF ASSISTANT		165.25
			SWYGERT,BRENDA K	01/01/02	01/02/02	EXECUTIVE SECRETARY		473.20
			ZAPAIA,MARISA ANN	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		183.75
							PERSONNEL COMPENSATION TOTALS:	4,699.71
		TRAVEL						
03–08	P1	2NY15000091	MIOSOTIS MUNOZ	12/06/01	12/06/01	AIRFARE NY-DC-NY		87.00
							TRAVEL TOTALS:	87.00
		RENT, COMMUNICATION, UTILITIES						
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/06/01	12/06/01	OVERNIGHT MAIL		30.35
01–07	P1	2NY15000062	SUNTURN INC	12/14/01	12/14/01	REPROGRAMMING PHONE EQUIPMENT		250.00
01–14	CB	FXF020111A	FEDERAL EXPRESS CORP	12/19/01	12/19/01	OVERNIGHT MAIL		26.65
01–15	P1	2NY15000065	DO	08/13/01	08/13/01	OVERNIGHT PACKAGES		7.24
01–15	P1	2NY15000066	DO	10/09/01	10/09/01	OVERNIGHT PACKAGES		6.36
01–15	P1	2NY15000067	DO	10/11/01	10/15/01	OVERNIGHT PACKAGES		22.67
01–15	P1	2NY15000068	DO	08/28/01	09/10/01	OVERNIGHT PACKAGES		198.77
01–15	P1	2NY15000069	DO	10/24/01	10/24/01	OVERNIGHT PACKAGES		5.84
01–15	P1	2NY15000080	HELLO DIRECT	12/13/01	12/13/01	PHONE EQUIPMENT		274.97
01–18	P2	HCV0200223	SUNTURN INC	01/09/02	01/09/02	108524141 PARTNER ACS PROCESSO		951.23

01–18	P2	HCV0200223	DO	01/09/02	01/09/02	2734-00R SINGLE PR REUSE X-CON	171.00
01–18	P2	HCV0200223	DO	01/09/02	01/09/02	108098070 PARTNER CIRCUIT MODU	405.70
01–18	P2	HCV0200223	DO	01/09/02	01/09/02	0000-001 INSTALLATION	450.00
01–18	P2	HCV0200223	DO	01/09/02	01/09/02	106396 WIRE MATERIAL SINGLE PR	131.90
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/02/02	01/02/02	OVERNIGHT MAIL	39.15
01–25	CB	FXF020125A	DO	01/02/02	01/02/02	OVERNIGHT MAIL	76.50
01–31	S5	02031004469		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	118.75
01–31	S5	02031004893		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	303.94
01–31	S5	02031005339		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	53.00
01–31	S5	02031005786		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	254.00
01–31	S5	02031006233		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	602.10
03–04	P2	HCV0200241	HELLO DIRECT	12/11/01	12/11/01	PRODUCT ITEM NUMBER 179	199.98
03–04	P2	HCV0200241	DO	12/11/01	12/11/01	EXTENDED LIFE BATTERY	62.00
03–04	P2	HCV0200241	DO	12/11/01	12/11/01	SHIPPING	12.99
03–07	P2	HCV0200146	SUNTURN INC	02/27/02	02/27/02	DE-INSTALL PHONE EQUIPMENT. OF	261.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,916.09
		PRINTING AND REPRODUCTION					
01–15	P1	2NY15000070	CANTRELL/CUTTER PRINTING	12/10/01	12/10/01	PRINTING SERVICES	380.00
01–15	P1	2NY15000071	DO	12/18/01	12/19/01	PRINTING SERVICES	413.00
01–15	P1	2NY15000081	DO	12/18/01	12/18/01	PRINTING	435.00
02–27	OP	2GPO0102003	PUBLIC PRINTER	12/10/01	12/10/01	PRINTING	61.00
						PRINTING AND REPRODUCTION TOTALS:	1,289.00
		OTHER SERVICES					
01–07	P1	2NY15000057	BRISCOE PROTECTIVE SYSTEMS INC	10/15/01	10/15/01	SERVICE TO ALARM SYSTEM IN DO	141.00
01–16	P1	2NY15000072	NUGENT DESIGNS INC	05/30/01	05/30/01	DIST OFC INTERIOR DESIGN	4,000.00
						OTHER SERVICES TOTALS:	4,141.00
		SUPPLIES AND MATERIALS					
01–07	P1	2NY15000052	GREAT BEAR WATER	08/20/01	09/16/01	WATER AND WATER RENTAL FOR DO	51.60
01–07	P1	2NY15000058	DO	10/02/01	10/16/01	WATER AND RENTAL IN DO	25.30
01–07	P1	2NY15000060	DO	10/24/01	11/16/01	WATER AND RENTAL IN DO	50.50
01–07	P1	2NY15000053	LEADERSHIP DIRECTORIES, INC.	09/13/01	09/13/01	SUBSCRIPTION RENEWAL	245.00
01–07	P1	2NY15000054	DO	09/13/01	09/13/01	SUBSCRIPTION RENEWAL	325.00
01–07	P1	2NY15000051	STAPLES	08/16/01	08/30/01	SUPPLIES FOR DISTRICT OFFICE	264.85
01–07	P1	2NY15000056	DO	09/06/01	10/02/01	SUPPLIES FOR DISTRICT OFFICE	528.44
01–07	P1	2NY15000059	DO	10/01/01	10/29/01	OFFICE SUPPLIES	169.71
01–07	P1	2NY15000061	DO	11/30/01	11/30/01	OFFICE SUPPLIES	291.15
01–07	P1	2NY15000055	XEROX CORPORATION	09/20/01	09/20/01	OFFICE SUPPLIES	364.00
01–08	P1	2NY15000064	VIVIAN E. JONES	09/13/01	12/13/01	NEWSPAPERS	29.40
01–10	P2	OSSPA44801	BOISE CASCADE OFFICE PRODUCTS	12/26/01	12/31/01	LEXMARK 5M PRINT CARTRIDGE	245.20
01–15	P1	2NY15000074	AQUA COOL	08/01/01	08/31/01	BOTTLED WATER	58.19
01–15	P1	2NY15000075	DO	09/01/01	09/30/01	BOTTLED WATER	51.69
01–15	P1	2NY15000076	DO	10/01/01	10/31/01	BOTTLED WATER	32.19
01–15	P1	2NY15000077	DO	11/01/01	11/30/01	BOTTLED WATER	38.69
01–15	P1	2NY15000078	CONGRESSIONAL QUARTERLY, INC	10/08/01	10/08/02	SUBSCRIPTION RENEWAL	4,800.00
01–15	P1	2NY15000073	LEXIS-NEXIS	10/01/01	10/31/01	MONTHLY ON-LINE CHARGES	350.00
01–15	P1	2NY15000079	NATIONAL NEWS	01/01/02	12/30/02	SUBSCRIPTION	237.55
01–24	P1	2NY15000082	GREAT BEAR WATER	12/16/01	12/16/01	WATER COOLER	15.00
01–24	P1	2NY15000083	STAPLES	12/03/01	12/21/01	OFFICE SUPPLIES	435.46
01–31	S1	02031000736		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	139.00
						SUPPLIES AND MATERIALS TOTALS:	8,747.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. CHARLES B RANGEL—Con.							
EQUIPMENT							
01–09	P1 2NY15000063	EXPRESS TECH SERVICE	12/05/01	12/05/01	SERVICE FOR FAX MACHINE		113.99
					EQUIPMENT TOTALS:		113.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,783.53
					OFFICE TOTALS:		24,783.53
2002 HON. RALPH REGULA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,406.85	1,406.85
					PERSONNEL COMPENSATION	179,331.96	179,331.96
					TRAVEL	5,451.42	5,451.42
					RENT, COMMUNICATION, UTILITIES	9,940.12	9,940.12
					PRINTING AND REPRODUCTION	177.32	177.32
					SUPPLIES AND MATERIALS	6,991.67	6,991.67
					EQUIPMENT	7,087.50	7,087.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,386.84	210,386.84
					OFFICE TOTALS:	210,386.84	210,386.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 2USPS010015	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		699.04
03–29	OP 2USPS020015	DO	02/01/02	02/28/02	FRANKED MAIL		707.81
					FRANKED MAIL TOTALS:		1,406.85
PERSONNEL COMPENSATION							
		BUTTARO,KAREN HALLER	01/03/02	03/31/02	LEGISLATIVE COUNSEL		17,244.45
		DOBO,DAVID J	01/03/02	03/31/02	STAFF ASSISTANT		12,844.45
		FLAMM,CAROLYN H	01/03/02	03/31/02	STAFF AIDE		6,255.56
		FLAMM,ELLEN K	01/03/02	03/31/02	STAFF ASSISTANT		13,822.22
		GROVE,JASON E	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		10,477.77
		HART,DIANA KATHRYN	01/03/02	03/31/02	OFFICE MANAGER		11,288.88
		LIMARDO,RICARDO	01/03/02	03/31/02	STAFF ASSISTANT		7,050.00
		MAIONE,DOMINIC	01/03/02	03/31/02	STAFF ASSISTANT		3,500.00
		MATTHEWS,HEIDI P	01/03/02	03/31/02	STAFF ASSISTANT		8,277.77
		MULLEN,ROBERT	01/03/02	03/31/02	DISTRICT OFFICE AIDE		16,433.34
		NEWTON,MOLLY E	01/03/02	02/15/02	STAFF ASSISTANT		1,744.17
		PEDICORD,ROBIN E	01/03/02	03/31/02	SYSTEMS ADMINISTRATOR		13,855.56
		ROBINSON,MICHAEL C	01/03/02	03/31/02	SENIOR LEGISLATION ASSISTANT		12,433.33
		ROWLEY,LORI GROVES	01/03/02	03/31/02	ASST TO LABOR HHS & ED CHAIRMAN		1,226.67
		SNYDER,SYLVIA L	01/03/02	03/31/02	EXECUTIVE ASSISTANT		14,388.90
		VEILLETTE,CONNIE ANN	01/03/02	03/31/02	CHIEF OF STAFF		28,488.89
					PERSONNEL COMPENSATION TOTALS:		179,331.96
TRAVEL							
01–18	P9 0H1601L0201	PROGRESSIVE AUTO LEASING	01/01/02	01/31/02	LEASED AUTO		531.00

02–01	P1	20H16000113	HON RALPH REGULA	01/17/02	01/17/02	TRAVEL DO-DC	204.00
02–01	P1	20H16000114	DO	01/17/02	01/17/02	TAXI	13.00
02–01	P1	20H16000118	DO	01/09/02	01/22/02	GASOLINE	52.50
02–01	P1	20H16000124	DO	01/28/02	01/29/02	MILEAGE	125.92
02–01	P1	20H16000125	DO	01/28/02	01/29/02	LODGING	58.19
02–01	P1	20H16000126	DO	01/28/02	01/29/02	TOLLS	7.00
02–01	P1	20H16000127	DO	01/24/02	01/24/02	TRAVEL DC-DO	205.50
02–01	P1	20H16000128	DO	01/22/02	01/22/02	TRAVEL DO-DC	204.00
02–15	P1	20H16000139	DO	02/07/02	02/11/02	AIRFARE DC-DO-DC	414.50
02–15	P1	20H16000140	DO	02/04/02	02/04/02	PARKING	12.00
02–15	P1	20H16000141	DO	02/02/02	02/04/02	AIRFARE DC-DO-DC	409.50
02–15	P1	20H16000142	DO	01/25/02	01/25/02	GASOLINE	12.00
02–15	P1	20H16000143	DO	02/11/02	02/11/02	PARKING	25.00
02–15	P1	20H16000144	MICHAEL C ROBINSON	01/24/02	01/25/02	MILEAGE	266.45
02–15	P1	20H16000145	DO	01/24/02	01/25/02	TOLLS	8.50
02–15	P1	20H16000146	DO	01/24/02	01/24/02	MEAL	22.65
02–15	P1	20H16000147	DO	01/24/02	01/25/02	LODGING	53.82
02–15	P1	20H16000148	DO	01/25/02	01/25/02	MILEAGE	43.80
02–15	P1	20H16000132	ROBERT MULLEN	01/01/02	01/31/02	MILEAGE	49.64
02–20	P1	20H16000152	DOMINIC MAIONE	02/02/02	02/02/02	MILEAGE	54.02
02–20	P9	OH1601L0202	PROGRESSIVE AUTO LEASING	02/01/02	02/28/02	LEASED AUTO	531.00
02–28	P1	20H16000153	CONNIE ANN VEILLETTE	02/20/02	02/23/02	MILEAGE DC-DO-DC	262.80
02–28	P1	20H16000154	DO	02/20/02	02/23/02	TOLLS	15.00
02–28	P1	20H16000155	DO	02/20/02	02/23/02	LODGING	268.41
02–28	P1	20H16000162	HON RALPH REGULA	02/14/02	02/14/02	AIRFARE DC-DO-DC	208.00
02–28	P1	20H16000163	DO	02/26/02	02/26/02	AIRFARE DO-DC	206.50
02–28	P1	20H16000164	DO	02/07/02	02/23/02	GASOLINE	43.00
03–19	P1	20H16000167	DO	02/28/02	02/28/02	AIRFARE DC-DO-DC	208.00
03–19	P1	20H16000168	DO	03/11/02	03/11/02	AIRFARE DO-DC-DO	208.00
03–19	P1	20H16000169	DO	03/08/02	03/08/02	MILEAGE	133.22
03–19	P1	20H16000170	DO	03/08/02	03/08/02	TOLLS	7.00
03–19	P1	20H16000171	DO	02/20/02	03/08/02	GASOLINE	56.50
03–20	P9	OH1601L0203	PROGRESSIVE AUTO LEASING	03/01/02	03/31/02	LEASED AUTO	531.00
						TRAVEL TOTALS·	5,451.42
		RENT, COMMUNICATION, UTILITIES					
01–17	P1	20H16000096	SPRINT	01/01/02	01/31/02	FOREIGN LISTING	1.83
01–18	P9	OH1601R0201	BELDEN WHIPPLE ASSOCIATES	01/01/02	01/31/02	CANTON - RENT	2,197.17
02–01	P1	20H16000112	AT&T	01/12/02	01/12/02	PHONE CHARGES	139.01
02–15	P1	20H16000150	AMERIDIAL, INC.	01/01/02	01/31/02	E-MAIL PROCESSING	29.25
02–15	P1	20H16000136	TIME WARNER CABLE	12/13/01	01/12/02	CABLE	30.63
02–15	P1	20H16000137	DO	01/13/02	02/12/02	CABLE	30.63
02–15	P1	20H16000138	DO	02/13/02	03/12/02	CABLE	30.63
02–20	P9	OH1601R0202	BELDEN WHIPPLE ASSOCIATES	02/01/02	02/28/02	CANTON - RENT	2,197.17
02–28	S5	02059004491		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	44.50
02–28	S5	02059004915		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	204.62
02–28	S5	02059005356		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	52.00
02–28	S5	02059005796		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	200.00
02–28	S5	02059006236		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	203.84
02–28	P1	20H16000161	SPRINT	02/01/02	02/28/02	PHONE CHARGES	1.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. RALPH REGULA—Con.								
02–28	P1	20H16000160	VERIZON WIRELESS	12/26/01	01/25/02	PHONE		101.99
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/13/02	02/13/02	OVERNIGHT MAIL		4.90
03–20	P9	OH1601R0203	BELDEN WHIPPLE ASSOCIATES	03/01/02	03/31/02	CANTON - RENT		2,197.17
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/11/02	03/11/02	OVERNIGHT MAIL		5.17
03–27	OP	20H16000005	GENERAL SERVICES ADMIN.	01/01/02	01/30/02	D.O. TELEPHONE SERVICE		801.08
03–28	OP	20H16000006	DO	02/01/02	02/28/02	D.O. TELEPHONE SERVICE		729.27
03–31	S5	02090004492		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		44.50
03–31	S5	02090004917		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		196.59
03–31	S5	02090005356		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		52.00
03–31	S5	02090005796		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		200.00
03–31	S5	02090006236		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		244.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,940.12
		PRINTING AND REPRODUCTION						
01–31	S3	02031000085		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)		34.20
02–15	P2	OSPTP28331	ACCURATE WORD LLC.	01/31/02	02/01/02	250 THERMO CARDS		23.00
02–28	S3	02059000210		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		100.32
03–31	S3	02090000223		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		19.80
						PRINTING AND REPRODUCTION TOTALS:		177.32
		SUPPLIES AND MATERIALS						
01–17	P1	20H16000095	ELLEN K FLAMM	01/10/02	01/10/02	OFFICE SUPPLIES		60.92
01–31	S1	02031000754		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		1,221.53
02–01	P1	20H16000121	CONGRESSIONAL QUARTERLY, INC	04/13/02	04/12/03	SUBSCRIPTION		1,850.00
02–01	P1	20H16000108	DOW JONES & COMPANY, INC.	03/14/02	03/13/03	SUBSCRIPTION		175.00
02–01	P1	20H16000120	ELLEN K FLAMM	01/16/02	01/16/02	OFFICE SUPPLIES		38.64
02–01	P1	20H16000109	THE ASHLAND TIMES-GAZETTE	01/23/02	01/22/03	SUBSCRIPTION		130.00
02–01	P1	20H16000110	TSC RTE ACCOUNT	01/16/02	01/16/02	COFFEE		104.60
02–15	P1	20H16000149	ELLEN K FLAMM	01/28/02	01/28/02	OFFICE SUPPIES		27.34
02–15	P1	20H16000131	LOUISVILLE HERALD	03/01/02	02/28/03	SUBSCRIPTION		22.00
02–15	P1	20H16000133	ROBERT MULLEN	01/01/02	01/31/02	NEWSPAPERS		14.45
02–15	P1	20H16000134	SAND ROCK MINERAL WATER CO.	01/01/02	01/24/02	BOTTLED WATER		28.25
02–28	S1	02059000702		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		1,312.34
02–28	P1	20H16000156	CONNIE ANN VEILLETTE	02/21/02	02/21/02	CAMERA		294.68
02–28	P1	20H16000157	DO	02/21/02	02/21/02	OFFICE SUPPLIES		21.67
02–28	P1	20H16000158	ELLEN K FLAMM	02/20/02	02/20/02	COMPUTER CABLE		21.03
02–28	P1	20H16000166	DO	02/19/02	02/19/02	PRINTER		207.41
02–28	P1	20H16000159	MEDINA COUNTY GAZETTE	02/05/02	02/04/03	SUBSCRIPTION		78.00
03–13	C3	NW200207202	DEER PARK	02/22/02	02/22/02	BOTTLED WATER		13.00
03–13	C3	NW200207202	DO	02/05/02	02/05/02	BOTTLED WATER		63.00
03–19	P1	20H16000172	ROBIN E PEDICORD	03/05/02	03/05/02	SMART CARD		37.00
03–19	P1	20H16000173	DO	02/28/02	02/28/02	PRINTER SUPPLIES		79.46
03–31	S1	02090000724		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		1,191.35
						SUPPLIES AND MATERIALS TOTALS:		6,991.67
		EQUIPMENT						
01–31	S2	02031003628		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		2,362.50

02–28	S2	02059003627		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	2,362.50
03–31	S2	02090003676		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	2,362.50
						EQUIPMENT TOTALS:	7,087.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,386.84
						OFFICE TOTALS:	210,386.84

2001 HON. RALPH REGULA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	OP	1M4760002B	UNITED STATES POSTAL SERVICE	12/31/01	12/31/01	FRANKED MAIL	31,933.97
01 31	OP	1USPS120015	DO	12/01/01	01/02/02	FRANKED MAIL	1,188.18
						FRANKED MAIL TOTALS:	33,122.15

PERSONNEL COMPENSATION

			BUTTARO,KAREN HALLER	01/01/02	01/02/02	LEGISLATIVE COUNSEL	422.22
			DOBO,DAVID J	01/01/02	01/02/02	STAFF ASSISTANT	322.22
			FLAMM,CAROLYN H	01/01/02	01/02/02	STAFF AIDE	161.11
			FLAMM ELLEN K	01/01/02	01/02/02	STAFF ASSISTANT	344.45
			GROVE,JASON E	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	272.22
			HART,DIANA KATHRYN	01/01/02	01/02/02	OFFICE MANAGER	294.45
			LIMARDO,RICARDO	01/01/02	01/02/02	STAFF ASSISTANT	200 00
			MAIONE,DOMINIC	01/01/02	01/02/02	STAFF ASSISTANT	100.00
			MATTHEWS,HEIDI P	01/01/02	01/02/02	STAFF ASSISTANT	222.22
			MULLEN,ROBERT	01/01/02	01/02/02	DISTRICT OFFICE AIDE	400 00
			NEWTON,MOLLY E	01/01/02	01/02/02	STAFF ASSISTANT	93.33
			PEDICORD,ROBIN E	01/01/02	01/02/02	SYSTEMS ADMINISTRATOR	394.45
			ROBINSON,MICHAEL C	01/01/02	01/02/02	SENIOR LEGISLATION ASSISTANT	316.67
			ROWLEY,LORI GROVES	01/01/02	01/02/02	ASST TO LABOR HHS & ED CHAIRMAN	73 33
			SNYDER,SYLVIA L	01/01/02	01/02/02	EXECUTIVE ASSISTANT	361.11
			VEILLETTE,CONNIE ANN	01/01/02	01/02/02	CHIEF OF STAFF	677.78
						PERSONNEL COMPENSATION TOTALS:	4,655.56

TRAVEL

01–17	P1	2OH16000102	ROBERT MULLEN	12/01/01	12/31/01	MILEAGE	17.94
02–01	P1	2OH16000115	HON RALPH REGULA	12/20/01	12/21/01	MILEAGE	125.92
02–01	P1	2OH16000116	DO	12/20/01	12/21/01	LODGING	62.54
02–01	P1	2OH16000117	DO	12/20/01	12/21/01	TOLLS	7.00
02–20	P1	2OH16000151	DOMINIC MAIONE	11/05/01	11/05/01	MILEAGE	38.98
03–06	HR	191115	HON RALPH REGULA	01/16/01	01/17/01	REIMB. DUPLICATE PAYMENT	–73 14
						TRAVEL TOTALS:	179.24

RENT, COMMUNICATION, UTILITIES

01–04	P1	2OH16000090	POSTMASTER, WASHINGTON, D C	10/04/01	10/04/01	OVERNIGHT MAIL	12.45
01–16	OP	2OH16000003	GENERAL SERVICES ADMIN	11/01/01	11/30/01	D O TELEPHONE SERVICE	746 24
01–16	OP	2OH16000004	DO	12/01/01	12/30/01	D.O. TELEPHONE SERVICE	709 55
01–17	P1	2OH16000091	FEDERAL EXPRESS CORP	11/06/01	11/06/01	OVERNIGHT MAIL	5.10
01–17	P1	2OH16000097	WAYNE COUNTY AGRICULTURE SOCIE	09/09/01	09/13/01	TEMPORARY SPACE RENTAL	220 00
01–24	P1	2OH16000103	FEDERAL EXPRESS CORP	01/01/02	01/01/02	OVERNIGHT MAIL	4.73
01–24	P1	2OH16000104	DO	12/04/01	12/04/01	OVERNIGHT MAIL	4.89
01- 24	P1	2OH16000105	DO	11/27/01	11/27/01	OVERNIGHT MAIL	10.86
01–24	P1	2OH16000106	DO	11/13/01	11/13/01	OVERNIGHT MAIL	5.05
01 24	P1	2OH16000107	DO	10/30/01	10/30/01	OVERNIGHT MAIL	13.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. RALPH REGULA—Con.								
01–31	S5	02031004470		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		44.50
01–31	S5	02031004894		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		167.03
01–31	S5	02031005340		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		52.00
01–31	S5	02031005787		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		200.00
01–31	S5	02031006234		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		212.06
02–01	P1	20H16000111	TIME WARNER CABLE	11/13/01	12/12/01	CABLE		30.63
02–15	P1	20H16000130	AMERITECH	12/01/01	12/31/01	PHONE CHARGES		392.70
02–15	P1	20H16000135	TIME WARNER CABLE	10/13/01	11/12/01	CABLE		30.63
02–28	P1	20H16000165	FEDERAL EXPRESS CORP	10/19/01	10/19/01	OVERNIGHT MAIL		13.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,874.62
		PRINTING AND REPRODUCTION						
01–02	P2	OSPTP27918	BETHESDA ENGRAVERS	11/23/01	12/05/01	250 THERMO CARDS		27.00
02–01	P1	20H16000119	CONGRESSIONAL MAILING AND	12/21/01	12/21/01	RECORD REPRINT		25.00
02–07	P5	1M4760002A	CONGRESSIONAL PRINTER	12/31/01	12/31/01	SINGLE DROP MASS MAIL PRINTING		3,075.37
02–07	P5	1M4760002C	TS LITHO	12/31/01	12/31/01	SINGLE DROP MASS MAIL		8,125.00
						PRINTING AND REPRODUCTION TOTALS:		11,252.37
		OTHER SERVICES						
01–17	P1	20H16000098	AMERIDIAL, INC.	12/01/01	12/31/01	E-MAIL PROCESSING		14.75
						OTHER SERVICES TOTALS:		14.75
		SUPPLIES AND MATERIALS						
01–02	P2	OSSPA00007	BOISE CASCADE OFFICE PRODUCTS	11/30/01	12/03/01	XEROX PAPER RECYCLED #P105490		28.10
01–02	P2	OSSPA00007	DO	11/30/01	12/03/01	PAPER, LASER, BOND #P1BB-2201		69.20
01–17	P1	20H16000092	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER		83.00
01–17	P1	10H16RW0330	CARNES OFFICE SUPPLY	06/27/01	06/27/01	2 FILE CABINETS-DISTRICT OFC		578.00
01–17	P1	20H16000101	ROBERT MULLEN	12/01/01	12/31/01	NEWSPAPERS		15.35
01–17	P1	20H16000094	SAND ROCK MINERAL WATER CO.	12/31/01	12/31/01	BOTTLED WATER		24.25
01–17	P1	20H16000093	THE WASHINGTON POST	11/28/01	11/27/02	SUBSCRIPTION		78.00
01–17	P1	20H16000100	TSC RTE ACCOUNT	12/03/01	12/03/01	COFFEE		74.70
01–18	CO	Z6153609	CARNES OFFICE SUPPLY	06/27/01	06/27/01	CANCELED CHECK - STOP PAYMENT		–578.00
01–23	P1	20H16000099	DEBBIE BRANNAN	09/25/01	09/25/01	FLAG REFUND		17.04
01–31	S1	02031000753		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		160.81
02–01	P1	20H16000122	SAND ROCK MINERAL WATER CO.	07/01/01	07/30/01	BOTTLED WATER		28.28
02–01	P1	20H16000123	DO	11/01/01	11/30/01	BOTTLED WATER		36.25
02–08	P2	OSSPA44883	XEROX CORPORATION	12/31/01	01/08/02	DRUM FOR XEROX 765 #113R459		280.00
02–11	C3	NW200204200	AQUA COOL	01/01/02	01/01/02	BOTTLED WATER		48.00
02–15	P1	20H16000129	US CAPITOL HISTORICAL SOCIETY	12/18/01	12/18/01	HOUSE CALENDARS		3,525.00
02–28	S1	02059000701		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–83.30
03–31	S1	02090000723		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		925.00
						SUPPLIES AND MATERIALS TOTALS:		5,309.68
		EQUIPMENT						
02–11	P2	OSM1173473	INTERAMERICA	09/25/01	09/25/01	COMPUTER		895.00
02–11	P2	OSM1173473	DO	09/25/01	09/25/01	INSTALLATION		150.00
						EQUIPMENT TOTALS:		1,045.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:		58,453.37
OFFICE TOTALS:		58,453.37

2002 HON. DENNIS R. REHBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,021.72	1,021.72
PERSONNEL COMPENSATION	186,222.12	186,222.12
PERSONNEL BENEFITS	624.68	624.68
TRAVEL	15,097.16	15,097.16
RENT, COMMUNICATION, UTILITIES	16,647.43	16,647.43
PRINTING AND REPRODUCTION	290.92	290.92
OTHER SERVICES	2,374.33	2,374.33
SUPPLIES AND MATERIALS	5,631.73	5,631.73
EQUIPMENT	5,380.14	5,380.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,290.23	233,290.23
OFFICE TOTALS:	233,290.23	233,290.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	2USPS010015	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	503.57
03–29	OP	2USPS020015	DO	02/01/02	02/28/02	FRANKED MAIL	518.15
						FRANKED MAIL TOTALS:	1,021.72

PERSONNEL COMPENSATION

ASTIN,AMY	01/03/02	03/31/02	STAFF ASSISTANT	7,577.77
BENNION,JONATHAN W	01/03/02	01/31/02	LEGISLATIVE CORRESPONDENT	2,333.33
DO	02/01/02	03/31/02	PART-TIME EMPLOYEE	5,000.00
BOND,RUTH	01/03/02	03/31/02	CASEWORKER	7,333.33
CHRISTENSEN,KURT	01/03/02	01/31/02	PART-TIME EMPLOYEE	466.67
DINNELL,TERI W	01/03/02	03/31/02	CASEWORKER	8,555.56
FAIRCLOTH,SHAWNAY	01/03/02	03/31/02	EXECUTIVE ASSISTANT/SCHEDULER	9,044.43
FAULKNER,EMELYN	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,311.10
GARRARD,JEFFREY N	01/03/02	03/31/02	CASEWORKER	8,555.56
GENTRY,APRIL	01/03/02	02/10/02	PRESS SECRETARY	4,222.22
IVERSON,ERIK J	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	24,444.43
LAWRENCE,DALLAS	02/18/02	03/31/02	COMMUNICATIONS DIRECTOR	8,122.23
MCQUISTON,KELI S	01/22/02	03/31/02	STAFF ASSISTANT	2,875.00
MILLER,MATTHEW S	01/03/02	01/31/02	SHARED EMPLOYEE	4,666.67
NEAL,SHELBY K	01/12/02	03/31/02	LEGISLATIVE DIRECTOR	12,069.44
PRICE,LINDA G	01/03/07	03/31/02	CASEWORKER	7,333.33
RAMSEY,JAIME M	02/11/02	03/31/02	LEGISLATIVE CORRESPONDENT	3,333.33
REED,MARY K	01/03/02	03/31/02	SHARED EMPLOYEE	6,600.00
SCHOENBORN,DAVID	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,311.10
SCHULTZ,THOMAS J	01/03/02	03/31/02	DEPUTY PRESS SEC/CASEWORKER	7,333.33
SPURGAT,JENNIFER	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,311.10
ULLMAN,RYAN	01/03/02	02/15/02	PART-TIME EMPLOYEE	1,433.33
DO	02/01/02	02/15/02	PART-TIME EMPLOYEE (OTHER COMPENSATION)	166.67
VOGEL,RANDY	01/03/02	03/31/02	STATE DIRECTOR	13,444.43
WAITE,MICHAEL	01/03/02	03/31/02	FIELD REPRESENTATIVE	7,333.33
WESTLAKE,SHARON	01/03/02	03/31/02	CONSTITUENT SERVICE DIRECTOR	9,044.43
			PERSONNEL COMPENSATION TOTALS:	186,222.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DENNIS R. REHBERG—Con.								
		PERSONNEL BENEFITS						
01–31	S7	02031000143		01/01/02	01/31/02	TRANSIT BENEFITS		208.27
02–25	S7	02059000141		02/01/02	02/28/02	TRANSIT BENEFITS		208.19
03–25	S7	02084000144		03/01/02	03/31/02	TRANSIT BENEFITS		208.22
							PERSONNEL BENEFITS TOTALS:	624.68
		TRAVEL						
01–18	P1	2MT00000277	ENTERPRISE RAC OF MT/WY	01/08/02	01/08/02	CAR RENTAL		41.00
01–18	P1	2MT00000268	HON. DENNY REHBERG	01/06/02	01/07/02	LODGING		66.99
01–18	P1	2MT00000269	DO	01/07/02	01/08/02	LODGING		36.90
01–18	P1	2MT00000270	DO	01/05/02	01/11/02	AIRFARE DC-BIL-DC #3672		464.50
01–18	P1	2MT00000271	DO	01/05/02	01/11/02	AIRFARE CHANGE FEE		100.00
01–18	P1	2MT00000273	DO	01/09/02	01/09/02	LODGING		57.20
01–18	P1	2MT00000274	DO	01/08/02	01/08/02	LODGING		39.31
01–18	P1	2MT00000275	DO	01/07/02	01/09/02	MEALS-MEMBER AND E. IVERSON		133.20
01–18	P1	2MT00000276	DO	01/08/02	01/08/02	GAS FOR LEASED CAR		8.61
01–18	P1	2MT00000287	DO	01/07/02	01/07/02	GAS FOR LEASED VEHICLE		8.24
01–23	P1	2MT00000327	DO	01/11/02	01/11/02	MEAL		29.70
01–25	P1	2MT00000338	ENTERPRISE RAC OF MT/WY	01/10/02	01/11/02	CAR RENTAL		41.00
01–25	P1	2MT00000333	ERIK J IVERSON	01/09/02	01/10/02	GASOLINE		23.40
01–25	P1	2MT00000336	DO	01/15/02	01/15/02	PARKING		12.00
01–25	P1	2MT00000337	DO	01/05/02	01/07/02	MEALS		38.08
01–25	P1	2MT00000341	DO	01/05/02	01/11/02	AIRFARE DC-BIL-DC		464.50
01–25	P1	2MT00000342	DO	01/05/02	01/06/02	LODGING		62.99
01–25	P1	2MT00000343	DO	01/06/02	01/07/02	LODGING		56.07
01–25	P1	2MT00000344	DO	01/07/02	01/08/02	LODGING		36.90
01–25	P1	2MT00000345	DO	01/08/02	01/09/02	LODGING		39.31
01–25	P1	2MT00000346	DO	01/09/02	01/10/02	LODGING		57.20
01–25	P1	2MT00000347	DO	01/10/02	01/11/02	LODGING		57.20
01–25	P1	2MT00000335	RANDY C VOGEL	01/04/02	01/04/02	GASOLINE		9.00
01–25	P1	2MT00000340	SHAWNAY FAIRCLOTH	01/15/02	01/15/02	PARKING		5.00
01–31	P1	2MT00000359	ENTERPRISE RAC OF MT/WY	01/16/02	01/17/02	CAR RENTAL		43.00
01–31	P1	2MT00000357	MICHAEL W WAITE	01/16/02	01/17/02	GASOLINE		9.80
01–31	P1	2MT00000356	TERI W DINNELL	01/12/02	01/16/02	MEALS		73.34
01–31	P1	2MT00000362	DO	01/12/02	01/16/02	LODGING		471.65
02–07	P1	2MT00000404	ENTERPRISE RAC OF MT/WY	01/23/02	01/24/02	DISTRICT CAR RENTAL		41.00
02–07	P1	2MT00000406	DO	01/28/02	01/29/02	DISTRICT CAR RENTAL		41.00
02–07	P1	2MT00000411	DO	01/25/02	01/26/02	DISTRICT CAR RENTAL		41.00
02–07	P1	2MT00000413	DO	01/24/02	01/25/02	DISTRICT CAR RENTAL		59.00
02–07	P1	2MT00000413	DO	01/25/02	01/28/02	DISTRICT CAR RENTAL		82.00
02–07	P1	2MT00000413	DO	01/25/02	01/26/02	DISTRICT CAR RENTAL		82.00
02–07	P1	2MT00000394	ERIK J IVERSON	01/15/02	01/15/02	MEAL FOR DO STAFF IN DC		169.77
02–07	P1	2MT00000373	HON. DENNY REHBERG	01/12/02	01/17/02	A/F BIL-RNAT-BIL #1155 PRICE		376.50
02–07	P1	2MT00000374	DO	01/12/02	01/17/02	A/F MSLA-RNAT-MSLA DINNELL		408.00

02–07	P1	2MT00000376	DO	01/12/02	01/17/02	A/F BIL-RNAT-BIL #3706 VOGEL	370.50
02–07	P1	2MT00000377	DO	01/12/02	01/17/02	A/F HEL-RNAT-HEL #3986 GARRARD	433.00
02–07	P1	2MT00000378	DO	01/12/02	01/17/02	A/F MSLA-RNAT-MSLA SCHULTZ	408.00
02–07	P1	2MT00000379	DO	01/12/02	01/17/02	A/F GF-RNAT-GF #1166 WESTLAKE	480.50
02–07	P1	2MT00000380	DO	01/12/02	01/17/02	A/F BIL-RNAT-BIL #1144 ULMAN	376.50
02–07	P1	2MT00000386	JENNIFER SPURGAT	02/04/02	02/04/02	DC TAXI	13.00
02–07	P1	2MT00000387	DO	01/08/02	01/08/02	PRIVATE AUTO MILEAGE	9.12
02–07	P1	2MT00000409	DO	01/15/02	01/15/02	DC PARKING	5.00
02–07	P1	2MT00000383	LINDA G PRICE	01/12/02	01/17/02	MEALS	53.31
02–07	P1	2MT00000384	DO	01/13/02	01/16/02	CABFARES	29.00
02–07	P1	2MT00000391	MICHAEL W WAITE	01/30/02	01/31/02	MEAL	7.80
02–07	P1	2MT00000392	DO	01/30/02	01/30/02	PRIVATE AUTO MILEAGE	96.00
02–07	P1	2MT00000396	DO	01/23/02	01/24/02	LODGING	75.80
02–07	P1	2MT00000397	DO	01/25/02	01/25/02	MEALS	22.18
02–07	P1	2MT00000399	DO	01/23/02	01/25/02	PRIVATE AUTO MILEAGE	160.00
02–07	P1	2MT00000385	RANDY C VOGEL	01/23/02	01/23/02	GAS FOR LEASED CAR	12.50
02–12	P1	2MT00000445	JEFFREY NEIL GARRARD	01/12/02	01/16/02	LODGING	515.57
02–12	P1	2MT00000446	DO	01/12/02	01/16/02	MEALS	68.29
02–12	P1	2MT00000447	DO	01/15/02	01/16/02	CAR RENTAL	60.77
02–12	P1	2MT00000448	DO	01/16/02	01/16/02	GASOLINE	5.50
02–12	P1	2MT00000449	DO	01/12/02	01/17/02	MEALS	63.28
02–12	P1	2MT00000452	DO	01/23/02	01/23/02	GASOLINE	12.70
02–12	P1	2MT00000421	RANDY C VOGEL	01/12/02	01/16/02	DC LODGING	515.57
02–12	P1	2MT00000422	DO	01/16/02	01/16/02	MEALS	38.04
02–12	P1	2MT00000424	DO	01/11/02	01/11/02	GASOLINE	13.00
02–12	P1	2MT00000425	DO	01/17/02	01/19/02	GASOLINE	23.85
02–12	P1	2MT00000427	DO	01/11/02	01/11/02	MEALS	14.25
02–12	P1	2MT00000428	DO	01/17/02	01/17/02	LODGING	57.20
02–12	P1	2MT00000440	DO	01/25/02	01/26/02	LODGING	66.56
02–12	P1	2MT00000441	DO	01/27/02	01/27/02	LODGING	139.03
02–12	P1	2MT00000442	DO	01/25/02	01/27/02	MEALS	7.71
02–12	P1	2MT00000443	DO	01/25/02	01/27/02	GASOLINE	18.50
02–12	P1	2MT00000429	SHARON WESTLAKE	01/12/02	01/19/02	LODGING	516.32
02–12	P1	2MT00000430	DO	01/12/02	01/13/02	MEALS	22.66
02–12	P1	2MT00000431	DO	01/12/02	01/17/02	MEALS	50.06
02–12	P1	2MT00000432	DO	01/12/02	01/12/02	METROFARES	5.25
02–12	P1	2MT00000433	DO	01/15/02	01/16/02	CABFARES	10.00
02–12	P1	2MT00000434	DO	01/13/02	01/13/02	CABFARE	10.00
02–14	P1	2MT00000469	ENTERPRISE RAC OF MT/WY	01/30/02	01/31/02	CAR RENTAL	65.00
02–14	P1	2MT00000466	JENNIFER SPURGAT	02/05/02	02/05/02	PARKING	9.00
02–14	P1	2MT00000459	MICHAEL W WAITE	02/07/02	02/08/02	LODGING	41.55
02–14	P1	2MT00000460	DO	02/05/02	02/08/02	MEALS	20.19
02–14	P1	2MT00000461	DO	02/07/02	02/08/02	GASOLINE	31.48
02–14	P1	2MT00000457	TERI W DINNELL	01/20/02	01/20/02	MILEAGE	30.72
02–14	P1	2MT00000458	DO	01/09/02	01/31/02	GASOLINE	78.29
02–20	P9	MT0001L0202	SELOVER BUICK INC	02/01/02	02/28/02	LEASED AUTO	454.00
02–21	P1	2MT00000488	CHRISTOPHER STROW	01/15/02	01/15/02	BREAKFAST FOR 7 STAFFERS	79.80
02–21	P1	2MT00000494	ENTERPRISE RAC OF MT/WY	02/05/02	02/06/02	DISTRICT CAR RENTAL	43.00
02–21	P1	2MT00000494	DO	02/05/02	02/06/02	DISTRICT CAR RENTAL	58.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DENNIS R. REHBERG—Con.								
02–21	P1	2MT00000519	DO	02/06/02	02/09/02	DISTRICT CAR RENTAL - WAITE		86.00
02–21	P1	2MT00000519	DO	02/12/02	02/14/02	DISTRICT CAR RENTAL - GARRARD		86.00
02–21	P1	2MT00000519	DO	02/11/02	02/13/02	DISTRICT CAR RENTAL - DINNELL		82.00
02–21	P1	2MT00000519	DO	02/12/02	02/13/02	DISTRICT CAR RENTAL - WAITE		43.00
02–21	P1	2MT00000475	HON. DENNY REHBERG	01/26/02	01/27/02	LODGING		138.67
02–21	P1	2MT00000476	DO	01/26/02	01/27/02	MEALS		35.13
02–21	P1	2MT00000477	DO	01/17/02	01/18/02	LODGING - BUTTE		57.20
02–21	P1	2MT00000478	DO	01/18/02	01/19/02	LODGING - GREAT FALLS		57.20
02–21	P1	2MT00000479	DO	01/25/02	01/26/02	LODGING - BOZEMAN		66.56
02–21	P1	2MT00000480	DO	02/09/02	02/10/02	LODGING - GREAT FALLS		57.20
02–21	P1	2MT00000481	DO	01/20/02	01/20/02	MEAL		10.65
02–21	P1	2MT00000482	DO	01/17/02	01/27/02	MEALS		81.22
02–21	P1	2MT00000483	DO	02/09/02	02/09/02	MEAL		16.62
02–21	P1	2MT00000484	DO	02/10/02	02/10/02	GAS - LEASED AUTO		10.28
02–21	P1	2MT00000485	DO	02/10/02	02/10/02	MEAL		4.00
02–21	P1	2MT00000486	DO	02/01/02	02/01/02	GAS - LEASED CAR		18.73
02–21	P1	2MT00000489	DO	01/13/02	01/13/02	MEALS FOR 7 STAFFERS		217.21
02–21	P1	2MT00000500	DO	02/08/02	02/12/02	R/T AIRFARE RNAT-BIL #4739		419.50
02–21	P1	2MT00000490	MICHAEL W WAITE	02/12/02	02/12/02	MEAL		8.77
02–21	P1	2MT00000491	DO	02/12/02	02/12/02	GAS - RENTAL CAR		8.80
02–21	P1	2MT00000506	RANDY C VOGEL	02/01/02	02/01/02	MILEAGE		99.20
02–21	P1	2MT00000507	DO	02/04/02	02/04/02	GAS - LEASED VEHICLE		13.20
02–21	P1	2MT00000510	DO	02/08/02	02/12/02	GAS - LEASED CAR		16.50
02–21	P1	2MT00000512	DO	02/04/02	02/05/02	LODGING		57.20
02–21	P1	2MT00000513	DO	02/05/02	02/06/02	LODGING		42.60
02–21	P1	2MT00000514	DO	02/04/02	02/05/02	MEALS		62.91
02–21	P1	2MT00000515	DO	02/04/02	02/06/02	GAS - LEASED CAR		40.30
02–28	P1	2MT00000523	JENNIFER SPURGAT	02/02/02	02/02/02	TAXI		12.00
03–05	P1	2MT00000544	ENTERPRISE RAC OF MT/WY	02/19/02	02/20/02	CAR RENTAL		41.00
03–05	P1	2MT00000545	DO	02/18/02	02/20/02	CAR RENTAL		82.00
03–05	P1	2MT00000540	JEFFREY NEIL GARRARD	02/12/02	02/13/02	LODGING		36.40
03–05	P1	2MT00000541	DO	02/12/02	02/13/02	MEALS		29.65
03–05	P1	2MT00000542	DO	02/12/02	02/13/02	GASOLINE		18.59
03–05	P1	2MT00000527	MICHAEL W WAITE	02/19/02	02/19/02	GASOLINE		24.70
03–05	P1	2MT00000528	DO	02/19/02	02/19/02	MEALS		1.00
03–05	P1	2MT00000530	DO	02/25/02	03/01/02	MEALS		31.26
03–05	P1	2MT00000531	DO	02/25/02	02/25/02	MILEAGE		28.80
03–05	P1	2MT00000532	DO	03/01/02	03/01/02	MILEAGE		35.20
03–05	P1	2MT00000533	DO	02/27/02	02/27/02	GASOLINE		22.60
03–05	P1	2MT00000536	RANDY C VOGEL	02/05/02	02/05/02	MEAL		6.43
03–05	P1	2MT00000537	DO	02/16/02	02/16/02	GASOLINE		5.50
03–05	P1	2MT00000546	DO	02/13/02	02/14/02	LODGING		41.07
03–05	P1	2MT00000547	DO	02/13/02	02/14/02	GASOLINE		44.48

03–05	P1	2MT00000551	TERI W DINNELL	02/06/02	02/06/02	MILEAGE	22.40
03–05	P1	2MT00000552	DO	02/11/02	02/12/02	LODGING	53.35
03–05	P1	2MT00000553	DO	02/11/02	02/19/02	GASOLINE	50.09
03–05	P1	2MT00000554	DO	02/12/02	02/12/02	MEAL	4.49
03–07	P1	2MT00000557	JENNIFER SPURGAT	03/04/02	03/04/02	PARKING	1.50
03–07	P1	2MT00000558	DO	03/03/02	03/03/02	TAXIS	26.00
03–08	P1	2MT00000570	ENTERPRISE RAC OF MT/WY	02/23/02	02/27/02	CAR RENTAL	172.00
03–08	P1	2MT00000571	DO	02/21/02	02/26/02	CAR RENTAL	220.00
03–08	P1	2MT00000560	RANDY C VOGEL	02/24/02	02/25/02	LODGING	41.60
03–08	P1	2MT00000561	DO	02/24/02	02/26/02	GASOLINE	78.75
03–08	P1	2MT00000562	DO	02/24/02	02/24/02	MEALS	8.74
03–08	P1	2MT00000563	DO	02/18/02	02/18/02	MEALS	7.29
03–08	P1	2MT00000564	DO	02/17/02	02/23/02	GASOLINE	63.95
03–08	P1	2MT00000565	DO	02/20/02	02/21/02	MEALS	18.85
03–08	P1	2MT00000566	DO	02/25/02	02/25/02	GASOLINE	11.00
03–08	P1	2MT00000567	DO	02/17/02	02/23/02	LODGING	247.30
03–13	P1	2MT00000573	EMELYN FAULKNER	02/21/02	02/26/02	AIRFARE DC-MISSOULA-DC 4496	278.00
03–13	P1	2MT00000574	DO	02/26/02	02/26/02	MISC. TRAVEL	80.00
03–13	P1	2MT00000576	DO	02/26/02	02/26/02	RENTAL CAR	10.47
03–13	P1	2MT00000579	ENTERPRISE RAC OF MT/WY	02/25/02	02/28/02	CAR RENTAL	86.00
03–13	P1	2MT00000584	DO	03/02/02	03/02/02	CAR RENTAL	43.00
03–13	P1	2MT00000599	HON. DENNY REHBERG	02/02/02	02/02/02	PARKING	3.65
03–13	P1	2MT00000600	DO	01/17/02	03/03/02	MEALS-VOGEL/MEMBER	81.75
03–13	P1	2MT00000601	DO	02/09/02	02/09/02	GASOLINE	11.71
03–13	P1	2MT00000602	DO	02/22/02	02/23/02	LODGING	61.25
03–13	P1	2MT00000603	DO	02/22/02	02/22/02	LODGING-SIDNEY	54.08
03–13	P1	2MT00000604	DO	02/25/02	02/25/02	AIRFARE BILLINGS-MISSOULA 3364	117.50
03–13	P1	2MT00000592	MICHAEL W WAITE	03/05/02	03/06/02	MILEAGE	70.40
03–13	P1	2MT00000593	DO	03/04/02	03/04/02	MEALS	2.78
03–13	P1	2MT00000594	DO	03/04/02	03/04/02	GASOLINE	13.45
03–13	P1	2MT00000605	RANDY C VOGEL	03/04/02	03/04/02	GASOLINE	18.66
03–20	P9	MT0001L0203	SELOVER BUICK INC	03/01/02	03/31/02	LEASED AUTO	454.00
03–22	P1	2MT00000628	JEFFREY NEIL GARRARD	02/25/02	03/06/02	MILEAGE	126.08
03–22	P1	2MT00000619	LINDA G PRICE	03/11/02	03/11/02	LODGING	36.40
03–22	P1	2MT00000620	DO	03/11/02	03/12/02	MEALS	36.75
03–22	P1	2MT00000621	DO	03/11/02	03/12/02	GASOLINE	30.17
03–22	P1	2MT00000624	MICHAEL W WAITE	03/13/02	03/13/02	MEALS	3.39
03–22	P1	2MT00000625	DO	03/13/02	03/13/02	GASOLINE	23.40
03–22	P1	2MT00000627	DO	03/14/02	03/14/02	MILEAGE	48.00
03–26	P1	2MT00000612	THOMAS J SCHULTZ	01/13/02	01/14/02	MEALS	10.39
03–26	P1	2MT00000613	DO	01/13/02	01/14/02	METROFARE	7.00
03–26	P1	2MT00000614	DO	01/13/02	01/13/02	TAXI	11.40
03–26	P1	2MT00000615	DO	01/25/02	01/25/02	LODGING	36.40
03–26	P1	2MT00000616	DO	01/28/02	01/29/02	MILEAGE	52.48
03–28	P1	2MT00000646	ENTERPRISE RAC OF MT/WY	03/15/02	03/15/02	CAR RENTAL	41.00
03–28	P1	2MT00000647	DO	03/16/02	03/18/02	CAR RENTAL	86.00
03–28	P1	2MT00000648	DO	03/04/02	03/08/02	CAR RENTAL	164.00
03–28	P1	2MT00000629	JEFFREY NEIL GARRARD	03/19/02	03/21/02	LODGING	117.00
03–28	P1	2MT00000630	DO	03/19/02	03/21/02	MEALS	19.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DENNIS R. REHBERG—Con.								
03–28	P1	2MT00000631	DO	03/22/02	03/22/02	GASOLINE		32.00
03–28	P1	2MT00000632	DO	03/19/02	03/19/02	MEALS		6.75
03–28	P1	2MT00000633	DO	03/19/02	03/19/02	GASOLINE		14.00
							TRAVEL TOTALS:	15,097.16
		RENT, COMMUNICATION, UTILITIES						
01–08	P1	2MT00000225	AT&T BROADBAND	12/13/01	01/12/02	CABLE SERVICE		37.60
01–08	P1	2MT00000220	PEGASUS SATELLITE TV INC	12/05/01	01/04/02	SATELLITE SERVICE		29.99
01–08	P1	2MT00000217	VERIZON WIRELESS, BELLEVUE	12/11/01	01/10/02	CELLPHONE SERVICE		49.55
01–18	P1	2MT00000282	AT&T BROADBAND	12/22/01	11/21/02	CABLE SERVICES FOR BILLINGS		541.20
01–18	P1	2MT00000285	FEDERAL EXPRESS CORP	01/03/02	01/07/02	DELIVERY SERVICES		35.31
01–18	P9	MT0003R0201	KEOUGH PROPERTIES	01/01/02	01/31/02	GREAT FALLS - RENT		520.00
01–18	P9	MT0001R0201	MICHAEL H PARDIS	01/01/02	01/31/02	HELENA - RENT		500.00
01–18	P1	2MT00000278	TRANSEDGE	01/01/02	02/01/02	COMPUTER SERVICE-GREAT FALLS		114.95
01–18	P1	2MT00000279	DO	01/01/02	02/01/02	COMPUTER SERVICE-MISSOULA		180.00
01–18	P9	MT0002R0201	V & M, INC.	01/01/02	01/31/02	BILLINGS - RENT		900.00
01–24	P1	2MT00000284	AT&T BROADBAND	12/31/01	12/31/02	CABLE		389.76
01 31	P1	2MT00000360	FEDERAL EXPRESS CORP	01/04/02	01/09/02	DELIVERY SERVICE		12.07
01–31	S6	MT006007801	GENERAL SERVICES ADMIN.	01/01/02	01/31/02	RENT MISSOULA		544.00
01–31	P1	2MT00000354	JEFFREY NEIL GARRARD	12/16/01	01/06/02	PHONE SERVICE		16.90
01–31	P1	2MT00000361	PEGASUS SATELLITE TV INC	01/05/02	02/04/02	SATELLITE SERVICE		304.88
01–31	P1	2MT00000369	QWEST	12/07/01	01/06/02	PHONE SERVICE		289.13
01–31	P1	2MT00000370	DO	12/07/01	01/06/02	PHONE SERVICE		267.67
01–31	P1	2MT00000371	DO	12/07/01	01/06/02	PHONE SERVICE		305.39
01–31	P1	2MT00000372	DO	12/07/01	01/06/02	PHONE SERVICE		234.77
02–07	P1	2MT00000401	AT&T BROADBAND	01/13/02	02/12/02	CABLE SERVICES		37.67
02–07	P1	2MT00000412	FEDERAL EXPRESS CORP	01/18/02	01/24/02	DELIVERY SERVICES		68.93
02–07	P1	2MT00000403	LINDA G PRICE	01/25/02	01/25/02	DELIVERY SERVICES		25.83
02–07	P1	2MT00000381	VERIZON WIRELESS BELLEVUE	01/11/02	02/10/02	DISTRICT CELL PHONE SERVICE		47.09
02–12	P1	2MT00000444	FEDERAL EXPRESS CORP	01/23/02	01/23/02	DELIVERY SERVICE		71.93
02–14	P1	2MT00000470	CINGULAR WIRELESS	01/01/02	01/31/02	CELL PHONE		108.62
02–14	P1	2MT00000465	TERI W DINNELL	12/17/01	01/11/02	PHONE SERVICE		15.40
02–14	P1	2MT00000455	TRANSEDGE	02/01/02	03/01/02	COMPUTER SERVICE		114.95
02–20	P9	MT0003R0202	KEOUGH PROPERTIES	02/01/02	02/28/02	GREAT FALLS - RENT		520.00
02–20	P9	MT0001R0202	MICHAEL H PARDIS	02/01/02	02/28/02	HELENA - RENT		500.00
02–20	P9	MT0002R0202	V & M, INC.	02/01/02	02/28/02	BILLINGS - RENT		900.00
02–21	P1	2MT00000493	FEDERAL EXPRESS CORP	01/30/02	02/05/02	DELIVERY SERVICES		133.25
02–21	P1	2MT00000487	HON. DENNY REHBERG	01/15/02	01/15/02	TEMPORARY SPACE RENTAL		150.00
02–21	P1	2MT00000496	MCI WORLDCOM	01/01/02	01/31/02	TOLL FREE LINE		217.71
02–21	P1	2MT00000497	QWEST	01/07/02	02/06/02	DISTRICT PHONE SERVICE		1,028.36
02–21	P1	2MT00000503	TRANSEDGE	02/01/02	03/01/02	COMPUTER SERVICES-MISSOULA		180.00
02–22	P1	2MT00000520	AT&T BROADBAND	02/13/02	01/12/03	CABLE SERVICE		381.37
02–27	HR	ACH606142	QWEST	01/07/02	02/06/02	ACH PAYMENT RETURN		–1,028.36
02–28	S5	02059004916		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		379.88

02–28	S5	02059005357		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	134.00
02–28	S5	02059005797		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	176.00
02–28	S5	02059006237		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	770.31
02–28	P1	2MT00000524	FEDERAL EXPRESS CORP	02/05/02	02/11/02	DELIVERY SERVICE	39.84
02–28	S6	MT00600782A	GENERAL SERVICES ADMIN	02/01/02	02/28/02	RENT MISSOULA	544.00
02–28	P1	2MT00RW0497	QWEST	01/07/02	02/06/02	DISTRICT PHONE SERVICE	289.53
02–28	P1	2MT00RW497A	DO	01/07/02	02/06/02	DISTRICT PHONE SERVICE	306.40
02–28	P1	2MT00RW497B	DO	01/07/02	02/06/02	DISTRICT PHONE SERVICE	233.96
02–28	P1	2MT00RW497C	DO	01/07/02	02/06/02	DISTRICT PHONE SERVICE	198.47
03–05	P1	2MT00000535	FEDERAL EXPRESS CORP	01/29/02	01/29/02	DELIVERY SERVICE	6.45
03–05	P1	2MT00000539	DO	02/13/02	02/15/02	DELIVERY SERVICE	245.46
03–05	P1	2MT00000550	TERI W DINNELL	12/14/01	01/21/02	PHONE TOLLS	42.95
03–05	P1	2MT00000534	VERIZON WIRELESS BELLEVUE	02/11/02	03/10/02	CELL PHONE	152.03
03–13	P1	2MT00000582	CINGULAR WIRELESS	02/01/02	02/28/02	CELL PHONE	101.37
03–13	P1	2MT00000581	FEDERAL EXPRESS CORP	02/22/02	02/22/02	DELIVERY SERVICE	23.26
03–13	P1	2MT00000595	SHARON WESTLAKE	01/11/02	01/22/02	CELL PHONE SERVICE	54.53
03–13	P1	2MT00000596	DO	02/19/02	02/22/02	CELL PHONE SERVICE	0.90
03–13	P1	2MT00000597	DO	01/25/02	01/25/02	CELL PHONE SERVICE	1.50
03–13	P1	2MT00000598	DO	02/08/02	02/15/02	CELL PHONE SERVICE	27.90
03–20	P9	MT0003R0203	KEOUGH PROPERTIES	03/01/02	03/31/02	GREAT FALLS - RENT	520.00
03–20	P9	MT0001R0203	MICHAEL H PARDIS	03/01/02	03/31/02	HELENA - RENT	500.00
03–20	P9	MT0002R0203	V & M, INC.	03/01/02	03/31/02	BILLINGS - RENT	900.00
03–22	P1	2MT00000622	FEDERAL EXPRESS CORP	02/27/02	02/28/02	DELIVERY SERVICE	32.98
03–22	P1	2MT00000617	JEFFREY NEIL GARRARD	01/30/02	02/23/02	CELL PHONE	14.13
03–22	P1	2MT00000618	DO	12/28/01	01/16/02	CELL PHONE	106.81
03–22	P1	2MT00000626	MICHAEL W WAITE	01/23/02	02/22/02	CELL PHONE	61.18
03–28	P1	2MT00000643	FEDERAL EXPRESS CORP	03/07/02	03/07/02	OVERNIGHT MAIL	4.92
03–28	S6	MT00600783C	GENERAL SERVICES ADMIN	03/01/02	03/31/02	RENT MISSOULA	544.00
03–28	P1	2MT00000641	MCI WORLDCOM	02/01/02	02/28/02	TOLL FREE LINE	179.48
03–31	S5	02090004918		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	379.80
03–31	S5	02090005357		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	140.00
03–31	S5	02090005797		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	176.00
03–31	S5	02090006237		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	613.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,647 43
		PRINTING AND REPRODUCTION					
01–31	S3	02031000015		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)	74.20
02–05	P2	OSPTP28195	ACCURATE WORD LLC.	01/15/02	01/16/02	250 THERMO CARDS	23.00
02–05	P2	OSPTP28196	DO	01/15/02	01/16/02	250 THERMO CARDS	46.00
02–06	P2	OSPTP28250	DO	01/22/02	01/23/02	250 THERMO CARDS	46.00
02–08	P1	2MT00000417	ECONO PRINT	11/29/01	11/29/01	PRINTING AND PRODUCTION	476.03
02–12	P1	2MT00000423	RANDY C VOGEL	01/17/02	01/17/02	PHOTOGRAPHY EXPENSE	28.46
02–12	P1	2MT00000436	DO	01/30/02	01/30/02	PHOTOGRAPHY EXPENSE	5.99
02–15	P2	OSPTP28334	ACCURATE WORD LLC.	01/31/02	02/01/02	250 THERMO CARDS	23.00
02–21	P1	2MT00000518	ANDERS BUSINESS SOLUTIONS	10/01/01	12/31/01	PRINTING/PRODUCTION	16.61
02–21	P1	2MT00000509	RANDY C VOGEL	02/12/02	02/12/02	PHOTOGRAPHY EXPENSES	9.23
02–28	S3	02059000021		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	4.80
03–13	P2	OSPTP28501	ACCURATE WORD LLC	02/14/02	02/27/02	250 THERMO CARDS	23.00
03–13	P1	2MT00000589	RANDY C VOGEL	03/01/02	03/01/02	PHOTO EXPENSE	7.24
03–31	HV	2A901000458	ANDERS BUSINESS SOLUTIONS	10/01/01	12/31/01	CORR. 2/21/02 DOC# 2MT00000518	–16.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DENNIS R. REHBERG—Con.								
03–31	HV	2A901000457	ECONO PRINT	11/29/01	11/29/01	CORR. 2/8/02 DOC# 2MT00000417		–476.03
						PRINTING AND REPRODUCTION TOTALS:		290.92
		OTHER SERVICES						
01–18	P1	2MT00000283	BILLINGS ALARM CO INC	01/01/02	12/31/02	SECURITY MONITORING		240.00
02–07	P1	2MT00000400	PEACH CONSTRUCTION CO	01/01/02	01/31/02	JANITORIAL SERVICES		100.00
02–14	P1	2MT00000462	ROGSTAD'S CLEANING SERVICES	01/01/02	01/31/02	JANITORIAL SERVICE		50.00
02–21	P1	2MT00000511	AMERICAN LINEN	02/01/02	02/01/02	OFFICE SUPPLIES/JANITORIAL		10.89
03–05	P1	2MT00000529	TAMMIE L WAITE	01/26/02	02/24/02	JANITORIAL SERVICE		100.00
03–08	P1	2MT00000568	GREGORY RONEY	01/01/02	02/28/02	COMPUTER SERVICE		1,489.59
03–13	P1	2MT00000586	AMERICAN LINEN	02/15/02	03/01/02	JANITORIAL		10.89
03–13	P1	2MT00000587	DO	03/01/02	03/01/02	JANITORIAL		10.89
03–13	P1	2MT00000577	TAMMIE L. WAITE	03/03/02	03/24/02	JANITORIAL SERVICE		100.00
03–22	P1	2MT00000623	ROGSTAD'S CLEANING SERVICES	02/01/02	02/28/02	JANITORIAL SERVICE		50.00
03–28	P1	2MT00000636	AMERICAN LINEN	03/15/02	03/15/02	JANITORIAL SERVICE		10.89
03–28	P1	2MT00000635	PREFERRED OFFICE EQUIPMENT	03/14/02	03/14/02	EQUIPMENT MAINTENANCE		201.18
						OTHER SERVICES TOTALS:		2,374.33
		SUPPLIES AND MATERIALS						
01–18	P1	2MT00000286	MILES CITY STAR	04/01/02	12/31/02	SUBSCRIPTION		115.50
01–18	P1	2MT00000280	PAUL'S OFFICE PRODUCTS	01/08/02	01/08/02	OFFICE SUPPLIES		202.00
01–18	P1	2MT00000272	SHAWNAY FAIRCLOTH	01/11/02	01/11/02	FOOD/BEVERAGE FOR MEETING		13.98
01–18	P1	2MT00000291	SILVER STATE POST	01/01/02	12/31/02	SUBSCRIPTION-HELENA OFFICE		23.31
01–18	P1	2MT00000289	THE TERRY TRIBUNE	11/30/01	11/30/02	SUBSCRIPTION-BILLINGSOFFICE		32.00
01–22	P1	2MT00000299	BILLINGS OUTPOST	01/30/02	12/25/02	SUBSCRIPTION		23.00
01–22	P1	2MT00000300	CARBON COUNTY NEWS	03/01/02	12/26/02	SUBSCRIPTION		34.83
01–22	P1	2MT00000292	FALLON COUNTY TIMES	03/05/02	03/05/03	SUBSCRIPTION		36.00
01–22	P1	2MT00000290	HARLOWTON TIMES CLARIOR	12/01/01	12/01/02	SUBSCRIPTION		32.00
01–22	P1	2MT00000297	HIGH COUNTRY INDEPENDENT PRESS	02/08/02	12/31/02	SUBSCRIPTION		28.53
01–22	P1	2MT00000296	LAUREL OUTLOOK	01/01/01	12/31/02	SUBSCRIPTION		22.50
01–22	P1	2MT00000293	ROUNDUP RECORD TRIBUNE	02/01/02	02/01/03	SUBSCRIPTION		28.00
01–22	P1	2MT00000294	STILLWATER COUNTY NEWS	03/02/02	03/02/03	SUBSCRIPTION		40.75
01–22	P1	2MT00000301	THE GLENDIVE RANGER-REVIEW	02/02/02	12/31/02	SUBSCRIPTION		46.55
01–22	P1	2MT00000302	THE HERALD NEWS	12/24/01	12/31/02	SUBSCRIPTION		29.77
01–23	P1	2MT00000326	BOZEMAN DAILY CHRONICLE	01/05/02	01/05/03	SUBSCRIPTION		192.00
01–23	P1	2MT00000328	JENNIFER SPURGAT	01/08/02	01/08/02	OFFICE SUPPLIES		18.68
01–23	P1	2MT00000329	MISSOULA'S OFFICE CITY	01/08/02	01/08/02	OFFICE SUPPLIES		26.95
01–23	P1	2MT00000325	THE CIRCLE BANNER	02/28/02	12/31/02	SUBSCRIPTION		25.90
01–24	P1	2MT00000298	BIG HORN COUNTY NEWS	03/07/02	12/26/02	SUBSCRIPTION		33.54
01–24	P1	2MT00000288	BILLINGS GAZETTE	01/29/02	01/27/03	SUBSCRIPTION		226.00
01–24	P1	2MT00000295	SHERIDAN COUNTY NEWS	12/19/01	12/19/02	SUBSCRIPTION		33.00
01–24	P1	2MT00000281	THE NEW DAILY GRIND	01/08/02	01/08/02	FOOD/BEVERAGE CONSTITUENTS MTG		37.90
01–25	P1	2MT00000334	RANDY C VOGEL	01/04/02	01/04/02	AUTO LEASE EXPENSES		20.40
01–25	P1	2MT00000332	RUTH G BOND	01/09/02	01/09/02	OFFICE SUPPLIES		46.50
01–25	P1	2MT00000339	USA TODAY	01/21/02	01/21/03	SUBSCRIPTION		125.84

01–31	S1	02031000064		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	318.93
01–31	P1	2MT00000358	HELENA STAMP WORKS	01/09/02	01/09/02	OFFICE SUPPLIES	41.25
01–31	P1	2MT00000363	TERI W DINNELL	01/14/02	01/14/02	OFFICE SUPPLIES	9.75
01–31	P1	2MT00000353	THE PHILIPSBURG MAIL	01/07/02	01/07/03	SUBSCRIPTION	27.00
01–31	P1	2MT00000355	THE WASHINGTON TIMES	01/14/02	01/14/03	SUBSCRIPTION	111.84
02–07	P1	2MT00000390	DEER PARK SPRING WATER	01/16/02	01/26/02	BOTTLED WATER DC	50.75
02–07	P1	2MT00000402	DILLON TRIBUNE	02/13/02	02/13/03	SUBSCRIPTION HELENA	37.00
02–07	P1	2MT00000398	MICHAEL W WAITE	01/23/02	01/23/02	GRAZING SEMINAR MEAL	25.00
02–07	P1	2MT00000393	MINERAL INDEPENDENT	03/02/02	03/02/03	SUBSCRIPTION MISSOULA	26.00
02–07	P1	2MT00000405	SANDERS COUNTY LEDGER	01/07/02	01/07/03	SUBSCRIPTION MISSOULA	32.00
02–07	P1	2MT00000395	THE MONTANIAN	02/06/02	02/06/03	SUBSCRIPTION MISSOULA	39.00
02–07	P1	2MT00000410	WHITEHALL LEDGER	01/23/02	01/23/03	SUBSCRIPTION	21.00
02–08	P1	2MT00000382	CENTRAL SIGN COMPANY	01/23/02	01/23/02	SIGN GREAT FALLS OFFICE	145.00
02–08	P1	2MT00000407	JUDITH BASIN PRESS	01/30/02	01/30/02	SUBSCRIPTION GREAT FALLS	25.00
02–08	P1	2MT00000389	MEAGHER COUNTY NEWS	01/24/02	01/24/03	SUBSCRIPTION HELENA	25.00
02–12	P1	2MT00000439	AG WEEK	02/05/02	02/05/03	SUBSCRIPTION	32.00
02–12	P1	2MT00000438	AMERICAN LINEN	01/18/02	01/18/02	OFFICE SUPPLIES	10.88
02–12	P1	2MT00000453	DO	01/04/02	01/04/02	OFFICE SUPPLIES	11.54
02–12	P1	2MT00000450	JEFFREY NEIL GARRARD	01/23/02	01/23/02	FOOD/BEVERAGE	25.00
02–12	P1	2MT00000451	DO	01/24/02	01/24/02	FOOD/BEVERAGE	15.00
02–12	P1	2MT00000426	RANDY C VOGEL	01/19/02	01/19/02	AUTO EXPENSE	5.00
02–12	P1	2MT00000435	DO	01/29/02	01/30/02	AUTO EXPENSE	34.29
02–13	P1	2MT00000420	CASCADE COURIER	01/28/02	01/28/02	SUBSCRIPTION	25.00
02–13	P1	2MT00000419	CUT BANK PIONEER PRESS	01/28/02	01/28/03	SUBSCRIPTION	35.00
02–14	P1	2MT00000463	HELENA STAMP WORKS	01/30/02	01/30/02	OFFICE SUPPLIES	55.00
02–14	P1	2MT00000456	SHAWNAY FAIRCLOTH	02/12/02	02/12/02	FOOD/BEVERAGE	7.29
02–14	P1	2MT00000467	DO	02/06/02	02/06/02	OFFICE SUPPLIES	12.50
02–14	P1	2MT00000468	DO	02/05/02	02/05/02	OFFICE SUPPLIES	2.97
02–14	P1	2MT00000464	TERI W DINNELL	01/25/02	01/25/02	OFFICE SUPPLIES	29.96
02–21	P1	2MT00000498	BOULDER MONITOR	03/01/02	03/01/03	SUBSCRIPTION - HELENA	24.00
02–21	P1	2MT00000492	FAIRFIELD SUN TIMES	01/28/02	01/28/02	SUBSCRIPTION - GREAT FALLS	27.50
02–21	P1	2MT00000495	GLACIER REPORTER	02/01/02	02/01/03	SUBSCRIPTION - GREAT FALLS	25.00
02–21	P1	2MT00000504	HELENA STAMP WORKS	02/05/02	02/05/02	OFFICE SUPPLIES	13.75
02–21	P1	2MT00000474	HON. DENNY REHBERG	01/27/02	01/27/02	FOOD/BEVERAGE	15.00
02–21	P1	2MT00000501	MISSOULIAN RAVALLI REPUBLIC	02/07/02	02/05/03	SUBSCRIPTION - MISSOULA	180.80
02–21	P1	2MT00000502	DO	02/05/02	02/03/03	SUBSCRIPTION - MISSOULA	88.00
02–21	P1	2MT00000516	RANDY C VOGEL	02/04/02	02/04/02	AUTO LEASE EXPENSES	5.73
02–21	P1	2MT00000505	REPORTER'S OFFICE PLUS	02/04/02	02/04/02	OFFICE SUPPLIES - BILLINGS	53.97
02–21	P1	2MT00000508	WIBAUX PIONEER-GAZETTE	02/01/02	02/01/03	SUBSCRIPTION - BILLINGS	24.00
02–26	P1	2MT00000521	KELI S MCQUISTON	02/21/02	02/21/02	SUPPLIES	9.96
02–27	HR	ACH606142	FAIRFIELD SUN TIMES	01/28/02	01/28/02	ACH PAYMENT RETURN	–27.50
02–28	S1	02059000092		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	400.82
02–28	P1	2MT00000522	JENNIFER SPURGAT	02/25/02	02/25/02	FOOD/BEVERAGE	11.64
02–28	P1	2MT00000525	SIDNEY HERALD	02/14/02	02/14/02	SUBSCRIPTION	49.00
02–28	P1	2MT00000526	THE RIVER PRESS	03/01/02	03/01/02	SUBSCRIPTION	25.00
03–05	P1	2MT00000538	AMERICAN LINEN	02/15/02	02/15/02	OFFICE SUPPLIES	10.89
03–05	P1	2MT00000548	RANDY C VOGEL	02/11/02	02/11/02	AUTO EXPENSE	26.40
03–05	P1	2MT00000549	TERI W DINNELL	02/25/02	02/25/02	FOOD/BEVERAGE	7.83
03–05	P1	2MT00000555	DO	02/22/02	02/22/02	HABITATION	14.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DENNIS R. REHBERG—Con.								
03–05	P1	2MT00000543	THE MOUNTAINEER	03/01/02	03/01/03	SUBSCRIPTION		25.00
03–06	P1	2MT00000499	KELI S MCQUISTON	02/04/02	02/04/02	OFFICE SUPPLIES		12.93
03–07	P1	2MT00RW0492	FAIRFIELD SUN TIMES	01/28/02	01/28/02	SUBSCRIPTION - GREAT FALLS		27.50
03–07	P1	2MT00000556	JENNIFER SPURGAT	03/04/02	03/04/02	OFFICE SUPPLIES		51.17
03–08	P1	2MT00000569	LINDA G PRICE	03/04/02	03/04/02	FOOD/BEVERAGE		4.00
03–08	P1	2MT00000572	RUTH G BOND	02/19/02	02/19/02	OFFICE SUPPLIES		35.98
03–13	P2	OSSPA45465	BOISE CASCADE OFFICE PRODUCTS	02/20/02	02/20/02	PILOT G2 GEL INK PENS (BLACK)		22.80
03–13	P2	OSSPA45465	DO	02/20/02	02/20/02	PILOT G2 GEL INK PENS (BLUE) #		22.80
03–13	P2	OSSPA45465	DO	02/20/02	02/20/02	HYBRID PENS (BLACK) #PEN-K105-		11.76
03–13	P2	OSSPA45465	DO	02/20/02	02/20/02	JIMNIE GEL PENS (BLUE) #ZEB-44		18.36
03–13	P1	2MT00000588	CULLIGAN	02/05/02	02/05/02	BOTTLED WATER		32.00
03–13	P1	2MT00000580	DEER PARK SPRING WATER	02/07/02	02/26/02	BOTTLED WATER		77.39
03–13	P1	2MT00000575	EMELYN FAULKNER	02/25/02	02/25/02	FOOD/BEVERAGE		11.98
03–13	P1	2MT00000583	HELENA STAMP WORKS	03/04/02	03/04/02	OFFICE SUPPLIES		24.00
03–13	P1	2MT00000578	HUNGRY HORSE NEWS	03/08/02	03/08/03	SUBSCRIPTION		37.00
03–13	P1	2MT00000591	LINDA G PRICE	03/06/02	03/06/02	OFFICE SUPPLIES		11.86
03–13	P1	2MT00000585	RUTH G BOND	03/05/02	03/05/02	FOOD/BEVERAGE		21.15
03–13	P1	2MT00000590	THE SHELBY PROMOTER	02/28/02	02/28/03	SUBSCRIPTION		35.00
03–26	P1	2MT00000608	THOMAS J SCHULTZ	01/15/02	01/15/02	COMPUTER EQUIPMENT		181.72
03–26	P1	2MT00000609	DO	01/23/02	01/23/02	COMPUTER EQUIPMENT		139.07
03–26	P1	2MT00000610	DO	01/23/02	01/23/02	COMPUTER EQUIPMENT		47.47
03–26	P1	2MT00000611	DO	01/24/02	01/25/02	COMPUTER EQUIPMENT		85.92
03–28	P1	2MT00000642	CHOTEAU ACANTHA	02/25/02	02/25/03	SUBSCRIPTION		30.00
03–28	P1	2MT00000639	CORPORATE EXPRESS	02/02/02	02/02/02	OFFICE SUPPLIES		57.06
03–28	P1	2MT00000640	DO	02/09/02	02/09/02	OFFICE SUPPLIES		110.62
03–28	P1	2MT00000634	LINDA G PRICE	03/20/02	03/20/02	OFFICE SUPPLIES		2.87
03–28	P1	2MT00000637	THE WHITEFISH PILOT	03/08/02	03/08/03	SUBSCRIPTION		37.00
03–31	S1	02090000089		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		739.90
						SUPPLIES AND MATERIALS TOTALS:		5,631.73
		EQUIPMENT						
01–31	S2	02031003105		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		1,656.50
02–07	P1	2MT00000388	PREFERRED OFFICE EQUIPMENT	01/18/02	01/18/02	MAINTENANCE EQUIPMENT		116.00
02–07	P1	2MT00000408	SUPERIOR BUSINESS EQUIPMENT	01/07/02	01/07/02	EQUIPMENT MAINTENANCE		85.00
02–28	S2	02059003109		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		22.75
02–28	S2	02059003110		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		1,679.25
03–31	S2	02090003103		01/28/02	01/28/02	EQUIPMENT (TRANSFER)		125.00
03–31	S2	02090003104		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		1,695.64
						EQUIPMENT TOTALS:		5,380.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		233,290.23
						OFFICE TOTALS:		233,290.23

FRANKED MAIL

01–31	OP	1M4764005B	UNITED STATES POSTAL SERVICE	12/31/01	12/31/01	FRANKED MAIL	1,831.60
01–31	OP	1USPS120015	DO	12/01/01	01/02/02	FRANKED MAIL	266.96
						FRANKED MAIL TOTALS:	2,098.56

PERSONNEL COMPENSATION

ASTIN,AMY	01/01/02	01/02/02	STAFF ASSISTANT	172.22
BENNION,JONATHAN W	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	166.67
BOND,RUTH	01/01/02	01/02/02	CASEWORKER	166.67
CHRISTENSEN,KURT	01/01/02	01/02/02	PART-TIME EMPLOYEE	33.33
DINNELL,TERI W	01/01/02	01/02/02	CASEWORKER	194.45
FAIRCLOTH,SHAWNAY	01/01/02	01/02/02	EXECUTIVE ASSISTANT/SCHEDULER	205.56
FAULKNER,EMELYN	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	188.89
GARRARD,JEFFREY N	01/01/02	01/02/02	CASEWORKER	194.45
GENTRY,APRIL	01/01/02	01/02/02	PRESS SECRETARY	222.22
IVERSON,ERIK J	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	555.56
MIKKELSEN,ALAN	01/01/02	01/02/02	CHIEF OF STAFF	780.28
DO	01/01/02	01/02/02	CHIEF OF STAFF (OTHER COMPENSATION)	10,923.89
MILLER,MATTHEW S	01/01/02	01/02/02	SHARED EMPLOYEE	333.33
PRICE,LINDA G	01/01/02	01/02/02	CASEWORKER	166.67
REED,MARY K	01/01/02	01/02/02	SHARED EMPLOYEE	150.00
SCHOENBORN,DAVID	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	188.89
SCHULTZ,THOMAS J	01/01/02	01/02/02	DEPUTY PRESS SEC/CASEWORKER	166.67
SPURGAT,JENNIFER	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	188.89
ULLMAN,RYAN	01/01/02	01/02/02	PART-TIME EMPLOYEE	66.67
VOGEL,RANDY	01/01/02	01/02/02	STATE DIRECTOR	305.56
WESTLAKE,SHARON	01/01/02	01/02/02	CONSTITUENT SERVICE DIRECTOR	205.56
			PERSONNEL COMPENSATION TOTALS:	15,576.43

TRAVEL

01–08	P1	2MT00000222	ENTERPRISE RAC OF MT/WY	12/26/01	12/28/01	CAR RENTAL	86.00
01–08	P1	2MT00000223	DO	12/26/01	12/28/01	CAR RENTAL	82.00
01–08	P1	2MT00000239	DO	12/26/01	12/28/01	CAR RENTAL	129.00
01–08	P1	2MT00000230	HON. DENNY REHBERG	12/20/01	01/02/02	AIRFARE DC-BIL-DC 6760	429.50
01–08	P1	2MT00000231	JEFFREY NEIL GARRARD	12/26/01	12/27/01	MILEAGE	137.60
01–08	P1	2MT00000232	DO	12/26/01	12/26/01	LODGING	36.40
01–08	P1	2MT00000221	JENNIFER SPURGAT	10/30/01	10/30/01	TAXI	8.00
01–08	P1	2MT00000236	SHARON WESTLAKE	12/26/01	12/27/01	GASOLINE	29.68
01–08	P1	2MT00000237	DO	12/26/01	12/26/01	LODGING	36.90
01–08	P1	2MT00000238	DO	12/26/01	12/27/01	MEALS	39.92
01–16	P1	2MT00000242	ALAN MIKKELSEN	12/07/01	01/01/02	AIRFARE DC-MISSOULA-DC 5758	435.50
01–16	P1	2MT00000243	DO	12/05/01	12/05/01	TAXI	15.00
01–16	P1	2MT00000244	DO	12/07/01	12/07/01	MEAL	2.65
01–16	P1	2MT00000260	DO	12/07/01	12/07/01	PARKING	22.00
01–16	P1	2MT00000261	DO	11/01/01	01/02/02	METROFARES	88.00
01–16	P1	2MT00000262	DO	06/01/01	06/30/01	METROFARES	22.00
01–16	P1	2MT00000251	ENTERPRISE RAC OF MT/WY	12/06/01	12/13/01	CAR RENTAL	95.92
01–16	P1	2MT00000252	ERIK J IVERSON	12/26/01	12/28/01	AIRFARE DC-BIL-DC 4396	617.00
01–16	P1	2MT00000253	DO	12/26/01	12/28/01	LODGING	73.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. DENNIS R. REHBERG—Con.							
01-16 P1	2MT00000254	DO	12/26/01	12/28/01	MEALS		40.88
01-16 P1	2MT00000257	HON. DENNY REHBERG	12/14/01	12/15/01	LODGING		57.20
01-16 P1	2MT00000258	DO	12/02/01	12/15/01	MEALS		61.40
01-16 P1	2MT00000259	DO	12/08/01	12/08/01	GASOLINE		12.19
01-23 P1	2MT00000307	DO	10/26/01	10/26/01	LODGING		114.40
01-23 P1	2MT00000308	DO	12/14/01	12/14/01	MEAL		27.00
01-23 P1	2MT00000309	DO	12/27/01	12/27/01	GASOLINE		11.25
01-23 P1	2MT00000310	RANDY C VOGEL	12/14/01	12/15/01	LODGING		57.20
01-23 P1	2MT00000311	DO	12/15/01	12/15/01	MEAL		3.75
01-23 P1	2MT00000312	DO	12/14/01	12/15/01	GASOLINE		28.40
01-23 P1	2MT00000313	DO	12/15/01	12/15/01	PARKING		1.50
01-23 P1	2MT00000318	DO	12/10/01	12/11/01	LODGING		57.20
01-23 P1	2MT00000319	DO	12/10/01	12/11/01	MEALS		48.90
01-23 P1	2MT00000320	DO	12/10/01	12/11/01	GASOLINE		45.89
01-23 P1	2MT00000321	DO	10/26/01	10/28/01	LODGING		114.40
01-23 P1	2MT00000323	DO	10/20/01	10/30/01	GASOLINE		41.62
01-23 P1	2MT00000315	TERI W DINNELL	12/27/01	12/27/01	MEAL		5.59
01-31 P1	2MT00000364	RANDY C VOGEL	10/26/01	10/26/01	MEAL		23.87
02-01 P1	2MT00000350	TYLER MOSS	06/22/01	06/22/01	MILEAGE		36.80
03-26 P1	2MT00000606	THOMAS J SCHULTZ	12/27/01	12/27/01	MEAL		5.59
03-26 P1	2MT00000607	DO	12/26/01	12/27/01	GASOLINE		37.58
						TRAVEL TOTALS:	3,219.48
	RENT, COMMUNICATION, UTILITIES						
01-08 P1	2MT00000224	AT&T BROADBAND	11/13/01	12/12/01	CABLE SERVICE		37.60
01-08 P1	2MT00000227	FEDERAL EXPRESS CORP	12/04/01	12/05/01	DELIVERY SERVICE		11.74
01-08 P1	2MT00000228	DO	12/11/01	12/17/01	DELIVERY SERVICE		15.63
01-08 P1	2MT00000226	PIONEER TELEPHONE SERVICE	12/18/01	12/18/01	PHONE SERVICE		60.00
01-08 P1	2MT00000216	VERIZON WIRELESS, BELLEVUE	11/11/01	12/10/01	CELLPHONE SERVICE		49.56
01-09 P1	2MT00000219	INTOUCH SOLUTIONS	12/18/01	12/18/01	PHONE SERVICE		198.80
01-16 P1	2MT00000255	AT&T BROADBAND	10/31/01	11/30/01	CABLE SERVICE		72.52
01-16 P1	2MT00000266	CINGULAR WIRELESS	12/01/01	12/31/01	CELL PHONE		102.12
01-16 P1	2MT00000245	FEDERAL EXPRESS CORP	12/28/01	12/28/01	DELIVERY SERVICE		6.50
01-16 P1	2MT00000240	TRANSEDGE	12/01/01	01/01/02	COMPUTER SERVICES		180.09
01-16 P1	2MT00000241	DO	12/01/01	01/01/02	COMPUTER SERVICES		180.00
01-22 P1	2MT00000303	AT&T BROADBAND	12/01/01	12/30/01	CABLE SERVICE GREAT FALLS		32.42
01-23 P1	2MT00000324	SHARON WESTLAKE	12/11/01	12/22/01	PHONE TOLLS		131.58
01-23 P1	2MT00000317	TERI W DINNELL	10/18/01	11/07/01	PHONE TOLLS		8.90
01-25 P1	2MT00000331	MCI WORLDCOM	12/01/01	12/31/01	TOLL FREE LINE		159.86
01-31 S5	02031004895		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		262.58
01-31 S5	02031005341		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		132.00
01-31 S5	02031005788		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		176.00
01-31 S5	02031006235		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		1,463.21
01-31 P1	2MT00000348	JEFFREY NEIL GARRARD	11/26/01	12/25/01	PHONE SERVICE		55.05

01–31	P1	2MT00000349	DO	12/08/01	12/26/01	PHONE SERVICE	34.62
01–31	P1	2MT00000365	QWEST	11/07/01	12/06/01	PHONE SERVICE	240.62
01–31	P1	2MT00000366	DO	11/07/01	12/06/01	PHONE SERVICE	307.22
01–31	P1	2MT00000367	DO	11/07/01	12/06/01	PHONE SERVICE	140.24
01–31	P1	2MT00000368	DO	11/07/01	12/06/01	PHONE SERVICE	287.63
01–31	P1	2MT00000351	SHARON WESTLAKE	11/01/01	11/19/01	PHONE TOLLS	38.60
01–31	P1	2MT00000352	DO	10/23/01	11/01/01	PHONE TOLLS	19.24
02–14	P1	2MT00000472	CINGULAR WIRELESS	10/01/01	10/31/01	CELL PHONE	101.45
02–14	P1	2MT00000473	TERI W DINNELL	11/18/01	12/13/01	PHONE TOLLS	29.63
03–08	HR	191117	AT&T BROADBAND	03/22/01	12/22/01	REFUND; OVERPAYMENT	–72.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,463.24
		PRINTING AND REPRODUCTION					
01–08	P2	OSPTP28051	ACCURATE WORD LLC.	12/21/01	12/28/01	250 THERMO CARDS	23.00
01–08	P2	OSPTP28076	DO	12/21/01	12/28/01	250 THERMO CARDS	23.00
01–08	P1	2MT00000233	LINDA G PRICE	12/18/01	12/18/01	PHOTOGRAPHY EXPENSE	5.29
01–10	P2	OSPTP27707	ACCURATE WORD LLC.	10/11/01	12/17/01	500 THERMO CARDS	33.00
01–24	OP	2GP01201004	PUBLIC PRINTER	11/09/01	11/09/01	PRINTING	61.00
02–07	P1	2MT00000375	ANDERS BUSINESS SOLUTIONS	08/01/01	09/30/01	METER OVERAGE	11.31
02–14	P5	1M4764005A	THE FRANKING GROUP	12/20/01	12/20/01	SINGLE DROP MASS MAIL PRINTING	4,228.75
03–31	HV	2A901000458	ANDERS BUSINESS SOLUTIONS	10/01/01	12/31/01	PRINTING/PRODUCTION	16.61
03–31	HV	2A901000457	ECONO PRINT	11/29/01	11/29/01	PRINTING AND PRODUCTION	476.03
						PRINTING AND REPRODUCTION TOTALS:	4,877.99
		OTHER SERVICES					
02–12	P1	2MT00000414	ROGSTAD'S CLEANING SERVICES	10/01/01	12/31/01	JANITORIAL HELENA OFFICE	150.00
02–14	P1	2MT00000471	KURT D HOLMGREN	11/21/01	11/21/01	COMPUTER SERVICE	104.00
02–21	P1	2MT00000517	PREFERRED OFFICE EQUIPMENT	10/25/01	10/25/01	REPAIR EQPT - GREAT FALLS	85.00
						OTHER SERVICES TOTALS:	339.00
		SUPPLIES AND MATERIALS					
01–02	P2	OSSPA00007	BOISE CASCADE OFFICE PRODUCTS	11/30/01	12/03/01	TNR, FAX, CTG, BLK, FX-IV #S5	134.46
01–02	P1	2MT00000215	THE WASHINGTON POST	01/08/02	01/08/03	SUBSCRIPTION DC MONDAY-SUNDAY	154.44
01–08	P1	2MT00000234	LINDA G PRICE	12/27/01	12/27/01	OFFICE SUPPLIES	1.93
01–08	P1	2MT00000235	DO	12/27/01	12/27/01	FOOD/BEVERAGE	3.37
01–10	P2	OSSPA44751	ALLIANCE MICRO	12/12/01	12/17/01	TONER FOR RICOH TYPE 3100D #88	146.00
01–16	P1	2MT00000246	AMERICAN LINEN	12/28/01	12/28/01	OFFICE SUPPLIES	10.88
01–16	P1	2MT00000247	DO	11/09/01	11/09/01	OFFICE SUPPLIES	10.88
01–16	P1	2MT00000248	DO	11/09/01	11/09/01	OFFICE SUPPLIES	11.21
01–16	P1	2MT00000249	DO	11/23/01	11/23/01	OFFICE SUPPLIES	10.88
01–16	P1	2MT00000250	DO	12/21/01	12/21/01	OFFICE SUPPLIES	10.88
01–16	P1	2MT00000256	DEER PARK SPRING WATER	12/17/01	12/26/01	BOTTLED WATER	80.00
01–16	P1	2MT00000265	DO	11/02/01	11/26/01	BOTTLED WATER	100.64
01–16	P1	2MT00000263	HELENA STAMP WORKS	12/18/01	12/18/01	OFFICE SUPPLIES	53.00
01–16	P1	2MT00000264	MARY KRESS REED	12/20/01	12/20/01	OFFICE SUPPLIES	77.88
01–16	P1	2MT00000267	MISSOULA'S OFFICE CITY	01/02/02	01/02/02	OFFICE SUPPLIES	111.87
01–22	P1	2MT00000304	LINDA G PRICE	10/30/01	10/30/01	OFFICE SUPPLIES	22.99
01–23	P1	2MT00000306	MISSOULA'S OFFICE CITY	11/02/01	11/02/01	OFFICE SUPPLIES	26.95
01–23	P1	2MT00000314	RANDY C VOGEL	12/15/01	12/15/01	FOOD/BEVERAGE	28.85
01–23	P1	2MT00000322	DO	11/01/01	11/01/01	OFFICE SUPPLIES	19.98
01–23	P1	2MT00000316	TERI W DINNELL	11/15/01	12/06/01	OFFICE SUPPLIES	23.62
01–25	P1	2MT00000330	REPORTER'S OFFICE PLUS	12/27/01	12/27/01	OFFICE SUPPLIES	298.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. DENNIS R. REHBERG—Con.								
01–25	P1	2MT00000305	VENTURE MOTOR INN	09/30/01	09/30/01	FOOD/BEVERAGE		228.50
01–31	S1	02031000063		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		157.81
02–07	P1	2MT00000418	PEACH CONSTRUCTION CO	12/01/01	12/30/01	JANITORIAL SERVICES		100.00
02–07	HR	191097	RANDY C VOGEL	10/01/01	10/01/01	REIMB; PAYMENT ERROR		–170.00
02–07	P1	2MT00000415	REPORTER'S OFFICE PLUS	11/19/01	11/19/01	OFFICE SUPPLIES		57.98
02–07	P1	2MT00000416	RYAN ULLMAN	01/30/02	01/30/02	OFFICE EQUIPMENT		149.99
02–11	HR	191099	BIG SKY SIGN SERVICE	02/27/01	02/27/01	REFUND; OVERPAYMENT		–200.00
02–12	P1	2MT00000454	CULLIGAN	10/11/01	12/31/01	BOTTLED WATER		40.00
02–13	P1	2MT00000437	THE JORDAN TRIBUNE	12/26/01	12/26/02	SUBSCRIPTION		35.00
02–28	S1	02059000091		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		90.00
03–08	P1	2MT00000559	MISSOULA'S OFFICE CITY	10/09/01	10/09/01	OFFICE SUPPLIES		59.90
03 21	HR	191126	RANDY C VOGEL	03/22/01	03/22/01	REIMB; DUPLICATE PAYMENT		–6.00
03–21	HR	191126	YELLOWSTONE OFFICE SUPPLY	03/30/01	03/30/01	REFUND; DUPLICATE PAYMENT		–12.23
03–31	S1	02090000088		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		132.50
						SUPPLIES AND MATERIALS TOTALS:		2,002.51
		EQUIPMENT						
01–31	S2	02031003106		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		20,563.14
02–28	S2	02059003111		10/01/01	12/31/01	EQUIPMENT (TRANSFER)		68.25
						EQUIPMENT TOTALS:		20,631.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		53,208.60
						OFFICE TOTALS:		53,208.60
2002 HON. SILVESTRE REYES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	76.53	76.53
						PERSONNEL COMPENSATION	190,064.50	190,064.50
						TRAVEL	11,816.89	11,816.89
						RENT, COMMUNICATION, UTILITIES	19,180.45	19,180.45
						PRINTING AND REPRODUCTION	580.78	580.78
						OTHER SERVICES	503.56	503.56
						SUPPLIES AND MATERIALS	8,115.40	8,115.40
						EQUIPMENT	14,088.96	14,088.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,427.07	244,427.07
						OFFICE TOTALS:	244,427.07	244,427.07
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–28	OP	2USPS010015	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		6.85
03–29	OP	2USPS020015	DO	02/01/02	02/28/02	FRANKED MAIL		69.68
						FRANKED MAIL TOTALS:		76.53
		PERSONNEL COMPENSATION						
			ALMANZA,NICHOLAS J	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		7,822.23
			ATWELL,ASHLEY H	01/03/02	03/31/02			6,355.56

BROCK,PETER R	01/03/02	03/31/02	COMMUNITY LIAISON	13,444.44
BRODY,PERRY FINNEY	01/03/02	03/31/02	CHIEF OF STAFF	22,000.00
CARDENAS,GILBERT E	01/03/02	03/31/02	PART-TIME EMPLOYEE	3,916.67
ESCOBAR,YVONNE	01/03/02	03/31/02	DISTRICT ASSISTANT	8,677.77
LARA,DAMIAN	01/03/02	03/31/02	STAFF ASSISTANT	536.80
LEHN,TODD G	01/15/02	03/31/02	PAID INTERN	1,266.67
LOPICCOLO,PHILIP P	01/03/02	03/31/02	SENIOR LEGISLATIVE AIDE	11,855.56
LYNCH,LIZA M	01/03/02	03/31/02	SCHEDULER/OFFICE MANAGER	11,733.33
MCELHANEY,KARL	01/03/02	03/31/02	DISTRICT ASSISTANT	12,222.23
MENA,RENE	01/03/02	01/10/02	PAID INTERN	477.87
DO	02/01/02	03/31/02	TEMPORARY EMPLOYEE	1,024.00
MUNOZ,JUAN C	01/03/02	01/11/02	PAID INTERN	490.00
DO	02/01/02	03/31/02	TEMPORARY EMPLOYEE	1,050.00
MUNOZ,RENE	01/03/02	03/31/02	LEGISLATIVE CORR/SYSTEMS ADMIN	8,555.56
PAYAN,SALVADOR	01/03/02	03/31/02	DEPUTY CHIEF OF STAFF	18,333.33
PEREZ,ALEJANDRO	01/03/02	03/31/02	CHC EXECUTIVE DIRECTOR	390.13
REYES,ISAAC A	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	14,666.67
SAENZ,ROBERTO	01/03/02	03/31/02		16,255.56
TORRA,MICHAEL	01/03/02	03/31/02	CHC LEGISLATIVE ASSISTANT	790.13
UYARRA,MARISOL JULIANA	01/03/02	03/31/02	DISTRICT ASSISTANT	6,600.00
VALENZUELA,GUILLERMO	01/03/02	03/31/02	CASEWORKER	8,555.56
WALWORTH,CORINE	01/03/02	03/31/02	PRESS SECRETARY	13,044.43
			PERSONNEL COMPENSATION TOTALS:	190,064.50

TRAVEL

01-24	P1	2TX16000142	ASHLEY H ATWELL	01/06/02	01/12/02	AIRFARE R/T DC-EL PASO	369.50
01-24	P1	2TX16000143	DO	01/12/02	01/12/02	MEAL	8.15
01-24	P1	2TX16000139	LIZA M LYNCH	01/06/02	01/12/02	AIRFARE R/T DC-EL PASO	369.50
01-24	P1	2TX16000140	DO	01/06/02	01/12/02	LODGING	564.21
01-24	P1	2TX16000141	DO	01/13/02	01/20/02	LODGING	595.00
01-24	P1	2TX16000144	PERRY FINNEY BRODY	01/06/02	01/12/02	AIRFARE R/T DC-EL PASO	369.50
01-24	P1	2TX16000145	DO	01/06/02	01/12/02	LODGING	536.52
01-24	P1	2TX16000147	DO	01/08/02	01/12/02	MEALS	634.35
01-30	P1	2TX16000168	ALEJANDRO PEREZ	01/06/02	01/12/02	TRAVEL SUBSISTENCE	589.52
01-30	P1	2TX16000169	DO	01/09/02	01/12/02	MEALS	43.35
01-30	P1	2TX16000170	HON. SILVESTRE REYES	01/11/02	01/11/02	MEAL	36.79
01-30	P1	2TX16000172	DO	01/11/02	01/23/02	GRATUITIES	70.00
01-30	P1	2TX16000151	ISAAC REYES	01/03/02	01/12/02	MEALS	59.43
01-30	P1	2TX16000153	DO	01/03/02	01/12/02	PARKING	13.00
01-30	P1	2TX16000154	DO	01/12/02	01/12/02	GASOLINE	15.93
01-30	P1	2TX16000155	DO	01/06/02	01/12/02	CAR RENTAL	527.02
01-30	P1	2TX16000156	DO	01/02/02	01/12/02	AIRFARE R/T EP-DC	369.50
01-30	P1	2TX16000166	MICHAEL TORRA	01/06/02	01/12/02	AIRFARE R/T DC-EL PASO	369.50
01-30	P1	2TX16000167	DO	01/12/02	01/12/02	MEAL	6.50
01-30	P1	2TX16000160	NICHOLAS J ALMANZA	01/06/02	01/13/02	CAR RENTAL	536.46
01-30	P1	2TX16000161	PHILIP LOPICCOLO	01/06/02	01/12/02	AIRFARE R/T DC-EL PASO	369.50
01-30	P1	2TX16000162	DO	01/24/02	01/24/02	TAXI	19.00
01-30	P1	2TX16000163	DO	01/06/02	01/12/02	RENTAL CAR	284.97
01-30	P1	2TX16000164	DO	01/14/02	01/14/02	MEAL	1.65
01-30	P1	2TX16000165	DO	01/11/02	01/11/02	GASOLINE	13.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. SILVESTRE REYES—Con.								
01–31	HV	2A901000290	DAMIAN LARA	01/12/02	01/12/02	CHANGE A/C# FROM 2105 TO 2110		5.75
01–31	HV	2A901000290	DO	01/12/02	01/12/02	CHANGE A/C# FROM 2105 TO 2110		–5.75
01–31	P1	2TX16000157	DO	01/12/02	01/12/02	AIRFARE EP-DC		184.00
01–31	P1	2TX16000158	DO	01/12/02	01/12/02	TAXI		15.00
01–31	P1	2TX16000159	DO	01/12/02	01/12/02	MEAL		5.75
02–06	P1	2TX16000194	ROBERTO A SAENZ	01/16/02	01/17/02	MILEAGE		53.20
02–07	P1	2TX16000195	EL PASO-JUAREZ TROLLEY CO.	01/09/02	01/09/02	TRANSPORTATION		330.00
02–07	P1	2TX16000196	DO	01/10/02	01/10/02	TRANSPORTATION		350.00
02–07	OP	2TX16000002	GENERAL SERV. ADMINISTRATION	01/03/02	01/31/02	LEASED VEHICLE		958.97
02–13	P1	2TX16000219	ALEJANDRO PEREZ	01/12/02	01/12/02	AIRFARE EL PASO-DC		304.00
02–13	P1	2TX16000220	CORINE WALWORTH	01/13/02	01/13/02	AIRFARE EL PASO-DC		264.00
02–13	P1	2TX16000221	DO	02/05/02	02/05/02	TAXI		36.65
02–13	P1	2TX16000225	HON. CIRO RODRIGUEZ	01/22/02	01/25/02	TAXICABS		40.00
02–13	P1	2TX16000226	DO	01/22/02	01/22/02	AIRFARE SA-DC		163.00
02–13	P1	2TX16000227	DO	01/30/02	01/30/02	AIRFARE DC-SA		164.50
02–13	P1	2TX16000228	DO	02/05/02	02/05/02	AIRFARE SA-DC		168.00
02–13	P1	2TX16000222	MICHAEL TORRA	02/01/02	02/01/02	TAXI		16.00
02–13	P1	2TX16000224	RUDY CUELLAR	01/25/02	01/25/02	MILEAGE		20.09
02–21	P1	2TX16000231	CORTEZ BUILDING GARAGE	01/07/02	01/12/02	PARKING		245.00
02–21	P1	2TX16000233	PHILIP LOPICCOLO	02/15/02	02/15/02	MILEAGE		19.60
02–21	P1	2TX16000232	ROBERTO A SAENZ	01/18/02	02/07/02	MILEAGE		32.76
02–28	HV	2A901000384	HON. CIRO RODRIGUEZ	01/22/02	01/25/02	CORR. 2/13/02 DOC# 2TX16000225		–40.00
02–28	HV	2A901000384	DO	01/22/02	01/22/02	CORR. 2/13/02 DOC# 2TX16000226		–163.00
02–28	HV	2A901000384	DO	01/30/02	01/30/02	CORR. 2/13/08 DOC# 2TX16000227		–164.50
02–28	HV	2A901000384	DO	02/05/02	02/05/02	CORR. 2/13/02 DOC# 2TX16000228		–168.00
02–28	HV	2A901000383	RUDY CUELLAR	01/25/02	01/25/02	CORR. 2/13/02 DOC# 2TX16000224		–20.09
03–05	P1	2TX16000246	SALVADOR PAYAN	02/24/02	03/01/02	AIRFARE R/T ELP-DC-ELP		464.00
03–05	P1	2TX16000247	DO	02/28/02	03/01/02	TRAVEL SUBSISTENCE		800.15
03–05	P1	2TX16000248	DO	02/19/02	02/28/02	MEALS		84.86
03–05	P1	2TX16000249	DO	02/06/02	02/06/02	PARKING		3.50
03–05	P1	2TX16000250	DO	02/25/02	02/28/02	TAXI		24.00
03–07	P1	2TX16000253	PHILIP LOPICCOLO	02/28/02	02/28/02	TAXI		16.00
03–14	P1	2TX16000257	HON. SILVESTRE REYES	02/20/02	02/20/02	AIRFARE EL PASO-DC		189.00
03–14	P1	2TX16000258	DO	02/23/02	02/24/02	AIRFARE R/T DC-EL PASO		459.00
03–14	P1	2TX16000259	DO	03/11/02	03/11/02	AIRFARE EL PASO-DC		189.00
							TRAVEL TOTALS:	11,816.89
		RENT, COMMUNICATION, UTILITIES						
01–17	P1	2TX16000131	ALLTEL	12/05/01	01/05/02	CELL PHONE CHARGES		60.21
01–17	P1	2TX16000132	DO	12/05/01	01/05/02	CELL PHONE CHARGES		47.30
01–17	P1	2TX16000133	DO	12/05/01	01/05/02	CELL PHONE CHARGES		67.03
01–18	P9	TX1601R0201	J C & G D INVESTMENT CO INC	01/01/02	01/31/02	RENT - EL PASO		4,106.47
01–24	P1	2TX16000138	DIRECT TV	12/15/01	01/14/02	UTILITIES		74.36
02–07	P1	2TX16000206	FEDERAL EXPRESS CORP	01/25/02	01/25/02	COURIER		76.98

02–07	P1	2TX16000207	DO	01/17/02	01/17/02	COURIER	11.59
02–07	P1	2TX16000211	SOUTHWESTERN BELL	12/17/01	01/16/02	PHONE BILL	1,027.95
02–13	P1	2TX16000218	ALLTEL	11/06/01	12/05/01	CELL PHONE	47.74
02–13	P1	2TX16000229	SOUTHWESTERN BELL	12/19/01	01/16/02	PHONE CHARGES	692.40
02–20	P9	TX1601R0202	J C & G D INVESTMENT CO INC	02/01/02	02/28/02	RENT - EL PASO	4,106.47
02–21	P1	2TX16000234	ALLTEL	01/29/02	02/05/02	CELL PHONE	1.61
02–21	P1	2TX16000235	DO	01/29/02	02/05/02	CELL PHONE	9.02
02–21	P1	2TX16000236	FEDERAL EXPRESS CORP	01/31/02	01/31/02	COURIER	23.76
02–21	P1	2TX16000237	DO	02/07/02	02/07/02	COURIER	21.92
02–26	P1	2TX16000241	NEXTEL COMMUNICATIONS	12/17/01	01/16/02	TELECOMMUNICATIONS	602.79
02–28	S5	02059004917		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	256.54
02–28	S5	02059005358		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	115.00
02–28	S5	02059005798		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	272.00
02–28	S5	02059006238		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	956.29
03–07	P1	2TX16000251	FEDERAL EXPRESS CORP	02/21/02	02/21/02	COURIER	79.41
03–07	P1	2TX16000254	DO	02/14/02	02/14/02	COURIER	44.83
03–20	P9	TX1601R0203	J C & G D INVESTMENT CO INC	03/01/02	03/31/02	RENT - EL PASO	4,106.47
03–31	S5	02090004919		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	207.44
03–31	S5	02090005358		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	115.00
03–31	S5	02090005798		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	272.00
03–31	S5	02090006238		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	1,712.87
03–31	HV	2A901000467	FIRST CALL	02/13/02	02/13/02	TAPE DUPLICATION	65.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,180.45
		PRINTING AND REPRODUCTION					
01–31	S3	02031000086		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)	160.00
02–06	P1	2TX16000203	JERRY REED'S PHOTO & VIDEO	01/16/02	01/16/02	PRINTING	41.35
02–06	P1	2TX16000204	DO	01/28/02	01/28/02	PRINTING	29.80
02–06	P1	2TX16000192	YVONNE GRIJALVA ESCOBAR	01/13/02	01/18/02	PRINTING/PRODUCTION	21.13
02–22	P2	OSPTP28246	ACCURATE WORD LLC.	01/17/02	02/07/02	1000 ENGRAVED CARDS, BUG	219.00
03–08	P2	OSPTP28389	DO	02/05/02	02/15/02	1000 ENGRAVED CARDS, WHITE, BL	109.50
						PRINTING AND REPRODUCTION TOTALS:	580.78
		OTHER SERVICES					
02–06	P1	2TX16000200	SMITH ALARM SYSTEMS	02/01/02	04/30/02	SECURITY SYSTEM	252.01
02–07	P1	2TX16000205	DO	11/01/01	01/31/02	SECURITY SYSTEM	251.55
						OTHER SERVICES TOTALS:	503.56
		SUPPLIES AND MATERIALS					
01–08	P1	2TX16000130	FRED MORALES	01/04/02	01/04/02	REFERENCE MATERIALS	500.00
01–24	P1	2TX16000146	PERRY FINNEY BRODY	01/09/02	01/09/02	FOOD/BEVERAGE	241.23
01–24	P1	2TX16000148	DO	01/21/02	01/21/02	SUPPLIES	83.98
01–30	P1	2TX16000171	HON. SILVESTRE REYES	01/08/02	01/08/02	FOOD/BEVERAGE	29.39
01–30	P1	2TX16000152	ISAAC REYES	01/06/02	01/06/02	SUPPLIES	4.98
01–31	S1	02031000758		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	548.01
02–06	P1	2TX16000201	ALL SEASONS SERVICES	01/03/02	01/03/02	FOOD/BEVERAGE	8.75
02–06	P1	2TX16000202	DO	01/17/02	01/17/02	FOOD/BEVERAGE	36.50
02–06	P1	2TX16000183	OFFICE DEPOT CREDIT PLAN	01/22/02	01/22/02	OFFICE SUPPLIES	781.79
02–06	P1	2TX16000193	ROBERTO A SAENZ	01/15/02	01/15/02	FOOD/BEVERAGE	30.76
02–06	P1	2TX16000191	YVONNE GRIJALVA ESCOBAR	01/03/02	01/10/02	FOOD/BEVERAGE	209.95
02–07	P1	2TX16000198	EL PASO TIMES, INC.	01/15/02	01/14/03	SUBSCRIPTION	153.12
02–07	P1	2TX16000199	EL PASO, INC.	02/17/02	02/16/03	SUBSCRIPTION	52.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. SILVESTRE REYES—Con.								
02–07	P1	2TX16000212	JERRY REED'S PHOTO & VIDEO	01/28/02	01/28/02	CAMERAS		190.00
02–07	P1	2TX16000197	THE WASHINGTON POST	02/01/02	04/25/02	SUBSCRIPTION		37.69
02–08	P1	2TX16000209	IKON OFFICE SOLUTIONS	01/03/02	01/03/02	OFFICE SUPPLIES		35.40
02–08	P1	2TX16000210	DO	01/03/02	01/03/02	OFFICE SUPPLIES		42.43
02–13	P1	2TX16000223	DORA GALVAN	01/24/02	01/24/02	OFFICE SUPPLIES		22.99
02–21	P1	2TX16000230	OFFICEMAX	01/05/02	01/24/02	OFFICE SUPPLIES		2,109.36
02–21	P1	2TX16000238	POLAND SPRING WATER	01/17/02	01/26/02	BOTTLED WATER		45.81
02–28	S1	02059000706		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		428.59
03–07	P1	2TX16000252	RELIABLE OFFICE SUPPLY	02/22/02	02/22/02	OFFICE SUPPLIES		122.59
03–31	S1	02090000727		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		2,400.08
							SUPPLIES AND MATERIALS TOTALS:	8,115.40
		EQUIPMENT						
01–31	S2	02031003630		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		4,647.00
02–28	S2	02059003629		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		10.79
02–28	S2	02059003630		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		4,657.79
03–31	S2	02090003679		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		4,773.38
							EQUIPMENT TOTALS:	14,088.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,427.07
							OFFICE TOTALS:	244,427.07
2001 HON. SILVESTRE REYES								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	1USPS120015	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL		8,482.18
							FRANKED MAIL TOTALS:	8,482.18
		PERSONNEL COMPENSATION						
			ALMANZA,NICHOLAS J	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		166.67
			ATWELL,ASHLEY H	01/01/02	01/02/02			138.89
			BROCK,PETER R	01/01/02	01/02/02	COMMUNITY LIAISON		266.67
			BRODY,PERRY FINNEY	01/01/02	01/02/02	CHIEF OF STAFF		472.22
			CARDENAS,GILBERT E	01/01/02	01/02/02	PART-TIME EMPLOYEE		66.67
			ESCOBAR,YVONNE	01/01/02	01/02/02	DISTRICT ASSISTANT		186.11
			LARA,DAMIAN	01/01/02	01/02/02	STAFF ASSISTANT		12.20
			LOPICCOLO,PHILIP P	01/01/02	01/02/02	SENIOR LEGISLATIVE AIDE		255.56
			LYNCH,LIZA M	01/01/02	01/02/02	SCHEDULER/OFFICE MANAGER		250.00
			MCELHANEY,KARL	01/01/02	01/02/02	DISTRICT ASSISTANT		255.56
			MENA,RENE	01/01/02	01/02/02	PAID INTERN		34.13
			MUNOZ,JUAN C	01/01/02	01/02/02	PAID INTERN		13.33
			MUNOZ,RENE	01/01/02	01/02/02	LEGISLATIVE CORR/SYSTEMS ADMIN		166.67
			PAYAN,SALVADOR	01/01/02	01/02/02	DEPUTY CHIEF OF STAFF		416.67
			PEREZ,ALEJANDRO	01/01/02	01/02/02	CHC EXECUTIVE DIRECTOR		8.87
			REYES,ISAAC A	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		277.78
			SAENZ,ROBERTO	01/01/02	01/02/02			361.11

			TORRA,MICHAEL	01/01/02	01/02/02	CHC LEGISLATIVE ASSISTANT	8.87
			UYARRA,MARISOL JULIANA	01/01/02	01/02/02	DISTRICT ASSISTANT	138.89
			VALENZUELA,GUILLERMO	01/01/02	01/02/02	CASEWORKER	166.67
			WALWORTH,CORINE	01/01/02	01/02/02	PRESS SECRETARY	455.56
						PERSONNEL COMPENSATION TOTALS:	4,119.10
		TRAVEL					
01–02	P1	2TX16000129	YVONNE GRIJALVA ESCOBAR	12/01/01	12/01/01	MILEAGE	47.60
01–30	P1	2TX16000149	HON. SILVESTRE REYES	10/28/01	10/29/01	AIRFARE R/T DC-EL PASO	374.50
02–07	OP	2TX16000003	GENERAL SERV. ADMINISTRATION	10/01/01	10/31/01	LEASED VEHICLE	457.32
02–07	OP	2TX16000004	DO	11/01/01	11/30/01	LEASED VEHICLE	691.23
02–07	OP	2TX16000005	DO	12/01/01	12/31/01	LEASED VEHICLE	747.31
						TRAVEL TOTALS:	2,317.96
		RENT, COMMUNICATION, UTILITIES					
01–24	P1	2TX16000137	DIRECT TV	11/15/01	12/14/01	UTILITIES	69.27
01–24	P1	2TX16000134	FEDERAL EXPRESS CORP	11/22/01	11/22/01	COURIER	39.50
01–24	P1	2TX16000135	DO	12/13/01	12/13/01	COURIER	34.52
01–24	P1	2TX16000136	DO	12/20/01	12/20/01	COURIER	144 06
01–31	S5	02031004896		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	203.10
01–31	S5	02031005342		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	109.00
01–31	S5	02031005789		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	272.00
01–31	S5	02031006236		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	1,724.85
01–31	P1	2TX16000173	PERRY FINNEY BRODY	11/20/01	12/19/01	PHONE SERVICE	22.16
01–31	P1	2TX16000176	SOUTHWESTERN BELL	11/17/01	12/16/01	PHONE SERVICE	4.02
02–05	P1	2TX16000178	FEDERAL EXPRESS CORP	10/12/01	10/12/01	COURIER	38.74
02–05	P1	2TX16000179	OUTERCURVE TECHNOLOGY INC	11/16/01	11/16/01	TELECOMMUNICATIONS	5.00
02–06	P1	2TX16000188	DIRECT TV	10/15/01	11/14/01	UTILITIES	72.72
02–06	P1	2TX16000180	UNIVERSITY OF TEXAS AT EL PASO	08/24/01	08/24/01	TEMPORARY SPACE RENTAL	2,916.52
02–07	P1	2TX16000213	ALLTEL	10/06/01	11/05/01	CELL PHONE	47.72
02–07	P1	2TX16000214	DO	10/06/01	11/05/01	CELL PHONE	55.40
02–07	P1	2TX16000215	DO	10/06/01	11/05/01	CELL PHONE	58.41
02–07	P1	2TX16000216	DO	11/06/01	12/05/01	CELL PHONE	67.83
02–07	P1	2TX16000217	DO	11/06/01	12/05/01	CELL PHONE	53.51
02–07	P1	2TX16000189	ERICKSON COMMUNICATIONS	10/22/01	10/22/01	CABLE	216.47
02–26	P1	2TX16000239	NEXTEL COMMUNICATIONS	10/17/01	11/16/01	TELECOMMUNICATIONS	591.96
02–26	P1	2TX16000240	DO	11/17/01	12/16/01	TELECOMMUNICATIONS	466.01
02–28	P1	2TX16000242	DO	09/17/01	10/16/01	TELECOMMUNICATIONS	542.98
03–07	P1	2TX16000255	SKYTEL	10/25/01	11/25/01	PAGERS	256.83
03–07	P1	2TX16000256	DO	11/26/01	12/25/01	PAGERS	256.83
03–14	P2	HCV0200385	VERIZON WIRELESS	02/25/02	02/25/02	LG TM510 (SILVER)	159.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,429.40
		PRINTING AND REPRODUCTION					
01–02	P1	2TX16000115	YVONNE GRIJALVA ESCOBAR	11/07/01	12/01/01	PRINTING AND REPRODUCTION	29.62
01–18	P5	1M4771003A	A&B LABELS & PRINTING INC.	12/05/01	12/05/01	SINGLE DROP MASS MAIL PRINTING	5,668.35
01–24	OP	2GP01201004	PUBLIC PRINTER	10/16/01	10/16/01	PRINTING	100.00
						PRINTING AND REPRODUCTION TOTALS:	5,797.97
		SUPPLIES AND MATERIALS					
01–02	P1	2TX16000109	LOWER VALLEY GLASS	07/10/01	07/10/01	SUPPLIES	128.96
01–02	P1	2TX16000116	MANGAN BOOKS	12/20/01	12/20/01	REFERENCE MATERIALS	372.72
01–02	P1	2TX16000128	YVONNE GRIJALVA ESCOBAR	12/07/01	12/07/01	SUPPLIES	70.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. SILVESTRE REYES—Con.								
01–14	CO	Z6153390	SIERRA SPRINGS	10/02/01	10/02/01	CANCELED CHECK - STOP PAYMENT		–38.40
01–30	P1	2TX16000150	HON. SILVESTRE REYES	11/29/01	11/29/01	CONSTITUENT MEALS		144.48
01 31	S1	02031000757		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		89.70
01–31	P1	2TX16000177	ALL SEASONS SERVICES	12/10/01	12/10/01	FOOD/BEVERAGE		5.50
01–31	P1	2TX16000174	POLAND SPRING WATER	11/27/02	12/26/02	BOTTLED WATER		94.12
01 31	P1	2TX16000175	SIERRA SPRINGS	01/02/02	01/02/02	BOTTLED WATER		25.60
02–06	P1	2TX16000190	MATTHEW BENDER & CO INC	12/24/01	12/24/01	REFERENCE MATERIALS		526.51
02–06	P1	2TX16000181	OFFICE DEPOT CREDIT PLAN	11/07/01	11/29/01	OFFICE SUPPLIES		1,833.28
02–06	P1	2TX16000182	DO	12/13/01	12/26/01	OFFICE SUPPLIES		560.74
02–06	P1	2TX16000184	RELIABLE OFFICE SUPPLY	12/12/01	12/12/01	OFFICE SUPPLIES		91.57
02–06	P1	2TX16000186	THE NEW YORK TIMES	12/17/01	01/13/02	SUBSCRIPTION		40.40
02–06	P1	2TX16000187	DO	10/22/01	11/18/02	SUBSCRIPTION		38.20
02–07	P1	2TX16000185	IKON OFFICE SOLUTIONS	01/02/02	01/02/02	OFFICE SUPPLIES		86.60
02–13	P2	OSM23195	INTERAMERICA	12/10/01	12/10/01	DRIVE		275.00
02–13	P2	OSM23195	DO	12/10/01	12/10/01	INSTALLATION		350.00
02–28	S1	02059000705		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		3,839.27
02–28	P1	2TX16000243	SIERRA SPRINGS	07/09/01	07/09/01	BOTTLED WATER		25.20
02–28	P1	2TX16000244	DO	10/30/01	10/30/01	BOTTLED WATER		25.60
02–28	P1	2TX16000245	DO	11/29/01	11/29/01	BOTTLED WATER		38.40
							SUPPLIES AND MATERIALS TOTALS:	8,623.53
		EQUIPMENT						
02–13	P2	OSM23195	INTERAMERICA	12/10/01	12/10/01	DRIVE		955.00
03–28	P2	OSM2174208	CANON USA	01/03/02	01/03/02	COPIER		11,895.50
							EQUIPMENT TOTALS:	12,850.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,620.64
							OFFICE TOTALS:	50,620.64
2000 HON. SILVESTRE REYES								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
02–04	CO	Z6154231D	NICHOLAS J ALMANZA	11/01/00	11/01/00	CANCELED CHECK - STALE DATED		–29.64
							TRAVEL TOTALS:	–29.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–29.64
							OFFICE TOTALS:	–29.64
2002 HON. THOMAS M. REYNOLDS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,178.81	1,178.81
						PERSONNEL COMPENSATION	137,269.53	137,269.53
						TRAVEL	4,524.59	4,524.59
						RENT, COMMUNICATION, UTILITIES	4,678.82	4,678.82
						PRINTING AND REPRODUCTION	533.33	533.33
						OTHER SERVICES	276.03	276.03

SUPPLIES AND MATERIALS	7,307.58	7,307.58
EQUIPMENT	7,057.65	7,057.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,826.34	162,826.34
OFFICE TOTALS:	162,826.34	162,826.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	2USPS010015	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		856.91
03–29	OP	2USPS020015	DO	02/01/02	02/28/02	FRANKED MAIL		321.90
						FRANKED MAIL TOTALS:		1,178.81

PERSONNEL COMPENSATION

			ARCANGEL,BRENT D	01/03/02	03/31/02	PART-TIME EMPLOYEE		1,472.03
			BRADY,MICHAEL P	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR		22,128.83
			COLE,PAUL S	01/03/02	03/31/02	CASEWORK MANAGER		8,341.43
			DIXON,KELLY A	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		7,566.03
			HELOWICZ,PATRICIA A	01/03/02	03/31/02	SCHEDULER/EXECUTIVE ASSISTANT		6,066.13
			JONES,NICOLE	01/03/02	03/31/02	PART-TIME EMPLOYEE		2,628.76
			KAUMEIER,KAREN B	01/03/02	03/31/02	SCHEDULER/EXECUTIVE ASSISTANT		12,485.97
			KNOSPE,CHRISTOPHER F	01/03/02	03/31/02	DISTRICT DIRECTOR		10,843.56
			LOJACONO,SARAH M	01/03/02	03/31/02	CASEWORK MANAGER		5,004.50
			MAIER,MARK J	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		7,313.30
			MOORE,AMY	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		7,582.67
			MUFFORD,TINA L	03/15/02	03/31/02	LEGISLATIVE ASSISTANT		53.33
			ROTH,KATHLEEN E	01/03/02	03/31/02	STAFF ASSISTANT		6,175.90
			VASTOLA,SALLY A	01/03/02	03/31/02	CHIEF OF STAFF		24,972.20
			WARD,BRENDA WILKES	01/03/02	03/31/02	FIELD REPRESENTATIVE		733.33
			WILLIS,JOHN	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		13,901.56
						PERSONNEL COMPENSATION TOTALS:		137,269.53

TRAVEL

01–22	P1	2NY27000127	HON. THOMAS REYNOLDS	01/16/02	01/16/02	PLANE ALBANY-DC		67.00
01–22	P1	2NY27000125	SALLY VASTOLA	01/14/02	01/16/02	CAR RENTAL		169.48
01–22	P1	2NY27000126	DO	01/16/02	01/16/02	PLANE ALBANY-DC		67.00
01–28	P1	2NY27000131	DO	01/14/02	01/14/02	TOLLS		8.50
01–31	P1	2NY27000138	HON. THOMAS REYNOLDS	01/29/02	01/29/02	PLANE BUFFALO-DC		67.00
01–31	P1	2NY27000139	DO	01/24/02	01/24/02	PLANE DC-BUFFALO		67.00
01–31	P1	2NY27000137	SALLY VASTOLA	01/29/02	01/29/02	PLANE BUFFALO-DC		67.00
01–31	P1	2NY27000141	DO	01/24/02	01/24/02	PLANE DC-BUFFALO		67.00
02–07	P1	2NY27000155	DO	01/16/02	01/16/02	GASOLINE		17.20
02–07	P1	2NY27000157	DO	01/18/02	01/22/02	CAR RENTAL		305.04
02–13	P1	2NY27000163	HON. THOMAS REYNOLDS	02/07/02	02/07/02	AIRFARE DC-BUFFALO		69.50
02–13	P1	2NY27000166	DO	12/15/01	01/24/02	GASOLINE		204.28
02–13	P1	2NY27000168	DO	01/10/02	01/14/02	LODGING		132.09
02–13	P1	2NY27000169	DO	01/16/02	01/21/02	LODGING		264.68
02–13	P1	2NY27000171	DO	01/25/02	01/27/02	TOLLS		30.00
02–13	P1	2NY27000161	SALLY VASTOLA	01/14/02	01/16/02	LODGING		264.18
02–13	P1	2NY27000162	DO	01/09/02	01/09/02	LODGING		132.09
02–13	P1	2NY27000164	DO	02/08/02	02/08/02	AIRFARE DC-BUFFALO		69.50
02–26	P1	2NY27000184	HON. THOMAS REYNOLDS	02/18/02	02/18/02	AIRFARE DC-BUFFALO		69.50
02–28	P1	2NY27000188	DO	02/25/02	02/25/02	PLANE BUFFALO-DC		69.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. THOMAS M. REYNOLDS—Con.								
02–28	P1	2NY27000185	SALLY VASTOLA	02/22/02	02/22/02	PLANE DC-BUFFALO		69.50
02–28	P1	2NY27000186	DO	02/25/02	02/25/02	PLANE BUFFALO-DC		69.50
03–08	P1	2NY27000195	HON THOMAS REYNOLDS	02/28/02	02/28/02	PLANE DC-LAGUARDIA		47.00
03–08	P1	2NY27000196	DO	03/01/02	03/01/02	PLANE LAGUARDIA-BUFFALO		157.50
03–08	P1	2NY27000197	DO	03/05/02	03/05/02	PLANE BUFFALO-DC		69.50
03–08	P1	2NY27000192	SALLY VASTOLA	02/28/02	02/28/02	PLANE DC-LAGUARDIA		47.00
03–08	P1	2NY27000193	DO	03/01/02	03/01/02	PLANE LAGUARDIA-DC		157.50
03–08	P1	2NY27000194	DO	03/05/02	03/05/02	PLANE BUFFALO-DC		69.50
03–08	P1	2NY27000190	TINA L MUFFORD	01/27/02	01/29/02	AIRFARE R/T DC-BUFFALO		134.00
03–14	P1	2NY27000201	HON. THOMAS REYNOLDS	02/08/02	02/23/02	GASOLINE		97.39
03–14	P1	2NY27000202	DO	02/16/02	02/16/02	TOLLS		15.00
03–14	P1	2NY27000203	DO	03/08/02	03/08/02	AIRFARE DC-BUFFALO		69.50
03–14	P1	2NY27000204	DO	02/12/02	02/12/02	AIRFARE BUFFALO-DC		69.50
03–14	P1	2NY27000207	DO	03/11/02	03/11/02	PLANE BUFFALO-DC		69.50
03–14	P1	2NY27000199	SALLY VASTOLA	02/12/02	02/12/02	AIRFARE BUFFALO-DC		69.50
03–14	P1	2NY27000200	DO	03/07/02	03/07/02	AIRFARE DC-BUFFALO		69.50
03–14	P1	2NY27000206	DO	03/11/02	03/11/02	PLANE BUFFALO-DC		69.50
03–21	P1	2NY27000214	HON. THOMAS REYNOLDS	03/15/02	03/15/02	AIRFARE DC-BUFFALO		69.50
03–21	P1	2NY27000216	SALLY VASTOLA	03/15/02	03/15/02	PLANE DC-BUFFALO		69.50
03–21	HR	191126	TINA L MUFFORD	01/27/02	01/29/02	REIMB; PAYMENT ERROR		–134 00
03–22	P1	2NY27000217	HON. THOMAS REYNOLDS	03/01/02	03/01/02	TAXI		23.00
03–22	P1	2NY27000218	DO	03/04/02	03/04/02	GASOLINE		23.24
03–22	P1	2NY27000219	DO	03/09/02	03/09/02	GASOLINE		22.01
03–22	P1	2NY27000220	DO	03/18/02	03/18/02	PLANE NY-DC		45.50
03–22	P1	2NY27000223	SALLY VASTOLA	02/28/02	02/28/02	TAXI		22.70
03–22	P1	2NY27000224	DO	03/18/02	03/18/02	PLANE NY-DC		45.50
03–27	P1	2NY27000227	HON. THOMAS REYNOLDS	11/06/01	03/15/02	MILEAGE		640.71
03–27	P1	2NY27000228	DO	03/22/02	03/22/02	PLANE DC-BUFFALO		69.50
03–27	P1	2NY27000229	SALLY VASTOLA	03/22/02	03/22/02	PLANE DC-BUFFALO		69.50
							TRAVEL TOTALS:	4,524.59
		RENT, COMMUNICATION, UTILITIES						
01–25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/11/02	01/11/02	OVERNIGHT MAIL		12.95
01 31	P1	2NY27000143	FRONTIER TEL OF ROCHESTER INC	01/16/02	02/15/02	PHONE SERVICE		170.36
01–31	P1	2NY27000142	VERIZON	12/22/01	01/21/02	PHONE SERVICE		252.69
02–01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/22/02	01/22/02	OVERNIGHT MAIL		5.68
02–07	P1	2NY27000154	AT & T WIRELESS SERVICE	12/26/01	01/25/02	WIRELESS PHONE		314.19
02–07	P1	2NY27000158	METROCALL	02/01/02	02/01/02	PAGER SERVICE		28.13
02–07	P1	2NY27000156	SPRINT PCS	12/29/01	01/28/02	PHONE SERVICE		138.78
02–08	CB	FXF020208A	FEDERAL EXPRESS CORP	01/23/02	01/23/02	OVERNIGHT MAIL		17.02
02–15	CB	FXF020215A	DO	01/30/02	01/30/02	OVERNIGHT MAIL		9.98
02–22	CB	FXF020222A	DO	02/05/02	02/05/02	OVERNIGHT MAIL		11.13
02–28	S5	02059004492		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		26.75
02–28	S5	02059004918		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		557.25

02–28	S5	02059005359		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	67.00
02–28	S5	02059005799		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	187.00
02–28	S5	02059006239		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	203.73
02–28	P1	2NY27000187	FRONTIER TEL OF ROCHESTER INC	02/16/02	03/15/02	PHONE SERVICE	171.15
03–07	P1	2NY27000191	VERIZON	01/22/02	02/21/02	PHONE SERVICE	269.12
03–08	CB	FXF020308A	FEDERAL EXPRESS CORP	02/25/02	02/25/02	OVERNIGHT MAIL	4.90
03–14	P1	2NY27000209	AT & T WIRELESS SERVICE	01/27/02	01/27/02	PHONE EQUIPMENT	223.99
03–14	P1	2NY27000210	DO	01/26/02	02/25/02	PHONE EQUIPMENT	561.55
03–14	P1	2NY27000198	NCO FINANCIAL SYSTEMS	01/01/02	01/31/02	PAGER SERVICE	21.93
03–15	P1	2NY27000211	METROCALL	02/02/02	02/02/02	PAGER SERVICE	28.13
03–21	P1	2NY27000213	SPRINT PCS	01/29/02	02/28/02	PHONE SERVICE	298.32
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/07/02	03/07/02	OVERNIGHT MAIL	5.54
03–27	P1	2NY27000226	FRONTIER TEL OF ROCHESTER INC	03/16/02	04/15/02	PHONE SERVICE	160.71
03–31	S5	02090004493		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	26.75
03–31	S5	02090004920		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	467.81
03–31	S5	02090005359		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	67.00
03–31	S5	02090005799		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	187.00
03–31	S5	02090006239		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	182.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,678.82
		PRINTING AND REPRODUCTION					
01–15	P1	2NY27000120	EAGLE SYSTEMS, INC.	01/07/02	01/07/02	MISC. MATERIALS	8.94
02–05	P1	2NY25000150	ACCURATE WORD LLC.	01/17/02	01/17/02	BUSINESS CARDS	160.00
02–05	P1	2NY27000153	DO	01/25/02	01/25/02	BUSINESS CARDS	87.00
02–05	P1	2NY25000151	SYRACUSE BLUE PRINT	01/11/02	01/11/02	PRINTING	83.46
02–05	P1	2NY25000152	DO	01/17/02	01/17/02	PRINTING	41.73
02–22	P1	2NY27000183	ACCURATE WORD LLC.	02/14/02	02/14/02	PRINTING	73.00
03–22	OP	2GP00202002	PUBLIC PRINTER	01/03/02	01/03/02	PRINTING	61.00
03–31	S3	02090000260		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	533.33
		OTHER SERVICES					
03–27	P1	2NY27000230	RALPH J VANNER & ASSOCIATES	03/29/02	03/29/03	INSURANCE	276.03
						OTHER SERVICES TOTALS:	276.03
		SUPPLIES AND MATERIALS					
01–09	P1	2NY27000107	CHRISTOPHER F KNOSPE	01/04/02	01/04/02	OFFICE SUPPLIES	24.97
01–09	P1	2NY27000103	CONGRESSIONAL QUARTERLY, INC	02/05/02	02/05/03	SUBSCRIPTION	1,979.00
01–09	P1	2NY27000104	DO	02/16/02	02/16/03	SUBSCRIPTION	2,099.00
01–10	P1	2NY27000102	THE SENTINEL	01/19/02	01/19/03	SUBSCRIPTION	20.00
01–17	P1	2NY27000124	DEMOCRAT AND CHRONICLE	01/11/02	04/11/02	SUBSCRIPTION	46.80
01–22	P1	2NY27000128	CHRISTOPHER F KNOSPE	01/09/02	01/09/02	BOTTLED WATER	19.40
01–22	P1	2NY27000129	DO	01/11/02	01/11/02	SUPPLIES	24.30
01–22	P1	2NY27000130	COFFEE DEJUAN	01/17/02	01/17/02	FOOD/BEVERAGE	76.70
01–30	P1	2NY27000135	CLARION PUBLICATIONS	02/07/02	02/07/03	SUBSCRIPTION	29.00
01–30	P1	2NY27000134	THE DAILY MESSENGER	01/08/02	01/08/03	SUBSCRIPTION	132.60
01–31	S1	02031000858		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	381.47
01–31	P1	2NY27000146	COFFEE DEJUAN	01/28/02	01/28/02	SUPPLIES	28.02
02–07	P1	2NY27000159	BEE GROUP NEWSPAPERS	04/21/02	04/21/03	SUBSCRIPTION	36.00
02–08	P1	2NY27000160	AKRON BUGLE	02/04/02	02/04/02	SUBSCRIPTION	20.00
02–13	P1	2NY27000165	SALLY VASTOLA	01/12/02	01/12/02	FOOD/BEVERAGE	245.63
02–13	P1	2NY27000170	SPRINGVILLE JOURNAL	02/28/02	02/28/03	SUBSCRIPTION	24.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. THOMAS M. REYNOLDS—Con.								
02–21	P1	2NY27000180	PAUL S COLE	02/06/02	02/06/02	SUPPLIES		39.34
02–28	S1	02059000793		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		1,259.54
03–06	P1	2NY27000189	SUN MEDIA INK	02/28/02	02/28/03	SUBSCRIPTION		18.00
03–08	P1	1NY27000491	CHRISTOPHER F KNOSPE	01/28/02	03/04/02	SUPPLIES		93.53
03–12	P1	1NY27000490	COUNTRY COURIER	03/01/02	03/01/03	SUBSCRIPTION		24.00
03–14	P1	2NY27000205	PERRY HERALD	02/01/02	02/01/03	SUBSCRIPTION		28.50
03–21	P1	2NY27000215	THE BUFFALO NEWS	03/29/02	06/27/02	SUBSCRIPTION		27 95
03–22	P1	2NY27000221	BRENT D ARCANGEL	03/08/02	03/08/02	BOTTLED WATER		19.40
03–22	P1	2NY27000222	DO	03/08/02	03/08/02	SUPPLIES		7.55
03–22	P1	2NY27000225	JEWISH LEDGER	02/16/02	02/16/03	SUBSCRIPTION		25.00
03–28	P1	2NY27000232	WAYNE COUNTY MAIL	02/01/02	02/01/03	SUBSCRIPTION		15.50
03–31	S1	02090000816		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		562.38
						SUPPLIES AND MATERIALS TOTALS:		7,307.58
		EQUIPMENT						
01–31	S2	02031003697		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		2,352.55
02–28	S2	02059003704		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		2,352.55
03–31	S2	02090003767		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		2,352.55
						EQUIPMENT TOTALS:		7,057.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		162,826.34
						OFFICE TOTALS:		162,826.34
2001 HON. THOMAS M. REYNOLDS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	1M4774011B	UNITED STATES POSTAL SERVICE	12/19/01	12/19/01	FRANKED MAIL		7,620.74
01–31	OP	1M4774012B	DO	12/19/01	12/19/01	FRANKED MAIL		6,935.36
01–31	OP	1M4774013B	DO	12/21/01	12/21/01	FRANKED MAIL		7,614.36
01–31	OP	1M4774014B	DO	12/31/01	12/31/01	FRANKED MAIL		26,200.67
01–31	OP	1M4774015B	DO	01/02/02	01/02/02	FRANKED MAIL		11,965.86
01–31	OP	1USPS120015	DO	12/01/01	01/02/02	FRANKED MAIL		37.19
						FRANKED MAIL TOTALS:		60,374.18
		PERSONNEL COMPENSATION						
			ARCANGEL,BRENT D	01/01/02	01/02/02	PART-TIME EMPLOYEE		33.46
			BRADY,MICHAEL P	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR		2,502.93
			COLE,PAUL S	01/01/02	01/02/02	CASEWORK MANAGER		189.58
			DIXON,KELLY A	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		171 96
			HELOWICZ,PATRICIA A	01/01/02	01/02/02	SCHEDULER/EXECUTIVE ASSISTANT		137 87
			JONES,NICOLE	01/01/02	01/02/02	PART-TIME EMPLOYEE		59.75
			KAUMEIER,KAREN B	01/01/02	01/02/02	SCHEDULER/EXECUTIVE ASSISTANT		283.77
			KNOSPE,CHRISTOPHER F	01/01/02	01/02/02	DISTRICT DIRECTOR		246.45
			LOJACONO,SARAH M	01/01/02	01/02/02	CASEWORK MANAGER		113.74
			MAIER,MARK J	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		166.21
			MOORE,AMY	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		172.33

			ROTH,KATHLEEN E	01/01/02	01/02/02	STAFF ASSISTANT	140.36
			VASTOLA,SALLY A	01/01/02	01/02/02	CHIEF OF STAFF	2,567.55
			WARD,BRENDA WILKES	01/01/02	01/02/02	FIELD REPRESENTATIVE	16.67
			WILLIS,JOHN	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	315.95
						PERSONNEL COMPENSATION TOTALS:	7,118.58
		TRAVEL					
01–03	P1	2NY27000096	MICHAEL BRADY	12/27/01	12/27/01	PLANEFARE	462.50
01–03	P1	2NY27000093	SALLY VASTOLA	12/21/01	12/26/01	CAR RENTAL	395.49
01–09	P1	2NY27000105	HON. THOMAS REYNOLDS	11/16/01	11/28/01	MEALS	88.95
02–01	P1	2NY27000147	SALLY VASTOLA	10/22/01	10/22/01	TOLLS	8.70
02–13	P1	2NY27000167	HON. THOMAS REYNOLDS	10/23/01	10/26/01	LODGING	149.85
02–15	P1	2NY27000172	DO	12/04/01	12/04/01	MEALS	28.70
						TRAVEL TOTALS:	1,134.19
		RENT, COMMUNICATION, UTILITIES					
01–04	P1	2NY27000098	FRONTIER TEL OF ROCHESTER INC	12/16/01	01/15/02	PHONE SERVICE	82.62
01–04	P1	2NY27000097	VERIZON	11/21/01	12/21/01	PHONE SERVICE	259.68
01–07	P1	2NY27000099	AT & T WIRELESS SERVICE	11/26/01	12/25/01	TELEPHONE SERVICE	327.63
01–10	P1	2NY27000108	FEDERAL EXPRESS CORP	10/23/01	10/23/01	SHIPPING SERVICE	10.04
01–11	P1	2NY27000110	DO	01/01/02	01/01/02	EXPRESS MAIL	111.18
01 11	P1	2NY27000111	DO	12/25/01	12/25/01	EXPRESS MAIL	48.96
01–11	P1	2NY27000112	DO	12/18/01	12/18/01	EXPRESS MAIL	5.00
01–11	P1	2NY27000113	DO	12/11/01	12/11/01	EXPRESS MAIL	21.08
01–11	P1	2NY27000114	DO	11/27/01	11/27/01	EXPRESS MAIL	5.05
01–11	P1	2NY27000115	DO	11/13/01	11/13/01	EXPRESS MAIL	10.53
01–11	P1	2NY27000116	DO	11/06/01	11/06/01	EXPRESS MAIL	27.50
01–11	P1	2NY27000117	DO	10/23/01	10/23/01	EXPRESS MAIL	10.04
01–17	P1	2NY27000121	METROCALL	11/01/01	11/30/01	PAGER SERVICE	49.56
01–17	P1	2NY27000122	DO	10/01/01	10/31/01	PAGER SERVICE	56.26
01–17	P1	2NY27000123	DO	12/01/01	12/31/01	PAGER SERVICE	28.13
01- 23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/02/02	01/02/02	OVERNIGHT MAIL	259.24
01–31	S5	02031004471		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	26.75
01–31	S5	02031004897		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	453.15
01–31	S5	02031005343		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	67.00
01–31	S5	02031005790		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	187.00
01–31	S5	02031006237		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	115.18
01–31	P1	2NY27000144	SPRINT PCS	10/29/01	11/28/01	PHONE SERVICE	144.77
01–31	P1	2NY27000145	DO	11/29/01	12/28/01	PHONE SERVICE	171.87
01–31	P1	2NY27000136	VERIZON WIRELESS	12/01/01	12/01/01	PAGER SERVICE	21.93
02–28	HR	191111	AT & T WIRELESS SERVICE	10/26/01	11/25/01	REFUND; DUPLICATE PAYMENT	–447.04
03–14	P1	2NY27000208	DO	09/27/01	09/27/01	PHONE EQUIPMENT	142.00
03–28	P1	2NY27000231	METROCALL	03/01/01	10/01/01	PAGER SERVICE	340.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,535.31
		PRINTING AND REPRODUCTION					
01–02	OP	2GP01101001	PUBLIC PRINTER	10/01/01	10/01/01	PRINTING	97.00
01–03	P1	2NY27000094	ACCURATE WORD LLC.	12/04/01	12/04/01	BUSINESS CARDS	39.00
01–03	P1	2NY27000095	DO	12/12/01	12/12/01	BUSINESS CARDS	28.50
01 10	P1	2NY27000109	DO	11/19/01	11/19/01	BUSINESS CARDS	39.00
01–24	P5	1M4774011A	THE FRANKING GROUP	12/14/01	12/14/01	SINGLE DROP MASS MAIL PRINTING	7,098.48
01–24	P5	1M4774012A	DO	12/14/01	12/14/01	SINGLE DROP MASS MAIL PRINTING	6,694.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. THOMAS M. REYNOLDS—Con.								
01–24	P5	1M4774013A	DO	12/14/01	12/14/01	SINGLE DROP MASS MAIL PRINTING		7,022.45
01–24	P5	1M4774014A	DO	12/20/01	12/20/01	SINGLE DROP MASS MAIL PRINTING		16,207.82
01–24	P5	1M4774015A	DO	12/20/01	12/20/01	SINGLE DROP MASS MAIL PRINTING		9,374.27
02–22	P1	2NY27000181	CONGRESSIONAL MAILING AND	12/31/01	12/31/01	PRINTING		279.56
02–27	OP	2GPO0102003	PUBLIC PRINTER	12/13/01	12/13/01	PRINTING		197.00
						PRINTING AND REPRODUCTION TOTALS:		47,077.17
		SUPPLIES AND MATERIALS						
01–04	P2	OSSPA00003	BOISE CASCADE OFFICE PRODUCTS	11/28/01	12/03/01	TONER,HPLJ,3SI,4SI,#S192291A		178.96
01–04	P2	OSSPA00003	DO	11/28/01	12/03/01	PAPER,XERO,WE,8 5 X 11,2,#P10X		50.40
01–04	P2	OSSPA00003	DO	11/28/01	12/03/01	XEROX PAPER		64.40
01–07	P1	2NY27000100	AQUA COOL	09/30/01	09/30/01	BOTTLED WATER		31.52
01 07	P1	2NY27000101	DO	11/01/01	11/27/01	BOTTLED WATER		26.02
01–09	P1	2NY27000106	CHRISTOPHER F KNOSPE	12/31/01	12/31/01	OFFICE SUPPLIES		12.78
01–14	P1	2NY27000118	STAPLES BUSINESS ADVANTAGE	10/31/01	10/31/01	OFFICE SUPPLIES		62.38
01–14	P1	2NY27000118	DO	11/01/01	11/01/01	OFFICE SUPPLIES		0.29
01–14	P1	2NY27000118	DO	11/03/01	11/03/01	OFFICE SUPPLIES		42.94
01–14	P1	2NY27000118	DO	11/08/01	11/08/01	OFFICE SUPPLIES		13.93
01–14	P1	2NY27000118	DO	12/06/01	12/06/01	OFFICE SUPPLIES		251.13
01–14	P1	2NY27000119	DO	12/08/01	12/08/01	OFFICE SUPPLIES		179.90
01–14	P1	2NY27000119	DO	12/08/01	12/08/01	OFFICE SUPPLIES		1,047.34
01–14	P1	2NY27000119	DO	12/08/01	12/08/01	OFFICE SUPPLIES		8.94
01–14	P1	2NY27000119	DO	12/14/01	12/14/01	OFFICE SUPPLIES		68.74
01–14	P1	2NY27000119	DO	12/18/01	12/18/01	OFFICE SUPPLIES		34.97
01–30	P1	2NY27000132	AQUA COOL	12/31/01	12/31/01	BOTTLED WATER		31.06
01–30	P1	2NY27000133	MICHAEL BRADY	09/25/01	09/24/02	SUBSCRIPTION		59.00
01–31	S1	02031000857		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		1,071.42
01–31	P1	2NY27000140	XEROX OMNIFAX	12/17/01	12/17/01	COPIER TONER		170.83
02–15	P1	2NY27000173	BRENDA WILKES WARD	10/21/01	10/21/01	SUPPLIES		13.09
02–15	P1	2NY27000174	DO	10/21/01	12/08/01	FOOD/BEVERAGE		83.10
02–22	P1	2NY27000182	EAGLE SYSTEMS, INC.	12/10/01	12/10/01	OFFICE SUPPLIES		93.00
02–25	P2	OSM23487	CDW-G	01/30/02	01/30/02	FAX MACHINE		357.00
02–28	S1	02059000792		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		536.45
03–01	P2	OSSPA44820	LANIER WORLDWIDE, INC.	12/18/01	12/18/01	LANIER 5435 TONER CARTRIDGE		240.00
03–21	P1	2NY27000212	XEROX OMNIFAX	12/17/01	12/17/01	OFFICE SUPPLIES		170.83
03–31	S1	02090000815		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		434.10
						SUPPLIES AND MATERIALS TOTALS:		5,334.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		123,573.95
						OFFICE TOTALS:		123,573.95
2000 HON. THOMAS M. REYNOLDS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
03–06	HR	191115	HON. THOMAS REYNOLDS	12/31/00	12/31/00	REIMB; DUPLICATE PAYMENT		–27.50

TRAVEL TOTALS:	–27.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	–27.50
OFFICE TOTALS:	–27.50

2002 HON. BOB RILEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	889.44	889.44
PERSONNEL COMPENSATION	151,810.01	151,810.01
TRAVEL	5,250.58	5,250.58
RENT, COMMUNICATION, UTILITIES	18,856.32	18,856.32
PRINTING AND REPRODUCTION	1,569.72	1,569.72
SUPPLIES AND MATERIALS	2,958.49	2,958.49
EQUIPMENT	12,275.52	12,275.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,610.08	193,610.08
OFFICE TOTALS:	193,610.08	193,610.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	2USPS010015	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	473.58
03–29	OP	2USPS020015	DO	02/01/02	02/28/02	FRANKED MAIL	415.86
						FRANKED MAIL TOTALS:	889.44

PERSONNEL COMPENSATION

ADAMS,ELIZABETH	01/03/02	03/31/02	OFFICE MANAGER/CASEWORKER	8,316.67
ADAMS,NICHOLAS	03/01/02	03/31/02	PAID INTERN	200.00
ANFINSON,T EDWARD	01/03/02	03/31/02	FINANCIAL ADMINISTRATOR	1,314.13
ANFINSON,THOMAS E	01/03/02	03/31/02	SHARED EMPLOYEE	445.87
BENNETT,BETTY JEAN R	01/03/02	03/31/02	FIELD REPRESENTATIVE	9,216.67
BRYARS,JOSEPH PEPPER	01/03/02	03/31/02	PRESS SECRETARY	11,661.10
CASSITY,ANNE	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,972.22
CUNNINGHAM,CHERYL S	01/03/02	03/31/02	FIELD REPRESENTATIVE/CASEWORKER	7,022.22
DECKER,ELIZABETH W	01/03/02	03/31/02	CASEWORKER	8,483.34
GANS,DANIEL J	01/03/02	03/31/02	CHIEF OF STAFF	25,055.56
GRABEN,BEVERLY D	01/03/02	03/31/02	STAFF ASSISTANT/RECEPTIONIST	6,361.10
GRUBBS,JILL B	03/01/02	03/31/02	PAID INTERN	166.67
JENKINS,T BENTON	02/19/02	03/15/02	PAID INTERN	500.00
JINKS,JOHN RANDALL	01/03/02	03/31/02	DISTRICT DIRECTOR	11,716.67
JONES,SHANA	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	16,722.23
LINDAHL,SUSAN P	02/04/02	02/08/02	PAID INTERN	16 67
MCBRIDE,DEBORAH R	01/03/02	03/31/02	OFFICE MANAGER/SR CASEWORKER	11,250.00
MCGEHEE,STELLA F	01/03/02	03/31/02	SCHEDULER/EXECUTIVE ASSISTANT	7,994.44
MORRISON,TANYA	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	7,422.23
SMITH,BRETT	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,972.22
			PERSONNEL COMPENSATION TOTALS:	151,810.01

TRAVEL

01–31	P1	2AL03000154	SHANA JONES	01/22/02	01/22/02	PARKING	15.00
02–01	P1	2AL03000155	ANNE CASSITY	01/24/02	01/24/02	TAXI	12.00
02–15	P1	2AL03000167	BRETT SMITH	02/04/02	02/04/02	TAXIS	12.00
02–15	P1	2AL03000170	CHERYL S CUNNINGHAM	01/09/02	01/31/02	MILEAGE	73.78
02–15	P1	2AL03000174	DANIEL J GANS	01/27/02	01/29/02	AIRFARE DC-BIRMINGHAM-DC	284.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BOB RILEY—Con.								
02–15	P1	2AL03000175	DO	01/22/02	01/23/02	LODGING		113.52
02 15	P1	2AL03000168	ELIZABETH W DECKER	01/03/02	01/31/02	MILEAGE		20.46
02–15	P1	2AL03000169	RANDALL JINKS	01/07/02	01/31/02	MILEAGE		308.14
02–15	P1	2AL03000166	SHANA JONES	01/28/02	02/04/02	PARKING		33.50
03–01	P1	2AL03000183	BETTY JEAN BENNETT	01/03/02	01/31/02	MILEAGE		268.77
03–20	P1	2AL03000204	DO	02/01/02	02/28/02	MILEAGE		302.60
03–20	P1	2AL03000205	CHERYL S CUNNINGHAM	02/12/02	02/28/02	MILEAGE		125.86
03–20	P1	2AL03000215	DANIEL J GANS	02/08/02	03/11/02	TRAVEL SUBSISTENCE		442.87
03–20	P1	2AL03000216	DO	01/22/02	01/29/02	TRAVEL SUBSISTENCE		138.06
03–20	P1	2AL03000217	DO	02/08/02	02/08/02	AIRFARE DC-MOBILE		193.00
03–20	P1	2AL03000218	DO	02/12/02	02/13/02	AIRFARE ATLANTA-DC		209.00
03–20	P1	2AL03000219	DO	02/13/02	02/13/02	SHUTTLE FROM AIRPORT		42.00
03–20	P1	2AL03000220	DO	02/11/02	02/12/02	LODGING		121.63
03- 20	P1	2AL03000221	DO	02/11/02	02/11/02	MEALS		15.73
03–20	P1	2AL03000194	JOSEPH P BRYARS	03/01/02	03/01/02	TAXIFARE		13.00
03–20	P1	2AL03000203	RANDALL JINKS	02/04/02	02/27/02	MILEAGE		170.50
03–27	P1	2AL03000245	DANIEL J GANS	03/05/02	03/18/02	TAXIFARE		33.00
03 27	P1	2AL03000230	HON. BOB RILEY	01/24/02	01/30/02	MILEAGE		120.28
03–27	P1	2AL03000232	DO	01/10/02	01/23/02	MILEAGE		126.48
03–27	P1	2AL03000233	DO	01/24/02	01/24/02	AIRFARE B'HAM-DC		142.00
03–27	P1	2AL03000234	DO	01/26/02	01/26/02	AIRFARE DC-B'HAM		242.50
03- 27	P1	2AL03000235	DO	01/29/02	01/29/02	AIRFARE B'HAM-DC		142.00
03–27	P1	2AL03000236	DO	01/30/02	01/30/02	AIRFARE DC-B'HAM		242.50
03 27	P1	2AL03000248	JOSEPH P BRYARS	03/19/02	03/19/02	TAXIFARES		14.00
03–27	P1	2AL03000237	RANDALL JINKS	03/02/02	03/02/02	MEALS		118.00
03–27	P1	2AL03000239	DO	03/02/02	03/06/02	AIRFARE B'HAM-DC-B'HAM		189.00
03- 27	P1	2AL03000240	DO	03/02/02	03/06/02	PARKING		35.00
03–27	P1	2AL03000241	DO	03/02/02	03/06/02	LODGING		789.60
03–27	P1	2AL03000242	DO	03/02/02	03/06/02	TAXIS		85.80
03–27	P1	2AL03000243	DO	03/06/02	03/06/02	TAXIS		55.00
						TRAVEL TOTALS:		5,250.58
		RENT, COMMUNICATION, UTILITIES						
01–08	P1	2AL03000093	CABLEONE	01/01/02	01/31/02	CABLE SERVICE ANNISTON OFFICE		43.71
01–08	P1	2AL03000128	POSTMASTER	12/31/01	12/30/02	PO BOX RENTAL		6.00
01–23	P1	2AL03000135	FEDERAL EXPRESS CORP	01/02/02	01/03/02	DELIVERY SERVICE		5.34
01 31	P1	2AL03000153	ARCH	12/17/01	01/08/02	PAGERS		23.37
01–31	S6	AL000840201	GENERAL SERVICES ADMIN.	01/01/02	01/31/02	RENT ANNISTON		1,998.00
01–31	S6	AL00084581A	DO	01/01/02	01/31/02	RENT OPELIKA		1,020.00
02–01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/16/02	01/16/02	OVERNIGHT MAIL		22.31
02–08	CB	FXF020208A	DO	01/22/02	01/22/02	OVERNIGHT MAIL		29.32
02–12	P1	2AL03000156	CABLEONE	02/01/02	02/28/02	CABLE		40.76
02–15	P1	2AL03000158	CINGULAR INTERACTIVE	01/01/02	01/31/02	PAGER SERVICE		91.99
02–15	P1	2AL03000161	CINGULAR WIRELESS	01/02/02	02/01/02	CELL PHONE SERVICE		58.29

02–15	P1	2AL03000172	DEBORAH MCBRIDE	02/06/02	02/06/02	PHONE SUPPLIES	63.44
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/06/02	02/06/02	OVERNIGHT MAIL	13.69
02–26	P1	2AL03000178	POSTMASTER, WASHINGTON, D.C.	01/28/02	01/28/02	POSTAGE	34.00
02–28	S5	02059004493		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	58.35
02–28	S5	02059004919		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	812.30
02–28	S5	02059005360		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	102.00
02–28	S5	02059005800		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	242.00
02–28	S5	02059006240		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	2,248.03
02–28	S6	AL00084012A	GENERAL SERVICES ADMIN.	02/01/02	02/28/02	RENT ANNISTON	1,998.00
02–28	S6	AL00084582A	DO	02/01/02	02/28/02	RENT OPELIKA	1,020.00
03–01	P1	2AL03000182	ARCH	02/09/02	03/08/02	PAGERS	36.84
03–01	P1	2AL03000187	BELL SOUTH	12/25/01	01/24/02	PHONE SERVICE	929.92
03–08	P1	2AL03000188	CABLEONE	03/01/02	03/31/02	CABLE CHARGES	40.86
03–15	CB	FXF020315A	FEDERAL EXPRESS CORP	02/27/02	02/27/02	OVERNIGHT MAIL	24.66
03–20	P1	2AL03000190	BELL SOUTH	01/25/02	02/24/02	PHONE SERVICE	968.92
03–20	P1	2AL03000206	CHERYL S CUNNINGHAM	02/25/02	02/25/02	POSTAGE	7.25
03–20	P1	2AL03000208	CINGULAR WIRELESS	12/13/01	01/12/02	CELL PHONE	111.35
03–20	P1	2AL03000209	DO	03/02/02	04/01/02	CELL PHONE	117.39
03–20	P1	2AL03000210	DO	01/21/01	02/20/02	CELL PHONE	56.75
03–20	P1	2AL03000211	DO	02/21/02	03/20/02	CELL PHONE	55.58
03–20	P1	2AL03000212	DO	02/02/02	03/01/02	CELL PHONE	58.17
03–20	P1	2AL03000195	JOSEPH P BRYARS	03/04/02	03/04/02	POSTAGE	3.95
03–20	P1	2AL03000202	METRO MONITOR	01/01/02	01/31/02	NEWS SERVICE	50.00
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/08/02	03/08/02	OVERNIGHT MAIL	11.42
03–26	P1	2AL03000191	CHARTER COMMUNICATIONSS	12/30/01	01/29/02	CABLE SERVICE	34.66
03–26	P1	2AL03000192	DO	01/30/02	02/28/02	CABLE SERVICE	36.81
03–26	P1	2AL03000193	DO	03/01/02	03/29/02	CABLE SERVICE	39.76
03–27	P1	2AL03000246	ARCH	03/09/02	04/08/02	PAGERS	71.84
03–27	P1	2AL03000231	HON. BOB RILEY	02/15/02	02/15/02	FAXES	9.95
03–27	P1	2AL03000225	JOSEPH P BRYARS	03/15/02	03/15/02	POSTAL EXPENSE	7.94
03–28	P1	2AL03000249	CINGULAR WIRELESS	01/13/02	02/12/02	CELL PHONE	111.35
03–28	P1	2AL03000250	DO	02/13/02	03/01/02	CELL PHONE	82.52
03–28	S6	AL00084013A	GENERAL SERVICES ADMIN.	03/01/02	03/31/02	RENT ANNISTON	1,998.00
03–28	S6	AL00084583A	DO	03/01/02	03/31/02	RENT OPELIKA	1,020.00
03–31	S5	02090004494		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	58.35
03–31	S5	02090004921		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	984.41
03–31	S5	02090005360		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	102.00
03–31	S5	02090005800		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	242.00
03–31	S5	02090006240		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	1,652.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,856.32
		PRINTING AND REPRODUCTION					
03–01	P1	2AL03000181	DAVID L. ANDRUKITIS, INC.	02/25/02	02/25/02	PRINTING	33.50
03–27	P1	2AL03000227	DO	03/14/02	03/14/02	PRINTING	1,408.00
03–27	P1	2AL03000244	DO	03/22/02	03/22/02	PRINTING	33.50
03–27	P1	2AL03000222	JOSEPH P BRYARS	03/11/02	03/14/02	FILM PROCESSING	74.92
03–31	S3	02090000072		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	1,569.72
		SUPPLIES AND MATERIALS					
01–08	P1	2AL03000094	THE WASHINGTON POST	01/19/02	01/18/03	SUBSCRIPTION	154.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BOB RILEY—Con.								
01–31	S1	02031000257		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		389.61
01–31	P1	2AL03000149	BETTY JEAN BENNETT	01/17/02	01/17/02	CHAMBER BANQUET		35.00
01–31	P1	2AL03000150	DO	01/19/02	01/19/02	CHAMBER BANQUET		20.00
01–31	P1	2AL03000151	DO	01/17/02	01/17/02	CHAMBER BANQUET		20.00
01–31	P1	2AL03000152	BULLETIN NEWS NETWORK	07/30/02	07/30/03	SUBSCRIPTION		100.00
02–15	P1	2AL03000173	DANIEL J GANS	02/04/02	02/04/02	FOOD/BEVERAGE		45.62
02–15	P1	2AL03000176	DO	01/29/02	01/29/02	FOOD/BEVERAGE		15.05
02–15	P1	2AL03000162	KEMP'S OFFICENTER	02/04/02	02/04/02	OFFICE SUPPLIES		49.19
02–15	P1	2AL03000171	RANDALL JINKS	01/31/02	01/31/02	OFFICE SUPPLIES		7.56
02–28	S1	02059000252		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		385.97
03–01	P1	2AL03000180	LEDGER AND ENQUIRER	01/13/02	01/12/03	SUBSCRIPTION		204.00
03–01	P1	2AL03000179	THE WASHINGTON TIMES	02/04/02	02/03/03	SUBSCRIPTIONS		118.27
03–12	P1	2AL03000189	CRAWFORD OFFICE SUPPLY	02/26/02	02/26/02	OFFICE SUPPLIES		32.50
03–13	P2	OSSPA45371	BOISE CASCADE OFFICE PRODUCTS	02/19/02	02/19/02	5 X 8 VIOLET INDEX CARDS		3.33
03–13	P2	OSSPA45371	DO	02/19/02	02/19/02	5 X 8 CANARY INDEX CARDS		6.66
03–13	P2	OSSPA45371	DO	02/19/02	02/19/02	5 X 8 BLUE INDEX CARDS		3.33
03–13	P2	OSSPA45371	DO	02/19/02	02/19/02	SANFORD EXPRESSO POROUS		6.50
03–13	C3	NW200207200	DEER PARK	02/22/02	02/22/02	BOTTLED WATER		12.00
03–13	C3	NW200207200	DO	02/14/02	02/14/02	BOTTLED WATER		35.00
03–20	P1	2AL03000199	ALEXANDER CITY OUTLOOK	02/12/02	02/11/03	SUBSCRIPTION		126.00
03–20	P1	2AL03000207	CHERYL S CUNNINGHAM	02/22/02	02/22/02	FOOD/BEVERAGE		15.00
03–20	P1	2AL03000198	CHILTON COUNTY NEWS	03/02/02	03/01/03	SUBSCRIPTION		20.00
03–20	P1	2AL03000196	JOSEPH P BRYARS	02/17/02	02/17/02	FOOD/BEVERAGE		47.31
03–20	P1	2AL03000197	DO	03/06/02	03/07/02	REFERENCE MATERIALS		62.34
03–20	P1	2AL03000201	THE CENTREVILLE PRESS	03/19/02	03/18/03	SUBSCRIPTION		21.60
03–20	P1	2AL03000200	THE MONTGOMERY ADVERTISER	02/18/02	02/16/03	SUBSCRIPTION		182.00
03–27	P1	2AL03000247	ANNISTON STAR	04/01/02	03/31/03	SUBSCRIPTION		132.00
03–27	P1	2AL03000224	JOSEPH P BRYARS	03/08/02	03/08/02	FOOD/BEVERAGES		31.10
03–27	P1	2AL03000238	RANDALL JINKS	03/02/02	03/03/02	FOOD/BEVERAGE		126.45
03–31	S1	02090000260		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		550.66
							SUPPLIES AND MATERIALS TOTALS:	2,958.49
		EQUIPMENT						
01–31	S2	02031003255		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,752.95
02–28	S2	02059003263		01/31/02	01/31/02	EQUIPMENT (TRANSFER)		16.67
02–28	S2	02059003264		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		4,252.95
03–31	S2	02090003258		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		4,252.95
							EQUIPMENT TOTALS:	12,275.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,610.08
							OFFICE TOTALS:	193,610.08
2001 HON. BOB RILEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	1M4788003B	UNITED STATES POSTAL SERVICE	12/03/01	12/03/01	FRANKED MAIL		31,402.94

01–31	OP	1USPS120015	DO	12/01/01	01/02/02	FRANKED MAIL		–4,685.67
						FRANKED MAIL TOTALS:		26,717 27
		PERSONNEL COMPENSATION						
			ADAMS,ELIZABETH	01/01/02	01/02/02	OFFICE MANAGER/CASEWORKER		183.33
			ANFINSON,T EDWARD	01/01/02	01/02/02	FINANCIAL ADMINISTRATOR		29.87
			ANFINSON,THOMAS E	01/01/02	01/02/02	SHARED EMPLOYEE		10.13
			BENNETT,BETTY JEAN R	01/01/02	01/02/02	FIELD REPRESENTATIVE		200.00
			BRYARS,JOSEPH PEPPER	01/01/02	01/02/02	PRESS SECRETARY		255.56
			CASSITY,ANNE	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		194.45
			CUNNINGHAM,CHERYL S	01/01/02	01/02/02	FIELD REPRESENTATIVE/CASEWORKER		144.45
			DECKER,ELIZABETH W	01/01/02	01/02/02	CASEWORKER		183.33
			GANS,DANIEL J	01/01/02	01/02/02	CHIEF OF STAFF		569.45
			GRABEN,BEVERLY D	01/01/02	01/02/02	STAFF ASSISTANT/RECEPTIONIST		138.89
			JINKS,JOHN RANDALL	01/01/02	01/02/02	DISTRICT DIRECTOR		200.00
			JONES,SHANA	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		361.11
			MCBRIDE,DEBORAH R	01/01/02	01/02/02	OFFICE MANAGER/SR CASEWORKER		250.00
			MCGEHEE,STELLA F	01/01/02	01/02/02	SCHEDULER/EXECUTIVE ASSISTANT		172.22
			MORRISON,TANYA	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		161.11
			SMITH,BRETT	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		194.45
			WHALEY,LELAND TERRELL	12/01/01	12/31/01	DISTRICT DIRECTOR		–6,833.33
						PERSONNEL COMPENSATION TOTALS:		–3,584.98
		TRAVEL						
01–08	P1	2AL03000116	BETTY JEAN BENNETT	10/24/01	10/24/01	PARKING		6.00
01–08	P1	2AL03000105	BEVERLY D GRABEN	12/01/01	12/31/01	MILEAGE IN DISTRICT		19.22
01–08	P1	2AL03000106	CHERYL S CUNNINGHAM	12/06/01	12/27/01	MILEAGE IN PRIVATE AUTO		194.06
01–08	P1	2AL03000100	HON. BOB RILEY	11/13/01	11/13/01	AIRFARE BIRMINGHAM, AL TO BWI		141 75
01–08	P1	2AL03000101	DO	10/05/01	11/13/01	MILEAGE TO/FROM AIRPORTS		318.99
01–08	P1	2AL03000107	DO	10/23/01	10/23/01	AIRFARE BIRMINGHAM, AL TO BWI		141.75
01–08	P1	2AL03000108	DO	10/25/01	10/25/01	AIRFARE DC TO BIRMINGHAM, AL		245.00
01–08	P1	2AL03000109	DO	10/30/01	10/30/01	A/F HUNTSVILLE, AL TO DULLES		180.00
01–08	P1	2AL03000110	DO	11/06/01	11/06/01	AIRFARE MOBILE, AL TO DC		151.50
01–08	P1	2AL03000111	DO	11/08/01	11/08/01	AIRFARE DC TO BIRMINGHAM, AL		245.00
01–08	P1	2AL03000122	DO	10/05/01	10/05/01	AIRFARE BWI-BIRMINGHAM		141.75
01–08	P1	2AL03000123	DO	10/09/01	10/09/01	AIRFARE BIRMINGHAM-BWI		141 75
01–08	P1	2AL03000124	DO	10/12/01	10/12/01	AIRFARE DULLES-ALTANTA		276.25
01–08	P1	2AL03000125	DO	10/16/01	10/16/01	AIRFARE BIRMINGHAM-BWI		171.75
01–08	P1	2AL03000126	DO	10/18/01	10/18/01	AIRFARE BIRMINGHAM-BWI		141.75
01–08	P1	2AL03000103	JOSEPH P BRYARS	12/22/01	12/28/01	MILEAGE IN PRIVATE AUTO		496.31
01–08	P1	2AL03000104	RANDALL JINKS	12/03/01	12/20/01	MILEAGE IN DISTRICT		316.20
01–22	HR	191084	HON. BOB RILEY	11/30/01	11/30/01	REIMB; DUPLICATE PAYMENT		–141.75
01–23	P1	2AL03000133	BETTY JEAN BENNETT	12/01/01	12/31/01	MILEAGE		306.47
01–31	P1	2AL03000136	HON. BOB RILEY	11/16/01	11/16/01	AIRFARE DC-BIRMINGHAM		242 00
01–31	P1	2AL03000137	DO	11/27/01	11/27/01	AIRFARE BIRMINGHAM-DC		141.75
01–31	P1	2AL03000138	DO	11/30/01	11/30/01	AIRFARE DC-BIRMINGHAM		245.00
01–31	P1	2AL03000139	DO	12/04/01	12/04/01	AIRFARE BIRMINGHAM-DC		141 75
01–31	P1	2AL03000140	DO	12/04/01	12/04/01	TRANSPORTATION		86.25
01–31	P1	2AL03000141	DO	12/11/01	12/11/01	AIRFARE BIRMINGHAM-DC		141.75
01–31	P1	2AL03000142	DO	12/13/01	12/13/01	AIRFARE DC-BIRMINGHAM		153.00
01 31	P1	2AL03000143	DO	12/13/01	12/13/01	LODGING		53.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BOB RILEY—Con.								
01–31	P1	2AL03000144	DO	12/18/01	12/18/01	AIRFARE BIRMINGHAM-DC		141.75
01–31	P1	2AL03000145	DO	12/20/01	12/20/01	AIRFARE DC-HUNTSVILLE		249.50
01–31	P1	2AL03000147	DO	11/16/01	12/20/01	MILEAGE		135.78
01–31	P1	2AL03000148	DO	12/04/01	12/14/01	MILEAGE		118.42
02–15	P1	2AL03000164	RANDALL JINKS	12/02/01	12/04/01	LODGING		200.46
02–15	P1	2AL03000165	DO	12/03/01	12/04/01	MEAL		66.54
							TRAVEL TOTALS:	5,610.81
		RENT, COMMUNICATION, UTILITIES						
01–08	P1	2AL03000127	CINGULAR INTERACTIVE	11/01/01	11/30/01	PAGE SERVICE		63.03
01–08	P1	2AL03000082	CINGULAR WIRELESS	11/02/01	12/01/01	CELLULAR PHONE SERVICE		64.26
01–08	P1	2AL03000082	DO	11/21/01	12/20/01	CELLULAR PHONE SERVICE		54.67
01–08	P1	2AL03000117	DEBORAH MCBRIDE	10/09/01	11/08/01	PAGER SERVICE		23.84
01–08	P1	2AL03000118	DO	11/09/01	12/08/01	PAGER SERVICE		23.84
01–08	P1	2AL03000119	DO	12/09/01	01/08/02	PAGER SERVICE		23.84
01–08	P1	2AL03000120	DO	11/07/01	11/12/02	CELLULAR PHONE SERVICE		42.21
01–08	P1	2AL03000097	FEDERAL EXPRESS CORP	10/31/01	11/01/01	DELIVERY SERVICE		5.10
01–08	P1	2AL03000098	DO	12/19/01	12/21/01	DELIVERY SERVICE		26.00
01–08	P1	2AL03000099	DO	11/02/01	11/09/01	DELIVERY SERVICE		20.48
01–08	P1	2AL03000102	HON. BOB RILEY	11/03/01	11/11/01	E-FAX CHARGES		19.90
01–18	P2	HCV0101264	VERIZON WIRELESS	11/14/01	11/14/01	STARTAC 7868 CELLPHONE		49.99
01–23	P1	2AL03000129	METRO MONITOR	09/01/01	09/30/01	NEWS SERVICE		50.00
01–23	P1	2AL03000130	DO	10/01/01	10/31/01	NEWS SERVICE		50.00
01–23	P1	2AL03000131	DO	11/01/01	11/30/01	NEWS SERVICE		50.00
01–23	P1	2AL03000132	DO	12/01/01	12/31/01	NEWS SERVICE		50.00
01–31	S5	02031004472		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		58.35
01–31	S5	02031004898		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		611.77
01–31	S5	02031005344		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		102.00
01–31	S5	02031005791		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		242.00
01–31	S5	02031006238		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		2,025.23
01–31	P1	2AL03000146	HON. BOB RILEY	12/12/01	12/12/01	FAX SERVICE		9.95
02–13	P1	2AL03RW0018	CHARTER COMMUNICATIONSS	09/30/01	10/29/01	CABLE SERVICE		31.71
02–15	P1	2AL03000177	DO	11/30/01	12/29/01	CABLE SERVICE		33.71
02–15	P1	2AL03000157	CINGULAR INTERACTIVE	12/01/01	12/31/01	PAGER SERVICE		77.27
02–15	P1	2AL03000159	CINGULAR WIRELESS	10/13/01	11/12/01	CELL PHONE SERVICE		169.66
02–15	P1	2AL03000160	DO	12/02/01	01/01/02	CELL PHONE SERVICE		59.71
02–15	P1	2AL03000163	FEDERAL EXPRESS CORP	12/28/01	01/02/02	DELIVERY SERVICE		9.80
03–01	P1	2AL03000184	BELL SOUTH	09/26/01	10/24/01	PHONE SERVICE		897.40
03–01	P1	2AL03000185	DO	11/25/01	12/24/01	PHONE SERVICE		919.67
03–01	P1	2AL03000186	DO	10/25/01	11/24/01	PHONE SERVICE		900.79
03–20	P1	2AL03000214	CHERYL S CUNNINGHAM	11/21/01	12/20/01	PHONE SERVICE		54.67
03–20	P1	2AL03000213	CINGULAR WIRELESS	11/13/01	12/12/01	CELL PHONE		112.68
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,933.53
		PRINTING AND REPRODUCTION						
01–04	P2	OSPTP27916	BETHESDA ENGRAVERS	11/23/01	12/06/01	250 THERMO CARDS, BUFF, BLK		45.00

01–08	P1	2AL03000113	BETTY JEAN BENNETT	04/20/01	04/20/01	FILM FOR CLANTON OFFICE		9.12
01–15	P5	1M4788004A	CRAFTMASTER	10/19/01	10/19/01	SINGLE DROP MASS MAIL PRINTING		15,700.00
01–15	P5	1M4788004B	WELCH, ST CLAIRE & ASSOC.	10/30/01	10/30/01	SINGLE DROP MASS MAIL DESIGN		7,900.00
01–30	P5	1M4788003A	CRAFTMASTER	12/31/01	12/31/01	SINGLE DROP MASS MAIL PRINTING		8,990.00
02–27	OP	2GP00102003	PUBLIC PRINTER	12/20/01	12/20/01	PRINTING		42.00
03–22	OP	2GP00202002	DO	12/19/01	12/19/01	PRINTING		61.00
03–22	OP	2GP00202002	DO	12/20/01	12/20/01	PRINTING		33.00
03–22	OP	2GP00202002	DO	12/20/01	12/20/01	PRINTING		54.00
						PRINTING AND REPRODUCTION TOTALS:		32,834.12
		SUPPLIES AND MATERIALS						
01–03	P1	2AL03000092	CONGRESSIONAL QUARTERLY, INC	05/11/02	12/21/02	SUBSCRIPTION		1,174.04
01–08	P1	2AL03000096	AQUA COOL	11/01/01	11/14/01	BOTTLED WATER		54.00
01–08	P1	2AL03000112	BETTY JEAN BENNETT	07/26/01	07/26/01	TELEPHONE CORDS		8.64
01–08	P1	2AL03000114	DO	09/15/01	09/15/01	BATTERIES		4.86
01–08	P1	2AL03000115	DO	09/14/01	09/14/01	PLAQUE		10.77
01–08	P1	2AL03000095	DANIEL J GANS	11/15/01	11/15/01	MEETING WITH CONSTITUENTS		103.25
01–08	P1	2AL03000121	DEBORAH MCBRIDE	10/24/01	10/24/01	CD-ROMS		222.75
01–23	P1	2AL03000134	RANDALL JINKS	01/02/02	01/02/02	FRAMING		115.43
01–29	C3	NW200201100	AQUA COOL	12/01/01	12/01/01	BOTTLED WATER		54.00
01–31	S1	02031000256		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		210.00
02–11	C3	NW200204200	AQUA COOL	01/01/02	01/01/02	BOTTLED WATER		40.00
02–28	S1	02059000251		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		150.00
03–27	P1	2AL03000226	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	CALENDARS		4,000.00
03–31	S1	02090000259		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		607.00
						SUPPLIES AND MATERIALS TOTALS:		6,754.74
		EQUIPMENT						
01–15	P2	OSM1173799	ACS DESKTOP SOLUTIONS, INC	11/27/01	11/27/01	LAPTOP		2,111.00
01–15	P2	OSM1173799	DO	11/27/01	11/27/01	INSTALLATION		250.00
						EQUIPMENT TOTALS:		2,361.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		77,626.49
						OFFICE TOTALS:		77,626.49

2002 HON. LYNN N RIVERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	569.26	569.26
PERSONNEL COMPENSATION	165,804.11	165,804.11
PERSONNEL BENEFITS	70.43	70.43
TRAVEL	3,309.05	3,309.05
RENT, COMMUNICATION, UTILITIES	8,525.30	8,525.30
PRINTING AND REPRODUCTION	11,692.79	11,692.79
SUPPLIES AND MATERIALS	4,909.00	4,909.00
EQUIPMENT	9,683.76	9,683.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,563.70	204,563.70
OFFICE TOTALS:	204,563.70	204,563.70

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	2USPS010015	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		284.03
03–29	OP	2USPS020015	DO	02/01/02	02/28/02	FRANKED MAIL		285.23
						FRANKED MAIL TOTALS:		569.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. LYNN N RIVERS—Con.								
			PERSONNEL COMPENSATION					
			BELLI,PETER	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR		11,000.00
			BOESKY,GAYLE S	01/03/02	03/31/02	CHIEF OF STAFF		27,763.03
			DINGELDEY,MARY F	01/03/02	03/31/02	CASEWORKER		10,266.67
			DRONSE,SALLIE ROBIN	01/03/02	03/31/02	CASEWORKER		7,822.23
			DUMAS,ADRIENNE J	01/03/02	03/31/02	CASEWORKER		8,311.10
			FIELDS,MEREDITH C	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		10,388.90
			FORREST,LUKE A	02/13/02	03/31/02	LEGISLATIVE ASSISTANT		5,000.00
			DO	01/03/02	01/31/02	LEGISLATIVE CORRESPONDENT		2,333.33
			GRAHAM,NANCY C	01/03/02	03/31/02	DEPUTY DISTRICT DIRECTOR		10,511.10
			GRAY,DANA	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		8,555.56
			JOHNSON,DEBORAH Y	01/03/02	03/31/02	FIELD COORDINATOR		9,044.43
			JONES,MARISSA W	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		8,555.56
			KNOTTS,ROBERT	02/13/02	03/31/02	STAFF ASSISTANT		3,333.33
			LEWIS,MARSHA H	01/03/02	03/31/02	DISTRICT DIRECTOR		14,483.33
			MARTIN,DAVID	01/03/02	02/12/02	LEGISLATIVE ASSISTANT		3,888.89
			ROMAK,DEBORAH A	01/03/02	03/31/02	TEMPORARY EMPLOYEE		5,724.44
			RYAN,ERICA E	01/03/02	03/31/02	EXECUTIVE ASSISTANT		9,777.77
			SHEIOWITZ,GREGG E	01/03/02	01/24/02	LEGISLATIVE ASSISTANT		2,877.78
			DO	02/01/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT		6,166.66
							PERSONNEL COMPENSATION TOTALS:	165,804.11
			PERSONNEL BENEFITS					
01–31	S7	02031000136		01/01/02	01/31/02	TRANSIT BENEFITS		70.43
							PERSONNEL BENEFITS TOTALS:	70.43
			TRAVEL					
02–08	P1	2MI13000079	HON. LYNN RIVERS	01/23/02	01/24/02	AIRFARE DTW-DC-DTW		593.00
02–08	P1	2MI13000080	DO	01/28/02	01/30/02	AIRFARE DTW-DC-DTW		593.00
02–13	P1	2MI13000092	DO	02/05/02	02/08/02	AIRFARE DTW-DC-DTW		593.00
02–13	P1	2MI13000093	DO	02/11/02	02/11/02	AIRFARE DTW-DC		299.00
02–13	P1	2MI13000091	SALLIE ROBIN DRONSE	01/01/02	01/31/02	MILEAGE		36.50
03–06	P1	2MI13000096	MARSHA H LEWIS	01/05/02	01/31/02	MILEAGE		240.06
03–08	P1	2MI13000100	DEBORAH A ROMAK	01/09/02	01/31/02	MILEAGE		21.90
03–08	P1	2MI13000101	ERICA E RYAN	01/23/02	02/26/02	MILEAGE		16.06
03–08	P1	2MI13000097	NANCY C GRAHAM	01/28/02	01/28/02	MILEAGE		65.70
03–08	P1	2MI13000098	DO	01/28/02	01/28/02	PARKING		6.30
03–08	P1	2MI13000099	SALLIE ROBIN DRONSE	01/03/02	01/31/02	MILEAGE		36.50
03–13	P1	2MI13000110	HON. LYNN RIVERS	02/14/02	02/26/02	AIRFARE R/T DC-DTW-DC		598.00
03–21	P1	2MI13000118	ADRIENNE J DUMAS	03/08/02	03/08/02	MILEAGE		55.21
03–21	P1	2MI13000119	DEBORAH A ROMAK	02/01/02	02/28/02	MILEAGE		29.45
03–21	P1	2MI13000113	MARSHA H LEWIS	02/01/02	02/28/02	MILEAGE		123.37
03–21	P1	2MI13000115	DO	02/11/02	02/11/02	PARKING		2.00
							TRAVEL TOTALS:	3,309.05
			RENT, COMMUNICATION, UTILITIES					
01–18	P9	MI1301R0201	BANCSITES, INC	01/01/02	01/31/02	YPSILANTI - RENT		1,790.94

01–31	P1	2MI13000069	AMERITECH	12/22/01	01/21/02	MONTHLY SERVICE	287.73
02–08	P1	2MI13000075	UNITED PARCEL SERVICE	01/05/02	01/11/02	OVERNIGHT SHIPPING	5.50
02–13	P1	2MI13000094	VERIZON WIRELESS	01/22/02	01/22/02	CELL PHONE	284.01
02–20	P9	MI1301R0202	BANCSITES, INC	02/01/02	02/28/02	YPSILANTI - RENT	1,790.94
02–28	S5	02059004920		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	190.10
02–28	S5	02059005361		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	108.00
02–28	S5	02059005801		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	193.00
02–28	S5	02059006241		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	177.20
03–06	P1	2MI13000102	AMERITECH	12/23/01	01/22/02	PHONE SERVICE	264.39
03–13	P1	2MI13000111	VERIZON WIRELESS	02/01/02	02/22/02	CELL PHONE SERVICE	118.68
03–20	P9	MI1301R0203	BANCSITES, INC	03/01/02	03/31/02	YPSILANTI - RENT	1,790.94
03–21	P1	2MI13000117	AMERITECH	02/28/02	03/28/02	PHONE SERVICE	279.45
03–21	P1	2MI13000121	VERIZON WIRELESS	03/02/02	04/01/02	PHONE SERVICE	118.68
03–31	S5	02090004922		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	169.91
03–31	S5	02090005361		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	592.00
03–31	S5	02090005801		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	193.00
03–31	S5	02090006241		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	170.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,525.30
		PRINTING AND REPRODUCTION					
01–31	S3	02031000079		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)	133.75
02–07	P1	2MI13000074	MICHIGAN COMMUNITY NEWSPAPER	02/05/02	02/05/02	NEWWSPAPER AD	2,400.00
02–08	P1	2MI13000081	MI COMMUNITY NEWSPAPERS	01/08/02	01/08/02	ADVERTISEMENTS	200.00
02–28	S3	02059000195		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	21.40
03–13	P1	2MI13000105	ANN ARBOR NEWS	02/06/02	03/02/02	ADVERTISEMENTS	3,488.94
03–13	P1	2MI13000109	HON. LYNN RIVERS	01/17/02	01/17/02	ADVERTISEMENTS	69.00
03–13	P1	2MI13000106	MICHIGAN COMMUNITY NEWSPAPER	01/03/02	01/30/02	ADVERTISEMENTS	200.00
03–13	P1	2MI13000107	DO	02/07/02	02/12/02	ADVERTISEMENTS	200.00
03–13	P1	2MI13000108	THE OBSERVER & ECCENTRIC NEWSP	01/01/02	01/31/02	ADVERTISEMENTS	334.80
03–21	P1	2MI13000120	DAVID L. ANDRUKITIS, INC.	03/04/02	03/07/02	PRINTING	22.50
03–21	P1	2MI13000112	HON. LYNN RIVERS	02/01/02	02/25/02	ADVERTISEMENTS	2,218.50
03–26	P1	2MI13000122	THE OBSERVER AND ECCENTRICS	01/31/02	02/28/02	ADVERTISEMENTS	2,403.90
						PRINTING AND REPRODUCTION TOTALS:	11,692.79
		SUPPLIES AND MATERIALS					
01–31	S1	02031000702		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	323.47
02–08	P1	2MI13000082	BRESSER'S CROSS-INDEX	02/03/02	02/03/03	DIRECTORY	373.00
02–08	P1	2MI13000078	CONGRESSIONAL QUARTERLY, INC	01/28/02	01/20/03	SUBSCRIPTION	1,979.00
02–08	P1	2MI13000084	THE OBSERVER & ECCENTRIC NEWSP	03/06/02	08/06/02	SUBSCRIPTION	12.75
02–08	P1	2MI13000085	DO	03/06/02	08/06/02	SUBSCRIPTION	12.75
02–08	P1	2MI13000086	DO	03/06/02	08/06/02	SUBSCRIPTION	12.75
02–08	P1	2MI13000087	DO	03/06/02	08/06/02	SUBSCRIPTION	12.75
02–08	P1	2MI13000088	DO	03/06/02	08/06/02	SUBSCRIPTION	12.75
02–08	P1	2MI13000076	YPSILANTI COURIER	01/15/02	01/16/03	SUBSCRIPTION	25.00
02–28	S1	02059000658		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	35.89
03–06	P1	2MI13000095	BULLETIN NEWS NETWORK	05/01/02	05/01/03	SUBSCRIPTION	1,885.00
03–21	P1	2MI13000126	HERITAGE NEWSPAPERS	03/12/02	09/12/02	SUBSCRIPTION	27.00
03–21	P1	2MI13000114	MARSHA H LEWIS	02/28/02	02/28/02	OFFICE SUPPLIES	12.97
03–21	P1	2MI13000116	DO	03/06/02	03/06/02	SUPPLIES	5.50
03–21	P1	2MI13000123	OFFICEMAX CREDIT PLAN	02/06/02	02/06/02	OFFICE SUPPLIES	104.54
03–21	P1	2MI13000124	DO	02/07/02	02/07/02	OFFICE SUPPLIES	8.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. LYNN N RIVERS—Con.							
03-21	P1 2MI13000125	DO	02/07/02	02/07/02	OFFICE SUPPLIES		9.99
03-31	S1 02090000677		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		54.90
						SUPPLIES AND MATERIALS TOTALS:	4,909.00
	EQUIPMENT						
01 31	S2 02031003593		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,227.92
02-28	S2 02059003586		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		3,227.92
03-31	S2 02090003638		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		3,227.92
						EQUIPMENT TOTALS:	9,683.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,563.70
						OFFICE TOTALS:	204,563.70
2001 HON. LYNN N RIVERS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01 31	OP 1USPS120015	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL		554.37
						FRANKED MAIL TOTALS:	554.37
PERSONNEL COMPENSATION							
		BELLI,PETER	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR		250.00
		BOESKY,GAYLE S	01/01/02	01/02/02	CHIEF OF STAFF		630.98
		DINGELDEY,MARY F	01/01/02	01/02/02	CASEWORKER		233.33
		DRONSE,SALLIE ROBIN	01/01/02	01/02/02	CASEWORKER		177.78
		DUMAS,ADRIENNE J	01/01/02	01/02/02	CASEWORKER		188.89
		FIELDS,MEREDITH C	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		236.11
		FORREST,LUKE A	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		166.67
		GRAHAM,NANCY C	01/01/02	01/02/02	DEPUTY DISTRICT DIRECTOR		238.89
		GRAY,DANA	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		194.45
		JOHNSON,DEBORAH Y	01/01/02	01/02/02	FIELD COORDINATOR		205.56
		JONES,MARISSA W	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		194.45
		LEWIS,MARSHA H	01/01/02	01/02/02	DISTRICT DIRECTOR		329.17
		MARTIN,DAVID	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		194.45
		ROMAK,DEBORAH A	01/01/02	01/02/02	TEMPORARY EMPLOYEE		142.22
		RYAN,ERICA E	01/01/02	01/02/02	EXECUTIVE ASSISTANT		222.22
		SHEIOWITZ,GREGG E	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		205.56
						PERSONNEL COMPENSATION TOTALS:	3,810.73
TRAVEL							
01-08	P1 2MI13000062	ADRIENNE J DUMAS	11/27/01	11/27/01	MILEAGE		22.10
01-08	P1 2MI13000067	ERICA E RYAN	12/11/01	12/20/01	MILEAGE		7.48
01-08	P1 2MI13000056	HON. LYNN RIVERS	12/06/01	12/06/01	AIRFARE DO-DC		191.25
01-08	P1 2MI13000063	DO	11/30/01	11/30/01	AIRFARE DO-BWI		120.00
01-08	P1 2MI13000064	DO	12/11/01	12/11/01	AIRFARE DO-DC		191.25
01-08	P1 2MI13000065	DO	12/13/01	12/20/01	AIRFARE DO-DC-DC-DO		487.50
01-08	P1 2MI13000058	MARSHA H LEWIS	11/02/01	11/02/01	PARKING		2.00
01-08	P1 2MI13000059	DO	12/03/01	12/03/01	PARKING		14.00

01–08	P1	2MI13000060	DO	11/01/01	11/30/01	MILEAGE		140.08
01–08	P1	2MI13000061	SALLIE ROBIN DRONSE	12/01/01	12/01/01	MILEAGE		17.00
01–31	P1	2MI13000070	HON. LYNN RIVERS	12/20/01	12/20/01	AIRFARE DC-DTW		296.25
01–31	P1	2MI13000072	DO	12/06/01	12/06/01	TAXI		45.00
							TRAVEL TOTALS:	1,533.91
		RENT, COMMUNICATION, UTILITIES						
01–08	P1	2MI13000066	UNITED PARCEL SERVICE	10/01/01	12/07/01	OVERNIGHT SHIPPING		5.05
01–09	P1	2MI13000055	GLOBAL WIRELESS	11/26/01	11/26/01	CELL PHONE		249.95
01–31	S4	02031001042		12/01/01	12/31/01	RECORDING (TRANSFER)		303.30
01–31	S5	02031004899		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		126.05
01–31	S5	02031005345		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		48.00
01–31	S5	02031005792		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		193.00
01–31	S5	02031006239		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		150.02
01–31	P1	2MI13000071	COMCAST CABLE COMMUNICATIONS	12/19/01	12/19/01	CABLE		48.00
01–31	P1	2MI13000068	UNITED PARCEL SERVICE	12/08/01	12/14/01	OVERNIGHT SHIPPING		135.85
02–08	P1	2MI13000083	WASHTENAW COMMUNITY COLLEGE	10/31/01	11/30/01	TEMPORARY SPACE RENTAL		1,000.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,259.22
		PRINTING AND REPRODUCTION						
02–08	P1	2MI13000090	HON. LYNN N. RIVERS	12/20/01	12/20/01	ADVERTISEMENTS		325.87
							PRINTING AND REPRODUCTION TOTALS:	325.87
		SUPPLIES AND MATERIALS						
01–31	S1	02031000701		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		-155.46
01–31	P1	2MI13000073	THE WASHINGTON POST	11/20/01	11/20/02	SUBSCRIPTION		78.00
02–08	P1	2MI13000077	CONGRESSIONAL QUARTERLY, INC	12/24/01	12/24/02	HOUSE ACTION REPORT		4,800.00
02–08	P1	2MI13000089	THE NEW YORK TIMES	11/05/01	02/03/02	SUBSCRIPTION		18.00
03–06	P1	2MI13000104	DO	11/05/01	02/03/02	SUBSCRIPTION		83.00
03–28	P2	OSSPA44129	XEROX CORPORATION	09/20/01	03/15/02	XEROX TONER CARTRIDGE		105.00
03–31	S1	02090000676		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		46.00
							SUPPLIES AND MATERIALS TOTALS:	4,974.54
		EQUIPMENT						
03–12	P2	OSM23394	ACS DESKTOP SOLUTIONS, INC.	01/18/02	01/18/02	SOFTWARE - ADOBE PHOTOSHOP V6.		622.00
							EQUIPMENT TOTALS:	622.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,080.64
							OFFICE TOTALS:	14,080.64

2000 HON. LYNN N RIVERS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
01–03	CO	Z6152915D	HON. LYNN RIVERS	09/25/00	09/25/00	CANCELED CHECK - STALE DATED		12.00
							TRAVEL TOTALS	12.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-12.00
							OFFICE TOTALS:	-12.00

2002 HON. CIRO D. RODRIGUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,188.96	2,188.96
PERSONNEL COMPENSATION	179,967.98	179,967.98
PERSONNEL BENEFITS	823.94	823.94
TRAVEL	5,695.21	5,695.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. CIRO D. RODRIGUEZ—Con.							
					RENT, COMMUNICATION, UTILITIES	14,059.25	14,059.25
					PRINTING AND REPRODUCTION	366.40	366.40
					OTHER SERVICES	849.72	849.72
					SUPPLIES AND MATERIALS	2,861.73	2,861.73
					EQUIPMENT	11,202.90	11,202.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,016.09	218,016.09
					OFFICE TOTALS:	218,016.09	218,016.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 2USPS010015	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		1,103.08
03–29	OP 2USPS020015	DO	02/01/02	02/28/02	FRANKED MAIL		1,085.88
					FRANKED MAIL TOTALS:		2,188.96
PERSONNEL COMPENSATION							
		ARCHIELD,RUBEN LOUIS	01/03/02	03/31/02	CONSTITUENT SERV REPRESENTATIVE		7,333.33
		CUELLAR, RUDY R	01/03/02	03/31/02	CONSTITUENT SERV REPRESENTATIVE		7,333.33
		FOERTSCH,SEAN T	01/03/02	02/28/02			4,188.89
		DO	03/04/02	03/31/02	PRESS SECRETARY		2,916.67
		GALVAN-RICO,DORA ELIA	01/03/02	03/31/02	DISTRICT EXECUTIVE ASSISTANT		6,844.43
		GARZA,EVELYN MARIE	01/03/02	03/31/02	STAFF ASSISTANT		2,077.77
		GARZA,JOSE P	01/03/02	03/31/02	PART-TIME EMPLOYEE		4,400.00
		GILLMAN,MARK	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		15,644.43
		LAWSON,ANITA SAVAGE	01/03/02	03/31/02	SHARED EMPLOYEE		3,588.89
		LONGDRIA,PATRICIA W	01/03/02	03/31/02	CONSTITUENT SERV REPRESENTATIVE		7,333.33
		MARQUEZ,LAURA R	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		8,883.33
		MCFARLAND,DAVID	01/03/02	03/10/02	PRESS SECRETARY		8,688.88
		MENDELSOHN,JEFFREY R	01/03/02	03/31/02	CHIEF OF STAFF		28,111.10
		MORALES,HECTOR	01/03/02	03/31/02	DIRECTOR OF SPECIAL PROJECTS		9,777.77
		MUNIZ,BRENDA Y	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		9,044.43
		PENA,NORMA	01/03/02	03/31/02	CONSTITUENT SERVICES LIAISON		5,622.23
		PEREZ,ALEJANDRO	01/03/02	03/31/02	SHARED EMPLOYEE		720.00
		RAMIREZ,SONIA	03/01/02	03/31/02	CONSTITUENT OUTREACH DIRECTOR		2,916.67
		DO	01/03/02	02/28/02	LEGISLATIVE CORRESPONDENT		5,155.56
		REYES,NORMA E	01/03/02	03/31/02	DISTRICT DIRECTOR		16,133.33
		RODRIGUEZ,JOSE M	01/03/02	03/31/02	SOUTH TEXAS LIAISON		6,746.67
		ROWLAND,ALLISON	01/15/02	03/31/02	PAID INTERN		1,266.67
		SIFUENTES,MARIA DEL CARMEN	01/03/02	03/31/02	DISTRICT EXECUTIVE ASSISTANT		7,700.00
		WIRZ,CINDY ANN	01/03/02	03/31/02	CONSTITUENT SERVICE DIRECTOR		7,540.27
					PERSONNEL COMPENSATION TOTALS:		179,967.98
PERSONNEL BENEFITS							
01–31	S7 02031000237		01/01/02	01/31/02	TRANSIT BENEFITS		274.69
02–25	S7 02059000242		02/01/02	02/28/02	TRANSIT BENEFITS		274.61
03–25	S7 02084000241		03/01/02	03/31/02	TRANSIT BENEFITS		274.64
					PERSONNEL BENEFITS TOTALS:		823.94

		TRAVEL					
01–29	P1	2TX28000157	BRENDA Y MUNIZ	12/24/01	01/05/02	TRAVEL SUBSISTENCE	127.89
01–29	P1	2TX28000168	HON. CIRO RODRIGUEZ	01/08/02	01/19/02	AIRFARE R/T SA-DC-SA	329.00
02–12	P1	2TX28000178	DO	01/22/02	01/22/02	AIRFARE SA-DC	163.00
02–12	P1	2TX28000179	JEFFREY R MENDELSOHN	01/16/02	01/17/02	TRAVEL SUBSISTENCE	45.88
02–12	P1	2TX28000180	DO	01/21/02	01/22/02	TRAVEL SUBSISTENCE	36.54
02–12	P1	2TX28000181	DO	01/16/02	01/16/02	AIRFARE DC-SA	161.50
02–12	P1	2TX28000182	DO	01/17/02	01/17/02	AIRFARE SA-DC	160.00
02–12	P1	2TX28000183	DO	01/21/02	01/22/02	AIRFARE R/T DC-SA-DC	321.50
02–15	P1	2TX28000184	HON. CIRO RODRIGUEZ	02/05/02	02/05/02	AIRFARE DAL-DC	410.00
02–15	P1	2TX28000194	DO	01/22/02	02/06/02	TAXICABS	36.00
02–15	P1	2TX28000191	JEFFREY R MENDELSOHN	01/16/02	01/17/02	CAR RENTAL	50.75
02–15	P1	2TX28000192	DO	01/21/02	01/22/02	CAR RENTAL	101.40
02–15	P1	2TX28000193	DO	01/22/02	01/22/02	GASOLINE	4.06
02–28	HV	2A901000384	HON. CIRO RODRIGUEZ	01/22/02	01/25/02	TAXICABS	40.00
02–28	HV	2A901000384	DO	01/22/02	01/22/02	AIRFARE SA-DC	163.00
02–28	HV	2A901000384	DO	01/30/02	01/30/02	AIRFARE DC-SA	164.50
02–28	HV	2A901000384	DO	02/05/02	02/05/02	AIRFARE SA-DC	168.00
02–28	HV	2A901000383	RUDY CUELLAR	01/25/02	01/25/02	MILEAGE	20.09
03–06	P1	2TX28000206	HON. CIRO RODRIGUEZ	02/07/02	02/07/02	AIRFARE DC-SA	166.50
03–06	P1	2TX28000207	DO	02/12/02	02/12/02	AIRFARE SA-DC	165.00
03–06	P1	2TX28000208	DO	02/12/02	02/12/02	CABFARE	15.00
03–06	P1	2TX28000209	DO	02/12/02	02/12/02	MEAL	4 51
03–06	P1	2TX28000210	JEFFREY R MENDELSOHN	02/13/02	02/13/02	CABFARE	7.00
03–15	P1	2TX28000232	BRENDA Y MUNIZ	02/19/02	02/24/02	TRAVEL SUBSISTENCE	85.08
03–15	P1	2TX28000217	CINDY ANN WIRZ	01/11/02	01/11/02	PARKING	5.00
03–15	P1	2TX28000226	HON. CIRO RODRIGUEZ	01/04/02	02/19/02	TRAVEL SUBSISTENCE	364.16
03–15	P1	2TX28000234	DO	02/19/02	02/24/02	AIRFARE R/T DC-SA-DC MUNIZ	345.00
03–15	P1	2TX28000235	DO	02/21/02	02/24/02	AIRFARE R/T DC-SA-DC RAMIREZ	345.00
03–15	P1	2TX28000231	JEFFREY R MENDELSOHN	02/19/02	02/21/02	TRAVEL SUBSISTENCE	138.41
03–15	P1	2TX28000216	JOSE M RODRIGUEZ	02/04/02	02/11/02	MILEAGE	79.56
03–15	P1	2TX28000222	NORMA E. REYES	01/18/02	01/18/02	PARKING	5.00
03–15	P1	2TX28000224	DO	02/11/02	02/11/02	GASOLINE	10.97
03–15	P1	2TX28000219	NORMA PENA	02/11/02	02/21/02	MILEAGE	186.12
03–18	P1	2TX28000233	SONIA RAMIREZ	02/21/02	02/24/02	TRAVEL SUBSISTENCE	28.54
03–19	P1	2TX28000236	HON. CIRO RODRIGUEZ	03/04/02	03/04/02	TAXICAB	15.00
03–19	P1	2TX28000237	DO	02/28/02	02/28/02	AIRFARE DC-SA	166.50
03–19	P1	2TX28000238	DO	03/04/02	03/04/02	AIRFARE SA-DC	165.00
03–22	HV	2A901000431	BRENDA Y MUNIZ	12/24/01	01/05/02	AIRFARE DC/SA/DC	229.75
03–26	P1	2TX28000242	HON. CIRO RODRIGUEZ	03/06/02	03/11/02	TAXICABS	37.00
03–26	P1	2TX28000245	DO	03/07/02	03/07/02	AIRFARE DC-SA	166.50
03–26	P1	2TX28000246	DO	03/14/02	03/14/02	AIRFARE DC-SA	164.00
03–26	P1	2TX28000244	JEFFREY R MENDELSOHN	03/11/02	03/11/02	AIRFARE DC-SA	166.50
03–26	P1	2TX28000247	DO	03/11/02	03/12/02	TRAVEL SUBSISTENCE	112.00
03–26	P1	2TX28000243	MARK GILLMAN	02/22/02	03/06/02	TAXICABS	19.00
						TRAVEL TOTALS:	5,695.21
		RENT, COMMUNICATION, UTILITIES					
01–18	P9	TX2802R0201	MISSION TERRACE, L.P	01/01/02	01/31/02	SAN ANTONIO - RENT	3,000.00
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/04/02	01/04/02	OVERNIGHT MAIL	5.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. CIRO D. RODRIGUEZ—Con.							
01–25	CB FXF020125A	DO	01/10/02	01/10/02	OVERNIGHT MAIL		10.97
01–29	P1 2TX28000171	DORA GALVAN	01/04/02	01/04/02	POSTAGE		3.50
02–01	CB FXF020201A	FEDERAL EXPRESS CORP	01/18/02	01/18/02	OVERNIGHT MAIL		14.25
02–15	CB FXF020215A	DO	01/24/02	01/24/02	OVERNIGHT MAIL		32.64
02–20	P9 TX2802R0202	MISSION TERRACE, L.P.	02/01/02	02/28/02	SAN ANTONIO - RENT		3,000.00
02–22	CB FXF020222A	FEDERAL EXPRESS CORP	02/06/02	02/06/02	OVERNIGHT MAIL		14.64
02–28	S5 02059004494		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		48.78
02–28	S5 02059004921		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		959.38
02–28	S5 02059005362		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		69.00
02–28	S5 02059005802		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		171.00
02–28	S5 02059006242		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		637.98
03–01	CB FXF020301A	FEDERAL EXPRESS CORP	02/07/02	02/07/02	OVERNIGHT MAIL		42.82
03–06	P1 2TX28000203	DORA GALVAN	02/12/02	02/12/02	POSTAGE		3.84
03–08	CB FXF020308A	FEDERAL EXPRESS CORP	02/14/02	02/14/02	OVERNIGHT MAIL		33.18
03–13	P1 2TX28000211	CITY PUBLIC SERVICE	12/11/01	01/14/02	UTILITIES		370.79
03–15	P1 2TX28000214	DORA GALVAN	02/26/02	02/26/02	POSTAGE		3.50
03–15	CB FXF020315A	FEDERAL EXPRESS CORP	03/01/02	03/01/02	OVERNIGHT MAIL		25.80
03–15	P1 2TX28000215	JOSE M RODRIGUEZ	02/08/02	02/08/02	PO BOX RENEWAL		19.00
03–15	P1 2TX28000228	SOUTHWESTERN BELL	01/19/02	02/18/02	PHONE SERVICE		705.64
03–15	P1 2TX28000227	VERIZON SOUTHWEST	12/28/01	01/28/02	PHONE SERVICE		161.99
03–19	P2 HCV0200554	SOURCE, INC	02/12/02	02/12/02	315807BN 18 BTN W/DISPLAY		220.00
03–20	P9 TX2802R0203	MISSION TERRACE, L.P.	03/01/02	03/31/02	SAN ANTONIO - RENT		3,000.00
03–22	CB FXF020322A	FEDERAL EXPRESS CORP	03/05/02	03/05/02	OVERNIGHT MAIL		25.13
03–26	P1 2TX28000249	OUTERCURVE TECHNOLOGY INC	01/01/02	01/31/02	BLACKBERRY CHARGES		49.98
03–31	S5 02090004495		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		48.78
03–31	S5 02090004923		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		917.32
03–31	S5 02090005362		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		69.00
03–31	S5 02090005802		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		171.00
03–31	S5 02090006242		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		223.91
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,059.25
	PRINTING AND REPRODUCTION						
02–28	S3 02059000249		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		6.40
03–19	P1 2TX28000240	ROLL CALL NEWSPAPER	02/04/02	02/04/02	CLASSIFIED AD		192.50
03–19	P1 2TX28000241	DO	02/07/02	02/07/02	CLASSIFIED AD		167.50
					PRINTING AND REPRODUCTION TOTALS:		366.40
	OTHER SERVICES						
02–13	P1 2TX28000174	PROTECTION ONE IN	01/29/02	01/29/02	SECURITY		86.60
03–06	P1 2TX28000204	LUCILA MARTINEZ	01/01/02	01/31/02	JANITORIAL SERVICE		60.00
03–15	P1 2TX28000229	B & R BUILDING MAINTENANCE	01/31/02	02/28/02	JANITORIAL SERVICE		703.12
					OTHER SERVICES TOTALS:		849.72
	SUPPLIES AND MATERIALS						
01–10	P1 2TX28000150	LEADERSHIP DIRECTORIES, INC.	03/01/02	03/03/03	FEDERAL YELLOW BOOK		519.00
01–10	P1 2TX28000148	TEXAS WEEKLY	02/13/02	02/12/03	PUBLICATION REFERENCE		229.38

01–29	P1	2TX28000169	HON. CIRO RODRIGUEZ	01/02/02	01/02/02	FOOD/BEVERAGE	17.40
01–29	P1	2TX28000170	JEFFREY R MENDELSOHN	01/03/02	01/03/02	OFFICE SUPPLIES	5.23
01–29	P1	2TX28000155	TEXAS ALMANAC/TAMU PRESS	01/15/02	01/15/02	TEXAS ALMANAC	149.18
01–31	S1	02031000866		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	1,150.64
02–12	P1	2TX28000177	SAN ANTONIO BUSINESS JOURNAL	01/25/02	01/25/03	PUBLICATION	76.00
02–15	P1	2TX28000195	CULLIGAN WATER CONDITIONING	02/01/02	02/28/02	BOTTLED WATER	11.87
02–15	P1	2TX28000196	FLORESVILLE CHRONICLE-JOURNAL	01/31/02	01/31/03	PUBLICATION	24.00
02–28	S1	02059000801		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	23.10
03–06	P1	2TX28000205	JIM HOGG COUNTY ENTERPRISE	01/07/02	01/07/03	PUBLICATION	25.00
03–13	C3	NW200207202	DEER PARK	02/22/02	02/22/02	BOTTLED WATER	13.00
03–13	C3	NW200207202	DO	02/14/02	02/14/02	BOTTLED WATER	13.00
03–15	P1	2TX28000218	CINDY ANN WIRZ	02/18/02	02/21/02	FOOD/BEVERAGE	20.95
03–15	P1	2TX28000230	CORPUS CHRISTI CALLER	02/13/02	08/13/02	SUBSCRIPTION	93.75
03–15	P1	2TX28000220	HECTOR MORALES	02/20/02	02/20/02	FOOD/BEVERAGE	12.97
03–15	P1	2TX28000221	NORMA E. REYES	02/04/02	02/04/02	FOOD/BEVERAGE	186.23
03–15	P1	2TX28000223	DO	02/19/02	02/19/02	FOOD/BEVERAGE	22.00
03–19	P1	2TX28000239	SOUNDVIEW EXEC BOOK SUMMARIES	12/18/01	12/18/01	SUBSCRIPTION	119.00
03–26	P1	2TX28000248	THE ATLANTIC	02/08/02	02/08/02	PUBLICATION	14.95
03–31	S1	02090000823		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	135.08
						SUPPLIES AND MATERIALS TOTALS:	2,861.73
		EQUIPMENT					
01–31	S2	02031003702		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,749.90
02–13	P1	2TX28000176	TBM DATA SYSTEMS INC	01/28/02	01/28/02	COPIER REPAIR	75.00
02–28	S2	02059003709		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,689.00
03–31	S2	02090003774		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,689.00
						EQUIPMENT TOTALS:	11,202.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,016.09
						OFFICE TOTALS:	218,016.09

2001 HON. CIRO D. RODRIGUEZ
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	1USPS120015	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	345.87
						FRANKED MAIL TOTALS:	345.87

PERSONNEL COMPENSATION

ARCHIELD,RUBEN LOUIS	01/01/02	01/02/02	CONSTITUENT SERV REPRESENTATIVE 166.67
CUELLAR, RUDY R	01/01/02	01/02/02	CONSTITUENT SERV REPRESENTATIVE 166.67
FOERTSCH,SEAN T	01/01/02	01/02/02	144.45
GALVAN-RICO,DORA ELIA	01/01/02	01/02/02	DISTRICT EXECUTIVE ASSISTANT 155.56
GARZA,EVELYN MARIE	01/01/02	01/02/02	STAFF ASSISTANT 47.22
GARZA,JOSE P	01/01/02	01/02/02	PART-TIME EMPLOYEE 100.00
GILLMAN,MARK	01/01/02	01/02/02	LEGISLATIVE DIRECTOR 355.56
LAWSON,ANITA SAVAGE	01/01/02	01/02/02	SHARED EMPLOYEE 77.78
LONGDRIA,PATRICIA W	01/01/02	01/02/02	CONSTITUENT SERV REPRESENTATIVE 166.67
MARQUEZ,LAURA R	01/01/02	01/02/02	LEGISLATIVE ASSISTANT 200.00
MCFARLAND,DAVID	01/01/02	01/02/02	PRESS SECRETARY 255.56
MENDELSOHN,JEFFREY R	01/01/02	01/02/02	CHIEF OF STAFF 638.89
MORALES,HECTOR	01/01/02	01/02/02	DIRECTOR OF SPECIAL PROJECTS 222.22
MUNIZ,BRENDA Y	01/01/02	01/02/02	LEGISLATIVE ASSISTANT 205.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. CIRO D. RODRIGUEZ—Con.								
			PENA,NORMA	01/01/02	01/02/02	CONSTITUENT SERVICES LIAISON		127.78
			PEREZ,ALEJANDRO	01/01/02	01/02/02	SHARED EMPLOYEE		30.00
			RAMIREZ,SONIA	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		177.78
			REYES,NORMA E	01/01/02	01/02/02	DISTRICT DIRECTOR		366.67
			RODRIGUEZ,JOSE M	01/01/02	01/02/02	SOUTH TEXAS LIAISON		153.33
			SIFUENTES,MARIA DEL CARMEN	01/01/02	01/02/02	DISTRICT EXECUTIVE ASSISTANT		175.00
			WIRZ,CINDY ANN	01/01/02	01/02/02	CONSTITUENT SERVICE DIRECTOR		168.06
							PERSONNEL COMPENSATION TOTALS:	4,101.43
		TRAVEL						
01–10	P1	2TX28000128	BRENDA Y MUNIZ	12/24/01	01/05/02	AIRFARE DC/SA/DC		229.75
01–10	P1	2TX28000127	DAVID MCFARLAND	12/22/01	12/29/01	AIRFARE DC/SA/DC		321.00
01–10	P1	2TX28000135	DORA GALVAN	10/10/01	12/18/01	MILEAGE		68.34
01–10	P1	2TX28000138	HECTOR MORALES	12/09/01	12/14/01	GASOLINE		40.05
01–10	P1	2TX28000139	DO	12/09/01	12/09/01	CAR RENTAL		45.12
01–10	P1	2TX28000140	DO	12/14/01	12/14/01	CAR RENTAL		45.12
01–10	P1	2TX28000141	DO	11/02/01	12/02/01	MILEAGE		69.70
01–10	P1	2TX28000122	HON. CIRO RODRIGUEZ	12/20/01	12/20/01	AIRFARE DC/SA		161.25
01–10	P1	2TX28000130	DO	12/10/01	12/18/01	PARKING		40.00
01–10	P1	2TX28000131	DO	09/27/01	12/06/01	MILEAGE		199.92
01–10	P1	2TX28000132	DO	12/13/01	12/14/01	LODGING		77.97
01–10	P1	2TX28000142	DO	12/17/01	12/18/01	AIRFARE DC/SA/DC MENDELSOHN		321.00
01–10	P1	2TX28000143	DO	12/18/01	12/18/01	AIRFARE SA/DC		159.75
01–10	P1	2TX28000145	JEFFREY R MENDELSOHN	12/17/01	12/18/01	TRAVEL SUBSISTENCE		74.90
01–10	P1	2TX28000144	JOSE M RODRIGUEZ	12/12/01	12/14/01	MILEAGE		88.06
01–10	P1	2TX28000137	NORMA E. REYES	12/05/01	12/09/01	PARKING		11.00
01–10	P1	2TX28000146	DO	09/19/01	12/03/01	MILEAGE		60.52
01–10	P1	2TX28000129	NORMA PENA	12/10/01	12/17/01	GASOLINE		36.55
01–10	P1	2TX28000129	DO	12/17/01	12/18/01	CAR RENTAL		37.66
01–10	P1	2TX28000136	DO	11/17/01	12/17/01	MILEAGE		249.22
01–10	P1	2TX28000136	DO	12/10/01	12/10/01	CAR RENTAL		37.66
01–29	P1	2TX28000158	LAURA R MARQUEZ	12/21/01	01/02/02	TRAVEL SUBSISTENCE		113.98
01–29	P1	2TX28000165	NORMA E. REYES	09/24/01	09/24/01	PARKING		5.00
02–15	P1	2TX28000186	NORMA PENA	12/28/01	12/28/01	GASOLINE		11.75
02–15	P1	2TX28000187	DO	12/28/01	12/28/01	GASOLINE		16.01
02–15	P1	2TX28000188	DO	12/28/01	12/28/01	CAR RENTAL		37.66
02–15	P1	2TX28000190	DO	12/28/01	12/28/01	MILEAGE		4.76
03–15	P1	2TX28000212	JEFFREY R MENDELSOHN	12/19/01	12/20/01	AIRFARE R/T DC-SA-DC		331.50
03–22	HV	2A901000431	BRENDA Y MUNIZ	12/24/01	01/05/02	CORR. 1/10/02 DOC# 2TX28000128		–229.75
							TRAVEL TOTALS:	2,665.45
		RENT, COMMUNICATION, UTILITIES						
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/19/01	12/19/01	OVERNIGHT MAIL		46.56
01–10	P1	2TX28000134	DORA GALVAN	12/18/01	12/18/01	POSTAGE		3.50
01–10	P1	2TX28000113	OUTERCURVE TECHNOLOGY INC	11/01/01	11/30/01	BLACKBERRY SERVICE		49.98

01–10	P1	2TX28000114	DO	12/01/01	12/31/01	BLACKBERRY SERVICE	49.98
01–10	P1	2TX28000124	SOUTHWESTERN BELL	11/19/01	12/18/01	PHONE SERVICE - SA DO	694.76
01–14	CB	FXF020111A	FEDERAL EXPRESS CORP	12/26/01	12/26/01	OVERNIGHT MAIL	23.62
01–17	P1	2TX28000154	CITY PUBLIC SERVICE	11/07/01	11/07/01	UTILITY	603.76
01–29	P1	2TX28000156	VERIZON SOUTHWEST	10/28/01	11/28/01	PHONE SERVICE	145.82
01–31	S5	02031004473		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	48.78
01–31	S5	02031004900		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	875.77
01–31	S5	02031005346		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	69.00
01–31	S5	02031005793		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	171.00
01–31	S5	02031006240		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	229.49
02–01	P1	2TX28000173	CITY PUBLIC SERVICE	11/07/01	12/11/01	UTILITIES	290.12
02–08	CB	FXF020208A	FEDERAL EXPRESS CORP	12/18/01	12/18/01	OVERNIGHT MAIL	67.02
02–15	P1	2TX28000197	VERIZON SOUTHWEST	11/28/01	12/28/01	PHONE SERVICE	149.26
03–19	P2	HCV0200373	SOURCE, INC	02/04/02	02/04/02	INSTALLATION	2,000.00
03–19	P2	HCV0200373A	DO	01/25/02	01/25/02	108694316N PARTNER MESSAGING R	575.00
03–19	P2	HCV0200373A	DO	01/25/02	01/25/02	700015050N PARTNER MESSAGING R	519.00
03–19	P2	HCV0200373A	DO	01/25/02	01/25/02	2403740N LUC 1000VA 120V ONLIN	1,095.00
03–19	P2	HCV0200373A	DO	01/25/02	01/25/02	24490N LUC 700-1000VA PWR EXT	749.00
03–19	P2	HCV0200373B	DO	01/23/02	01/23/02	6054P40N PARTNER ACS R4 0 PROC	755.00
03–19	P2	HCV0200373B	DO	01/23/02	01/23/02	60561N ACS R2 5SLOT CARRIER	119.00
03–19	P2	HCV0200373B	DO	01/23/02	01/23/02	60557N PARTNER ACS 308EC CLR I	1,197.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,527.42
		PRINTING AND REPRODUCTION					
01–10	P1	2TX28000117	DAVID L. ANDRUKITIS, INC.	12/27/01	12/27/01	PRINTING SERVICE	87.50
01–10	P1	2TX28000118	DO	12/24/01	12/24/01	PRINTING SERVICES	112.50
01–10	P1	2TX28000119	DO	12/20/01	12/20/01	PRINTING SERVICE	87.50
01–10	P1	2TX28000120	DAVID SIMS	11/15/01	11/15/01	PHOTOGRAPHIC SERVICE	65.00
01–14	P5	1M4817504A	CANTRELL/CUTTER PRINTING	10/25/01	10/25/01	SINGLE DROP MASS MAIL	6,414.00
01–14	P5	1M4817505A	DO	11/15/01	11/15/01	SINGLE DROP MASS MAIL PRINTING	7,622.00
01–14	P5	1M4817506A	MUNGIA PRINTING	11/15/01	11/15/01	SINGLE DROP MASS MAIL PRINTING	410.79
01–29	P1	2TX28000164	BOB'S PRINTING	12/19/01	12/19/01	CERTIFICATES	687.45
03–06	P1	2TX28000200	DO	10/30/01	10/30/01	PRINTING	54.00
03–22	OP	2GPO0202002	PUBLIC PRINTER	12/20/01	12/20/01	PRINTING	255.00
						PRINTING AND REPRODUCTION TOTALS:	15,795.74
		OTHER SERVICES					
01–10	P1	2TX28000123	ARTICULATED IMPACT	12/28/01	12/28/01	WEB SITE DESIGN	9,720.00
01–10	P1	2TX28000153	B & R BUILDING MAINTENANCE	11/01/01	11/30/01	JANITORIAL SERVICE	266.25
01–10	P1	2TX28000125	LUCILA MARTINEZ	12/01/01	12/31/01	JANITORIAL SERVICE	48.00
01–10	P1	2TX28000152	DO	11/01/01	11/30/01	JANITORIAL SERVICE	36.00
01–10	P1	2TX28000152	DO	10/01/01	10/31/01	JANITORIAL SERVICE	48.00
02–12	P1	2TX28000175	B & R BUILDING MAINTENANCE	10/01/01	10/31/01	JANITORIAL SERVICE	266.25
03–06	P1	2TX28000202	DO	12/01/01	12/01/01	JANITORIAL SERVICE	266.25
						OTHER SERVICES TOTALS:	10,650.75
		SUPPLIES AND MATERIALS					
01–02	P2	OSSPA00007	BOISE CASCADE OFFICE PRODUCTS	11/30/01	12/03/01	PAPER, XEROX, 8.5X11 #P10X900	25.20
01–10	P1	2TX28000116	CORPUS CHRISTI CALLER	12/12/01	12/13/01	SUBSCRIPTION	30.00
01–10	P1	2TX28000151	CULLIGAN WATER CONDITIONING	12/17/01	12/17/01	BOTTLED WATER - DO	26.10
01–10	P1	2TX28000133	DORA GALVAN	12/15/01	12/15/01	FOOD & BEVERAGES	60.39
01–10	P1	2TX28000121	HON. CIRO RODRIGUEZ	12/10/01	12/10/01	FOOD & BEVERAGES	415.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. CIRO D. RODRIGUEZ—Con.								
01–10	P1	2TX28000147	LEADERSHIP DIRECTORIES, INC.	12/18/01	12/18/02	FEDERAL YELLOW BOOK		400.00
01–10	P1	2TX28000126	NATIONAL JOURNAL	12/27/01	12/26/02	SUBSCRIPTION - CONGRESS DAILY		1,248.53
01–10	P1	2TX28000149	WASHINGTON POST	12/25/01	12/24/02	SUBSCRIPTION		78.00
01–14	P1	2TX28000115	THE ALICE JOURNAL-FREER PRESS	09/01/01	09/01/02	SUBSCRIPTION		20.00
01–29	C3	NW200201100	AQUA COOL	12/01/01	12/01/01	BOTTLED WATER		45.50
01–29	P1	2TX28000172	CULLIGAN WATER CONDITIONING	12/31/01	12/31/01	BOTTLED WATER		39.14
01–29	P1	2TX28000166	NORMA E. REYES	12/28/01	12/28/01	FOOD/BEVERAGE		9.04
01–29	P1	2TX28000167	DO	01/28/01	01/28/01	FOOD/BEVERAGE		16.90
01–29	P1	2TX28000163	THE NEW YORK TIMES	11/05/01	11/03/02	NEWSPAPER		274.95
02–11	C3	NW200204201	AQUA COOL	01/01/02	01/01/02	BOTTLED WATER		39.00
02–15	P1	2TX28000185	NORMA PENA	01/01/02	01/01/02	OFFICE SUPPLIES		10.81
02–15	P1	2TX28000198	OFFICE DEPOT CREDIT PLAN	12/29/01	12/29/01	SUPPLIES		62.97
02–28	S1	02059000800		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,033.20
03–06	P1	2TX28000201	FLORESVILLE CHRONICLE-JOURNAL	11/06/01	11/06/01	PUBLICATION		22.00
03–06	P1	2TX28000199	TEXAS STATE DIRECTORY PRESS	12/03/01	12/03/01	PUBLICATION		232.60
03–21	HR	191126	CULLIGAN WATER CONDITIONING	04/01/01	04/30/01	REFUND; DUPLICATE PAYMENT		–18.65
03–22	HV	2A901000430	NORMA PENA	12/05/00	12/05/00	CORR 11/13/01 DOC# 2TX28000041		–95.00
						SUPPLIES AND MATERIALS TOTALS:		3,975.68
		EQUIPMENT						
01–30	P2	OSM2174126	XEROX CORPORATION	12/26/01	12/26/01	COPIER		9,865.00
02–28	S2	02059003708		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		1,600.00
						EQUIPMENT TOTALS:		11,465.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		59,527.34
						OFFICE TOTALS:		59,527.34
2000 HON. CIRO D. RODRIGUEZ								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
02–04	CO	Z6154231D	RACHEL GARCIA	10/17/00	10/17/00	CANCELED CHECK - STALE DATED		–18.00
03–21	HR	191126	RUDY CUELLAR	12/08/00	12/08/00	REIMB; DUPLICATE PAYMENT		–112.00
						TRAVEL TOTALS:		–130.00
		SUPPLIES AND MATERIALS						
03–22	HV	2A901000430	NORMA PENA	12/05/00	12/05/00	FOOD/BEVERAGE		95.00
						SUPPLIES AND MATERIALS TOTALS:		95.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–35.00
						OFFICE TOTALS:		–35.00
2002 HON. TIMOTHY J ROEMER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	10.13	10.13
						PERSONNEL COMPENSATION	189,314.64	189,314.64
						PERSONNEL BENEFITS	140.73	140.73
						TRAVEL	2,819.53	2,819.53

							RENT, COMMUNICATION, UTILITIES	11,373.47	11,373.47
							PRINTING AND REPRODUCTION	109.90	109.90
							OTHER SERVICES	597.97	597.97
							SUPPLIES AND MATERIALS	3,179.57	3,179.57
							EQUIPMENT	13,750.17	13,750.17
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,296.11	221,296.11
							OFFICE TOTALS:	221,296.11	221,296.11
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
02–28	OP	2USPS010015	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		36.12
03–29	OP	2USPS020015	DO	02/01/02	02/28/02	FRANKED MAIL		–25.99
							FRANKED MAIL TOTALS:	10.13
	PERSONNEL COMPENSATION								
			BAUSCHKE,PATRICE D	01/03/02	03/31/02	SCHEDULER		8,880.67
			BLASCHKE,MATTHEW J	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		9,515.00
			BOXELL,MICHELLE	01/03/02	03/31/02	PROJECTS & OUTREACH		9,388.13
			BROWN,MARK HOWARD	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT		25,422.23
			D'ERCOLE,JED	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		9,261.27
			GONZALEZ,NICOLE	01/03/02	03/31/02	CASEWORKER		8,118.50
			KELLEMS,MARY H	01/03/02	03/31/02	RECEPTIONIST-STAFF ASST		8,626.93
			MACNAK,JENNIFER J	01/03/02	01/31/02	PART-TIME EMPLOYEE		972.22
			MANSON,ROSEMARY ANN	01/03/02	03/31/02	STAFF ASSISTANT		8,667.77
			POLMAN,WILLIAM ROBERT	01/03/02	03/31/02	SYSTEMS MANAGER		14,022.23
			SCHULTZ,SARAH E	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		8,880.67
			SEYMOUR,DAVID ALLAN	01/03/02	03/31/02	CASEWORKER		9,125.83
			SILVERSTEIN,RUSTIN	01/03/02	03/31/02	PRESS SECRETARY		10,910.53
			SIMPSON,PRISCILLA L J	01/03/02	03/31/02	EXECUTIVE ASSISTANT		22,000.00
			SPIRO,PETER M	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		17,761.33
			VUCKOVICH,JULIE	01/03/02	03/31/02	DISTRICT DIRECTOR		17,761.33
							PERSONNEL COMPENSATION TOTALS:	189,314.64
	PERSONNEL BENEFITS								
02–25	S7	02059000102		02/01/02	02/28/02	TRANSIT BENEFITS		70.35
03–25	S7	02084000101		03/01/02	03/31/02	TRANSIT BENEFITS		70.38
							PERSONNEL BENEFITS TOTALS.	140.73
	TRAVEL								
01–22	P1	2IN03000091	HON. TIM ROEMER	01/09/02	01/10/02	R/T A/F DC-SOUTH BEND-DC		572.50
02–15	P1	2IN03000108	DO	01/13/02	01/15/02	AIRFARE DC-SOUTH BEND-DC		309.50
02–15	P1	2IN03000100	JULIE VUCKOVICH	01/01/02	01/30/02	GASOLINE		88.79
02–15	P1	2IN03000103	DO	01/01/02	01/30/02	MILEAGE		340.59
02–21	P1	2IN03000125	HON. TIM ROEMER	01/30/02	01/30/02	AIRFARE DC-SOUTH BEND-DC		485.50
02–21	P1	2IN03000126	DO	01/31/02	01/31/02	AIRFARE SOUTH BEND-DC		535.50
02–21	P1	2IN03000121	MICHELLE BOXELL	01/01/02	01/01/02	MILEAGE		63.27
02–21	P1	2IN03000137	PATRICE D BAUSCHKE	01/19/02	01/19/02	MILEAGE		34.04
02–22	P1	2IN03000109	RUSTIN SILVERSTEIN	01/30/02	02/03/02	AIRFARE DC-SOUTH BEND-DC		279.50
02–22	P1	2IN03000110	DO	01/30/02	01/30/02	PARKING		5.25
02- 22	P1	2IN03000111	DO	01/30/02	01/30/02	TAXIS		14.00
02–22	P1	2IN03000112	DO	01/31/02	01/31/02	TAXIS		15.00
02–22	P1	2IN03000113	DO	01/30/02	01/30/02	FOOD		4.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. TIMOTHY J ROEMER—Con.								
02–22	P1	2IN03000114	DO	01/30/02	01/30/02	FOOD		4.09
02–22	P1	2IN03000115	DO	01/30/02	01/30/02	HOTEL		67.71
							TRAVEL TOTALS:	2,819.53
		RENT, COMMUNICATION, UTILITIES						
01–18	P9	IN0302R0201	LAPORTE CHRYSLER PLYMOUTH	01/01/02	01/31/02	MOBILE OFFICE - RENT		424.00
01–18	P9	IN0301R0201	MAIN STREET ROW PROPERTIES	01/01/02	01/31/02	SOUTH BEND - RENT		2,580.00
01–22	P1	2IN03000088	AT&T BROADBAND	01/01/02	01/31/02	CABLE SERVICE SOUTH BEND DO		48.27
01–23	P1	2IN03000093	AMERITECH	12/19/01	01/18/02	PHONE SVC SOUTH BEND DO		212.54
02–15	P1	2IN03000101	JULIE VUCKOVICH	01/01/02	01/30/02	POSTAGE		13.60
02–20	P9	IN0302R0202	LAPORTE CHRYSLER PLYMOUTH	02/01/02	02/28/02	MOBILE OFFICE - RENT		424.00
02–20	P9	IN0301R0202	MAIN STREET ROW PROPERTIES	02/01/02	02/28/02	SOUTH BEND - RENT		2,580.00
02–21	P1	2IN03000127	AT&T BROADBAND	01/21/02	01/21/02	CABLE SERVICE		48.27
02–21	P1	2IN03000133	VERIZON WIRELESS	01/28/02	01/28/02	PHONE CALLS		48.17
02–28	S5	02059004495		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		51.80
02–28	S5	02059004922		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		207.54
02–28	S5	02059005363		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		54.00
02–28	S5	02059005803		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		210.00
02–28	S5	02059006243		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		291.46
03–19	P1	2IN03000151	AT&T BROADBAND	02/21/02	02/21/02	CABLE TV		53.22
03–19	P1	2IN03000142	FEDERAL EXPRESS CORP	01/22/02	01/22/02	OVERNIGHT MAIL		10.48
03–19	P1	2IN03000143	DO	01/22/02	01/22/02	OVERNIGHT MAIL		4.76
03–19	P1	2IN03000155	DO	01/29/02	01/29/02	OVERNIGHT MAIL		10.48
03–20	P9	IN0302R0203	LAPORTE CHRYSLER PLYMOUTH	03/01/02	03/31/02	MOBILE OFFICE - RENT		424.00
03–20	P9	IN0301R0203	MAIN STREET ROW PROPERTIES	03/01/02	03/31/02	SOUTH BEND - RENT		2,580.00
03–21	P1	2IN03000158	FEDERAL EXPRESS CORP	02/06/02	02/06/02	OVERNIGHT MAIL		31.11
03–31	S5	02090004496		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		51.80
03–31	S5	02090004924		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		208.73
03–31	S5	02090005363		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		54.00
03–31	S5	02090005803		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		210.00
03–31	S5	02090006243		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		541.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,373.47
		PRINTING AND REPRODUCTION						
02–15	P1	2IN03000102	JULIE VUCKOVICH	01/01/02	01/30/02	PHOTO DEVELOPING		7.30
02–19	P2	OSPTP28153	BETHESDA ENGRAVERS	01/07/02	01/23/02	250 THERMO CARDS,		54.00
02–28	S3	02059000076		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		23.00
03–31	S3	02090000081		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		25.60
							PRINTING AND REPRODUCTION TOTALS:	109.90
		OTHER SERVICES						
01–23	P1	2IN03000076	STATE FARM INSURANCE	10/30/01	04/30/02	MOBILE OFFICE INSURANCE		597.97
							OTHER SERVICES TOTALS:	597.97
		SUPPLIES AND MATERIALS						
01–17	P1	2IN03000081	PRISCILLA L J SIMPSON	01/03/01	01/03/01	REFERENCE BOOK		8.36
01–22	P1	2IN03000089	THE NEW YORKER	01/17/02	01/17/02	SUBS THE NEW YORKER MAGAZINE		25.00

01–24	P1	2IN03000090	TIME MAGAZINE	01/17/02	01/17/02	SUBSCRIPTION OF TIME	37.00
01–31	S1	02031000278		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	487.93
02–15	P1	2IN03000107	KIPLINGER'S NEWS LETTER	02/13/02	02/13/02	SUBSCRIPTION	25.33
02–15	P1	2IN03000104	PRISCILLA L J SIMPSON	02/11/02	02/11/02	FRAMING COSTS	174.00
02–15	P1	2IN03000105	DO	02/11/02	02/11/02	FRAMING COSTS	184.00
02–20	HV	2A901000319		01/22/02	01/22/02	FRAMING (TRANSFER)	68.00
02–20	P1	2IN03000106	SMART MONEY MAGAZINE	02/13/02	02/13/02	SUBSCRIPTION	19.97
02–21	P1	2IN03000131	A-1 COFFEE SERVICE	02/04/02	02/04/02	COFFEE	50.00
02–21	P1	2IN03000132	DOW JONES & COMPANY, INC.	02/14/02	02/14/02	SUBSCRIPTION	175.00
02–21	P1	2IN03000130	FORTUNE	02/14/02	02/14/02	SUBSCRIPTION	39.52
02–21	P1	2IN03000129	GOLD CUP COFFEE SVC	01/30/02	01/30/02	COFFEE	152.85
02–21	P1	2IN03000124	LAPORTE HERALD ARGUS	02/14/02	02/14/02	SUBSCRIPTION	54.00
02–21	P1	2IN03000122	PRISCILLA L J SIMPSON	02/02/02	02/02/02	REFERENCE BOOK	18.81
02–21	P1	2IN03000123	THE ECONOMIST	02/14/02	02/14/02	SUBSCRIPTION	125.00
02–21	P1	2IN03000136	THE WASHINGTON POST	02/15/02	02/15/02	SUBSCRIPTION	72.00
02–21	P1	2IN03000128	WILLIAM ROBERT POLMAN	01/10/02	01/10/02	WEB CAM AND MIKE	120.73
02–28	S1	02059000271		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	333.64
03–19	P1	2IN03000149	CULLIGAN WATER	02/25/02	02/25/02	BOTTLED WATER	6.18
03–19	P1	2IN03000154	GOLD CUP COFFEE SVC	03/04/02	03/04/02	COFFEE SUPPLIES	121.65
03–19	P1	2IN03000153	GURLEY-LEEP	03/08/02	03/08/02	VAN REPAIRS	80.00
03–19	P1	2IN03000152	THE HERALD ARGUS	03/08/02	03/08/02	SUBSCRIPTION	69.00
03–21	P1	2IN03000156	MARK H BROWN	03/13/02	03/13/02	FOOD/BEVERAGE	93.00
03–21	P1	2IN03000157	PRISCILLA L J SIMPSON	02/04/02	02/04/02	REFERENCE BOOKS	80.47
03–22	P1	2IN03000170	CULLIGAN WATER	03/11/02	03/11/02	BOTTLED WATER	32.38
03–22	P1	2IN03000169	PRISCILLA L J SIMPSON	02/19/02	02/19/02	REFERENCE BOOKS	61.83
03–22	P1	2IN03000167	WILLIAM ROBERT POLMAN	03/14/02	03/14/02	SCANNER/MEMORY CARD	220.46
03–22	P1	2IN03000168	DO	03/14/02	03/14/02	VCR	94.49
03–31	S1	02090000279		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	148.97
						SUPPLIES AND MATERIALS TOTALS:	3,179.57
		EQUIPMENT					
01–31	S2	02031003270		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	4,572.60
02–28	S2	02059003280		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	10.79
02–28	S2	02059003281		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	4,583.39
03–31	S2	02090003272		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	4,583.39
						EQUIPMENT TOTALS:	13,750.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,296.11
						OFFICE TOTALS:	221,296.11

2001 HON. TIMOTHY J ROEMER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	1USPS120015	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	11.17
						FRANKED MAIL TOTALS:	11.17
		PERSONNEL COMPENSATION					
			BAUSCHKE,PATRICE D	01/01/02	01/02/02	SCHEDULER	201.83
			BLASCHKE,MATTHEW J	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	216.25
			BOXELL,MICHELLE	01/01/02	01/02/02	PROJECTS & OUTREACH	213.37
			BROWN,MARK HOWARD	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT	577.78
			D'ERCOLE,JED	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	210.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. TIMOTHY J ROEMER—Con.								
			GONZALEZ,NICOLE	01/01/02	01/02/02	CASEWORKER		184.51
			KELLEMS,MARY H	01/01/02	01/02/02	RECEPTIONIST-STAFF ASST		196.07
			MACNAK,JENNIFER J	01/01/02	01/02/02	PART-TIME EMPLOYEE		69.45
			MANSON,ROSEMARY ANN	01/01/02	01/02/02	STAFF ASSISTANT		190.56
			POLMAN,WILLIAM ROBERT	01/01/02	01/02/02	SYSTEMS MANAGER		277.78
			SCHULTZ,SARAH E	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		201.83
			SEYMOUR,DAVID ALLAN	01/01/02	01/02/02	CASEWORKER		184.51
			SILVERSTEIN,RUSTIN	01/01/02	01/02/02	PRESS SECRETARY		247.97
			SIMPSON,PRISCILLA L J	01/01/02	01/02/02	EXECUTIVE ASSISTANT		500.00
			SPIRO,PETER M	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		403.67
			VUCKOVICH,JULIE	01/01/02	01/02/02	DISTRICT DIRECTOR		403.67
							PERSONNEL COMPENSATION TOTALS:	4,279.73
		TRAVEL						
01–22	P1	2IN03000092	HON. TIM ROEMER	12/07/01	12/07/01	AIRFARE DC TO SOUTH BEND		535.00
01–22	P1	2IN03000092	DO	12/08/01	12/08/01	AIRFARE SOUTH BEND TO DC		140.00
02–15	P1	2IN03000095	JULIE VUCKOVICH	11/01/01	11/30/01	GASOLINE		93.37
02–15	P1	2IN03000096	DO	11/01/01	11/30/01	MILEAGE		555.37
02–15	P1	2IN03000097	DO	12/01/01	12/31/01	GASOLINE		89.27
02–15	P1	2IN03000098	DO	12/10/01	12/10/01	LODGING		156.55
02–15	P1	2IN03000099	DO	12/01/01	12/30/01	MILEAGE		454.73
02–21	P1	2IN03000119	MICHELLE BOXELL	11/01/01	11/30/01	MILEAGE		128.02
02–21	P1	2IN03000120	DO	12/01/01	12/01/01	MILEAGE		193.51
03–19	P1	2IN03000150	HON. TIM ROEMER	12/08/01	12/08/01	AIRFARE		140.00
03–22	P1	2IN03000164	DO	10/22/01	10/25/01	RENTAL CAR		503.17
							TRAVEL TOTALS:	2,988.99
		RENT, COMMUNICATION, UTILITIES						
01–22	P1	2IN03000087	AMERITECH	10/19/01	11/18/01	PHONE SERVICE SOUTH BEND DO		169.78
01–23	P1	2IN03000093	DO	11/19/01	12/18/01	PHONE SVC SOUTH BEND DO		184.03
01–24	P1	2IN03000094	SBC GLOBAL SERVICES, INC.	12/05/01	12/05/01	MAINTENANCE		476.40
01–31	S5	02031004474		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		51.80
01–31	S5	02031004901		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		240.00
01–31	S5	02031005347		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		54.00
01–31	S5	02031005794		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		210.00
01–31	S5	02031006241		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		539.08
02–21	P1	2IN03000116	VERIZON WIRELESS	10/28/01	10/28/01	CELL PHONE		121.53
02–21	P1	2IN03000117	DO	11/28/01	11/28/01	CELL PHONE		50.31
02–21	P1	2IN03000118	DO	12/28/01	12/28/01	CELL PHONE		51.38
02–27	P2	HCV0200218	DO	01/16/02	01/16/02	CLA		29.99
03–19	P1	2IN03000139	FEDERAL EXPRESS CORP	11/13/01	11/13/01	OVERNIGHT MAIL		12.58
03–19	P1	2IN03000140	DO	11/13/01	11/13/01	OVERNIGHT MAIL		15.23
03–19	P1	2IN03000141	DO	12/25/01	12/25/01	OVERNIGHT MAIL		16.97
03–19	P1	2IN03000144	DO	11/27/01	11/27/01	OVERNIGHT MAIL		5.29
03–19	P1	2IN03000145	DO	10/23/01	10/23/01	OVERNIGHT MAIL		10.63

03–19	P1	2IN03000146	DO	10/23/01	10/23/01	OVERNIGHT MAIL	6.02
03–19	P1	2IN03000147	DO	11/20/01	11/20/01	OVERNIGHT MAIL	10.86
03–19	P1	2IN03000148	DO	12/18/01	12/18/01	OVERNIGHT MAIL	48.77
03 21	P1	2IN03000159	DO	12/11/01	12/11/01	OVERNIGHT MAIL	21.89
03–21	P1	2IN03000160	DO	11/20/01	11/20/01	OVERNIGHT MAIL	17.69
03–21	P1	2IN03000161	DO	12/11/01	12/11/01	OVERNIGHT MAIL	15.87
03–21	P1	2IN03000162	DO	11/06/01	11/06/01	OVERNIGHT MAIL	18.33
03–21	P1	2IN03000163	DO	11/06/01	11/06/01	OVERNIGHT MAIL	16.74
03–22	P1	2IN03000165	DO	12/04/01	12/04/01	OVERNIGHT MAIL	5 48
03 22	P1	2IN03000166	DO	12/04/01	12/04/01	OVERNIGHT MAIL	32 50
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,433.15
		PRINTING AND REPRODUCTION					
01–02	P2	OSPTP27813	BETHESDA ENGRAVERS	11/08/01	12/03/01	500 THERMO CARDS	42 00
						PRINTING AND REPRODUCTION TOTALS:	42 00
		SUPPLIES AND MATERIALS					
01–17	P1	2IN03000086	PRISCILLA L J SIMPSON	01/02/02	01/02/02	REFERENCE BOOK	115.51
01–17	P1	2IN03000082	US OFFICE PRODUCTS	09/24/01	09/24/01	OFFICE SUPPLIES	164.52
01–17	P1	2IN03000083	DO	09/24/01	09/24/01	OFFICE SUPPLIES	72 18
01–17	P1	2IN03000084	DO	10/29/01	10/29/01	OFFICE SUPPLIES	270 65
01–17	P1	2IN03000085	DO	10/31/01	10/31/01	OFFICE SUPPLIES	52 12
01–23	P1	2IN03000077	CORPORATE EXPRESS	12/05/01	12/05/01	OFFICE SUPPLIES	246 58
01–23	P1	2IN03000078	DO	06/28/01	06/28/01	OFFICE SUPPLIES	210.33
01 23	P1	2IN03000079	DO	06/29/01	06/29/01	OFFICE SUPPLIES	84 07
01 23	P1	2IN03000080	DO	08/05/01	08/05/01	OFFICE SUPPLIES	11 40
01–31	S1	02031000277		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	–28.80
02–07	HR	191097	STATE FARM INSURANCE CO	09/18/01	09/18/01	REIMB; INSURANCE CLAIM	–80.00
02–21	P1	2IN03000135	MACKE WATER SYSTEMS, INC	11/15/01	11/15/01	BOTTLED WATER	61.90
02–21	P1	2IN03000134	US OFFICE PRODUCTS	12/05/01	12/05/01	OFFICE SUPPLIES	246.58
02–28	S1	02059000270		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–93 85
03–22	HR	191127	IKON OFFICE SOLUTIONS	06/06/01	06/06/01	REFUND; OVERPAYMENT	–181.15
03–26	P1	2IN03000171	CORPORATE EXPRESS	01/28/02	01/28/02	XEROX PAPER	69 40
						SUPPLIES AND MATERIALS TOTALS:	1,221.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,976 48
						OFFICE TOTALS:	10,976.48

2002 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	512.50	512 50
PERSONNEL COMPENSATION	166,850.35	166,850.35
TRAVEL	7,034 89	7,034.89
RENT, COMMUNICATION, UTILITIES	23,696.80	23,696 80
PRINTING AND REPRODUCTION	133.00	133.00
OTHER SERVICES	287.40	287.40
SUPPLIES AND MATERIALS	3,273.62	3,273.62
EQUIPMENT	10,846.24	10,846.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,634.80	212,634.80
OFFICE TOTALS:	212,634.80	212,634.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. HAROLD ROGERS—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	OP	2USPS010015	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		368.88
03–29	OP	2USPS020015	DO	02/01/02	02/28/02	FRANKED MAIL		143.62
						FRANKED MAIL TOTALS:		512.50
PERSONNEL COMPENSATION								
			CASEY,JULIA A	01/03/02	03/31/02	OFFICE MANAGER/SCHEDULER		7,194.00
			CONNELLY,DAVID	01/03/02	03/31/02	LEGISLATIVE AIDE		7,993.33
			DAVIS,LANETTE	01/03/02	03/31/02	EXECUTIVE ASSISTANT		9,828.48
			DODGE,DEBORAH	01/03/02	03/31/02	CASEWORKER		4,515.89
			DUBRAY,DANIEL J	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR		15,166.50
			FLYNN,MARIESSA D	01/03/02	03/31/02	STAFF ASSISTANT		8,603.12
			FROMER,KEVIN I	01/03/02	03/31/02	SHARED EMPLOYEE		7,765.27
			FUGATE,NANA	01/03/02	03/31/02	CASEWORKER		4,061.32
			GIRDLER,DONALD EDWIN	01/03/02	03/31/02	FIELD REPRESENTATIVE		13,923.01
			GOODRICH,BLAIR	01/03/02	03/31/02	STAFF ASSISTANT		6,363.63
			HOPE,ANGELA C	01/03/02	03/31/02	SCHEDULER		8,174.23
			HUDDLESTON,VIRGINIA	01/03/02	03/31/02	RECEPTIONIST/CASEWORKER		7,616.77
			LIBBY,ROGER A	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		10,755.56
			MEECE,SARAH MARGARET	01/03/02	03/31/02	RECEPTIONIST/CASEWORKER		8,370 65
			MITCHELL,ROBERT LUSTER	01/03/02	03/31/02	DISTRICT MANAGER		23,818.67
			PRESTON,D HEATH	01/03/02	03/31/02	FIELD REPRESENTATIVE		8,448.82
			SMITH,WILLIAM	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		14,251.10
						PERSONNEL COMPENSATION TOTALS:		166,850.35
TRAVEL								
01–18	P9	KY0505L0201	CHASE MANHATTAN BANK (FORD CR)	01/01/02	01/31/02	LEASED AUTO		580.98
02–08	P1	2KY05000149	DEBORAH DODGE	01/14/02	01/14/02	MILEAGE		22.43
02–08	P1	2KY05000155	DEREK HEATH PRESTON	01/03/02	01/28/02	MILEAGE		687.24
02–08	P1	2KY05000148	DONALD EDWIN GIRDLER	01/02/02	01/31/02	MILEAGE		675.51
02–08	P1	2KY05000150	ROBERT LUSTER MITCHELL	01/16/02	01/31/02	MILEAGE		581.67
02–20	P9	KY0505L0202	CHASE MANHATTAN BANK (FORD CR)	02/01/02	02/28/02	LEASED AUTO		580.98
02–20	P1	2KY05000161	KEVIN I FROMER	02/01/02	02/01/02	TAXIFARE		5.00
03–20	P9	KY0505L0203	CHASE MANHATTAN BANK (FORD CR)	03/01/02	03/31/02	LEASED AUTO		580.98
03–25	P1	2KY05000184	DEBORAH DODGE	02/11/02	02/23/02	MILEAGE		67.28
03–25	P1	2KY05000185	DEREK HEATH PRESTON	02/01/02	02/28/02	MILEAGE		689.66
03–25	P1	2KY05000188	DONALD EDWIN GIRDLER	02/04/02	02/28/02	MILEAGE		515 43
03–25	P1	2KY05000180	KEVIN I FROMER	03/15/02	03/17/02	TRAVEL DC-DO-DC4475		351.00
03–25	P1	2KY05000181	DO	03/15/02	03/17/02	TAXIFARE		62.00
03–25	P1	2KY05000182	DO	03/15/02	03/15/02	MEAL		12.66
03–25	P1	2KY05000183	DO	03/15/02	03/17/02	CAR RENTAL		93.08
03–25	P1	2KY05000187	NANA FUGATE	02/15/02	02/28/02	MILEAGE		215.97
03–25	P1	2KY05000186	ROBERT LUSTER MITCHELL	02/06/02	02/28/02	MILEAGE		454.02
03–26	P1	2KY05000190	HON. HAROLD ROGERS	01/22/02	01/22/02	TRAVEL DO-DC		170.50

03–26	P1	2KY05000191	DO	01/24/02	01/24/02	TRAVEL DC-DO	170.50
03–26	P1	2KY05000192	DO	01/29/02	01/29/02	TRAVEL DO-DC	170.50
03–26	P1	2KY05000193	DO	01/30/02	01/30/02	TRAVEL DC-DO	172.00
03–26	P1	2KY05000194	DO	02/05/02	02/05/02	TRAVEL DO-DC	175.50
						TRAVEL TOTALS:	7,034.89
		RENT, COMMUNICATION, UTILITIES					
01–18	P9	KY0501R0201	LIFELINE REALTY	01/01/02	01/31/02	SOMERSET - RENT	3,950.00
01–18	P9	KY0504R0201	PIKEVILLE COLLEGE	01/01/02	01/31/02	RENT-PIKEVILLE	500.00
01–18	P9	KY0502R0201	THE HAZARD INDEPENDENT COLLEGE	01/01/02	01/31/02	HAZARD RENT	225.00
01–23	P1	2KY05000129	CELLULAR ONE	12/13/01	01/12/02	CELLULAR PHONE SERVICE	182.38
01–23	P1	2KY05000137	CITY OF SOMERSET UTILITIES	12/06/01	01/09/02	UTILITIES	314.42
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/03/02	01/03/02	OVERNIGHT MAIL	15.52
01–23	P1	2KY05000136	KENTUCKY UTILITIES	12/03/01	01/04/02	UTILITIES	155.10
01–23	P1	2KY05000131	VERIZON SOUTHWEST	12/19/01	01/19/02	TELEPHONE SERVICE	316.51
01–23	P1	2KY05000132	DO	12/22/01	01/22/02	TELEPHONE SERVICE	25.76
01–25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/11/02	01/11/02	OVERNIGHT MAIL	68.26
01–29	P1	2KY05000142	BELL SOUTH	12/16/01	01/15/02	PHONE SERVICE	261.61
02–01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/16/02	01/16/02	OVERNIGHT MAIL	26.25
02–06	P1	2KY05000145	CHARTER COMMUNICATIONS	01/01/02	02/28/02	CABLE	88.38
02–07	P1	2KY05000146	CELLULAR ONE	12/13/01	01/12/02	CELL PHONE	242.96
02–08	P1	2KY05000151	CINGULAR WIRELESS	01/23/02	02/22/02	CELL PHONE	200.16
02–08	CB	FXF020208A	FEDERAL EXPRESS CORP	01/22/02	01/22/02	OVERNIGHT MAIL	16.35
02–08	P1	2KY05000152	VERIZON SOUTH	12/19/01	01/19/02	PHONE SERVICE	174.39
02–08	P1	2KY05000153	DO	12/19/01	01/19/02	PHONE SERVICE	303.43
02–08	P1	2KY05000154	DO	12/22/01	01/22/02	PHONE SERVICE	25.75
02–15	CB	FXF020215A	FEDERAL EXPRESS CORP	01/25/02	01/25/02	OVERNIGHT MAIL	4.95
02–20	P9	KY0501R0202	LIFELINE REALTY	02/01/02	02/28/02	SOMERSET - RENT	3,950.00
02–20	P9	KY0504R0202	PIKEVILLE COLLEGE	02/01/02	02/28/02	RENT-PIKEVILLE	500.00
02–20	P9	KY0502R0202	THE HAZARD INDEPENDENT COLLEGE	02/01/02	02/28/02	HAZARD RENT	225.00
02–28	S5	02059004496		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	104.07
02–28	S5	02059004923		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,250.70
02–28	S5	02059005364		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	57.00
02–28	S5	02059005804		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	176.00
02–28	S5	02059006244		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	207.28
03–01	P1	2KY05000172	APPALACHIAN WIRELESS	12/27/01	01/27/02	CELL PHONE	62.31
03–01	P1	2KY05000165	BELL SOUTH	01/16/02	02/16/02	PHONE SERVICE	246.18
03–01	P1	2KY05000164	CELLULAR ONE	01/12/02	02/12/02	CELL PHONE	311.63
03–01	P1	2KY05000167	CITY OF SOMERSET UTILITIES	01/02/02	02/01/02	UTILITIES	311.61
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/14/02	02/14/02	OVERNIGHT MAIL	4.90
03–01	P1	2KY05000168	KENTUCKY UTILITIES	01/06/02	02/06/02	UTILITIES	169.34
03–01	P1	2KY05000173	TELE-MEDIA COMPANY	01/21/02	02/21/02	CABLE SERVICE	36.78
03–01	P1	2KY05000166	VOICESTREAM	01/22/02	02/22/02	CELL PHONE	201.66
03–08	CB	FXF020308A	FEDERAL EXPRESS CORP	02/19/02	02/19/02	OVERNIGHT MAIL	9.80
03–13	P1	2KY05000176	CINGULAR WIRELESS	01/22/02	02/22/02	PHONE SERVICE	322.38
03–13	P1	2KY05000177	TELE-MEDIA COMPANY	01/21/02	02/21/02	CABLE SERVICE	36.78
03–13	P1	2KY05000174	VERIZON SOUTH	01/19/02	02/19/02	PHONE SERVICE	118.53
03–13	P1	2KY05000175	DO	01/19/02	02/19/02	PHONE SERVICE	300.14
03–15	CB	FXF020315A	FEDERAL EXPRESS CORP	02/28/02	02/28/02	OVERNIGHT MAIL	10.54
03–20	P9	KY0501R0203	LIFELINE REALTY	03/01/02	03/31/02	SOMERSET - RENT	3,950.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. HAROLD ROGERS—Con.								
03–20	P9	KY0504R0203	PIKEVILLE COLLEGE	03/01/02	03/31/02	RENT-PIKEVILLE		500.00
03–20	P9	KY0502R0203	THE HAZARD INDEPENDENT COLLEGE	03/01/02	03/31/02	HAZARD RENT		225.00
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/07/02	03/07/02	OVERNIGHT MAIL		16.22
03–25	P1	2KY05000189	APPALACHIAN MEDIA INSTITUTE	03/05/02	03/05/02	VIDEO TAPES		500.00
03–26	P1	2KY05000196	APPALACHIAN WIRELESS	01/27/02	02/27/02	CELL PHONE		62.31
03–26	P1	2KY05000195	CELLULAR ONE	02/15/02	03/12/02	CELL PHONE		203.80
03–26	P1	2KY05000198	CITY OF SOMERSET UTILITIES	02/01/02	03/01/02	UTILITIES		301.35
03–26	P1	2KY05000199	KENTUCKY UTILITIES	02/06/02	03/06/02	UTILITIES		168.62
03–26	P1	2KY05000197	VOICESTREAM	01/27/02	02/26/02	CELL PHONE		92.81
03–31	S4	02090001027		02/01/02	02/28/02	RECORDING (TRANSFER)		158.00
03–31	S5	02090004497		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		104.07
03–31	S5	02090004925		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		1,250.96
03–31	S5	02090005364		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		67.00
03–31	S5	02090005804		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		176.00
03–31	S5	02090006244		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		210.85
03–31	HV	2A903000105	TELE-MEDIA COMPANY	01/21/02	02/21/02	CHANGE A/C# FROM 2350 TO 2360		36.78
03–31	HV	2A903000105	DO	01/21/02	02/21/02	CHANGE A/C# FROM 2350 TO 2360		–36.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,696.80
		PRINTING AND REPRODUCTION						
03–05	P2	OSTPT28361	ACCURATE WORD LLC.	02/01/02	02/01/02	1000 THERMO CARDS		53.00
03–29	IV	2A901000044	OFFICE OF THE CLERK			REPRO - P.L 107-87		80.00
						PRINTING AND REPRODUCTION TOTALS:		133.00
		OTHER SERVICES						
03–01	P1	2KY05000169	INFORMATION PROCESSING CORP.	01/01/02	01/31/02	CLIPPING SERVICE		169.00
03–26	P1	2KY05000200	DO	02/01/02	02/28/02	CLIPPING SERVICE		118.40
						OTHER SERVICES TOTALS:		287.40
		SUPPLIES AND MATERIALS						
01–22	P1	2KY05000113	THE H.T. HACKNEY COMPANY	01/03/02	01/03/02	OFFICE SUPPLIES		153.57
01–29	P1	2KY05000143	CENTRAL KENTUCKY OFFICE EQUIP.	01/15/02	01/16/02	OFFICE SUPPLIES		623.65
01–29	P1	2KY05000144	CONGRESSIONAL QUARTERLY, INC	01/18/02	01/18/02	BINDERS		50.00
01–31	S1	02031000413		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		359.32
02–06	P1	2KY05000147	CENTRAL KENTUCKY OFFICE EQUIP.	01/18/02	01/18/02	OFFICE SUPPLIES		188.22
02–20	P1	2KY05000163	KENTUCKY GAZETTE	01/30/02	01/30/03	SUBSCRIPTION		167.00
02–20	P1	2KY05000162	NATIONAL JOURNAL	01/30/02	01/30/02	BINDERS		30.00
02–28	S1	02059000402		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		683.78
03–01	P1	2KY05000170	HARLAN DAILY ENTERPRISE	02/27/02	02/26/03	SUBSCRIPTION		144.00
03–01	P1	2KY05000171	TROUBLESOME CREEK TIMES	03/30/02	03/29/03	SUBSCRIPTION		19.00
03–13	P1	2KY05000178	C AND R OFFICE SUPPLY	02/15/02	02/15/02	OFFICE SUPPLIES		54.54
03–13	P1	2KY05000179	CENTRAL KENTUCKY OFFICE EQUIP.	03/01/02	03/01/02	OFFICE SUPPLIES		20.54
03–13	C3	NW200207201	DEER PARK	02/22/02	02/22/02	BOTTLED WATER		12.00
03–13	C3	NW200207201	DO	02/05/02	02/05/02	BOTTLED WATER		6.00
03–26	P1	2KY05000201	A.O.S	01/02/02	01/31/02	OFFICE SUPPLIES		320.35
03–26	P1	2KY05000202	CENTRAL KENTUCKY OFFICE EQUIP.	03/07/02	03/07/02	OFFICE SUPPLIES		51.49

03–26	P1	2KY05000204	HAZARD HERALD-VOICE	03/28/02	03/27/03	SUBSCRIPTION		22.00
03–26	P1	2KY05000207	MCCREARY COUNTY RECORD	03/19/02	03/18/03	SUBSCRIPTION		28 00
03–26	P1	2KY05000203	THE H T HACKNEY COMPANY	03/12/02	03/12/02	OFFICE SUPPLIES		132.24
03 26	P1	2KY05000208	THREE FORKS TRADITION	03/20/02	03/19/03	SUBSCRIPTION		20 00
03–31	S1	02090000410		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		187 92
							SUPPLIES AND MATERIALS TOTALS:	3,273 62
		EQUIPMENT						
01 31	S2	02031003379		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,576.77
02–28	S2	02059003378		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		3,618.70
03 31	S2	02090003391		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		3,650.77
							EQUIPMENT TOTALS:	10,846.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,634.80
							OFFICE TOTALS:	212,634.80

2001 HON. HAROLD ROGERS

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01 31	OP	1M4824002D	UNITED STATES POSTAL SERVICE	01/02/02	01/02/02	FRANKED MAIL		13,932.18
01 31	OP	1USPS120015	DO	12/01/01	01/02/02	FRANKED MAIL		3,949.72
							FRANKED MAIL TOTALS:	17,881.90
		PERSONNEL COMPENSATION						
			CASEY,JULIA A	01/01/02	01/02/02	OFFICE MANAGER/SCHEDULER		200.00
			CONNELLY,DAVID	01/01/02	01/02/02	LEGISLATIVE AIDE		200.00
			DAVIS,LANETTE	01/01/02	01/02/02	EXECUTIVE ASSISTANT		213 76
			DODGE,DEBORAH	01/01/02	01/02/02	CASEWORKER		99 64
			DUBRAY,DANIEL J	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR		329.85
			FLYNN,MARIESSA D	01/01/02	01/02/02	STAFF ASSISTANT		187.11
			FROMER,KEVIN I	01/01/02	01/02/02	SHARED EMPLOYEE		195 07
			FUGATE,NANA	01/01/02	01/02/02	CASEWORKER		88.33
			GIRDLER,DONALD EDWIN	01/01/02	01/02/02	FIELD REPRESENTATIVE		302.81
			GOODRICH,BLAIR	01/01/02	01/02/02	STAFF ASSISTANT		181.39
			HOPE,ANGELA C	01/01/02	01/02/02	SCHEDULER		177.78
			HUDDLESTON,VIRGINIA	01/01/02	01/02/02	RECEPTIONIST/CASEWORKER		260.22
			LIBBY,ROGER A	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		288.89
			MEECE,SARAH MARGARET	01/01/02	01/02/02	RECEPTIONIST/CASEWORKER		182.05
			MITCHELL,ROBERT LUSTER	01/01/02	01/02/02	DISTRICT MANAGER		458.00
			PRESTON,D HEATH	01/01/02	01/02/02	FIELD REPRESENTATIVE		183.75
			SMITH,WILLIAM	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		427 78
							PERSONNEL COMPENSATION TOTALS:	3,976.43
		TRAVEL						
01–22	P1	2KY05000119	DEBORAH DODGE	12/10/01	12/20/01	MILEAGE IN DISTRICT		202.86
01–22	P1	2KY05000116	DEREK HEATH PRESTON	12/03/01	12/21/01	MILEAGE IN DISTRICT		785.22
01–22	P1	2KY05000115	DONALD EDWIN GIRDLER	12/03/01	12/19/01	MILEAGE IN DISTRICT		353.97
01 22	P1	2KY05000111	HON. HAROLD ROGERS	12/07/01	12/07/01	AIRFARE DC TO DISTRICT #4140		170.00
01–22	P1	2KY05000124	DO	11/02/01	11/02/01	AIRFARE DC TO DISTRICT #1101		226.25
01 22	P1	2KY05000125	DO	11/06/01	11/06/01	AIRFARE DISTRICT TO DC #9108		272.50
01–22	P1	2KY05000126	DO	11/08/01	11/08/01	AIRFARE DC TO DISTRICT #1519		170.00
01–22	P1	2KY05000127	DO	11/13/01	11/13/01	AIRFARE DISTRICT TO DC #1521		170.00
01-22	P1	2KY05000128	DO	11/16/01	11/16/01	AIRFARE DC TO DISTRICT #2458		573 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. HAROLD ROGERS—Con.								
01–22	P1	2KY05000118	NANA FUGATE	12/07/01	12/15/01	MILEAGE IN DISTRICT		207.69
01–22	P1	2KY05000114	ROBERT LUSTER MITCHELL	12/03/01	12/20/01	MILEAGE IN DISTRICT		381.57
01–22	P1	2KY05000117	VIRGINIA HUDDLESTON	12/05/01	12/18/01	MILEAGE IN DISTRICT		70.72
01–29	P1	2KY05000141	ROBERT LUSTER MITCHELL	11/07/01	11/08/01	LODGING		46.75
02–20	P1	2KY05000156	HON HAROLD ROGERS	11/27/01	11/27/01	TRAVEL DISTRICT-DC		170.00
02–20	P1	2KY05000157	DO	12/10/01	12/10/01	TRAVEL DISTRICT-DC		170.00
02–20	P1	2KY05000158	DO	12/18/01	12/18/01	TRAVEL DISTRICT-DC		170.00
02–20	P1	2KY05000159	DO	12/20/01	12/20/01	TRAVEL DC-DISTRICT		170.00
						TRAVEL TOTALS:		4,310.53
		RENT, COMMUNICATION, UTILITIES						
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/12/01	12/12/01	OVERNIGHT MAIL		25.45
01–11	P1	2KY05000107	CINGULAR WIRELESS	12/23/01	01/22/02	CELL PHONE SERVICE		292.02
01–14	CB	FXF020111A	FEDERAL EXPRESS CORP	12/20/01	12/20/01	OVERNIGHT MAIL		15.00
01–22	P1	2KY05000110	APPALACHIAN WIRELESS	11/27/01	12/27/01	CELLULAR PHONE SERVICE		62.31
01–22	P1	2KY05000120	SUNTURN INC	11/27/01	11/27/01	HEADSET FOR PHONE IN DO		129.00
01–23	P1	2KY05000130	BELL SOUTH	11/16/01	12/15/01	TELEPHONE SERVICE		260.88
01–23	P1	2KY05000138	TELE-MEDIA COMPANY	11/22/01	12/21/01	CABLE TV		20.39
01–23	P1	2KY05000133	VERIZON SOUTHWEST	11/19/01	12/19/01	TELEPHONE SERVICE		112.27
01–23	P1	2KY05000135	VOICESTREAM	11/27/01	12/26/01	CELL PHONE SERVICE		92 43
01–29	P1	2KY05000140	CHARTER COMMUNICATIONS	11/30/01	12/29/01	CABLE SERVICE		50.09
01–31	S4	02031001043		12/01/01	12/31/01	RECORDING (TRANSFER)		748.41
01–31	S5	02031004475		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		104.07
01–31	S5	02031004902		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,202.90
01–31	S5	02031005348		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		57.00
01–31	S5	02031005795		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		176.00
01–31	S5	02031006242		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		193.66
02–28	HV	2A901000327		11/09/01	11/09/01	HIR GRAPHICS (TRANSFER)		260.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,801.88
		PRINTING AND REPRODUCTION						
01–03	P2	OSPTP27949	ACCURATE WORD LLC.	12/06/01	12/14/01	500 THERMO CARDS		33.00
01–14	P5	1M4824002C	BLUEGRASS MAILING	12/17/01	12/17/01	SINGLE DROP MASS MAIL HANDLING		9,616.52
01–14	P5	1M4824002A	COPY EXPRESS	12/18/01	12/18/01	SINGLE DROP MASS MAIL PRINTING		18,701.00
01–14	P5	1M4824002B	PRESTON-OSBORNE	12/18/01	12/18/01	SINGLE DROP MASS MAIL DESIGN		2,400.00
01–14	P5	1M4824001A	US CAPITOL HISTORICAL SOCIETY	10/12/01	10/12/01	SINGLE DROP MASS MAIL		3,700.00
01–24	OP	2GPO1201004	PUBLIC PRINTER	10/17/01	10/17/01	PRINTING		100.00
						PRINTING AND REPRODUCTION TOTALS:		34,550.52
		OTHER SERVICES						
01–23	P1	2KY05000139	INFORMATION PROCESSING CORP.	12/01/01	12/31/01	CLIPPING SERVICE		129.60
02–21	P1	2KY05000160	AMERICAN COMPUTER WORKS	10/24/01	10/24/01	COMPUTER WORK		97.50
03–27	P1	2KY05000206	CNI SECURITY SYSTEMS INC	10/10/01	10/10/01	SECURITY SERVICE		790.00
						OTHER SERVICES TOTALS:		1,017.10
		SUPPLIES AND MATERIALS						
01–11	P1	2KY05000106	THE MOUNTAIN ADVOCATE	12/31/01	12/30/02	SUBSCRIPTION		24.00

01–22	P1	2KY05000112	A.O.S	10/29/01	10/29/01	OFFICE SUPPLIES	8.99
01–22	P1	2KY05000121	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER	30.69
01–22	P1	2KY05000122	DO	10/01/01	10/31/01	BOTTLED WATER	18.69
01–22	P1	2KY05000123	DO	11/01/01	11/30/01	BOTTLED WATER	18.69
01–22	P1	2KY05000109	CENTRAL KENTUCKY OFFICE EQUIP	11/05/01	11/20/01	OFFICE SUPPLIES	125.07
01–31	S1	02031000412		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	1,210.56
02–08	P2	OSSPA44363	BOISE CASCADE OFFICE PRODUCTS	10/15/01	10/17/01	HONEYWELL ENVIROCAIRE HEPA	236.59
02–08	P2	OSSPA44363	DO	10/15/01	10/17/01	HEPA FILTER	81.89
02–08	P2	OSSPA45025	CAPITOL MARKING PRD.	01/15/02	01/29/02	REPLACEMENT INK PAD	31.00
02–11	C3	NW200204200	AQUA COOL	01/01/02	01/01/02	BOTTLED WATER	18.00
03–05	P2	OSSPA44608	PITNEY BOWES	12/06/01	12/06/01	PITNEY BOWES 9930 TONER	828.00
03–26	P1	2KY05000205	A.O.S	10/22/01	10/22/01	OFFICE SUPPLIES	59.87
						SUPPLIES AND MATERIALS TOTALS:	2,692.04
		EQUIPMENT					
01–23	P2	OSM2174063	ACS DESKTOP SOLUTIONS, INC	12/17/01	12/17/01	LAPTOP	3,263.00
01–23	P2	OSM2174063	DO	12/17/01	12/17/01	INSTALLATION	375.00
03–19	P2	OSM2174679	AMERICAN OFFICE SYSTEMS	02/05/02	02/05/02	FAX MACHINE	750.00
03–21	P2	OSM2174300	ACS DESKTOP SOLUTIONS, INC.	01/08/02	01/08/02	PRINTER	2,367.00
03–21	P2	OSM2174300	DO	01/08/02	01/08/02	INSTALLATION	175.00
						EQUIPMENT TOTALS:	6,930.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,160.40
						OFFICE TOTALS:	75,160.40

2002 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,323.05	42,323.05
PERSONNEL COMPENSATION	159,988.89	159,988.89
TRAVEL	6,096.19	6,096.19
RENT, COMMUNICATION, UTILITIES	9,980.03	9,980.03
PRINTING AND REPRODUCTION	35,818.99	35,818.99
OTHER SERVICES	895.27	895.27
SUPPLIES AND MATERIALS	10,214.33	10,214.33
EQUIPMENT	11,408.24	11,408.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,724.99	276,724.99
OFFICE TOTALS:	276,724.99	276,724.99

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–28	OP	2USPS010015	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	1,563.25
03–28	OP	2M4824501B	DO	02/12/02	02/12/02	FRANKED MAIL	39,173.90
03–29	OP	2USPS020015	DO	02/01/02	02/28/02	FRANKED MAIL	1,585.90
						FRANKED MAIL TOTALS:	42,323.05
		PERSONNEL COMPENSATION					
			BALTIMORE,CHARLES A	01/03/02	03/31/02	CONSTITUENT SERVICES MANAGER	8,555.56
			BELSER,ANNE J	01/03/02	03/31/02	DISTRICT DIRECTOR	19,555.56
			COX,CHRISTOPHER	01/03/02	03/31/02	CHIEF OF STAFF	26,888.90
			DENNER,WILLIAM F	01/03/02	03/31/02	STAFF ASSISTANT	3,666.67
			GEDDIS,VICTORIA	01/03/02	03/31/02	CASEWORK MANAGER	7,333.33
			HENNING,CHRISTINE B	01/03/02	03/31/02	CONSTITUENT SERVICE MANAGER	6,966.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MIKE ROGERS—Con.								
			KEISER,ANDREW J	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		8,800.00
			KEISER,HEATHER	01/03/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT		12,222.23
			KIZZIER,KYLE	01/03/02	03/31/02	STAFF ASSISTANT		5,377.77
			LLOYD,KARA L	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		6,844.43
			PIGLER,STUART	01/03/02	03/31/02	CONSTITUENT SERVICE DIRECTOR		8,800.00
			STRAWN,MATTHEW N	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		14,666.67
			WALSH,MEREDITH	01/03/02	03/31/02	STAFF ASSISTANT		5,622.23
			WARNER,SYLVIA L	01/03/02	03/31/02	PRESS SECRETARY		14,911.10
			YOUNG,STACEY A	01/03/02	03/31/02	SCHEDULER/OFFICE MANAGER		9,777.77
							PERSONNEL COMPENSATION TOTALS:	159,988.89
		TRAVEL						
01–25	P1	2MI08000169	CHRISTOPHER COX	01/20/02	01/20/02	GASOLINE		6.51
01–25	P1	2MI08000170	DO	01/17/02	01/18/02	LODGING		146.43
01–25	P1	2MI08000175	DO	01/19/02	01/19/02	LODGING		44.35
01–25	P1	2MI08000176	DO	01/19/02	01/19/02	GASOLINE		16.79
01–25	P1	2MI08000178	DO	01/20/02	01/20/02	GASOLINE		15.31
02–07	P1	2MI08000190	DO	01/24/02	01/24/02	TAXIFARE		9.00
02–07	P1	2MI08000191	DO	01/24/02	01/24/02	TAXIFARE		6.50
02–20	P1	2MI08000196	HON. MIKE ROGERS	02/12/02	02/12/02	CABFARE		8.00
02–20	P1	2MI08000197	DO	02/12/02	02/12/02	CABFARE		8.00
02–20	P1	2MI08000194	STACEY YOUNG	01/17/02	01/20/02	AIRFARE DC-DETROIT-DC COX		593.00
02–20	P1	2MI08000200	DO	01/23/02	01/23/02	AIRFARE DET-DC-DETROGERS		296.50
02–20	P1	2MI08000225	DO	01/25/02	01/29/02	AIRFARE R/T DC-DETROIT-DC		593.00
02–20	P1	2MI08000203	SYLVIA L WARNER	01/02/02	02/01/02	MILEAGE		153.00
02–20	P1	2MI08000209	VICTORIA GEDDIS	01/14/02	01/30/02	MILEAGE		66.00
03–05	P1	2MI08000235	HEATHER KEISER	02/17/02	02/19/02	PARKING		14.00
03–05	P1	2MI08000236	DO	02/19/02	02/19/02	GASOLINE		8.55
03–05	P1	2MI08000237	DO	02/17/02	02/19/02	LODGING		154.30
03–05	P1	2MI08000234	VICTORIA GEDDIS	02/21/02	02/27/02	MILEAGE		75.00
03–14	P1	2MI08000256	CHARLES A BALTIMORE	01/07/02	03/05/02	MILEAGE		562.80
03–14	P1	2MI08000252	MERIDITH WALSH	03/02/02	03/02/02	MILEAGE		94.50
03–21	P1	2MI08000259	HON. MIKE ROGERS	02/17/02	02/17/02	AIRFARE DC-DETROIT		20.16
03–21	P1	2MI08000260	DO	03/03/02	03/06/02	AIRFARE R/T DC-DETROIT KEISER		520.00
03–21	P1	2MI08000265	DO	02/26/02	02/26/02	AIRFARE DC-DETROIT		299.00
03–21	P1	2MI08000267	DO	02/17/02	02/19/02	AIRFARE R/TDC-DETROIT KEISER		598.00
03–21	P1	2MI08000268	DO	02/10/02	02/12/02	AIRFARE R/T DC-DETROIT		598.00
03–21	P1	2MI08000275	DO	02/05/02	02/05/02	AIRFARE DETROIT-DC		278.84
03–21	P1	2MI08000276	DO	02/17/02	02/17/02	AIRFARE DC-DETROIT		278.84
03–22	P1	2MI08000283	BGI SHARED SERVICES	01/20/02	02/19/02	RENTAL CARS		522.65
03–22	P1	2MI08000271	HON. MIKE ROGERS	02/05/02	02/05/02	AIRFARE DETROIT-DC		20.16
03–27	P1	2MI08000287	CHRISTOPHER COX	03/14/02	03/14/02	PARKING		9.00
03–27	P1	2MI08000288	DO	02/27/02	03/07/02	CABFARES		26.00
03–27	P1	2MI08000299	VICTORIA GEDDIS	03/11/02	03/14/02	MILEAGE		54.00
							TRAVEL TOTALS:	6,096.19

RENT, COMMUNICATION, UTILITIES

01–17	P1	2MI08000106	AT&T BROADBAND	12/29/01	01/28/02	CABLE SERVICE	48.31
01–22	P1	2MI08000129	LANSING BOARD OF WATER & LIGHT	12/03/01	01/07/02	UTILITIES	191.24
01–25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/09/02	01/09/02	OVERNIGHT MAIL	29.64
02–01	CB	FXF020201A	DO	01/15/02	01/15/02	OVERNIGHT MAIL	15.65
02–07	P1	2MI08000187	AMERITECH	12/14/01	01/13/02	PHONE SERVICE	0.96
02–07	P1	2MI08000185	AT&T	01/10/02	02/04/02	PHONE SERVICE	484.93
02–07	P1	2MI08000193	AT&T BROADBAND	01/29/02	02/28/02	CABLE	48.31
02–07	P1	2MI08000183	CMS ENERGY CORP	12/04/01	01/07/02	UTILITIES	206.40
02–07	P1	2MI08000186	VERIZON WIRELESS	01/02/02	01/08/02	CELL PHONE	217.29
02–08	CB	FXF020208A	FEDERAL EXPRESS CORP	01/22/02	01/22/02	OVERNIGHT MAIL	64.20
02–08	P1	2MI08000189	MABA EXPO	03/08/02	03/09/02	BOOTH REGISTRATION	75.00
02–15	CB	FXF020215A	FEDERAL EXPRESS CORP	01/22/02	01/22/02	OVERNIGHT MAIL	61.73
02–20	P9	MI0801R0202	DOUGLAS F WACKER	02/01/02	02/28/02	LANSING - RENT	1,455.00
02–20	P1	2MI08000228	HEATHER KEISER	01/01/02	01/09/02	CELL PHONE	24.44
02–20	P1	2MI08000226	LANSING BOARD OF WATER & LIGHT	01/23/02	02/23/02	UTILITIES	175.55
02–20	P1	2MI08000202	PRO-TEL INC.	01/24/02	01/24/02	PHONE SERVICE	90.00
02–20	P1	2MI08000204	STACEY YOUNG	02/05/02	02/05/02	STAMPS	13.60
02–20	P1	2MI08000201	VERIZON WIRELESS	01/27/02	02/26/02	CELL PHONE	324.31
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	01/29/02	01/29/02	OVERNIGHT MAIL	36.54
02–26	P1	2MI08000229	MABA EXPO	03/09/02	03/09/02	BOOTH REGISTRATION	190.00
02–28	S5	02059004924		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	225.93
02–28	S5	02059005365		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	129.00
02–28	S5	02059005805		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	165.00
02–28	S5	02059006245		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	918.22
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/12/02	02/12/02	OVERNIGHT MAIL	67 25
03–05	P1	2MI08000238	GOAMERICA COMMUNICATIONS CORP.	02/01/02	02/01/02	INTERNET ACCESS	67.70
03–05	P1	2MI08000242	VERIZON WIRELESS	01/10/02	02/08/02	CELL PHONE	358.39
03–08	CB	FXF020308A	FEDERAL EXPRESS CORP	02/20/02	02/20/02	OVERNIGHT MAIL	28.81
03–13	P2	HCV0200413	VERIZON WIRELESS	02/25/02	02/25/02	CLA	25.49
03–14	P1	2MI08000244	AT&T	02/10/02	03/09/02	PHONE SERVICE	190.23
03–14	P1	2MI08000247	AT&T BROADBAND	03/01/02	03/28/02	PHONE SERVICE	96.62
03–15	CB	FXF020315A	FEDERAL EXPRESS CORP	02/28/02	02/28/02	OVERNIGHT MAIL	28.85
03–20	P9	MI0801R0203	DOUGLAS F WACKER	03/01/02	03/31/02	LANSING - RENT	1,455.00
03–21	P1	2MI08000266	HON. MIKE ROGERS	02/03/02	02/03/02	PHONE CALLS	84.00
03–22	P1	2MI08000280	CONSUMERS ENERGY	02/04/02	03/05/02	UTILITIES	197 76
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/07/02	03/07/02	OVERNIGHT MAIL	27.19
03–22	P1	2MI08000279	LANSING BOARD OF WATER & LIGHT	02/04/02	03/04/02	UTILITIES	174.79
03–22	P1	2MI08000277	MABA EXPO	04/30/02	04/30/02	BOOTH RENTAL/REGISTRATION	250.00
03–22	P1	2MI08000282	VERIZON WIRELESS	01/22/02	02/26/02	PHONE SERVICE	317.64
03–26	P1	2MI08000286	WOMENFEST	03/23/02	03/23/02	BOOTH RENTAL/REGISTRATION	25.00
03–31	S5	02090004926		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	261.10
03–31	S5	02090005365		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	189.00
03–31	S5	02090005805		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	176.00
03–31	S5	02090006245		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	767.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,980.03

PRINTING AND REPRODUCTION

01–22	P1	2MI08000127	DAVID L. ANDRUKITIS, INC.	01/11/02	01/11/02	PRINTING	76.90
01–22	P1	2MI08000128	DO	01/08/02	01/08/02	PRINTING	10.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MIKE ROGERS—Con.								
01–25	P1	2MI08000172	DO	01/18/02	01/18/02	PRINTING		10.00
02–20	P1	2MI08000195	DO	02/12/02	02/12/02	PRINTING		46.60
02–20	P1	2MI08000216	DO	01/24/02	01/24/02	PRINTING		10.00
02–20	P1	2MI08000217	DO	01/24/02	01/24/02	PRINTING		75.00
02–20	P1	2MI08000218	DO	01/24/02	01/24/02	PRINTING		10.00
02–26	P1	2MI08000231	DO	02/19/02	02/19/02	PRINTING		95.80
02–26	P1	2MI08000232	DO	02/19/02	02/19/02	PRINTING		10.00
02–28	S3	02059000157		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		12.80
03–05	P1	2MI08000240	DAVID L. ANDRUKITIS, INC.	02/26/02	02/26/02	PRINTING		67.00
03–05	P1	2MI08000241	DO	02/25/02	02/25/02	PRINTING		10.00
03–06	P5	1M4824501A	STRATEGIC COMMUNICATIONS GROUP	02/11/02	02/11/02	SINGLE DROP MASS MAIL PRINTING		35,085.00
03–14	P1	2MI08000253	DAVID L. ANDRUKITIS, INC.	03/04/02	03/04/02	PRINTING AND MAILING SERVICE		125.30
03–22	P1	2MI08000284	DO	03/11/02	03/11/02	PRINTING		34.40
03–27	P1	2MI08000297	SYLVIA L WARNER	03/20/02	03/20/02	PHOTO PRINTS		51.99
03–31	S3	02090000167		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		87.60
						PRINTING AND REPRODUCTION TOTALS:		35,818.99
		OTHER SERVICES						
01–25	P1	2MI08000174	MAIDS R US	01/16/02	01/16/02	CLEANING SERVICE		50.00
02–20	P1	2MI08000210	DO	01/30/02	01/30/02	CLEANING SERVICE		50.00
02–21	P1	2MI08000214	GAUKLER MOVING & STORAGE	05/01/01	11/30/01	OFFICE STORAGE		2,352.00
02–21	P1	2MI08000215	DO	05/01/01	11/30/01	OFFICE STORAGE		985.60
02–28	HV	2A901000400	DO	05/01/01	11/30/01	CORR. 2/21/02 DOC# 2MI08000214		–2,352.00
02–28	HV	2A901000400	DO	05/01/01	11/30/01	CORR. 2/21/02 DOC# 2MI08000215		–985.60
03–14	P1	2MI08000257	IKON OFFICE SOLUTIONS	02/21/02	02/21/02	COMPUTER SERVICE		212.82
03–14	P1	2MI08000251	MAIDS R US	02/14/02	02/28/02	OFFICE CLEANING		100.00
03–27	P1	2MI08000294	EUBULUS COMPUTER SOLUTIONS	02/28/02	02/28/02	COMPUTER SERVICE		432.45
03–27	P1	2MI08000302	MAIDS R US	03/14/02	03/14/02	OFFICE CLEANING		50.00
						OTHER SERVICES TOTALS:		895.27
		SUPPLIES AND MATERIALS						
01–17	P1	2MI08000114	THE WASHINGTON POST	01/24/02	07/11/02	SUBSCRIPTION		36.00
01–25	P1	2MI08000177	CHRISTOPHER COX	01/17/02	01/17/02	OFFICE SUPPLY		31.79
01–25	P1	2MI08000171	STACEY YOUNG	01/18/02	01/18/02	OFFICE SUPPLY		6.80
01–25	P1	2MI08000173	THE WASHINGTON POST	01/24/02	07/11/02	NEWSPAPER		36.00
01–31	S1	02031000567		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		476.80
02–07	P1	2MI08000184	DOW JONES & COMPANY, INC.	01/26/02	01/26/03	SUBSCRIPTION		185.06
02–07	P1	2MI08000192	LANSING COMMUNITY NEWSPAPERS	02/01/02	02/01/03	SUBSCRIPTION		104.00
02–20	P1	2MI08000220	ANNE BELSER	02/07/02	02/07/02	DISTRICT EVENT		35.00
02–20	P1	2MI08000219	CHRISTENE HENNING	02/07/02	02/07/02	DISTRICT EVENT		35.00
02–20	P1	2MI08000205	CRAIN'S DETROIT BUSINESS	02/07/02	02/07/03	SUBSCRIPTION		73.00
02–20	P1	2MI08000223	HOMETOWN NEWSPAPERS	02/01/02	02/01/03	SUBSCRIPTION		182.00
02–20	P1	2MI08000224	STACEY YOUNG	01/23/02	01/23/02	OFFICE SUPPLIES		20.97
02–20	P1	2MI08000227	STAPLES	01/10/02	02/04/02	OFFICE SUPPLIES		831.79
02–20	P1	2MI08000221	STUART PIGLER	02/07/02	02/07/02	DISTRICT EVENT		17.50

02–20	P1	2MI08000198	THE WASHINGTON TIMES	01/24/02	01/24/03	SUBSCRIPTION	31.73
02–20	P1	2MI08000212	DO	02/05/02	02/05/03	SUBSCRIPTION	31.72
02–20	P1	2MI08000206	TRI-COUNTY TIMES	01/24/02	01/24/03	SUBSCRIPTION	24.00
02–20	P1	2MI08000222	VICTORIA GEDDIS	02/07/02	02/07/02	DISTRICT EVENT	35.00
02–21	P1	2MI08000199	MEREDITH WALSH	01/08/02	01/08/02	CHAMBER MEAL	10.00
02–21	P1	2MI08000207	MIRS, INC.	01/01/02	01/01/02	SUBSCRIPTION	500.00
02–26	P1	2MI08000230	CONGRESSIONAL QUARTERLY, INC	02/16/02	02/08/03	SUBSCRIPTION	1,850.00
02–28	S1	02059000541		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	208.05
03–01	P1	2MI08000233	LANSING CHAMBER OF COMMERCE	01/08/02	01/08/02	CHAMBER MEAL	10.00
03–04	HR	191113	MERIDITH WALSH	01/08/02	01/08/02	RET'D CHK; PAYMENT ERROR	–10.00
03–05	P1	2MI08000243	KYLE KIZZIER	02/20/02	02/20/02	OFFICE SUPPLY	11.48
03–13	C3	NW200207201	DEER PARK	02/22/02	02/22/02	BOTTLED WATER	10.00
03–13	C3	NW200207201	DO	02/14/02	02/14/02	BOTTLED WATER	45.50
03–14	P1	2MI08000258	LANSING CHAMBER OF COMMERCE	02/25/02	02/25/02	CHAMBER EVENT	120.00
03–14	P1	2MI08000249	STACEY YOUNG	03/01/02	03/01/02	SUPPLIES	16.08
03–14	P1	2MI08000250	DO	02/28/02	02/28/02	SUPPLIES	17.10
03–14	P1	2MI08000245	STERLING COMPUTER PRODUCTS	02/06/02	02/06/02	COMPUTER CARTRIDGES	510.91
03–14	P1	2MI08000246	DO	02/06/02	02/06/02	COMPUTER CARTRIDGES	82.86
03–15	P1	2MI08000255	STATE OF MICHIGAN	03/08/02	03/08/02	PHONE DIRECTORIES	18.00
03–21	P1	2MI08000261	HON. MIKE ROGERS	02/15/02	02/15/02	OFFICE SUPPLIES	49.23
03–21	P1	2MI08000262	DO	02/20/02	02/20/02	OFFICE SUPPLIES	76.73
03–21	P1	2MI08000263	DO	02/21/02	02/21/02	OFFICE SUPPLIES	94.09
03–21	P1	2MI08000264	DO	02/22/02	02/22/02	OFFICE SUPPLIES	84.59
03–21	P1	2MI08000269	DO	02/12/02	02/12/02	OFFICE SUPPLIES	79.57
03–21	P1	2MI08000270	DO	02/12/02	02/12/02	OFFICE SUPPLIES	21.78
03–21	P1	2MI08000272	DO	01/30/02	01/30/02	OFFICE SUPPLIES	974.59
03–21	P1	2MI08000273	DO	01/30/02	01/30/02	OFFICE SUPPLIES	105.98
03–21	P1	2MI08000274	DO	01/30/02	01/30/02	OFFICE SUPPLIES	519.30
03–22	P1	2MI08000281	CONGRESSIONAL GREEN SHEETS	01/01/02	12/31/02	SUBSCRIPTION	595.00
03–22	P1	2MI08000278	STAPLES	02/08/02	03/01/02	OFFICE SUPPLIES	114.16
03–22	P1	2MI08000285	STERLING COMPUTER PRODUCTS	02/21/02	02/21/02	OFFICE SUPPLIES	354.38
03–27	P1	2MI08000301	CHRISTOPHER COX	03/18/02	03/18/02	OFFICE SUPPLIES	188.08
03–27	P1	2MI08000296	KYLE KIZZIER	03/19/02	03/19/02	OFFICE SUPPLIES	19.91
03–27	P1	2MI08000293	STACEY YOUNG	03/23/02	03/23/03	OFFICE SUPPLIES	20.40
03–27	P1	2MI08000300	SYLVIA L WARNER	02/28/02	02/28/02	OFFICE SUPPLIES	10.56
03–27	P1	2MI08000298	THE OAKLAND PRESS	03/19/02	03/19/03	SUBSCRIPTION	312.00
03–28	P1	2MI08000292	GRENHOUSE BISTRO	03/05/02	03/05/02	FOOD/BEVERAGE	190.80
03–28	P1	2MI08000290	SONY WORLD REPAIR PARTS	03/12/02	03/12/02	OFFICE SUPPLIES	11.66
03–28	P1	2MI08000291	DO	03/12/02	03/12/02	OFFICE SUPPLIES	28.95
03–28	P1	2MI08000289	TWO MEN AND A TRUCK	01/04/02	01/04/02	MOVING BOXES	8.69
03–31	S1	02090000550		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	759.74
						SUPPLIES AND MATERIALS TOTALS	10,214.33
		EQUIPMENT					
01 31	S2	02031003493		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,799.17
02–28	S2	02059003486		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,799.17
03–31	S2	02090003513		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,809.90
						EQUIPMENT TOTALS:	11,408.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,724.99
						OFFICE TOTALS:	276,724.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. MIKE ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	OP	1USPS120015	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL		567.20
						FRANKED MAIL TOTALS		567.20
PERSONNEL COMPENSATION								
			BALTIMORE,CHARLES A	01/01/02	01/02/02	CONSTITUENT SERVICES MANAGER		194.45
			BELSER,ANNE J	01/01/02	01/02/02	DISTRICT DIRECTOR		444.45
			COX,CHRISTOPHER	01/01/02	01/02/02	CHIEF OF STAFF		611.11
			DENNER,WILLIAM F	01/01/02	01/02/02	STAFF ASSISTANT		83.33
			GEDDIS,VICTORIA	01/01/02	01/02/02	CASEWORK MANAGER		166.67
			HENNING,CHRISTINE B	01/01/02	01/02/02	CONSTITUENT SERVICE MANAGER		158.33
			KEISER,ANDREW J	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		200.00
			KEISER,HEATHER	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT		277.78
			KIZZIER,KYLE	01/01/02	01/02/02	STAFF ASSISTANT		122.22
			LLOYD,KARA L	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		155.56
			PIGLER,STUART	01/01/02	01/02/02	CONSTITUENT SERVICE DIRECTOR		200.00
			STRAWN,MATTHEW N	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		333.33
			WALSH,MEREDITH	01/01/02	01/02/02	STAFF ASSISTANT		127.78
			WARNER,SYLVIA L	01/01/02	01/02/02	PRESS SECRETARY		338.89
			YOUNG,STACEY A	01/01/02	01/02/02	SCHEDULER/OFFICE MANAGER		222.22
						PERSONNEL COMPENSATION TOTALS:		3,636.12
TRAVEL								
01-10	HR	191077	VICTORIA GEDDIS	10/01/01	10/24/01	REIMB: DUPLICATE PAYMENT		-165.60
01-17	P1	2MI08000111	CHARLES A BALTIMORE	11/05/01	11/05/01	MILEAGE		534.90
01-17	P1	2MI08000104	HON. MIKE ROGERS	11/30/01	12/03/01	AIRFARE DC-DETROIT/COX		382.50
01-17	P1	2MI08000105	DO	12/06/01	12/06/01	AIRFARE DC-DETROIT		291.00
01-17	P1	2MI08000105	DO	12/13/01	12/13/01	AIRFARE DC-DETROIT		296.25
01-17	P1	2MI08000105	DO	12/17/01	12/17/01	AIRFARE DETROIT-DC		191.25
01-17	P1	2MI08000105	DO	12/17/01	12/17/01	AIRFARE DC-DETROIT		296.25
01-17	P1	2MI08000105	DO	12/21/01	12/27/01	AIRFARE DC-DETROIT-DC/WARNER		326.50
01-22	P1	2MI08000131	DO	09/05/01	09/05/01	AIRFARE DETROIT-DC		270.75
01-22	P1	2MI08000132	DO	10/25/01	10/25/01	AIRFARE DC-DETROIT-DC		382.50
01-22	P1	2MI08000133	DO	10/05/01	10/05/01	AIRFARE		191.25
01-22	P1	2MI08000134	DO	11/05/01	11/05/01	AIRFARE		346.00
01-22	P1	2MI08000135	DO	11/02/01	11/02/01	AIRFARE DC-DETROIT-DC		382.50
01-22	P1	2MI08000136	DO	11/04/01	11/04/01	AIRFARE DC-DETROIT-DC WARNER		1,016.50
01-22	P1	2MI08000137	DO	11/08/01	11/08/01	AIRFARE DC-DETROIT-DC		382.50
01-22	P1	2MI08000139	DO	11/16/01	11/16/01	AIRFARE DC-DETROIT		191.25
01-22	P1	2MI08000140	DO	11/20/01	11/20/01	AIRFARE DETROIT-DC		191.25
01-22	P1	2MI08000141	DO	09/07/01	09/07/01	AIRFARE DC-DETROIT		272.25
01-22	P1	2MI08000144	DO	09/10/01	09/10/01	AIRFARE DETROIT-DC-DETROIT		543.00
01-22	P1	2MI08000145	DO	09/20/01	09/20/01	AIRFARE DC-LANSING KEISER H.		119.50
01-22	P1	2MI08000146	DO	09/20/01	09/20/01	AIRFARE DC-LANSING KEISER A.		119.50

01 22	P1	2MI08000147	DO	09/20/01	09/20/01	AIRFARE DC-LANSING WARNER	119.50
01–25	P1	2MI08000151	DO	09/23/01	09/23/01	AIRFARE LANSING-DC YOUNG	119.50
01–25	P1	2MI08000152	DO	09/23/01	09/23/01	AIRFARE LANSING-DC LLOYD	119.50
01–25	P1	2MI08000153	DO	09/23/01	09/23/01	AIRFARE LANSING-DC KEISER	119.50
01–25	P1	2MI08000155	DO	10/01/01	10/01/01	AIRFARE DC-LANSING WARNER	124.00
01–25	P1	2MI08000156	DO	10/09/01	10/09/01	AIRFARE DETROIT-DC	191.25
01 25	P1	2MI08000159	DO	10/12/01	10/12/01	AIRFARE R/T DC-DETROIT	382.50
01–25	P1	2MI08000160	DO	09/19/01	09/19/01	AIRFARE DC-DETROIT KEISER	91.75
01–25	P1	2MI08000161	DO	09/21/01	09/23/01	AIRFARE R/T DC-LANSING	346.00
01–25	P1	2MI08000162	DO	09/20/01	09/23/01	AIRFARE R/T DC-LANSING YOUNG	443.75
01–25	P1	2MI08000163	DO	09/20/01	09/23/01	AIRFARE R/T DC-LANSING LLOYD	443.75
01–25	P1	2MI08000164	DO	09/19/01	09/19/01	AIRFARE DETROIT-DC	215.75
01–25	P1	2MI08000165	DO	09/21/01	09/21/01	AIRFARE DC-DETROIT	215.75
01–25	P1	2MI08000166	DO	09/26/01	10/01/01	AIRFARE DC-DETROIT-DC	405.50
01–25	P1	2MI08000167	DO	09/28/01	09/30/01	AIRFARE DC-DETROIT-DC COX	431.50
01–25	P1	2MI08000168	DO	10/18/01	10/18/01	AIRFARE R/T DC-DETROIT	382.50
02–20	P1	2MI08000208	BGI SHARED SERVICES	06/19/01	12/15/01	RENTAL CARS	765.81
02–20	P1	2MI08000211	CHRISTENE HENNING	11/19/01	01/28/02	MILEAGE	131.40
						TRAVEL TOTALS:	11,611.01
		RENT, COMMUNICATION, UTILITIES					
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/18/01	12/18/01	OVERNIGHT MAIL	68.68
01–14	CB	FXF020111A	DO	12/20/01	12/20/01	OVERNIGHT MAIL	26.76
01–17	P1	2MI08000113	AMERITECH	11/14/01	12/13/01	PHONE SERVICE	0.95
01–17	P1	2MI08000112	VERIZON WIRELESS	12/26/01	12/26/01	DISTRICT CELL PHONE SERVICE	316.44
01–22	P1	2MI08000148	HON MIKE ROGERS	09/07/01	09/07/01	INTERNATIONAL PHONE CALLS	82.78
01–22	P1	2MI08000149	DO	09/07/01	09/07/01	INTERNATIONAL PHONE CALLS	300.00
01–22	P1	2MI08000150	DO	09/19/01	09/19/01	INTERNATIONAL PHONE CALLS	342.74
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/02/02	01/02/02	OVERNIGHT MAIL	20.92
01–25	P1	2MI08000157	HON. MIKE ROGERS	10/11/01	10/11/01	INTERNATIONAL PHONE	211.64
01–25	P1	2MI08000158	DO	10/11/01	10/15/01	INTERNATIONAL PHONE	18.00
01–31	S4	02031001044		12/01/01	12/31/01	RECORDING (TRANSFER)	665.70
01–31	S5	02031004903		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	167.29
01 31	S5	02031005349		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	69.00
01–31	S5	02031005796		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	165.00
01–31	S5	02031006243		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	935.01
02–07	P1	2MI08000182	OUTERCURVE TECHNOLOGY INC	10/31/01	11/30/01	BLACKBERRY SERVICE	71.97
02–27	P2	HCV0200171	VERIZON WIRELESS	01/15/02	01/15/02	MOTOROLA V60C	759.98
02 27	P2	HCV0200171	DO	01/15/02	01/15/02	MOTOROLA STRATAC 7868	109.99
03–05	P1	2MI08000239	CONSUMERS ENERGY	07/03/01	02/04/02	UTILITIES	300.44
03–07	P2	HCV0200310	VERIZON WIRELESS	02/21/02	02/21/02	CLA	25.49
03–07	P2	HCV0200310	DO	02/21/02	02/21/02	TRAVEL CHARGER	21.24
03–07	P2	HCV0200310	DO	02/21/02	02/21/02	TRAVEL CHARGER	25.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,705.51
		PRINTING AND REPRODUCTION					
01–17	P1	2MI08000107	MOTOPHOTO	12/28/01	12/28/01	PHOTO CHARGE	59.00
02–27	OP	2GPO0102003	PUBLIC PRINTER	12/06/01	12/06/01	PRINTING	100.00
						PRINTING AND REPRODUCTION TOTALS:	159.00
		OTHER SERVICES					
01–17	P1	2MI08000108	MAIDS R US	01/02/02	01/02/02	OFFICE CLEANING	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MIKE ROGERS—Con.								
02–07	P1	2MI08000179	GRANGER RECYCLING CENTER	10/01/01	10/31/01	RECYCLING SERVICE		60.00
02–07	P1	2MI08000180	DO	11/01/01	11/30/01	RECYCLING SERVICE		120.00
02–28	HV	2A901000400	GAUKLER MOVING & STORAGE	05/01/01	11/30/01	OFFICE STORAGE		2,352.00
02–28	HV	2A901000400	DO	05/01/01	11/30/01	OFFICE STORAGE		985.60
						OTHER SERVICES TOTALS:		3,567.60
		SUPPLIES AND MATERIALS						
01–02	P1	2MI08000093	EUBULUS COMPUTER SOLUTIONS	11/28/01	11/28/01	SUPPLIES		138.75
01–17	P1	2MI08000110	C&E COMMUNICATIONS	12/19/01	12/19/01	MEDIA DATABASE		275.00
01–17	P1	2MI08000104	HON. MIKE ROGERS	11/28/01	11/28/01	OFFICE SUPPLIES		19.29
01–17	P1	2MI08000104	DO	11/29/01	11/29/01	REFERENCE BOOK		149.00
01–17	P1	2MI08000104	DO	11/29/01	11/29/01	OFFICE SUPPLIES		136.50
01–17	P1	2MI08000104	DO	12/04/01	12/04/01	OFFICE SUPPLIES		42.96
01–17	P1	2MI08000109	VICTORIA GEDDIS	12/21/01	12/21/01	OFFICE SUPPLIES		28.75
01 22	P1	2MI08000130	HON MIKE ROGERS	08/30/01	09/03/01	OFFICE SUPPLIES		88.86
01 22	P1	2MI08000138	DO	11/15/01	11/15/01	OFFICE SUPPLIES		563.95
01–22	P1	2MI08000142	DO	09/18/01	09/18/01	SUPPLIES		17.44
01 22	P1	2MI08000143	DO	09/18/01	09/18/01	SUPPLIES		13.20
01–25	P1	2MI08000154	DO	09/27/01	09/27/01	SUPPLIES		43.26
01–31	S1	02031000566		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		52.50
02–07	P1	2MI08000181	CONGRESSIONAL QUARTERLY, INC	11/07/01	11/07/01	SUBSCRIPTION		55.98
02–07	P1	2MI08000188	STAPLES	12/12/01	12/13/01	OFFICE SUPPLIES		265.85
02–11	C3	NW200204200	AQUA COOL	01/01/02	01/01/02	BOTTLED WATER		36.00
02–28	S1	02059000540		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		167.25
03–14	P1	2MI08000254	PRACTISING LAW INSTITUTE	12/17/01	12/17/01	REFERENCE BOOK		105.50
03–26	P2	OSM23405	INTERAMERICA	01/19/02	01/19/02	CARD		420.00
03–26	P2	OSM23405	DO	01/19/02	01/19/02	INSTALLATION		300.00
						SUPPLIES AND MATERIALS TOTALS:		2,920.04
		EQUIPMENT						
02–28	S2	02059003487		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		974.59
03–19	P2	OSM2174543	XEROX CORPORATION	01/26/02	01/26/02	COPIER		7,865.00
03–22	P2	OSM2174472	INTERAMERICA	01/19/02	01/19/02	COMPUTER		1,765.00
03–22	P2	OSM2174472	DO	01/19/02	01/19/02	COMPUTER		1,845.00
03–22	P2	OSM2174472	DO	01/19/02	01/19/02	COMPUTER		750.00
03–22	P2	OSM2174472	DO	01/19/02	01/19/02	COMPUTER		750.00
03–22	P2	OSM2174472	DO	01/19/02	01/19/02	COMPUTER		750.00
03–22	P2	OSM2174472	DO	01/19/02	01/19/02	COMPUTER		750.00
03–22	P2	OSM2174472	DO	01/19/02	01/19/02	COMPUTER		750.00
03–22	P2	OSM2174472	DO	01/19/02	01/19/02	COMPUTER		375.00
03–22	P2	OSM2174473	DO	01/19/02	01/19/02	COMPUTER		1,765.00
03–22	P2	OSM2174473	DO	01/19/02	01/19/02	COMPUTER		1,765.00
03–22	P2	OSM2174473	DO	01/19/02	01/19/02	COMPUTER		1,765.00
03–22	P2	OSM2174473	DO	01/19/02	01/19/02	COMPUTER		1,845.00
03–22	P2	OSM2174473	DO	01/19/02	01/19/02	COMPUTER		1,200.00

EQUIPMENT TOTALS:	24,914.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,081.07
OFFICE TOTALS:	52,081.07

2002 HON. DANA ROHRABACHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	619.08	619.08
PERSONNEL COMPENSATION	171,045.02	171,045.02
PERSONNEL BENEFITS	140.78	140.78
TRAVEL	3,372.98	3,372.98
RENT, COMMUNICATION, UTILITIES	12,695.83	12,695.83
PRINTING AND REPRODUCTION	100.58	100.58
OTHER SERVICES	280.00	280.00
SUPPLIES AND MATERIALS	1,258.51	1,258.51
EQUIPMENT	9,460.50	9,460.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,973.28	198,973.28
OFFICE TOTALS:	198,973.28	198,973.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	2USPS010015	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	445.09
03–29	OP	2USPS020015	DO	02/01/02	02/28/02	FRANKED MAIL	173.99
						FRANKED MAIL TOTALS:	619.08

PERSONNEL COMPENSATION

BARRON,KELLEE S	01/03/02	03/31/02	DISTRICT STAFF ASSIST	6,688.89
BEKKERING,MICHELLE A	03/11/02	03/31/02	STAFF ASSISTANT	1,388.89
BERNAL,RICARDO	01/03/02	03/15/02	PRESS SECRETARY	9,125.00
CURCIO,MEREDITH	03/18/02	03/31/02	LEGISLATIVE ASSISTANT	2,624.99
DO	01/03/02	02/28/02	STAFF ASSISTANT	4,027.77
DUGAN,PHAEDRA BAIRD	01/03/02	03/31/02	DEPUTY CHIEF OF STAFF	15,888.90
DYKEMA,RICHARD T	01/03/02	03/31/02	CHIEF OF STAFF/LEG DIRECTOR	27,722.23
ERNSBERGER,DONALD	03/20/02	03/31/02	DEPUTY CHIEF OF STAFF	1,986.11
ESSMAEEL,FADI	01/03/02	03/31/02	PROJECT MANAGER	440.00
GURECKAS,MICHAEL G	01/03/02	03/31/02	PART-TIME EMPLOYEE	4,466.70
HOLLINGSWORTH,KATHLEEN M	01/03/02	03/31/02	DISTRICT DIRECTOR	21,611.11
KUCK,GEORGE A	01/03/02	03/31/02	PART-TIME EMPLOYEE	440.00
LEWIS,AARON D	01/03/02	02/28/02	LEGISLATIVE ASSISTANT	6,444.44
DO	03/01/02	03/31/02	PRESS SECRETARY/LEGISLATIVE ASSISTANT	3,958.33
MINAKOWSKI,CHRISTOPHER LEE	01/03/02	03/31/02	STAFF ASSISTANT	10,194.44
MUNCY,MAUREEN R	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	10,194.44
QUACH,ANDY T	01/03/02	03/31/02	PROJECT STAFF	440.00
SANDOVAL,P ALBERTO	01/03/02	03/31/02	DEPUTY DISTRICT DIRECTOR	12,638.89
SANTOLI,ALBERT MATHEW	01/03/02	03/31/02	SPECIAL ASSISTANT	19,555.56
STROPPA,BERNARD	01/03/02	03/31/02	CASEWORKER/FIELD REPRESENTATIVE	11,208.33
			PERSONNEL COMPENSATION TOTALS:	171,045.02

PERSONNEL BENEFITS

01–31	S7	02031000057		01/01/02	01/31/02	TRANSIT BENEFITS	70.43
02–25	S7	02059000053		02/01/02	02/28/02	TRANSIT BENEFITS	70.35
						PERSONNEL BENEFITS TOTALS:	140.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. DANA ROHRABACHER—Con.								
		TRAVEL						
02-05	P1	2CA45000047	AARON D LEWIS	01/01/02	01/03/02	HOTEL		165.00
02-05	P1	2CA45000048	DO	12/29/01	01/05/02	RENTAL CAR		105.82
02-05	P1	2CA45000044	HON DANA ROHRABACHER	01/24/02	01/24/02	AIRFARE DC-OC		152.00
02-05	P1	2CA45000045	DO	01/28/02	01/28/02	AIRFARE OC-DC		147 50
02-21	P1	2CA45000062	ENTERPRISES RENT-A-CAR	11/07/01	01/30/02	CAR RENTAL		2,802.66
						TRAVEL TOTALS:		3,372.98
		RENT, COMMUNICATION, UTILITIES						
01-18	P9	CA4502R0201	ABDELMUTI DEVELOPMENT CO	01/01/02	01/31/02	HUNTINGTON BEACH-RENT		3,006.00
01-23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/04/02	01/04/02	OVERNIGHT MAIL		13.00
01-25	CB	FXF020125A	DO	01/10/02	01/10/02	OVERNIGHT MAIL		10.52
02-01	CB	FXF020201A	DO	01/22/02	01/22/02	OVERNIGHT MAIL		5.77
02-20	P9	CA4502R0202	ABDELMUTI DEVELOPMENT CO	02/01/02	02/28/02	HUNTINGTON BEACH-RENT		3,006.00
02-21	P1	2CA45000060	SPRINTS PCS	01/18/02	01/18/02	CELL PHONE		313.78
02-22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/11/02	02/11/02	OVERNIGHT MAIL		4.75
02 22	CB	FXF020222A	DO	02/08/02	02/08/02	OVERNIGHT MAIL		12.90
02-28	S5	02059004497		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		45.85
02-28	S5	02059004925		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		185.50
02-28	S5	02059005366		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		40.00
02-28	S5	02059005806		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		194.00
02-28	S5	02059006246		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		1,280.48
03-01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/13/02	02/13/02	OVERNIGHT MAIL		4.90
03-19	P1	2CA45000063	SOUTHERN CALIFORNIA EDISON	01/09/02	02/07/02	UTILITIES		674.41
03-20	P9	CA4502R0203	ABDELMUTI DEVELOPMENT CO	03/01/02	03/31/02	HUNTINGTON BEACH-RENT		3,006.00
03-31	S5	02090004498		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		45.85
03 31	S5	02090004927		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		155.08
03-31	S5	02090005366		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		40.00
03-31	S5	02090005806		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		194.00
03-31	S5	02090006246		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		457.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,695.83
		PRINTING AND REPRODUCTION						
02-07	P2	OSPTP28284	ACCURATE WORD LLC	01/18/02	01/25/02	500 THERMO CARDS		33.00
02-21	P1	2CA45000053	RICARDO BERNAL	02/07/02	02/07/02	FILM		38.78
02-28	S3	02059000264		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		6.40
03-31	S3	02090000277		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		22.40
						PRINTING AND REPRODUCTION TOTALS:		100.58
		OTHER SERVICES						
02-05	P1	2CA45000040	SUPERIOR COMMERCIAL CLEANING	01/05/02	01/05/02	JANITORIAL SERVICES		140.00
02-21	P1	2CA45000059	DO	02/05/02	02/05/02	CLEANING		140.00
						OTHER SERVICES TOTALS:		280.00
		SUPPLIES AND MATERIALS						
01 31	S1	02031000915		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		478.20
02-21	P1	2CA45000057	ARROWHEAD WATER	01/20/02	01/26/02	BOTTLED WATER		27.85

02–21	P1	2CA45000055	STAPLES OFFICE SUPPLY	01/10/02	01/10/02	OFFICE SUPPLIES	28.00
02–28	S1	02059000839		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	51.98
03–13	C3	NW200207200	DEER PARK	02/22/02	02/22/02	BOTTLED WATER	10.00
03–13	C3	NW200207200	DO	02/20/02	02/20/02	BOTTLED WATER	26.00
03–31	S1	02090000860		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	636.48
						SUPPLIES AND MATERIALS TOTALS:	1,258.51
		EQUIPMENT					
01–31	S2	02031003732		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,153.50
02–28	S2	02059003742		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,153.50
03–31	S2	02090003804		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,153.50
						EQUIPMENT TOTALS:	9,460.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,973.28
						OFFICE TOTALS:	198,973.28

2001 HON. DANA ROHRABACHER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	1USPS120015	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	4,291 77
						FRANKED MAIL TOTALS:	4,291 77
		PERSONNEL COMPENSATION					
			BARRON,KELLEE S	01/01/02	01/02/02	DISTRICT STAFF ASSIST	144.45
			BERNAL,RICARDO	01/01/02	01/02/02	PRESS SECRETARY	250.00
			CURCIO,MEREDITH	01/01/02	01/02/02	STAFF ASSISTANT	138.89
			DUGAN,PHAEDRA BAIRD	01/01/02	01/02/02	DEPUTY CHIEF OF STAFF	361.11
			DYKEMA,RICHARD T	01/01/02	01/02/02	CHIEF OF STAFF/LEG DIRECTOR	611.11
			ESSMAEEL,FADI	01/01/02	01/02/02	PROJECT MANAGER	10.00
			GURECKAS,MICHAEL G	01/01/02	01/02/02	PART-TIME EMPLOYEE	96.55
			HOLLINGSWORTH,KATHLEEN M	01/01/02	01/02/02	DISTRICT DIRECTOR	472.22
			KUCK,GEORGE A	01/01/02	01/02/02	PART-TIME EMPLOYEE	10.00
			LEWIS,AARON D	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	222.22
			MINAKOWSKI,CHRISTOPHER LEE	01/01/02	01/02/02	STAFF ASSISTANT	222.22
			MUNCY,MAUREEN R	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	222.22
			QUACH,ANDY T	01/01/02	01/02/02	PROJECT STAFF	10.00
			SANDOVAL,P ALBERTO	01/01/02	01/02/02	DEPUTY DISTRICT DIRECTOR	277.78
			SANTOLI,ALBERT MATHEW	01/01/02	01/02/02	SPECIAL ASSISTANT	444.45
			STROPPA,BERNARD	01/01/02	01/02/02	CASEWORKER/FIELD REPRESENTATIVE	250.00
						PERSONNEL COMPENSATION TOTALS:	3,743.22
		TRAVEL					
02–05	P1	2CA45000041	AARON D LEWIS	01/02/02	01/02/02	MEAL	21.93
02–05	P1	2CA45000042	DO	01/02/02	01/02/02	GASOLINE	4 15
02–05	P1	2CA45000046	DO	12/21/01	12/21/01	AIRFARE DC-CA	147.25
02–05	P1	2CA45000028	CHRISTOPHER LEE MINAKOWSKI	12/15/01	12/15/01	TOLLS	2.50
02–05	P1	2CA45000043	HON DANA ROHRABACHER	12/01/01	12/01/01	AIRFARE OC-DC	142.75
02–05	P1	2CA45000049	DO	11/13/01	11/13/01	AIRFARE OC-DC	150.00
02–05	P1	2CA45000050	DO	11/19/01	11/19/01	AIRFARE DC-OC	154.50
02–06	HR	191096	CHRISTOPHER LEE MINAKOWSKI	09/15/01	09/23/01	RET'D CHK, DUPLICATE PAYMENT	–240.37
02–21	P1	2CA45000061	ENTERPRISES RENT-A-CAR	09/17/01	10/09/01	CAR RENTAL	1,386.62
						TRAVEL TOTALS:	1,769.33
		RENT, COMMUNICATION, UTILITIES					
01–31	S5	02031004476		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	45.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. DANA ROHRABACHER—Con.								
01–31	S5	02031004904		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		139.12
01–31	S5	02031005350		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		40.00
01–31	S5	02031005797		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		194.00
01–31	S5	02031006244		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		656.59
02–05	P1	2CA45000034	SPRINTS PCS	12/18/01	12/31/01	CELL PHONE		84.35
02–06	P1	2CA45000051	SOUTHERN CALIFORNIA EDISON	10/05/01	11/04/01	UTILITIES		160.38
02–06	P1	2CA45000051	DO	11/05/01	12/07/01	UTILITIES		176.12
02–21	P1	2CA45000052	VERIZON CALIFORNIA	11/01/01	12/01/01	PHONE CHARGES		259.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,755.75
		PRINTING AND REPRODUCTION						
02–21	P1	2CA45000054	XEROX CORPORATION	08/20/01	10/22/01	METER OVERAGE		324.00
						PRINTING AND REPRODUCTION TOTALS:		324.00
		OTHER SERVICES						
02–05	P1	2CA45000033	XEROX CORPORATION	12/01/01	12/31/01	COPIER SERVICE		108.00
02–21	P1	2CA45000058	SUPERIOR COMMERCIAL CLEANING	08/05/01	12/17/01	CLEANING		430.00
						OTHER SERVICES TOTALS:		538.00
		SUPPLIES AND MATERIALS						
01–24	P2	OSM12938	ACS DESKTOP SOLUTIONS, INC.	09/18/01	09/18/01	MONITOR		151.00
01–24	P2	OSM12938	DO	09/18/01	09/18/01	MONITOR		151.00
01–24	P2	OSM12938	DO	09/18/01	09/18/01	MONITOR		151.00
01–24	P2	OSM12938	DO	09/18/01	09/18/01	MONITOR		151.00
01–24	P2	OSM12938	DO	09/18/01	09/18/01	MONITOR		151.00
01–31	S1	02031000914		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		–339.15
02–05	P1	2CA45000032	ARROWHEAD WATER	10/29/01	12/26/01	BOTTLED WATER		71.95
02–05	P1	2CA45000029	CHRISTOPHER LEE MINAKOWSKI	12/15/01	12/15/01	FOOD/BEVERAGE		41.00
02–05	P1	2CA45000037	DO	12/15/01	12/15/01	FOOD/BEVERAGE		20.10
02–05	P1	2CA45000030	STAPLES OFFICE SUPPLY	12/19/01	12/19/01	OFFICE SUPPLIES		245.01
02–05	P1	2CA45000031	THE WASHINGTON POST	12/04/01	12/04/02	SUBSCRIPTION		308.88
02–05	P1	2CA45000035	UPTOWN CATERERS INC.	10/11/01	10/11/01	LUNCHEON		52.25
02–05	P1	2CA45000038	WEST GROUP PAYMENT CENTER	11/01/01	11/30/01	SUBSCRIPTION		111.00
02–05	P1	2CA45000039	DO	12/01/01	12/31/01	SUBSCRIPTION		111.00
02–06	P1	2CA45000036	US SAFETY AND SUPPLY COMPANY	10/24/01	10/24/01	SUPPLIES		36.38
02–21	OP	2CA45000007	GENERAL SERV. ADMINISTRATION	07/20/01	09/20/01	OFFICE SUPPLIES		429.62
02–21	OP	2CA45000008	DO	11/20/01	11/20/01	OFFICE SUPPLIES		179.08
02–21	P1	2CA45000056	TECHNIC COMPUTER SERVICE CORP	10/04/01	10/04/01	OFFICE SUPPLIES		111.05
02–28	S1	02059000838		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		175.00
03–27	CO	10901805	GENERAL SERV. ADMINISTRATION	07/20/01	09/20/01	REFUND, DUPLICATE PAYMENT		–429.62
03–31	S1	02090000859		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		590.00
						SUPPLIES AND MATERIALS TOTALS:		2,468.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,890.62
						OFFICE TOTALS:		14,890.62

FRANKED MAIL	4,670.67	4,670.67
PERSONNEL COMPENSATION	189,764.68	189,764.68
TRAVEL	6,196.39	6,196.39
RENT, COMMUNICATION, UTILITIES	25,963.55	25,963.55
PRINTING AND REPRODUCTION	3,542.72	3,542.72
OTHER SERVICES	1,737.72	1,737.72
SUPPLIES AND MATERIALS	8,388.10	8,388.10
EQUIPMENT	12,236.17	12,236.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,500.00	252,500.00
OFFICE TOTALS:	252,500.00	252,500.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	2M4843001B	UNITED STATES POSTAL SERVICE	01/30/02	01/30/02	FRANKED MAIL	532.10
02–28	OP	2USPS010015	DO	01/03/02	01/31/02	FRANKED MAIL	2,695.38
03–29	OP	2USPS020015	DO	02/01/02	02/28/02	FRANKED MAIL	1,443.19
						FRANKED MAIL TOTALS:	4,670.67

PERSONNEL COMPENSATION

BUSTOS,ROSA A	03/01/02	03/31/02	PART-TIME EMPLOYEE	1,900.00
CARDENAS,CESAR	01/03/02	03/31/02	PRESS SECRETARY	8,079.47
CARTER,HARRIET VANESSA	01/03/02	03/31/02	CONGRESSIONAL AIDE	7,348.73
COURTNEY,KURT	01/03/02	03/31/02	PART-TIME EMPLOYEE	5,639.19
CRUZ,ALEX J	02/01/02	03/31/02	CONGRESSIONAL AIDE	4,598.00
DO	01/03/02	01/31/02	CONGRESSIONAL CASEWORKER	2,083.20
DEL PORTILLO,CHRISTINE	02/01/02	03/31/02	DEPUTY ADMIN ASST	6,250.42
DO	01/03/02	01/31/02	EXECUTIVE ASSISTANT	2,722.22
ESTOPINAN,ARTURO A	01/03/02	01/31/02	ADMINISTRATIVE ASSISTANT (DIST)	7,777.77
DO	02/01/02	03/31/02	DC CHIEF OF STAFF	17,858.16
FERNANDEZ,ARIEL	01/03/02	03/31/02	CONGRESSIONAL AIDE	6,152.92
GLASTONBURY,LIZETTE	01/03/02	03/31/02	CONGRESSIONAL AIDE	3,589.22
HERNANDEZ,CARIDAD M	01/03/02	03/31/02	CONGRESSIONAL AIDE	7,317.43
HERNANDEZ,MAURICE R	02/01/02	03/31/02	CONGRESSIONAL AIDE	5,816.00
DO	01/03/02	01/31/02	STAFF ASSISTANT	2,714.13
LAMBERT,DENISE L	02/01/02	03/31/02	CONGRESSIONAL AIDE	3,929.08
DO	01/03/02	01/31/02	PART-TIME EMPLOYEE	1,711.11
MAGGIO,ANITA SARAH	01/03/02	03/31/02	OFFICE MANAGER	14,199.70
NODAL,ELIZABETH C	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	12,047.65
PHILP,JULIE A	01/03/02	03/31/02	PART-TIME EMPLOYEE	6,408.44
POLLACK,HENRY	01/03/02	03/31/02	CONGRESSIONAL AIDE	7,116.76
SANZ,MAYTEE	01/03/02	01/31/02	ASSISTANT DISTRICT DIRECTOR	3,940.92
DO	02/01/02	03/31/02	DEPUTY DISTRICT DIRECTOR	9,049.08
TAMARGO,MAURICIO J	01/03/02	02/05/02	CHIEF OF STAFF/LEGAL COUNSEL	572.00
TORRES,JESSIE	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,972.64
VAZQUEZ,MERCEDES A	01/03/02	03/31/02	CONGRESSIONAL AIDE	10,579.97
ZIMMERMAN,DEBRA MUSGROVE	01/03/02	01/31/02	ADMINISTRATIVE ASSISTANT/MIAMI	6,489.47
DO	02/01/02	03/31/02	DISTRICT CHIEF OF STAFF/AA	14,901.00
			PERSONNEL COMPENSATION TOTALS	189,764.68

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2002 HON. ILEANA ROS-LEHTINEN—Con.

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–18	P9	FL1802L0201	SUNTRUST	01/01/02	01/31/02	LEASED AUTO		507.14
02–13	P1	2FL18000141	HON. ILEANA ROS-LEHTINEN	01/18/02	01/18/02	AIRLINE FEE		25.00
02–13	P1	2FL18000142	DO	01/23/02	01/23/02	AIRFARE MIAMI -DC 7325		253.50
02–13	P1	2FL18000143	DO	01/29/02	01/29/02	AIRFARE MIAMI-DC-MIAMI 7572		507.00
02–13	P1	2FL18000144	DO	01/24/02	01/24/02	AIRLINE FEE 3766		25.00
02–13	P1	2FL18000145	DO	02/04/02	02/04/02	AIRFARE MIAMI-DC 6527		281.00
02–20	P9	FL1802L0202	SUNTRUST	02/01/02	02/28/02	LEASED AUTO		507.14
02–26	P1	2FL18000159	ARIEL A FERNANDEZ	01/07/02	01/07/02	MILEAGE		54.00
02–26	P1	2FL18000158	LIZETTE GLASTONBURY	01/11/02	01/25/02	MILEAGE		26.50
02–27	P1	2FL18000183	ALEX J CRUZ	01/03/02	01/31/02	MILEAGE		61.75
02–27	P1	2FL18000184	DO	01/04/02	01/04/02	TOLLS		0.75
02–27	P1	2FL18000165	CARIDAD M HERNANDEZ	01/02/02	01/28/02	MILEAGE		73.50
02–27	P1	2FL18000185	DEBRA MUSGROVE ZIMMERMAN	01/14/02	01/31/02	MILEAGE		81.00
02–27	P1	2FL18000186	DO	01/14/02	01/31/02	TOLLS		25.50
02–27	P1	2FL18000181	MAURICE R HERNANDEZ	01/02/02	01/31/02	MILEAGE		44.75
02–27	P1	2FL18000182	DO	01/04/02	01/04/02	TOLLS		0.75
02–27	P1	2FL18000166	MAYTEE SANZ	01/18/02	01/29/02	MILEAGE		33.75
02–28	P1	2FL18000187	HON. ILEANA ROS-LEHTINEN	02/12/02	02/18/02	AIRFARE R/T MIAMI-DC-MIAMI6872		512.00
02–28	P1	2FL18000188	DO	02/11/02	02/11/02	TRAVEL FEE 7830		25.00
02–28	P1	2FL18000189	DO	02/26/02	02/26/02	AIRFARE MIAMI-DC 0875		256.00
02–28	P1	2FL18000190	DO	02/22/02	02/22/02	TRAVEL FEE 2900		25.00
03–14	P1	2FL18000194	DO	02/07/02	02/07/02	TRAVEL DC-MIAMI 9922		256.00
03–14	P1	2FL18000195	DO	02/28/02	02/28/02	TRAVEL DC-MIAMI 2337		256.00
03–14	P1	2FL18000196	DO	03/06/02	03/06/02	TRAVEL MIAMI-DC 1307		256.00
03–14	P1	2FL18000197	DO	03/02/02	03/02/02	AIRLINE FEE 5056		25.00
03–20	P9	FL1802L0203	SUNTRUST	03/01/02	03/31/02	LEASED AUTO		507.14
03–27	P1	2FL18000242	ALEX J CRUZ	02/01/02	02/27/02	MILEAGE		92.88
03–27	P1	2FL18000243	DO	02/20/02	02/27/02	TOLLS		5.00
03–27	P1	2FL18000244	ARIEL A FERNANDEZ	02/01/02	02/27/02	MILEAGE		63.36
03–27	P1	2FL18000245	DO	02/18/02	02/18/02	AIRFARE DC-MIAMI 1258		256.00
03–27	P1	2FL18000228	ARTHUR ESTOPINAN	02/13/02	02/13/02	PARKING		13.00
03–27	P1	2FL18000240	DENISE L LAMBERT	02/04/02	02/14/02	MILEAGE		45.36
03–27	P1	2FL18000239	HENRY POLLACK	02/04/02	02/26/02	MILEAGE		63.36
03–27	P1	2FL18000227	HON. ILEANA ROS-LEHTINEN	01/29/02	03/22/02	CABFARE		16.44
03–27	P1	2FL18000232	DO	03/07/02	03/07/02	AIRFARE DC-MIAMI 3243		256.00
03–27	P1	2FL18000233	DO	03/05/02	03/05/02	AIRLINE FEE		25.00
03–27	P1	2FL18000234	DO	03/15/02	03/15/02	AIRLINE FEE		25.00
03–27	P1	2FL18000235	DO	03/12/02	03/12/02	AIRFARE MIAMI-DC 1390		256.00
03–27	P1	2FL18000236	DO	03/19/02	03/19/02	AIRFARE MIAMI-DC 4968		256.00
03–27	P1	2FL18000237	MAURICE R HERNANDEZ	02/01/02	02/28/02	MILEAGE		160.56
03–27	P1	2FL18000238	DO	02/01/02	02/28/02	TOLLS		1.70
03–27	P1	2FL18000241	MAYTEE SANZ	02/05/02	02/27/02	MILEAGE		34.56
						TRAVEL TOTALS:		6,196.39

RENT, COMMUNICATION, UTILITIES

01–16	P1	2FL18000127	FLORIDA POWER & LIGHT	12/04/01	01/07/02	ELECTRIC SERVICE	180.03
01–18	P9	FL1801R0201	SUNSET REAL ESTATE PARTNERS	01/01/02	01/31/02	MIAMI-RENT	4,360.42
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/07/02	01/07/02	OVERNIGHT MAIL	9.04
01–25	CB	FXF020125A	DO	01/04/02	01/04/02	OVERNIGHT MAIL	47.09
01–25	CB	FXF020125A	DO	01/10/02	01/10/02	OVERNIGHT MAIL	27.63
02–01	CB	FXF020201A	DO	01/07/02	01/07/02	OVERNIGHT MAIL	46.25
02–01	CB	FXF020201A	DO	01/17/02	01/17/02	OVERNIGHT MAIL	13.22
02–08	CB	FXF020208A	DO	01/16/02	01/16/02	OVERNIGHT MAIL	26.17
02–08	CB	FXF020208A	DO	01/23/02	01/23/02	OVERNIGHT MAIL	61.34
02–13	P1	2FL18000146	BELL SOUTH	01/10/02	02/10/02	TELECOMMUNICATIONS	930.28
02–15	CB	FXF020215A	FEDERAL EXPRESS CORP	01/30/02	01/30/02	OVERNIGHT MAIL	58.98
02–15	CB	FXF020215A	DO	01/30/02	01/30/02	OVERNIGHT MAIL	29.41
02–20	P9	FL1801R0202	SUNSET REAL ESTATE PARTNERS	02/01/02	02/28/02	MIAMI-RENT	4,360.42
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/01/02	02/01/02	OVERNIGHT MAIL	38.32
02–22	CB	FXF020222A	DO	02/11/02	02/11/02	OVERNIGHT MAIL	8.95
02–27	P1	2FL18000168	BELL SOUTH	01/11/02	02/10/02	PHONE SERVICE	1,020.63
02–27	HV	2A901000326	FIRST CALL	02/12/02	02/12/02	TAPE DUPLICATION	35.00
02–27	P1	2FL18000172	FLORIDA POWER & LIGHT	01/07/02	02/06/02	UTILITIES	90.60
02–28	S5	02059004498		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	75.14
02–28	S5	02059004926		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,471.70
02–28	S5	02059005367		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	40.00
02–28	S5	02059005807		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	178.00
02–28	S5	02059006247		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	1,255.36
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/05/02	02/05/02	OVERNIGHT MAIL	46.97
03–01	CB	FXF020301A	DO	02/14/02	02/14/02	OVERNIGHT MAIL	7.76
03–08	CB	FXF020308A	DO	02/14/02	02/14/02	OVERNIGHT MAIL	143.24
03–08	CB	FXF020308A	DO	02/22/02	02/22/02	OVERNIGHT MAIL	17.50
03–13	P2	HCV0200350	VERIZON WIRELESS	02/22/02	02/22/02	MOTOROLA V60	759.98
03–13	P2	HCV0200350	DO	02/22/02	02/22/02	MOTOROLA V60	152.98
03–13	P2	HCV0200350	DO	02/22/02	02/22/02	MOTOROLA V60	67.98
03–13	P2	HCV0200350	DO	02/22/02	02/22/02	MOTOROLA V60	118.98
03–14	P1	2FL18000199	AQUIS COMMUNICATIONS	01/15/02	02/14/02	PAGER	101.40
03–14	P1	2FL18000200	DO	02/15/02	03/14/02	PAGER	103.17
03–14	P1	2FL18000198	CINGULAR	01/23/02	02/21/02	PHONE SERVICE	412.32
03–14	P1	2FL18000201	SKYTEL	01/01/02	01/31/02	PAGER	24.32
03–14	P1	2FL18000202	DO	02/01/02	02/28/02	PAGER	24.32
03–15	CB	FXF020315A	FEDERAL EXPRESS CORP	02/26/02	02/26/02	OVERNIGHT MAIL	35.01
03–15	CB	FXF020315A	DO	02/08/02	02/08/02	OVERNIGHT MAIL	21.79
03–15	CB	FXF020315A	DO	02/20/02	02/20/02	OVERNIGHT MAIL	24.70
03–19	P1	2FL18000207	AT&T WIRELESS SERVICES	02/09/02	02/11/02	PHONE CHARGES	11.27
03–19	P1	2FL18000204	FLORIDA POWER & LIGHT	02/05/02	03/07/02	UTILITIES	170.52
03–19	P1	2FL18000205	IMC WORLDCELL INC	01/07/02	01/11/02	LONG DISTANCE CALLS	829.81
03–19	P1	2FL18000206	DO	01/07/02	01/11/02	LONG DISTANCE CALLS	974.19
03–20	P9	FL1801R0203	SUNSET REAL ESTATE PARTNERS	03/01/02	03/31/02	MIAMI-RENT	4,360.42
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/04/02	03/04/02	OVERNIGHT MAIL	76.89
03–22	CB	FXF020322A	DO	03/07/02	03/07/02	OVERNIGHT MAIL	30.07
03–27	P1	2FL18000222	AQUIS	03/15/02	04/14/02	PAGER SERVICE	103.12
03–27	P1	2FL18000246	ARIEL A FERNANDEZ	02/12/02	02/18/02	MOBILE PHONE	148.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. ILEANA ROS-LEHTINEN—Con.							
03-27	P1 2FL18000225	AT&T WIRELESS SERVICES	02/12/02	03/11/02	MOBILE PHONE		156.54
03-27	P1 2FL18000248	BELLSOUTH	01/28/02	02/24/02	FAXES		17.98
03-31	S4 02090001028		02/01/02	02/28/02	RECORDING (TRANSFER)		554.30
03-31	S5 02090004499		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		75.14
03-31	S5 02090004928		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		715.80
03-31	S5 02090005367		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		40.00
03-31	S5 02090005807		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		178.00
03-31	S5 02090006247		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		1,095.04
					RENT, COMMUNICATION, UTILITIES TOTALS:		25,963.55
	PRINTING AND REPRODUCTION						
01-31	S3 02031000089		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)		55.40
02-13	P1 2FL18000147	ACCURATE WORD LLC	01/14/02	01/30/02	BUSINESS CARDS		119.95
02-27	P1 2FL18000169	MOTOPHOTO CAPITOL HILL	02/07/02	02/20/02	PHOTO SERVICE		98.04
02-27	P1 2FL18000173	DO	01/04/02	01/04/02	PHOTO SERVICE		14.00
02-28	S3 02059000219		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		465.31
03-19	P1 2FL18000208	ECKERD EXPRESS PHOTO CENTER	01/02/02	01/04/02	PHOTO SERVICE		256.89
03-19	P1 2FL18000209	DO	01/07/02	01/11/02	PHOTO SERVICE		85.53
03-19	P1 2FL18000210	DO	01/14/02	01/17/02	PHOTO SERVICE		165.15
03-19	P1 2FL18000211	DO	01/18/02	01/22/02	PHOTO SERVICE		178.04
03-19	P1 2FL18000212	DO	01/25/02	01/28/02	PHOTO SERVICE		152.43
03-19	P1 2FL18000213	DO	01/28/02	01/30/02	PHOTO SERVICE		139.75
03-19	P1 2FL18000214	DO	01/31/02	02/04/02	PHOTO SERVICE		103.95
03-19	P1 2FL18000215	DO	02/04/02	02/07/02	PHOTO SERVICE		95.81
03-19	P1 2FL18000216	DO	02/08/02	02/11/02	PHOTO SERVICE		82.98
03-19	P1 2FL18000217	DO	02/12/02	02/15/02	PHOTO SERVICE		57.72
03-19	P1 2FL18000218	DO	02/22/02	02/26/02	PHOTO SERVICE		101.40
03-19	P1 2FL18000219	DO	03/04/02	03/11/02	PHOTO SERVICE		136.61
03-19	P1 2FL18000220	DO	03/11/02	03/11/02	PHOTO SERVICE		45.97
03-27	P1 2FL18000223	ACCURATE WORD LLC	02/28/02	03/12/02	BUSINESS CARDS		78.00
03-27	P1 2FL18000226	MOTOPHOTO CAPITOL HILL	03/13/02	03/13/02	PHOTO SERVICE		56.62
03-27	P1 2FL18000231	THE MIAMI HERALD FACTLINE	02/26/02	02/26/02	PHOTOS		298.26
03-28	P1 2FL18000249	ECKERD EXPRESS PHOTO CENTER	01/09/02	01/12/02	PHOTO SERVICE		113.89
03-28	P1 2FL18000250	DO	01/17/02	01/19/02	PHOTO SERVICE		36.08
03-28	P1 2FL18000251	DO	01/20/02	02/15/02	PHOTO SERVICE		48.93
03-28	P1 2FL18000252	DO	02/26/02	03/13/02	PHOTO SERVICE		91.68
03-28	P1 2FL18000253	DO	03/13/02	03/13/02	PHOTO SERVICE		26.13
03-31	S3 02090000230		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		438.20
					PRINTING AND REPRODUCTION TOTALS:		3,542.72
	OTHER SERVICES						
01-31	P1 2FL18000140	STATE FARM INS. COMPANY	01/30/02	07/30/02	AUTO INSURANCE		1,537.77
02-27	P1 2FL18000174	ADT	01/01/02	01/31/02	SECURITY SERVICE		24.95
03-27	P1 2FL18000224	A TO Z TYPEWRITER COMPANY	02/28/02	02/28/02	TYPEWRITER REPAIR		175.00
					OTHER SERVICES TOTALS:		1,737.72

SUPPLIES AND MATERIALS

01–31	S1	02031000775		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	685.55
02–13	P1	2FL18000148	CONGRESSIONAL QUARTERLY, INC	03/25/02	03/25/03	SUBSCRIPTION	1,979.00
02–13	P1	2FL18000149	NATIONAL JOURNAL	01/31/02	01/31/03	CONGRESS DAILY	1,599.00
02–13	P1	2FL18000150	THE WASHINGTON POST	01/24/02	01/24/03	SUBSCRIPTION	78.00
02–27	P1	2FL18000179	CHRISTINE DEL PORTILLO	02/14/02	02/14/02	PHONE BATTERY	52.86
02–27	P1	2FL18000180	DO	02/02/02	02/19/02	OFFICE SUPPLIES	59.62
02–27	P1	2FL18000170	OFFICE DEPOT	01/03/02	01/04/02	OFFICE SUPPLIES	260.50
02–27	P1	2FL18000171	DO	01/03/02	01/04/02	OFFICE SUPPLIES	133.95
02–27	P1	2FL18000167	ZEPHYRHILLS	01/21/02	01/31/02	BOTTLED WATER	48.25
02–28	S1	02059000721		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	286.67
03–19	P1	2FL18000203	ZEPHYRHILLS	02/01/02	02/28/02	BOTTLED WATER	86.99
03–27	P1	2FL18000230	BULLETIN NEWS NETWORK	01/13/02	01/03/03	SUBSCRIPTION	995.00
03–27	P1	2FL18000229	CHRISTINE DEL PORTILLO	03/20/02	03/20/02	CAMERA	28.50
03–31	S1	02090000743		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	2,094.21
						SUPPLIES AND MATERIALS TOTALS:	8,388.10

EQUIPMENT

01–31	S2	02031003640		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	4,040.08
02–28	S2	02059003642		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	4,082.01
03–31	S2	02090003699		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	4,114.08
						EQUIPMENT TOTALS:	12,236.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,500.00
						OFFICE TOTALS:	252,500.00

2001 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	1USPS120015	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	4,605.72
						FRANKED MAIL TOTALS:	4,605.72

PERSONNEL COMPENSATION

CARDENAS,CESAR	01/01/02	01/02/02	PRESS SECRETARY	194.45
CARTER,HARRIET VANESSA	01/01/02	01/02/02	CONGRESSIONAL AIDE	161.20
COURTNEY,KURT	01/01/02	01/02/02	PART-TIME EMPLOYEE	122.22
CRUZ,ALEX J	01/01/02	01/02/02	CONGRESSIONAL CASEWORKER	148.80
DEL PORTILLO,CHRISTINE	01/01/02	01/02/02	EXECUTIVE ASSISTANT	194.45
ESTOPINAN,ARTURO A	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT (DIST)	555.56
FERNANDEZ,ARIEL	01/01/02	01/02/02	CONGRESSIONAL AIDE	133.33
GLASTONBURY,LIZETTE	01/01/02	01/02/02	CONGRESSIONAL AIDE	77.78
HERNANDEZ,CARIDAD M	01/01/02	01/02/02	CONGRESSIONAL AIDE	158.57
HERNANDEZ,MAURICE R	01/01/02	01/02/02	STAFF ASSISTANT	193.87
LAMBERT,DENISE L	01/01/02	01/02/02	PART-TIME EMPLOYEE	122.22
MAGGIO,ANITA SARAH	01/01/02	01/02/02	OFFICE MANAGER	307.72
NODAL,ELIZABETH C	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	261.11
PHILP,JULIE A	01/01/02	01/02/02	PART-TIME EMPLOYEE	138.89
POLLACK,HENRY	01/01/02	01/02/02	CONGRESSIONAL AIDE	161.75
SANZ,MAYTEE	01/01/02	01/02/02	ASSISTANT DISTRICT DIRECTOR	281.50
TAMARGO,MAURICIO J	01/01/02	01/02/02	CHIEF OF STAFF/LEGAL COUNSEL	34.67
TORRES,JESSIE	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	194.45
VAZQUEZ,MERCEDES A	01/01/02	01/02/02	CONGRESSIONAL AIDE	229.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ILEANA ROS-LEHTINEN—Con.								
			ZIMMERMAN,DEBRA MUSGROVE	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT/MIAMI		463.53
							PERSONNEL COMPENSATION TOTALS:	4,135.34
		TRAVEL						
01–03	HR	191072	HON. ILEANA ROS-LEHTINEN	11/15/01	11/15/01	RET'D CHK; DUPLICATE PAYMENT		–253.25
01–03	HR	191072	DO	11/27/01	11/27/01	RET'D CHK, DUPLICATE PAYMENT		–251.75
01–03	HR	191072	DO	11/29/01	11/29/01	RET'D CHK; DUPLICATE PAYMENT		–253.25
01–03	HR	191072	DO	11/29/01	12/03/01	RET'D CHK; DUPLICATE PAYMENT		–251.75
01–03	HR	191072	DO	11/29/01	11/29/01	RET'D CHK; DUPLICATE PAYMENT		–25.00
01–15	P1	2FL18000134	ARIEL A FERNANDEZ	10/04/01	12/15/01	MILEAGE		60.75
01–15	P1	2FL18000139	HON. ILEANA ROS-LEHTINEN	12/20/01	12/20/01	AIRLINE FEE		10.00
01–15	P1	2FL18000132	MAURICE R HERNANDEZ	12/03/01	12/27/01	MILEAGE		84.75
01–15	P1	2FL18000133	DO	12/13/01	12/13/01	TOLLS		0.75
02–13	P9	FL1802L110A	SUNTRUST	10/01/01	10/31/01	LEASED AUTO		507.14
02–19	CO	Z6154909	DO	10/01/01	10/31/01	CANCELED CHECK - STOP PAYMENT		–507.14
02–27	P1	2FL18000164	ALEX J CRUZ	12/06/01	12/22/01	MILEAGE		40.25
02–27	P1	2FL18000162	CARIDAD M HERNANDEZ	11/01/01	11/29/01	MILEAGE		57.50
02–27	P1	2FL18000163	DO	12/04/01	12/29/01	MILEAGE		40.50
02 27	P1	2FL18000160	DEBRA MUSGROVE ZIMMERMAN	11/01/01	11/29/01	MILEAGE		181.00
02–27	P1	2FL18000161	DO	11/01/01	11/29/01	PARKING		22.50
02–27	P1	2FL18000176	HON. ILEANA ROS-LEHTINEN	12/22/01	12/22/01	AIRFARE DC-MIAMI 3854		253.25
03–06	P1	2FL18000191	DO	07/31/01	07/31/01	AIRFARE MIAMI-DC 3919		259.75
03–06	P1	2FL18000192	DO	09/07/01	09/07/01	AIRFARE MIAMI-DC 7361		264.75
03–07	HR	191116	ALEX J CRUZ	11/01/01	11/30/01	REIMB; DUPLICATE PAYMENT		–111.25
03 13	HR	191120	HON. ILEANA ROS-LEHTINEN	02/02/01	02/02/01	REIMB; DUPLICATE PAYMENT		–15.00
03–14	P1	2FL18000193	DO	09/21/01	09/21/01	TRAVEL DC-MIAMI 5535		702.25
03–27	P1	2FL18000221	DO	09/26/01	09/26/01	AIRFARE DC-MIAMI 6030		702.00
							TRAVEL TOTALS:	1,518.75
		RENT, COMMUNICATION, UTILITIES						
01 07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/04/01	12/04/01	OVERNIGHT MAIL		36.45
01–07	CB	FXF020104A	DO	12/20/01	12/20/01	OVERNIGHT MAIL		10.34
01–14	CB	FXF020111A	DO	12/18/01	12/18/01	OVERNIGHT MAIL		19.65
01–14	CB	FXF020111A	DO	12/28/01	12/28/01	OVERNIGHT MAIL		7.57
01–15	P1	2FL18000128	BELL SOUTH	10/02/01	11/07/01	PHONE SERVICE		2,983.01
01–15	P1	2FL18000129	DO	11/09/01	11/29/01	PHONE SERVICE		1,911.90
01–15	P1	2FL18000137	CINGULAR	09/20/01	10/13/01	PHONE SERVICE		608.22
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	12/20/01	12/20/01	OVERNIGHT MAIL		56.16
01–31	S4	02031001045		12/01/01	12/31/01	RECORDING (TRANSFER)		148.10
01–31	S5	02031004477		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		64.66
01–31	S5	02031004905		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		823.75
01–31	S5	02031005351		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		40.00
01–31	S5	02031005798		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		178.00
01–31	S5	02031006245		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		1,471.54
02–21	P1	2FL18000153	AQUIS COMMUNICATIONS	12/01/01	12/30/01	PAGER		104.40

02–21	P1	2FL18000157	BELL SOUTH	09/30/01	10/27/01	PHONE CHARGES	7.57
02–21	P1	2FL18000156	BELLSOUTH	10/28/01	11/27/01	FAXES	14.58
02–21	P1	2FL18000151	CINGULAR	10/13/01	11/16/01	MOBILE PHONE	530.64
03–27	P1	2FL18000247	BELLSOUTH	11/29/01	12/20/01	FAXES	14.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,031.34
		PRINTING AND REPRODUCTION					
02–21	P1	2FL18000155	THE MIAMI HERALD FACTLINE	12/28/01	12/28/01	PHOTOS	40.66
02–27	P1	2FL18000177	ECKERD EXPRESS PHOTO CENTER	10/09/01	10/24/01	PHOTO SERV. 45471/37606/16347	37.74
02–27	P1	2FL18000178	DO	10/29/01	11/11/01	PHOTO SERV. 47636/36533/32048	85.69
03–22	CO	Z6156188	THE MIAMI HERALD FACTLINE	06/27/01	06/27/01	CANCELED CHECK - STOP PAYMENT	–170.40
						PRINTING AND REPRODUCTION TOTALS:	–6.31
		OTHER SERVICES					
01–15	P1	2FL18000138	ADT	11/01/01	12/01/01	SECURITY SERVICE	40.08
						OTHER SERVICES TOTALS	40.08
		SUPPLIES AND MATERIALS					
01–15	P1	2FL18000136	CINGULAR INTERACTIVE	12/01/01	12/01/01	OFFICE SUPPLIES	80.50
01–15	P1	2FL18000135	DEBRA MUSGROVE ZIMMERMAN	12/17/01	12/17/01	REPRESENTATIONAL MEETING	21.00
01–15	P1	2FL18000131	OFFICE DEPOT	12/07/01	12/10/01	OFFICE SUPPLIES	381.20
01–15	P1	2FL18000130	ZEPHYRHILLS	12/12/01	12/31/01	BOTTLED WATER	29.50
01–31	S1	02031000774		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	1,066.21
02–21	P1	2FL18000154	JULIE A PHILP	12/21/01	12/21/01	OFFICE SUPPLIES	21.14
02–21	P1	2FL18000152	SNOW VALLEY INC.	12/12/01	12/12/01	BOTTLED WATER	44.00
02–27	P1	2FL18000175	US CAPITOL HISTORICAL SOCIETY	12/04/01	12/04/01	HISTORICAL CALENDARS	4,010.24
02–28	S1	02059000720		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	37.50
03–08	P2	OSSPA44960	ALLIANCE MICRO	01/14/02	01/14/02	TONER FOR ALPS PRINTER (BLACK)	13.70
03–08	P2	OSSPA44960	DO	01/14/02	01/14/02	TONER FOR ALPS PRINTER (MAGENT	6.85
03–08	P2	OSSPA44960	DO	01/14/02	01/14/02	TONER FOR ALPS PRINTER (YELLOW	6.85
03–08	P2	OSSPA44960	DO	01/14/02	01/14/02	TONER FOR ALPS PRINTER (CYAN)	6.85
03–31	S1	02090000742		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	110.00
						SUPPLIES AND MATERIALS TOTALS:	5,835.54
		EQUIPMENT					
01–28	P2	OSM2173915	ACS DESKTOP SOLUTIONS, INC.	12/06/01	12/06/01	COMPUTER	1,689.00
01–28	P2	OSM2173915	DO	12/06/01	12/06/01	INSTALLATION	250.00
						EQUIPMENT TOTALS:	1,939.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,099.46
						OFFICE TOTALS:	27,099.46

2000 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
03–07	HR	191116	DEBRA MUSGROVE ZIMMERMAN	04/05/00	04/27/00	REIMB; DUPLICATE PAYMENT	–61.00
03–13	HR	191120	HON. ILEANA ROS-LEHTINEN	05/08/00	05/08/00	REIMB; DUPLICATE PAYMENT	–15.00
						TRAVEL TOTALS:	–76.00
		OTHER SERVICES					
03–08	HR	191117	STATE FARM INS. COMPANY	11/17/00	11/17/01	REFUND; OVERPAYMENT	–26.31
						OTHER SERVICES TOTALS:	–26.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–102.31
						OFFICE TOTALS:	–102.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW---Con.							
2002 HON. MIKE ROSS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,813.06	15,813.06
					PERSONNEL COMPENSATION	160,067.65	160,067.65
					PERSONNEL BENEFITS	484.74	484.74
					TRAVEL	15,896.15	15,896.15
					RENT, COMMUNICATION, UTILITIES	18,456.58	18,456.58
					PRINTING AND REPRODUCTION	21,718.78	21,718.78
					OTHER SERVICES	2,157.38	2,157.38
					SUPPLIES AND MATERIALS	22,294.35	22,294.35
					EQUIPMENT	16,232.79	16,232.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,121.48	273,121.48
					OFFICE TOTALS:	273,121.48	273,121.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 2M4859501B	UNITED STATES POSTAL SERVICE	01/18/02	01/18/02	FRANKED MAIL		3,459.63
02–28	OP 2USPS010015	DO	01/03/02	01/31/02	FRANKED MAIL		1,039.23
03–28	OP 2M4859502B	DO	02/14/02	02/14/02	FRANKED MAIL		6,160.71
03–28	OP 2M4859503B	DO	02/19/02	02/19/02	FRANKED MAIL		4,014.06
03–29	OP 2USPS020015	DO	02/01/02	02/28/02	FRANKED MAIL		1,139.43
					FRANKED MAIL TOTALS:		15,813.06
PERSONNEL COMPENSATION							
		BLACKWOOD,DONNA J	01/03/02	03/31/02	STAFF ASSISTANT		8,949.10
		BROWN,SYLVIA C	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		9,204.80
		COLLINS,LENA	01/03/02	03/31/02	ASST TO DISTRICT DIRECTOR		5,377.77
		CROUCH,COURTNEY	01/03/02	03/31/02	PRESS SECRETARY		9,204.80
		EARL,CLAY	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		5,880.83
		ELLIOTT,EFREM	01/03/02	03/31/02	PART-TIME EMPLOYEE		3,068.27
		FRAZIER,MONIQUE	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		14,829.96
		GREATHOUSE,ERIK	01/03/02	03/31/02	CHIEF OF STAFF		20,710.80
		GRIGG,DONALD E	01/03/02	03/31/02	STAFF ASST FOR MIL/VETS AFFAIRS		6,600.00
		HERRING,PATRICIA ANN	01/03/02	03/31/02	STAFF ASSISTANT		5,555.56
		KLEINMAN,RACHEL	01/03/02	03/31/02	STAFF ASSISTANT		5,880.83
		LIGHTSEY,ROBERT JAMES	01/03/02	03/31/02	DIRECTOR OF COMMUNITY OUTREACH		9,193.56
		MASINGILL,CHRIS	01/03/02	03/31/02	DISTRICT DIRECTOR		16,603.90
		SARRATT,COURTNEY	01/03/02	03/31/02	EXECUTIVE ASST TO THE CONGRESSMAN		8,800.00
		SMITH,CORI E	01/03/02	03/31/02	SPECIAL PROJECTS DIRECTOR		11,000.00
		SMITH,KEVIN E	01/03/02	03/31/02	DIST TRAVEL AIDE & CONSTITUENT FOLLOW UP		4,888.90
		STEPHENS,TOBY C	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		9,204.80
		STEWART,ROBERT	01/03/02	03/31/02	DIST COMMUNICATIONS ASST		5,113.77
					PERSONNEL COMPENSATION TOTALS:		160,067.65
PERSONNEL BENEFITS							
01 31	S7 02031000017		01/01/02	01/31/02	TRANSIT BENEFITS		182.51

02–25	S7	02059000015		02/01/02	02/28/02	TRANSIT BENEFITS	140.10
03–25	S7	02084000015		03/01/02	03/31/02	TRANSIT BENEFITS	162.13
						PERSONNEL BENEFITS TOTALS:	484.74
		TRAVEL					
01–18	P9	AR0401L0201	CHASE MANHATTAN BANK (FORD CR)	01/01/02	01/31/02	LEASED AUTO	807.48
01–18	P9	AR0402L0201	DO	01/01/02	01/31/02	LEASED AUTO	849.89
01–28	P1	2AR04000265	CORI E SMITH	01/07/02	01/07/02	LODGING	115.47
01–28	P1	2AR04000260	COURTNEY CHET CROUCH III	01/10/02	01/16/02	AIRLINE	236.50
01–28	P1	2AR04000261	DO	01/10/02	01/16/02	RENTAL CAR	428.71
01–28	P1	2AR04000262	DO	01/14/02	01/14/02	GASOLINE	22.50
01–28	P1	2AR04000268	DO	01/10/02	01/10/02	LODGING	44.05
01–28	P1	2AR04000267	LENA COLLINS	01/11/02	01/15/02	MILEAGE	41.92
01–28	P1	2AR04000263	TOBY C STEPHENS	01/10/02	01/10/02	TAXI	65.00
01–28	P1	2AR04000264	DO	01/07/02	01/19/02	MEALS	41.89
02–01	P1	2AR04000280	DONNA J BLACKWOOD	01/22/02	01/22/02	MEALS	105.00
02–01	P1	2AR04000278	EL DORADO CHAMBER OF COMMERCE	01/16/02	01/16/02	MEAL	5.00
02–01	P1	2AR04000271	ERIK GREATHOUSE	01/01/02	01/31/02	MILEAGE	36.50
02–01	P1	2AR04000273	LENA COLLINS	01/18/02	01/18/02	MILEAGE	36.50
02–01	P1	2AR04000274	DO	01/18/02	01/18/02	PARKING	6.00
02–01	P1	2AR04000269	PATRICIA ANN HERRING	01/10/02	01/10/02	MILEAGE	26.24
02–01	P1	2AR04000275	ROBERT JAMES LIGHTSEY	01/17/02	01/17/02	MILEAGE	182.87
02–01	P1	2AR04000276	DO	01/17/02	01/17/02	MEAL	15.00
02–07	P1	2AR04000299	CORI E SMITH	01/31/02	02/03/02	MEALS	24.16
02–07	P1	2AR04000300	DO	01/31/02	01/31/02	GASOLINE	10.78
02–07	P1	2AR04000301	DO	01/31/02	02/03/02	MEALS	237.41
02–07	P1	2AR04000302	DO	01/31/02	02/03/02	MEALS	165.82
02–07	P1	2AR04000306	COURTNEY SARRATT	02/03/02	02/03/02	MEALS	56.00
02–07	P1	2AR04000307	DO	01/31/02	02/03/02	MEALS	26.40
02–07	P1	2AR04000317	MONIQUE FRAZIER	01/31/02	01/31/02	MEAL	10.00
02–07	P1	2AR04000304	RACHEL KLEINMAN	02/03/02	02/03/02	GASOLINE	11.92
02–07	P1	2AR04000314	ROBERT JAMES LIGHTSEY	01/19/02	01/24/02	MILEAGE	167.17
02–07	P1	2AR04000312	ROBERT STEWART	01/10/02	01/10/02	GASOLINE	19.00
02–07	P1	2AR04000315	TOBY C STEPHENS	01/31/02	02/03/02	MEALS	8.69
02–07	P1	2AR04000316	DO	01/01/02	02/05/02	MILEAGE	35.77
02–20	P9	AR0401L0202	CHASE MANHATTAN BANK (FORD CR)	02/01/02	02/28/02	LEASED AUTO	807.48
02–20	P9	AR0402L0202	DO	02/01/02	02/28/02	LEASED AUTO	849.89
02–21	P1	2AR04000376	BAKER'S BEST STOP	01/01/02	01/31/02	GASOLINE	194.84
02–21	P1	2AR04000355	CHRISTOPHER MASINGILL	01/04/02	01/04/02	LODGING	38.49
02–21	P1	2AR04000356	DO	01/04/02	01/04/02	GASOLINE	16.40
02–21	P1	2AR04000357	DO	01/26/02	01/26/02	PARKING	32.00
02–21	P1	2AR04000358	DO	01/19/02	01/19/02	GASOLINE	19.00
02–21	P1	2AR04000359	DO	01/01/02	01/31/02	MEALS	146.35
02–21	P1	2AR04000360	DO	01/01/02	01/31/02	LODGING	153.96
02–21	P1	2AR04000361	DO	01/26/02	01/26/02	AIRFARE	236.50
02–21	P1	2AR04000362	DO	01/23/02	01/26/02	LODGING	408.78
02–21	P1	2AR04000363	DO	01/08/02	01/10/02	LODGING	76.98
02–21	P1	2AR04000367	DO	01/23/02	01/26/02	TAXI	40.00
02–21	P1	2AR04000381	CORI E SMITH	02/01/02	02/01/02	MEALS	587.57
02–21	P1	2AR04000336	HON. MIKE ROSS	01/01/02	01/31/02	GASOLINE	49.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MIKE ROSS—Con.								
02–21	P1	2AR04000337	DO	01/31/02	02/03/02	AIRFARE-BROWN		236.50
02–21	P1	2AR04000338	DO	01/31/02	02/03/02	AIRFARE-FRAZIER		236.50
02–21	P1	2AR04000339	DO	01/31/02	02/03/02	AIRFARE-CLAY		236.50
02–21	P1	2AR04000340	DO	01/31/02	02/03/02	AIRFARE-GREATHOUSE		236.50
02–21	P1	2AR04000341	DO	01/31/02	02/03/02	AIRFARE-STEPHENS		236.50
02–21	P1	2AR04000342	DO	01/31/02	02/03/02	AIRFARE-CROUCH		236.50
02–21	P1	2AR04000343	DO	01/31/02	02/03/02	AIRFARE-SMITH		236.50
02–21	P1	2AR04000344	DO	01/31/02	02/03/02	AIRFARE-SARRATT		236.50
02–21	P1	2AR04000345	DO	01/31/02	02/03/02	AIRFARE-KLEINMAN		236.50
02–21	P1	2AR04000346	DO	02/01/02	02/02/02	AIRFARE-DIXON		238.00
02–21	P1	2AR04000347	DO	02/01/02	02/02/02	AIRFARE-DAVIS		238.00
02–21	P1	2AR04000348	DO	01/15/02	01/19/02	AIRFARE-STEPHENS		236.50
02–21	P1	2AR04000349	DO	01/15/02	01/20/02	AIRFARE-SARRATT		236.50
02–21	P1	2AR04000350	DO	01/16/02	01/16/02	LODGING-SMITH		55.00
02–21	P1	2AR04000351	DO	01/16/02	01/16/02	LODGING-SARRATT		55.00
02–21	P1	2AR04000352	DO	01/16/02	01/16/02	LODGING-STEPHENS		55.00
02–21	P1	2AR04000364	KEVIN E. SMITH	01/11/02	01/12/02	LODGING		54.56
02–21	P1	2AR04000365	DO	01/01/02	01/31/02	LODGING		106.75
02–21	P1	2AR04000366	DO	01/01/02	01/31/02	GASOLINE		65.75
02–21	P1	2AR04000370	DO	01/22/02	02/08/02	MEALS		19.08
02–21	P1	2AR04000372	DO	02/01/02	02/01/02	MILEAGE		144.54
02–21	P1	2AR04000353	ROBERT JAMES LIGHTSEY	01/18/02	01/18/02	GASOLINE		20.50
02–21	P1	2AR04000354	DO	02/01/02	02/02/02	MILEAGE		57.67
02–21	P1	2AR04000373	ROBERT STEWART	02/01/02	02/01/02	MILEAGE		30.66
02–22	P1	2AR04000379	HOT SPRINGS CHAMBER	02/07/02	02/07/02	MEALS		6.08
02–26	P1	2AR04000409	LENA COLLINS	02/16/02	02/16/02	MILEAGE		36.87
02–26	P1	2AR04000387	PATRICIA ANN HERRING	02/01/02	02/01/02	MILEAGE		197.83
02–26	P1	2AR04000410	ROBERT JAMES LIGHTSEY	02/18/02	02/18/02	MILEAGE		51.83
03–07	P1	2AR04000411	BAKER'S BEST STOP	02/01/02	02/28/02	GASOLINE		126.25
03–07	P1	2AR04000415	ERIK GREATHOUSE	03/05/02	03/05/02	MILEAGE		10.95
03–07	P1	2AR04000413	HON. MIKE ROSS	01/28/02	03/04/02	TAXIS		40.00
03–07	P1	2AR04000432	ROBERT STEWART	02/20/02	02/20/02	MILEAGE		62.05
03–08	P1	2AR04000426	JERNIGAN'S RESTAURANT	02/18/02	02/18/02	MEALS		429.97
03–08	P1	2AR04000430	LENA COLLINS	02/26/02	02/26/02	MILEAGE		39.79
03–08	P1	2AR04000431	PATRICIA ANN HERRING	02/26/02	02/26/02	MILEAGE		114.61
03–20	P9	AR0401L0203	CHASE MANHATTAN BANK (FORD CR)	03/01/02	03/31/02	LEASED AUTO		807.48
03–20	P9	AR0402L0203	DO	03/01/02	03/31/02	LEASED AUTO		849.89
03–22	HV	2A903000072	KEVIN E. SMITH	01/01/02	01/31/02	CHANGE A/C# FROM 2105 TO 2125		106.75
03–22	HV	2A903000072	DO	01/01/02	01/31/02	CHANGE A/C# FROM 2105 TO 2125		–106.75
03–26	P1	2AR04000462	DON GRIGG	02/04/02	02/04/02	MILEAGE		446.03
03–26	P1	2AR04000459	DONNA J BLACKWOOD	03/05/02	03/05/02	MILEAGE		23.14
03–26	P1	2AR04000450	HON. MIKE ROSS	02/11/02	02/12/02	LODGING		76.68
03–26	P1	2AR04000451	DO	01/29/02	01/29/02	AIRLINE		298.00

03–26	P1	2AR04000452	DO	02/06/02	02/06/02	AIRLINE	230.50
03–26	P1	2AR04000453	DO	02/12/02	02/12/02	AIRLINE	233.00
03–26	P1	2AR04000454	DO	02/01/02	02/01/02	GASOLINE	12.32
03–26	P1	2AR04000455	DO	02/09/02	02/11/02	GASOLINE	29.83
03–26	P1	2AR04000449	KEVIN E. SMITH	02/01/02	02/28/02	GASOLINE	212.40
03–26	P1	2AR04000458	LENA COLLINS	03/12/02	03/12/02	MILEAGE	69.72
03–26	P1	2AR04000456	ROBERT STEWART	02/19/02	02/19/02	MEALS	15.00
03–26	P1	2AR04000457	DO	02/19/02	02/19/02	MEALS	6.76
03–26	P1	2AR04000460	DO	03/01/02	03/01/02	MILEAGE	97.46
03–26	P1	2AR04000448	SYLVIA C BROWN	03/14/02	03/21/02	TAXI	28.00
03–26	P1	2AR04000437	TOBY C STEPHENS	03/01/02	03/31/02	MILEAGE	40.91
03–27	P1	2AR04000463	ERIK GREATHOUSE	02/15/02	03/15/02	MILEAGE	29.20
03–27	P1	2AR04000467	ROBERT JAMES LIGHTSEY	03/02/02	03/02/02	MILEAGE	34.31
						TRAVEL TOTALS	15,896.15
		RENT, COMMUNICATION, UTILITIES					
01–18	P9	AR0401R0201	BANK OF PRESCOTT	01/01/02	01/31/02	PRESCOTT - RENT	679.00
01–18	P9	AR0403R0201	JACKIE HARRIS	01/01/02	01/31/02	PINE BLUFF - RENT	1,089.58
01–22	P9	AR0402R0201	SCOTT SELIG	01/01/02	01/31/02	HOT SPRINGS - RENT	1,000.00
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/03/02	01/03/02	OVERNIGHT MAIL	31.87
01–25	CB	FXF020125A	DO	01/09/02	01/09/02	OVERNIGHT MAIL	35.91
01–25	CB	FXF020125A	DO	01/08/02	01/08/02	OVERNIGHT MAIL	88.72
01–28	P1	2AR04000232	SOUTHWESTERN BELL	12/05/01	01/05/02	PHONE SERVICE	236.60
01–28	P1	2AR04000234	DO	12/05/01	01/05/02	PHONE SERVICE	219.74
02–01	P1	2AR04000292	CENTURYTEL	12/11/01	01/11/02	LOCAL SERVICE	228.78
02–01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/11/02	01/11/02	OVERNIGHT MAIL	22.03
02–01	CB	FXF020201A	DO	01/08/02	01/08/02	OVERNIGHT MAIL	154.27
02–01	P1	2AR04000293	PINE BLUFF CABLE TV	12/16/01	01/16/02	UTILITIES	83.02
02–01	P1	2AR04000294	RESORT TELEVISION CABLE	12/12/01	01/12/02	CABLE	13.77
02–07	P1	2AR04000298	CORI E SMITH	01/07/02	01/07/02	CELL PHONE	64.39
02–08	CB	FXF020208A	FEDERAL EXPRESS CORP	01/29/02	01/29/02	OVERNIGHT MAIL	4.95
02–08	CB	FXF020208A	DO	01/23/02	01/23/02	OVERNIGHT MAIL	17.85
02–15	CB	FXF020215A	DO	01/30/02	01/30/02	OVERNIGHT MAIL	22.80
02–20	P9	AR0401R0202	BANK OF PRESCOTT	02/01/02	02/28/02	PRESCOTT - RENT	679.00
02–20	P9	AR0403R0202	JACKIE HARRIS	02/01/02	02/28/02	PINE BLUFF - RENT	1,089.58
02–20	P9	AR0402R0202	SCOTT SELIG	02/01/02	02/28/02	HOT SPRINGS - RENT	1,000.00
02–21	P1	2AR04000330	ALLTEL	01/28/02	01/28/02	CELL PHONE	195.42
02–21	P1	2AR04000331	DO	01/28/02	01/28/02	CELL PHONE	350.31
02–21	P1	2AR04000327	PINE BLUFF CABLE TV	01/01/02	01/29/02	UTILITIES	52.03
02–21	P1	2AR04000369	ROBERT STEWART	02/04/02	02/04/02	POSTAGE	23.12
02–21	P1	2AR04000377	SOUTHWESTERN BELL	01/01/02	01/29/02	PHONE SERVICE	603.09
02–21	P1	2AR04000332	TELETOUCH	02/01/02	02/01/02	PAGER SERVICE	71.27
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/05/02	02/05/02	OVERNIGHT MAIL	37.57
02–26	P1	2AR04000395	CENTURYTEL	02/11/02	02/11/02	LOCAL SERVICE	218.50
02–26	P1	2AR04000402	COURTNEY CHET CROUCH III	01/04/02	02/03/02	CELL PHONE	86.96
02–26	P1	2AR04000403	COURTNEY SARRATT	02/04/02	02/04/02	CELL PHONE	47.10
02–26	P1	2AR04000399	RESORT TELEVISION CABLE	02/12/02	02/12/02	CABLE SERVICE	27.67
02–26	P1	2AR04000401	SOUTHWESTERN BELL	02/05/02	02/05/02	PHONE SERVICE	466.69
02–28	S5	02059004499		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	56.85
02–28	S5	02059004927		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,715.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MIKE ROSS—Con.								
02–28	S5	02059005368		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		240.00
02–28	S5	02059005808		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		222.00
02–28	S5	02059006248		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		347.66
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/12/02	02/12/02	OVERNIGHT MAIL		21.10
03–07	P1	2AR04000427	PINE BLUFF CABLE TV	02/16/02	02/16/02	UTILITIES		32.05
03–08	CB	FXF020308A	FEDERAL EXPRESS CORP	02/19/02	02/19/02	OVERNIGHT MAIL		177.90
03–08	CB	FXF020308A	DO	02/13/02	02/13/02	OVERNIGHT MAIL		90.31
03–15	CB	FXF020315A	DO	02/27/02	02/27/02	OVERNIGHT MAIL		6.57
03–15	CB	FXF020315A	DO	02/20/02	02/20/02	OVERNIGHT MAIL		66.44
03–20	P9	AR0401R0203	BANK OF PRESCOTT	03/01/02	03/31/02	PRESCOTT - RENT		679.00
03–20	P9	AR0403R0203	JACKIE HARRIS	03/01/02	03/31/02	PINE BLUFF - RENT		1,089.58
03–20	P9	AR0402R0203	SCOTT SELIG	03/01/02	03/31/02	HOT SPRINGS - RENT		1,000.00
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/05/02	03/05/02	OVERNIGHT MAIL		6.42
03–22	CB	FXF020322A	DO	03/06/02	03/06/02	OVERNIGHT MAIL		23.26
03–25	HR	ACH524432	JACKIE HARRIS	03/01/02	03/31/02	ACH PAYMENT RETURN		–1,089.58
03–26	P1	2AR04000444	ALLTEL	02/28/02	02/28/02	CELL PHONE		390.53
03–26	P1	2AR04000445	DO	02/28/02	02/28/02	CELL PHONE		700.62
03–26	P1	2AR04000438	PINE BLUFF CABLE TV	03/09/02	03/09/02	UTILITIES		13.25
03–26	P1	2AR04000439	SOUTHWESTERN BELL	02/28/02	02/28/02	PHONE SERVICE		613.46
03–26	P1	2AR04000446	TELETOUCH	03/15/02	03/15/02	PAGER SERVICE		28.01
03–27	P1	2AR04000464	CORI E SMITH	03/07/02	03/07/02	CELL PHONE		131.47
03–27	P1	2AR04000475	COURTNEY SARRATT	03/04/02	03/04/02	CELL PHONE		10.71
03–28	P1	2AR04000476	UNION COUNTY FAIR ASSOCIATION	04/08/02	04/08/02	TEMPORARY RENTAL		300.00
03–31	S5	02090004500		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		56.85
03–31	S5	02090004929		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		1,752.34
03–31	S5	02090005368		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		90.00
03–31	S5	02090005808		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		222.00
03–31	S5	02090006248		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		521.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,456.58
		PRINTING AND REPRODUCTION						
01–31	S3	02031000045		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)		3.20
02–07	P5	2M4859501A	THE BAUGHMAN COMPANY	01/10/02	01/10/02	SINGLE DROP MASS MAIL PRINTING		6,263.00
02–15	P2	OSPTP28327	ACCURATE WORD LLC.	01/31/02	02/01/02	250 THERMO CARDS		23.00
02–21	P1	2AR04000384	DAVID L. ANDRUKITIS, INC.	02/11/02	02/11/02	PRINTING		47.50
02–28	S3	02059000091		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		8.00
03–01	P5	2M4859502A	THE BAUGHMAN COMPANY	02/13/02	02/13/02	SINGLE DROP MASS MAIL PRINTING		8,411.50
03–01	P5	2M4859503A	DO	02/19/02	02/19/02	SINGLE DROP MASS MAIL PRINTING		6,694.50
03–31	S3	02090000098		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		268.08
						PRINTING AND REPRODUCTION TOTALS:		21,718.78
		OTHER SERVICES						
01–28	P1	2AR04000235	MEDIAMON	12/04/01	01/04/02	CLIPPING SERVICE		100.00
02–21	P1	2AR04000378	DO	01/01/02	01/31/02	CLIPPING SERVICE		100.00
02–21	P1	2AR04000385	NEWZ GROUP	01/31/02	01/31/02	CLIPPING SERVICE		190.31

02–21	P1	2AR04000333	THE INSURANCE LINK LLC	01/05/02	01/05/03	CAR INSURANCE	399.75
02–21	P1	2AR04000334	DO	01/05/02	01/05/03	CAR INSURANCE	1,048.25
02–28	P1	2AR04000388	DIANNE MASSANELLI	02/22/02	02/22/02	FLAG REFUND	21.75
03–07	P1	2AR04000428	MEDIAMON	03/02/02	03/02/02	CLIPPING SERVICE	35.00
03–26	P1	2AR04000447	ARKANSAS NEWSPAPER CLIPPING	02/28/02	02/28/02	CLIPPING SERVICE	162.32
03–26	P1	2AR04000441	MEDIAMON	03/06/02	03/06/02	VIDEO CLIP SERVICE	100.00
						OTHER SERVICES TOTALS:	2,157.38
		SUPPLIES AND MATERIALS					
01–11	P1	2AR04000227	ARKANSAS DEMOCRAT GAZETTE	01/11/02	01/11/03	SUBSCRIPTION	121.00
01–11	P1	2AR04000223	CONGRESSIONAL QUARTERLY, INC	01/03/02	01/03/03	SUBSCRIPTION	7,800.00
01–11	P1	2AR04000222	DAILY SIFTINGS HERALD	01/17/02	01/17/03	SUBSCRIPTION	99.00
01–11	P1	2AR04000226	EL DORADO NEWS TIME	01/19/02	01/19/03	SUBSCRIPTION	117.00
01-28	P1	2AR04000257	CLEAR MOUNTAIN SPRING WATER CO	01/04/02	01/04/02	WATER	18.55
01–28	P1	2AR04000258	HON. MIKE ROSS	01/08/02	01/08/02	FOOD/BEVERAGE	47.88
01–28	P1	2AR04000259	DO	01/19/02	01/19/02	OFFICE SUPPLIES	26.50
01–28	P1	2AR04000266	PATRICIA ANN HERRING	01/03/02	01/03/02	FOOD/BEVERAGE	12.19
01–29	P1	2AR04000252	CHASER'S	01/08/02	01/08/02	FOOD/BEVERAGE	283.78
01–31	S1	02031000332		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	390.06
02–01	P1	2AR04000289	BAR-B-QUE HUT	01/11/02	01/11/03	MEALS	343.68
02–01	P1	2AR04000285	CLEVELAND COUNTY HERALD	02/28/02	02/28/03	SUBSCRIPTION	23.00
02–01	P1	2AR04000288	DAILY SIFTINGS HERALD	01/17/02	01/17/03	SUBSCRIPTION	99.00
02–01	P1	2AR04000291	EL DORADO NEWS TIME	02/14/02	02/14/03	SUBSCRIPTION	139.00
02–01	P1	2AR04000277	FORDYCE NEWS-ADVOCATE	02/13/02	02/13/03	SUBSCRIPTION	22.00
02–01	P1	2AR04000272	HON. MIKE ROSS	01/24/02	01/24/02	CALENDARS	30.00
02–01	P1	2AR04000281	DO	01/28/02	01/28/02	CALENDARS	120.00
02–01	P1	2AR04000283	LAFAYETTE COUNTY PRESS	02/28/02	02/28/03	SUBSCRIPTION	23.00
02–01	P1	2AR04000286	LINCOLN AMERICAN	02/06/02	02/06/03	SUBSCRIPTION	12.00
02–01	P1	2AR04000284	MCGEHEE PUBLISHING COMPAN	02/27/02	02/27/03	SUBSCRIPTION	26.00
02–01	P1	2AR04000279	MOUNTAIN VALLEY WATER OF MD	01/16/02	01/16/02	BOTTLED WATER	90.55
02–01	P1	2AR04000282	MURFREESBORO DIAMOND	02/20/02	02/20/03	SUBSCRIPTION	19.00
02–01	P1	2AR04000270	RACHEL KLEINMAN	01/27/02	01/27/02	FOOD/BEVERAGE	15.81
02–01	P1	2AR04000290	THE CHICOT SPECTATOR	02/01/02	02/01/03	SUBSCRIPTION	32.00
02–01	P1	2AR04000287	THE SMACKOVER JOURNAL	01/07/02	01/07/03	SUBSCRIPTION	15.00
02–07	P1	2AR04000313	ACS DESKTOP SOLUTIONS, INC.	01/31/02	01/31/02	COMPUTER SUPPLIES	184.00
02–07	P1	2AR04000308	CONGRESSIONAL QUARTERLY, INC	01/30/02	01/30/03	SUBSCRIPTION	1,696.00
02–07	P1	2AR04000309	DO	01/30/02	01/30/03	SUBSCRIPTION	1,849.00
02–07	P1	2AR04000303	CORI E SMITH	01/31/02	01/31/02	SUPPLIES	23.67
02–07	P1	2AR04000318	DO	02/01/02	02/02/02	FOOD/BEVERAGE	203.73
02–07	P1	2AR04000305	RACHEL KLEINMAN	01/31/02	01/31/02	FOOD/BEVERAGE	210.60
02–07	P1	2AR04000311	ROBERT STEWART	01/22/02	01/22/02	FOOD/BEVERAGE	8.63
02–08	P1	2AR04000310	MCLCARD'S	02/02/02	02/02/02	FOOD/BEVERAGE	142.97
02–21	P1	2AR04000328	CAMDEN NEWS	02/14/02	02/14/03	SUBSCRIPTION	108.00
02–21	P1	2AR04000371	KEVIN E. SMITH	02/04/02	02/05/02	OFFICE SUPPLIES	18.61
02–21	P1	2AR04000386	MOUNTAIN VALLEY WATER OF MD.	02/08/02	02/08/02	BOTTLED WATER	50.25
02–21	P1	2AR04000368	PATRICIA ANN HERRING	02/08/02	02/08/02	OFFICE SUPPLIES	15.50
02–21	P1	2AR04000382	PINE BLUFF CONVENTION CENTER	01/31/02	01/31/02	FOOD/BEVERAGE	112.14
02–21	P1	2AR04000324	RAZORBACK BUSINESS CENTER	01/09/02	01/09/02	OFFICE SUPPLIES	84.00
02–21	P1	2AR04000325	DO	01/31/02	01/31/02	OFFICE SUPPLIES	34.22
02–21	P1	2AR04000326	SCALLION'S CAR WASH	01/01/02	01/31/02	CAR MAINTENANCE	115.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MIKE ROSS—Con.								
02–21	P1	2AR04000380	TEXARKANA GAZETTE	01/26/02	01/26/03	SUBSCRIPTION		138.00
02–21	P1	2AR04000329	THE SMACKOVER JOURNAL	01/07/02	01/07/03	SUBSCRIPTION		15.00
02–21	P1	2AR04000335	TROTTER FORD-LINCOLN-MERCURY	01/25/02	01/25/02	CAR MAINTENANCE		500.00
02–21	P1	2AR04000375	DO	12/28/01	12/28/01	CAR MAINTENANCE		39.95
02–22	P1	2AR04000383	GILDNER FORD-LINCOLN-MERCURY	02/04/02	02/04/02	OIL CHANGE		27.03
02–26	P1	2AR04000397	ADVANCE PUBLISHING CO.	02/19/02	02/19/03	SUBSCRIPTION		30.00
02–26	P1	2AR04000390	ARKANSAS DEMOCRAT GAZETTE	01/23/02	01/23/03	SUBSCRIPTION		138.00
02–26	P1	2AR04000406	DAN COOK'S	02/11/02	02/11/02	SUPPLIES		50.70
02–26	P1	2AR04000389	GLENWOOD HERALD	03/15/02	03/15/03	SUBSCRIPTION		31.50
02–26	P1	2AR04000407	LINCOLN AMERICAN	02/24/02	02/24/02	SUBSCRIPTION		9.00
02–26	P1	2AR04000400	MALVERN DAILY RECORD	02/22/02	02/22/02	SUBSCRIPTION		96.00
02–26	P1	2AR04000398	MOUNTAIN VALLEY WATER OF MD.	02/22/02	02/22/02	WATER SERVICE		50.25
02–26	P1	2AR04000391	RAZORBACK BUSINESS CENTER	02/06/02	02/06/02	OFFICE SUPPLIES		25.30
02–26	P1	2AR04000392	DO	02/11/02	02/11/02	OFFICE SUPPLIES		38.18
02–26	P1	2AR04000393	DO	02/14/02	02/14/02	OFFICE SUPPLIES		78.89
02–26	P1	2AR04000396	THE CHICOT SPECTATOR	02/19/02	02/19/03	SUBSCRIPTION		32.00
02–26	P1	2AR04000394	THE SENTINEL RECORD	02/14/02	02/14/02	SUBSCRIPTION		119.70
02–26	P1	2AR04000408	TOBY C STEPHENS	02/06/02	02/06/02	FOOD/BEVERAGE		32.40
02–27	P1	2AR04000404	BHMF	02/14/02	02/14/02	BANQUET TICKETS		28.00
02–27	P1	2AR04000405	CAMDEN AREA CHAMBER OF COMMERC	02/24/02	02/24/02	BANQUET TICKETS		40.00
02–28	S1	02059000324		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		858.95
02–28	HV	2A901000395	ARKANSAS TIMES	01/01/02	01/01/03	SUBSCRIPTION		26.00
02–28	HV	2A901000396	DAILY SIFTINGS HERALD	01/01/02	01/01/03	SUBSCRIPTION		91.00
02–28	HV	2A901000397	DEQUEEN BEE COMPANY	01/01/02	01/01/03	SUBSCRIPTION		30.00
02–28	HV	2A901000398	HOT SPRINGS VILLAGE VOICE	01/01/02	01/01/03	SUBSCRIPTION		30.00
02–28	HV	2A901000394	NATIONAL JOURNAL GROUP	01/01/02	01/01/03	SUBSCRIPTION		1,497.00
02–28	HV	2A901000393	THE WASHINGTON POST	01/01/02	01/01/03	SUBSCRIPTION		78.00
02–28	HV	2A901000401	TROTTER FORD-LINCOLN-MERCURY	12/28/01	12/28/01	CORR. 2/21/02 DOC# 2AR04000375		–39.95
02–28	HV	2A901000399	WHITE HALL JOURNAL	01/01/02	01/01/03	SUBSCRIPTION		28.00
03–01	P2	OSSPA45281	ACCUCOM SYSTEMS	02/06/02	02/06/02	BROTHER INTELLI-FAX TONER		48.00
03–01	P2	OSSPA45281	DO	02/06/02	02/06/02	BROTHER INTELLI-FAX DRUM		138.00
03–07	P1	2AR04000421	ASHLEY COUNTY LEDGER	03/05/02	03/05/02	SUBSCRIPTION		26.00
03–07	P1	2AR04000417	CLEVELAND COUNTY HERALD	02/22/02	02/22/02	SUBSCRIPTION		18.00
03–07	P1	2AR04000414	HON. MIKE ROSS	02/13/02	02/13/02	FOOD/BEVERAGE		20.00
03–07	P1	2AR04000420	HOT SPRINGS VILLAGE VOICE	03/05/02	03/05/02	SUBSCRIPTION		24.00
03–07	P1	2AR04000418	MCGEHEE PUBLISHING COMPAN	02/20/02	02/20/02	SUBSCRIPTION		21.00
03–07	P1	2AR04000423	SOUTH ARKANSAS SUN	02/16/02	02/16/02	SUBSCRIPTION		114.00
03–07	P1	2AR04000424	DO	02/08/02	02/08/02	SUBSCRIPTION		114.00
03–07	P1	2AR04000416	THE DUMAS CLARION	02/15/02	02/15/02	SUBSCRIPTION		24.00
03–07	P1	2AR04000419	THE EAGLE PUBLISHING COMPANY	03/01/02	03/01/02	SUBSCRIPTION		25.00
03–07	P1	2AR04000422	THE SHERIDAN HEADLIGHT	02/19/02	02/19/02	SUBSCRIPTION		21.00
03–08	P1	2AR04000425	LAFAYETTE COUNTY DEMOCRAT	03/05/02	03/05/02	SUBSCRIPTION		26.00
03–08	P1	2AR04000412	RACHEL KLEINMAN	02/23/02	02/23/02	FOOD/BEVERAGE		10.58

03–12	P1	2AR04000429	STAR PUBLISHING CO INC	03/10/02	03/10/02	SUBSCRIPTION	93.00
03–20	HR	191125	DAILY SIFTINGS HERALD	01/17/02	01/17/03	RET'D CHK; DUPLICATE PAYMENT	99.00
03–26	P1	2AR04000435	ACS DESKTOP SOLUTIONS, INC.	01/31/02	01/31/02	COMPUTER EQUIPMENT	184.00
03–26	P1	2AR04000436	GILDNER FORD-LINCOLN-MERCURY	03/11/02	03/11/02	OIL CHANGE	27.03
03–26	P1	2AR04000434	MOUNTAIN VALLEY WATER OF MD.	01/16/02	01/31/02	BOTTLED WATER	45.25
03–26	P1	2AR04000442	RAZORBACK BUSINESS CENTER	03/11/02	03/11/02	OFFICE SUPPLIES	54.93
03–26	P1	2AR04000443	DO	02/28/02	02/28/02	OFFICE SUPPLIES	70.59
03–26	P1	2AR04000440	SCALLION'S CAR WASH	02/04/02	02/22/02	CAR MAINTENANCE	123.25
03–26	P1	2AR04000433	TROTTER FORD-LINCOLN-MERCURY	02/25/02	02/25/02	CAR MAINTENANCE	40.28
03–27	P1	2AR04000469	GURDON TIMES	03/31/02	03/31/03	SUBSCRIPTION	19.50
03–27	P1	2AR04000477	LEADERSHIP DIRECTORIES, INC	03/18/02	03/18/02	PUBLICATION	340.00
03–27	P1	2AR04000468	LITTLE RIVER NEWS	01/28/02	01/28/03	SUBSCRIPTION	25.00
03–27	P1	2AR04000470	NEVADA COUNTY PICAYUNE	03/31/02	03/31/03	SUBSCRIPTION	16.50
03 27	P1	2AR04000471	PINE BLUFF COMMERCIAL PRINTING	01/18/02	01/18/03	SUBSCRIPTION	210.00
03–27	P1	2AR04000465	RACHEL KLEINMAN	03/17/02	03/17/02	FOOD/BEVERAGE	26.45
03–27	P1	2AR04000466	DO	03/06/02	03/06/02	OFFICE SUPPLY	42.29
03 27	P1	2AR04000472	SOUTH ARKANSAS SUN	03/30/02	03/30/03	SUBSCRIPTION	25.00
03–27	P1	2AR04000473	THE SMACKOVER JOURNAL	02/15/02	02/15/03	SUBSCRIPTION	18.50
03–28	P1	2AR04000474	LITTLE B'S	01/04/02	01/04/02	FOOD/BEVERAGE	449.97
03–31	S1	02090000332		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	1,050.66
						SUPPLIES AND MATERIALS TOTALS:	22,294.35
		EQUIPMENT					
01–31	S2	02031003310		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	5,410.93
02–28	S2	02059003319		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	5,410.93
03 31	S2	02090003318		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	5,410.93
						EQUIPMENT TOTALS:	16,232.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,121.48
						OFFICE TOTALS:	273,121.48

2001 HON. MIKE ROSS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	1USPS120015	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	792.47
						FRANKED MAIL TOTALS:	792.47
		PERSONNEL COMPENSATION					
			BLACKWOOD,DONNA J	01/01/02	01/02/02	STAFF ASSISTANT	203.39
			BROWN,SYLVIA C	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	209.20
			COLLINS,LENA	01/01/02	01/02/02	ASST TO DISTRICT DIRECTOR	122.22
			CROUCH,COURTNEY	01/01/02	01/02/02	PRESS SECRETARY	209.20
			EARL,CLAY	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	133.66
			ELLIOTT,EFREM	01/01/02	01/02/02	PART-TIME EMPLOYEE	69.73
			FRAZIER,MONIQUE	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	337.05
			GREATHOUSE,ERIK	01/01/02	01/02/02	CHIEF OF STAFF	470.70
			GRIGG,DONALD E	01/01/02	01/02/02	STAFF ASST FOR MIL/VETS AFFAIRS	150.00
			HERRING,PATRICIA ANN	01/01/02	01/02/02	STAFF ASSISTANT	111.11
			KELLY,JERRICKA	01/01/02	01/02/02	PART-TIME EMPLOYEE	76.00
			KLEINMAN,RACHEL	01/01/02	01/02/02	STAFF ASSISTANT	133.66
			LIGHTSEY,ROBERT JAMES	01/01/02	01/02/02	DIRECTOR OF COMMUNITY OUTREACH	208.95
			MASINGILL,CHRIS	01/01/02	01/02/02	DISTRICT DIRECTOR	377.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. MIKE ROSS—Con.								
			SARRATT,COURTNEY	01/01/02	01/02/02	EXECUTIVE ASST TO THE CONGRESSMAN		200.00
			SMITH,CORI E	01/01/02	01/02/02	SPECIAL PROJECTS DIRECTOR		250.00
			SMITH,KEVIN E	01/01/02	01/02/02	DIST TRAVEL AIDE & CONSTITUENT FOLLOW UP		111.11
			STEPHENS,TOBY C	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		209.20
			STEWART,ROBERT	01/01/02	01/02/02	DIST COMMUNICATIONS ASST		116.22
							PERSONNEL COMPENSATION TOTALS:	3,698.76
		TRAVEL						
01–11	P1	2AR04000204	COURTNEY SARRATT	11/01/01	11/30/01	GASOLINE		129.67
01–11	P1	2AR04000205	DO	11/01/01	11/30/01	GASOLINE		122.59
01–11	P1	2AR04000201	DONNA J BLACKWOOD	12/21/01	12/21/01	MILEAGE		39.23
01–11	P1	2AR04000179	HON. MIKE ROSS	11/01/01	12/31/01	GASOLINE		37.20
01–11	P1	2AR04000180	DO	11/01/01	12/31/01	GASOLINE		94.44
01–11	P1	2AR04000181	DO	11/01/01	12/31/01	GASOLINE		75.61
01–11	P1	2AR04000182	DO	10/05/01	10/09/01	AIRFARE		234.00
01–11	P1	2AR04000183	DO	11/07/01	11/07/01	AIRFARE		232.50
01–11	P1	2AR04000184	DO	11/09/01	11/09/01	AIRFARE		189.00
01–11	P1	2AR04000185	DO	11/16/01	11/16/01	AIRFARE		117.00
01–11	P1	2AR04000186	DO	11/28/01	11/28/01	AIRFARE		117.25
01–11	P1	2AR04000187	DO	12/06/01	12/06/01	AIRFARE		378.00
01–11	P1	2AR04000188	DO	12/20/01	12/20/01	AIRLINE		189.00
01–11	P1	2AR04000194	DO	10/12/01	10/12/01	AIRFARE		192.00
01–11	P1	2AR04000195	DO	10/25/01	10/25/01	AIRFARE		117.00
01–11	P1	2AR04000196	DO	11/09/01	11/09/01	AIRFARE		232.75
01–11	P1	2AR04000197	DO	10/30/01	10/30/01	AIRFARE		117.00
01–11	P1	2AR04000198	DO	11/01/01	12/31/01	AIRFARE		152.33
01–11	P1	2AR04000199	DO	11/16/01	12/14/01	TAXIS		97.75
01–11	P1	2AR04000200	ROBERT STEWART	12/12/01	12/12/01	MILEAGE		42.24
01–14	P1	2AR04000208	BAKERS' BEAST STOOP	12/22/01	12/22/01	GASOLINE		14.93
01–14	P1	2AR04000189	HON. MIKE ROSS	11/30/01	11/30/01	AIRFARE		189.00
01–14	P1	2AR04000190	DO	12/18/01	12/18/01	AIRFARE		189.50
01–14	P1	2AR04000191	DO	11/21/01	11/21/01	AIRFARE		114.00
01–14	P1	2AR04000192	DO	11/28/01	11/28/01	AIRFARE		189.00
01–14	P1	2AR04000193	DO	10/31/01	10/31/01	AIRFARE		228.00
01–28	P1	2AR04000242	CHRISTOPHER MASINGILL	10/26/01	12/28/01	GASOLINE		113.00
01–28	P1	2AR04000243	DO	10/26/01	10/28/01	GASOLINE		95.65
01–28	P1	2AR04000244	DO	10/26/01	11/15/01	LODGING		150.12
01–28	P1	2AR04000245	DO	11/08/01	11/08/01	MEALS		116.80
01–28	P1	2AR04000246	DO	09/05/01	09/05/01	PARKING		5.00
01–28	P1	2AR04000247	DO	12/06/01	12/08/01	LODGING		326.56
01–28	P1	2AR04000248	DO	11/29/01	12/06/01	GASOLINE		37.70
01–28	P1	2AR04000249	DO	12/05/01	12/05/01	AIRFARE		221.25
01–28	P1	2AR04000250	DO	12/08/01	12/08/01	AIRFARE		192.50
01–28	P1	2AR04000240	PATRICIA ANN HERRING	12/21/01	12/21/01	MILEAGE		46.08

01–28	P1	2AR04000241	ROBERT JAMES LIGHTSEY	12/19/01	12/19/01	MILEAGE	198.72
01–28	P1	2AR04000237	TROTTER FORD-LINCOLN-MERCURY	12/31/01	12/31/01	RENTAL CAR	59.56
01–28	P1	2AR04000238	DO	12/10/01	12/31/01	RENTAL CAR	625.41
02–01	P1	2AR04000297	HON. MIKE ROSS	12/12/01	12/12/01	TAXI	9.00
02–01	P1	2AR04000296	LENA COLLINS	08/29/01	08/29/01	MEALS	7.84
02–14	P1	2AR04000321	HON. VIC SNYDER	12/17/01	12/17/01	AIRLINE	117.00
02–14	P1	2AR04000322	PATRICIA ANN HERRING	12/21/01	12/21/01	MILEAGE	46.08
02–14	P1	2AR04000323	ROBERT JAMES LIGHTSEY	12/19/01	12/19/01	MILEAGE	198.72
02–14	P1	2AR04000319	TROTTER FORD-LINCOLN-MERCURY	12/10/01	12/31/01	CAR RENTAL	625.41
02–28	HV	2A903000058	HON. MIKE ROSS	11/01/01	12/31/01	CHANGE A/C# FROM 2101 TO 2125	152.33
02–28	HV	2A903000058	DO	11/01/01	12/31/01	CHANGE A/C# FROM 2101 TO 2125	–152.33
03–06	HR	191115	DO	08/02/01	09/05/01	REIMB; DUPLICATE PAYMENT	–216.50
03–14	P1	2AR04RW0321	HON. VIC SNYDER	12/17/01	12/17/01	AIRLINE	117.00
03–20	HR	191125	DO	12/17/01	12/17/01	RET'D CHK; PAYMENT ERROR	–117.00
						TRAVEL TOTALS:	6,806.89
		RENT, COMMUNICATION, UTILITIES					
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/19/01	12/19/01	OVERNIGHT MAIL	15.73
01–07	CB	FXF020104A	DO	12/19/01	12/19/01	OVERNIGHT MAIL	23.00
01–09	P1	2AR04RW0122	SOUTHWESTERN BELL	10/05/01	11/04/01	DO TELEPHONE SERVICE	220.15
01–11	P1	2AR04000213	ALLTEL	12/18/01	12/18/01	CELL PHONE	31.93
01–11	P1	2AR04000214	DO	11/28/01	12/28/01	CELL PHONE	197.13
01–11	P1	2AR04000215	DO	11/28/01	12/28/01	CELL PHONE	382.06
01–11	P1	2AR04000210	CENTURYTEL	11/11/01	12/11/01	LOCAL SERVICE	228.47
01–11	P1	2AR04000203	COURTNEY SARRATT	11/04/01	12/04/01	CELL PHONE SERVICE	43.00
01–14	CB	FXF020111A	FEDERAL EXPRESS CORP	12/20/01	12/20/01	OVERNIGHT MAIL	5.00
01–14	CB	FXF020111A	DO	12/18/01	12/18/01	OVERNIGHT MAIL	5.62
01–16	HR	ACH448677	SOUTHWESTERN BELL	10/05/01	11/04/01	ACH PAYMENT RETURN	–220.15
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/02/02	01/02/02	OVERNIGHT MAIL	17.85
01–28	P1	2AR04000228	CENTURYTEL	12/11/01	12/11/01	PHONE SERVICE	227.57
01–28	P1	2AR04000229	RESORT TELEVISION CABLE	12/12/01	12/12/01	CABLE SERVICE	44.64
01–28	P1	2AR04000230	SOUTHWESTERN BELL	11/29/01	12/29/01	PHONE SERVICE	550.94
01–28	P1	2AR04000231	DO	11/05/01	12/05/01	PHONE SERVICE	226.83
01–28	P1	2AR04000233	DO	11/05/01	12/05/01	PHONE SERVICE	221.06
01–31	S5	02031004478		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	56.85
01–31	S5	02031004906		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,624.23
01–31	S5	02031005352		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	87.00
01–31	S5	02031005799		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	222.00
01–31	S5	02031006246		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	634.24
02–01	P1	2AR04000295	ALLTEL	11/28/01	12/28/01	CELL PHONE SERVICE	197.13
02–14	S5	02045I00001		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	60.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,102.28
		PRINTING AND REPRODUCTION					
01–03	P2	OSPTP27709	ACCURATE WORD LLC.	10/11/01	12/17/01	250 THERMO CARDS	23.00
01–03	P2	OSPTP27991	DAVID L. ANDRUKITIS, INC	12/06/01	12/07/01	25 LAMINATED PHONE CARDS	47.50
01–14	P1	2AR04000212	ARKANSAS PRINTING COMPANY	08/14/01	09/26/01	PRINTING	260.32
						PRINTING AND REPRODUCTION TOTALS:	330.82
		OTHER SERVICES					
01–11	P1	2AR04000218	MEDIAMON	10/01/01	10/31/01	VIDEO CLIPPING	100.00
01–11	P1	2AR04000219	DO	11/01/01	11/30/01	VIDEO CLIPPING	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MIKE ROSS—Con.								
01–11	P1	2AR04000220	DO	12/01/01	12/31/01	VIDEO CLIPPING		100.00
01–11	P1	2AR04000221	NEWZ GROUP	12/01/01	12/31/01	CLIPPING SERVICE		201.04
							OTHER SERVICES TOTALS:	501.04
		SUPPLIES AND MATERIALS						
01–07	P2	OSSPA00004	BOISE CASCADE OFFICE PRODUCTS	11/28/01	12/03/01	BATTERY, AA, ALKALINE, 4P #L9		4.58
01–07	P2	OSSPA00004	DO	11/28/01	12/03/01	PAD, NOTE, YW, 3X5 #A26559-YW		3.48
01–08	P1	2AR04000151	BURRELLE'S INFORMATION SERVICE	11/29/01	11/29/01	INFORMATION PUBLICATION		155.00
01–11	P1	2AR04000206	HON. MIKE ROSS	11/01/01	12/31/01	CAR MAINTENANCE		34.10
01–11	P1	2AR04000217	MOUNTAIN VALLEY WATER OF MD.	12/18/01	12/18/01	WATER COOLER		79.75
01–11	P1	2AR04000225	NATIONAL JOURNAL GROUP	01/01/02	01/01/03	SUBSCRIPTION		1,497.00
01–11	P1	2AR04000207	OFFICE MACHINES, INC.	12/18/01	12/18/01	OFFICE SUPPLIES		201.00
01–11	P1	2AR04000202	PATRICIA ANN HERRING	12/19/01	12/19/01	OFFICE SUPPLIES		37.52
01–11	P1	2AR04000216	PERDUE COMPANY	12/18/01	12/18/01	OFFICE SUPPLIES		24.90
01–11	P1	2AR04000209	SCALLION'S CAR WASH	12/01/01	12/31/01	CAR MAINTENANCE		57.98
01–11	P1	2AR04000224	THE WASHINGTON POST	01/01/02	01/01/03	SUBSCRIPTION		78.00
01–14	P1	2AR04000211	BLANN HARDWARE	12/13/01	12/13/01	OFFICE SUPPLIES		133.95
01–15	P2	OSM23162	ACS DESKTOP SOLUTIONS, INC.	12/05/01	12/05/01	PRINTER		391.00
01–15	P2	OSM23162	DO	12/05/01	12/05/01	INSTALLATION		220.00
01–25	P2	OSSPA44888	ALLIANCE MICRO	12/31/01	12/31/01	USB CABLE CORD 6FT #USBPRINTE		13.00
01–28	P1	2AR04000254	ARKANSAS TIMES	01/01/02	01/01/03	SUBSCRIPTION		26.00
01–28	P1	2AR04000251	DAILY SIFTINGS HERALD	01/01/02	01/01/03	SUBSCRIPTION		91.00
01–28	P1	2AR04000255	DEQUEEN BEE COMPANY	01/01/02	01/01/03	SUBSCRIPTION		30.00
01–28	P1	2AR04000256	HOT SPRINGS VILLAGE VOICE	01/01/02	01/01/03	SUBSCRIPTION		30.00
01–28	P1	2AR04000239	KEVIN E. SMITH	12/13/01	12/13/01	OFFICE SUPPLIES		22.56
01–28	P1	2AR04000236	SOUTHEAST ENGRAVERS INC.	12/31/01	12/31/01	ENGRAVING		30.00
01–29	P1	2AR04000253	WHITE HALL JOURNAL	01/01/02	01/01/03	SUBSCRIPTION		28.00
01–31	S1	02031000331		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		–1,045.33
02–14	P1	2AR04000320	KEVIN E. SMITH	12/13/01	12/13/01	SUPPLIES		22.56
02–21	P1	2AR04000374	JOE RAGAN'S COFFEE	12/31/01	12/31/01	FOOD/BEVERAGE		39.96
02–28	S1	02059000323		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		690.76
02–28	HV	2A901000395	ARKANSAS TIMES	01/01/02	01/01/03	CORR. 1/28/02 DOC# 2AR04000254		–26.00
02–28	HV	2A901000396	DAILY SIFTINGS HERALD	01/01/02	01/01/03	CORR. 1/28/02 DOC# 2AR04000251		–91.00
02–28	HV	2A901000397	DEQUEEN BEE COMPANY	01/01/02	01/01/03	CORR. 1/28/02 DOC# 2AR04000255		–30.00
02–28	HV	2A901000398	HOT SPRINGS VILLAGE VOICE	01/01/02	01/01/03	CORR. 1/28/02 DOC# 2AR04000256		–30.00
02–28	HV	2A901000394	NATIONAL JOURNAL GROUP	01/01/02	01/01/03	CORR. 1/11/02 DOC# 2AR04000225		–1,497.00
02–28	HV	2A901000393	THE WASHINGTON POST	01/01/02	01/01/03	CORR. 1/11/02 DOC# 2AR04000224		–78.00
02–28	HV	2A901000401	TROTTER FORD-LINCOLN-MERCURY	12/28/01	12/28/01	CAR MAINTENANCE		39.95
02–28	HV	2A901000399	WHITE HALL JOURNAL	01/01/02	01/01/03	CORR. 1/29/02 DOC# 2AR04000253		–28.00
03–07	HR	191116	BURRELLE'S INFORMATION SERVICE	11/29/01	11/29/01	RET'D CHK; PAYMENT ERROR		–155.00
03–15	P2	OSM23161	ACS DESKTOP SOLUTIONS, INC.	12/05/01	12/05/01	PRINTER		391.00
03–15	P2	OSM23161	DO	12/05/01	12/05/01	DRIVE		69.00
03–15	P2	OSM23161	DO	12/05/01	12/05/01	SOFTWARE - 075620 ADOBE ACROBA		237.00
03–15	P2	OSM23161	DO	12/05/01	12/05/01	SOFTWARE - 790987 ADOBE ILLUST		437.00

03–15	P2	OSM23161	DO	12/05/01	12/05/01	INSTALLATION		50.00
03–31	S1	02090000331		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		413.75
						SUPPLIES AND MATERIALS TOTALS:		2,599 47
		EQUIPMENT						
01–15	P2	OSM2173904	ACS DESKTOP SOLUTIONS, INC	12/05/01	12/05/01	LAPTOP		2,529.00
01–15	P2	OSM2173904	DO	12/05/01	12/05/01	INSTALLATION		250.00
01–16	P2	OSM2173905	DO	12/05/01	12/05/01	PRINTER		2,066.00
01–16	P2	OSM2173905	DO	12/05/01	12/05/01	INSTALLATION		350.00
03–15	P2	OSM23161	DO	12/05/01	12/05/01	SOFTWARE - 075551 ADOBE PHOTOS		625.00
						EQUIPMENT TOTALS:		5,820.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,651.73
						OFFICE TOTALS:		25,651.73

2002 HON. STEVEN R. ROTHMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,855 08	3,855.08
PERSONNEL COMPENSATION	197,688.85	197,688.85
PERSONNEL BENEFITS	619 67	619.67
TRAVEL	3,766.00	3,766.00
RENT, COMMUNICATION, UTILITIES	23,990.92	23,990.92
PRINTING AND REPRODUCTION	10,625.09	10,625.09
SUPPLIES AND MATERIALS	3,454.79	3,454.79
EQUIPMENT	11,253 81	11,253.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,254.21	255,254.21
OFFICE TOTALS:	255,254.21	255,254.21

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	2USPS010015	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	521.33
03–28	OP	2M4863001B	DO	02/22/02	02/22/02	FRANKED MAIL	1,397.61
03–28	OP	2M4863002B	DO	02/22/02	02/22/02	FRANKED MAIL	1,595.47
03–29	OP	2USPS020015	DO	02/01/02	02/28/02	FRANKED MAIL	340.67
						FRANKED MAIL TOTALS:	3,855.08

PERSONNEL COMPENSATION

BAKER,BRYAN C	01/03/02	03/31/02	SYSTEMS ADMIN/STAFF ASST	5,622.23
BERNAL,W DAVID	01/03/02	03/31/02	PART-TIME EMPLOYEE	1,833 33
DIIORGI,MICHELE	01/03/02	03/31/02	DIRECTOR OF CONSTITUENT SERVICES	8,677.77
DONOHUE,MARY H	01/03/02	03/31/02	OUTREACH/CASEWORKER	3,422.23
DOUGHERTY,KELLY A	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	7,822.23
DOYLE,JEAN	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	6,600.00
FERRARI,MICHAEL A	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	6,844.43
FLANAGAN,MARY K	01/03/02	03/31/02	EXECUTIVE ASSISTANT	17,044.43
KOMAN,AMANDA ELIZABETH	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	9,288.90
LASH,RICHARD B	01/03/02	03/31/02	PART-TIME EMPLOYEE	2,566 67
LIEBERSON,JEFFREY	01/03/02	03/31/02	PRESS SECRETARY	8,555.56
MILLER,ARLINE T	01/03/02	03/31/02	OFFICE MANAGER	11,733.33
PEREDO,PHILIP	01/03/02	03/31/02	LEGISLATIVE AIDE	7,333.33
RAGUSEO,MAURO	01/03/02	03/31/02	STAFF ASSISTANT	7,700.00
REDDIN,SCOTT C	01/03/02	03/31/02	CONGRESSIONAL AIDE	9,533.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. STEVEN R. ROTHMAN—Con.								
			SEMON,NANCY	01/03/02	03/31/02	SCHEDULER		9,044.43
			SHELLENBERGER,STEPHANIE JO	01/03/02	03/31/02	PART-TIME EMPLOYEE		2,444.43
			THOMSEN,JON K	01/03/02	03/31/02	CASEWORKER		8,800.00
			YOUNG,CHARLES L	01/03/02	03/31/02	CHIEF OF STAFF		27,377.77
			ZAMPELLA,ALFRED	01/03/02	03/31/02	PART-TIME EMPLOYEE		3,055.56
			ZELLNER,ADAM J	01/03/02	03/31/02	DISTRICT DIRECTOR		18,333.33
			ZUCKER,ROBERT	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		14,055.56
							PERSONNEL COMPENSATION TOTALS:	197,688.85
		PERSONNEL BENEFITS						
01–31	S7	02031000154		01/01/02	01/31/02	TRANSIT BENEFITS		206.60
02–25	S7	02059000152		02/01/02	02/28/02	TRANSIT BENEFITS		206.52
03-25	S7	02084000156		03/01/02	03/31/02	TRANSIT BENEFITS		206.55
							PERSONNEL BENEFITS TOTALS:	619.67
		TRAVEL						
01–31	P1	2NJ09000116	HON. STEVEN ROTHMAN	01/23/02	01/23/02	TRAINFARE NJ-DC		131.00
01–31	P1	2NJ09000114	JEFFREY H. LIEBERSON	01/21/02	01/22/02	TRAINFARE DC-NJ-DC		157.00
01–31	P1	2NJ09000115	DO	01/23/02	01/23/02	TAXIFARE		10.00
02–07	P1	2NJ09000121	HON. STEVEN ROTHMAN	01/24/02	01/24/02	TRAINFARE NJ-DC		131.00
02–13	P1	2NJ09000125	DO	01/08/02	01/30/02	MILEAGE		140.16
02–13	P1	2NJ09000123	JEFFREY H. LIEBERSON	02/04/02	02/04/02	AIRFARE DC-NJ		92.50
02–13	P1	2NJ09000124	DO	01/31/02	01/31/02	TRAINFARE		262.00
02-13	P1	2NJ09000127	KELLY A DOUGHERTY	01/31/02	02/02/02	TRAINFARE		200.00
02–14	P1	2NJ09000128	HON. STEVEN ROTHMAN	02/12/02	02/12/02	TRAINFARE NJ-DC		131.00
02–15	P1	2NJ09000132	JOH K THOMSEN	02/08/02	02/08/02	MILEAGE		18.25
02–15	P1	2NJ09000135	PHILIP PEREDO	01/21/02	02/05/02	MILEAGE		27.38
02-15	P1	2NJ09000136	DO	02/05/02	02/05/02	TOLLS		7.50
02–15	P1	2NJ09000137	SCOTT REDDIN	02/04/02	02/04/02	MILEAGE		17.52
02–15	P1	2NJ09000138	DO	02/04/02	02/04/02	TOLLS		13.00
02–21	P1	2NJ09000139	HON. STEVEN ROTHMAN	02/05/02	02/05/02	TRAINFARE NJ-DC		131.00
02–21	P1	2NJ09000140	DO	01/29/02	01/29/02	TRAINFARE DC-NJ		131.00
03–06	P1	2NJ09000147	DO	02/14/02	02/14/02	TRAINFARE DC-NJ		113.00
03–06	P1	2NJ09000148	DO	02/26/02	02/26/02	TRAINFARE NJ-DC		131.00
03–06	P1	2NJ09000146	JEFFREY H. LIEBERSON	02/20/02	02/20/02	TRAINFARE DC-NJ-DC		126.00
03–07	P1	2NJ09000149	HON. STEVEN ROTHMAN	03/05/02	03/05/02	TRAINFARE DC-NJ		131.00
03–07	P1	2NJ09000152	JEFFREY H LIEBERSON	03/01/02	03/01/02	AIRFARE DC-NY-DC		92.50
03–07	P1	2NJ09000153	DO	03/04/02	03/04/02	AIRFARE DC-NJ-DC		92.50
03–07	P1	2NJ09000154	DO	02/20/02	02/20/02	CABFARE		17.00
03–07	P1	2NJ09000155	DO	02/20/02	02/20/02	CABFARE		11.40
03–07	P1	2NJ09000156	DO	03/03/02	03/03/02	TOLLS		15.00
03–07	P1	2NJ09000150	PHILIP PEREDO	03/02/02	03/02/02	MILEAGE		36.50
03–07	P1	2NJ09000151	DO	03/02/02	03/02/02	TOLLS		2.10
03–07	P1	2NJ09000159	DO	03/01/02	03/01/02	MILEAGE		18.25
03–07	P1	2NJ09000160	DO	03/01/02	03/01/02	EZ-PASS		13.00

03–08	P1	2NJ09000157	JOH K THOMSEN	02/27/02	02/27/02	MILEAGE	12.78
03–08	P1	2NJ09000158	DO	02/27/02	02/27/02	PARKING	5.00
03–15	P1	2NJ09000162	HON. STEVEN ROTHMAN	02/28/02	02/28/02	TRAINFARE DC-NJ	131.00
03–15	P1	2NJ09000163	DO	03/07/02	03/07/02	TRAINFARE DC-NJ	131.00
03–15	P1	2NJ09000164	DO	03/12/02	03/12/02	TRAINFARE NJ-DC	131.00
03–15	P1	2NJ09000165	PHILIP PEREDO	02/26/02	02/27/02	MILEAGE	36.50
03–15	P1	2NJ09000166	DO	02/26/02	02/27/02	TOLLS	12.00
03–15	P1	2NJ09000167	DO	02/26/02	02/27/02	PARKING	40.00
03–15	P1	2NJ09000168	DO	02/26/02	02/27/02	LUNCH EXPENSE	70.30
03–15	P1	2NJ09000169	DO	03/09/02	03/11/02	MILEAGE	49.28
03–15	P1	2NJ09000170	DO	03/09/02	03/11/02	TOLLS	13.00
03–15	P1	2NJ09000171	SCOTT REDDIN	02/21/02	02/28/02	MILEAGE	45.26
03–15	P1	2NJ09000172	DO	02/21/02	02/28/02	TOLLS	4.20
03–20	P1	2NJ09000179	HON. STEVEN ROTHMAN	01/01/02	02/26/02	TOLLS	50.00
03–20	P1	2NJ09000174	NANCY SEMON	01/22/02	02/12/02	MILEAGE	115.34
03–20	P1	2NJ09000178	DO	01/08/02	01/08/02	MILEAGE	7.30
03–26	P1	2NJ09000186	HON. STEVEN ROTHMAN	03/14/02	03/14/02	TRAINFARE DC-NJ	131.00
03–26	P1	2NJ09000187	DO	03/19/02	03/19/02	TRAINFARE NJ-DC	131.00
03–27	P1	2NJ09000191	JEFFREY H. LIEBERSON	03/19/02	03/19/02	AIRFARE DC-NY	92.50
03–27	P1	2NJ09000192	DO	03/11/02	03/17/02	AIRFARE DC-NY	92.50
03–27	P1	2NJ09000193	DO	03/19/02	03/19/02	CABFARE	18.00
03–27	P1	2NJ09000194	DO	03/19/02	03/19/02	CABFARE	19.00
03 27	P1	2NJ09000188	SCOTT REDDIN	03/14/02	03/14/02	MILEAGE	26.28
03–27	P1	2NJ09000189	DO	03/14/02	03/14/02	TOLLS	2.20
						TRAVEL TOTALS:	3,766.00
		RENT, COMMUNICATION, UTILITIES					
01–18	P9	NJ0901R0201	COURT PLAZA ASSOCIATES	01/01/02	01/31/02	HACKENSACK - RENT	5,862.50
01–18	P9	NJ0902R0201	130 CENTRAL AVE. ASSOCIATES	01/01/02	01/31/02	JERSEY CITY - RENT	440.00
01–25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/09/02	01/09/02	OVERNIGHT MAIL	68.71
02–01	CB	FXF020201A	DO	01/15/02	01/15/02	OVERNIGHT MAIL	38.52
02–08	CB	FXF020208A	DO	01/23/02	01/23/02	OVERNIGHT MAIL	31.33
02–15	CB	FXF020215A	DO	01/29/02	01/29/02	OVERNIGHT MAIL	42.11
02–15	P1	2NJ09000129	HON. STEVEN ROTHMAN	01/03/02	01/28/02	FAXES	20.12
02–20	P9	NJ0901R0202	COURT PLAZA ASSOCIATES	02/01/02	02/28/02	HACKENSACK - RENT	5,862.50
02–20	P9	NJ0902R0202	130 CENTRAL AVE. ASSOCIATES	02/01/02	02/28/02	JERSEY CITY - RENT	440.00
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/05/02	02/05/02	OVERNIGHT MAIL	26.96
02–22	P1	2NJ09000142	SKYTEL	01/25/02	02/01/02	PAGER CHARGES	194.31
02–28	S5	02059004500		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	189.47
02–28	S5	02059004928		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	283.00
02–28	S5	02059005369		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	61.00
02–28	S5	02059005809		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	176.00
02–28	S5	02059006249		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	859.93
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/12/02	02/12/02	OVERNIGHT MAIL	50.13
03–06	P1	2NJ09000144	HON. STEVEN ROTHMAN	12/26/01	02/26/02	PHONE CALLS	113.49
03–08	CB	FXF020308A	FEDERAL EXPRESS CORP	02/15/02	02/15/02	OVERNIGHT MAIL	49.12
03–15	CB	FXF020315A	DO	02/27/02	02/27/02	OVERNIGHT MAIL	23.14
03–20	P9	NJ0901R0203	COURT PLAZA ASSOCIATES	03/01/02	03/31/02	HACKENSACK - RENT	5,862.50
03–20	P9	NJ0902R0203	130 CENTRAL AVE. ASSOCIATES	03/01/02	03/31/02	JERSEY CITY - RENT	440.00
03–21	P1	2NJ09000184	VERIZON	01/02/02	03/01/02	PHONE SERVICE	1,064.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. STEVEN R. ROTHMAN—Con.								
03–21	P1	2NJ09000185	DO	02/01/02	02/28/02	PHONE SERVICE		92.99
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/07/02	03/07/02	OVERNIGHT MAIL		16.23
03–27	P1	2NJ09000195	HON. STEVEN ROTHMAN	02/08/02	03/04/02	PHONE CALLS		109.61
03–31	S5	02090004501		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		189.47
03–31	S5	02090004930		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		283.69
03–31	S5	02090005369		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		64.00
03–31	S5	02090005809		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		176.00
03–31	S5	02090006249		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		859.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,990.92
		PRINTING AND REPRODUCTION						
01–14	P1	2NJ09000099	DAVID L. ANDRUKITIS, INC.	01/10/02	01/10/02	PRINTING BUSINESS CARDS		47.00
01–14	P1	2NJ09000100	DO	01/10/02	01/10/02	PRINTING MEMO PADS		37.50
01–22	P1	2NJ09000105	DO	01/14/02	01/14/02	BUSINESS CARDS THOMSEN		47.00
01–23	P1	2NJ09000106	DO	01/10/02	01/10/02	CARDS-DONOHUE/SHELLENBERGER		69.50
01–31	P1	2NJ09000117	DO	01/14/02	01/14/02	PRINTING		22.50
02–13	P1	2NJ09000126	SCOTT REDDIN	01/16/02	01/16/02	PHOTO DEVELOPING		14.97
03–06	P1	2NJ09000145	JEFFREY H. LIEBERSON	02/25/02	02/25/02	PHOTOS		2.47
03–21	P5	2M4863003A	DAVID L. ANDRUKITIS, INC.	03/05/02	03/05/02	SINGLE DROP MASS MAIL		9,143.10
03–26	P5	2M4863001A	CONGRESSIONAL PRINTER	02/22/02	02/22/02	SINGLE DROP MASS MAIL PRINTING		768.81
03–26	P5	2M4863001A	DO	02/22/02	02/22/02	SINGLE DROP MASS MAIL PRINTING		472.24
						PRINTING AND REPRODUCTION TOTALS:		10,625.09
		SUPPLIES AND MATERIALS						
01–08	P1	2NJ09000098	DOW JONES & COMPANY, INC.	11/15/02	11/15/03	SUBSCRIPTION		195.00
01–15	P1	2NJ09000101	NEW YORK POST	01/10/02	01/10/03	ONE YEAR SUBSCRIPTION		134.68
01–22	P1	2NJ09000104	ARLINE T MILLER	01/16/02	01/16/02	CONSTITUENT LUNCHEON		185.87
01–22	P1	2NJ09000107	LOU PIDI NEWS SERVICES	01/01/02	01/13/02	NEWSPAPER FOR DISTRICT OFFICE		131.20
01–31	S1	02031000608		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		324.57
02–01	P1	2NJ09000118	NORTH JERSEY MEDIA GROUP	03/01/02	03/01/03	SUBSCRIPTION		325.00
02–07	P1	2NJ09000122	STAPLES OFFICE SUPPLY	01/04/02	01/07/02	OFFICE SUPPLIES		229.93
02–15	P1	2NJ09000131	JOH K THOMSEN	01/31/02	01/31/02	FOOD/BEVERAGE		12.95
02–15	P1	2NJ09000130	LOU PIDI NEWS SERVICES	01/14/02	02/10/02	NEWSPAPERS		131.20
02–20	HV	2A901000319		01/28/02	01/28/02	FRAMING (TRANSFER)		50.00
02–25	P1	2NJ09000141	STEPHANIE JO SHELLENBERGER	02/13/02	02/13/02	VIDEO TAPES		5.98
02–28	S1	02059000578		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		213.79
03–06	P1	2NJ09000143	DIAMOND ROCK SPRING WATER	01/22/02	01/22/02	BOTTLED WATER		11.00
03–13	C3	NW200207201	DEER PARK	02/22/02	02/22/02	BOTTLED WATER		13.00
03–15	P1	2NJ09000173	CANON BUSINESS SOLUTIONS	03/07/02	03/07/02	SUPPLIES		143.50
03–20	P1	2NJ09000175	NANCY SEMON	03/05/02	03/05/02	SUPPLIES		6.99
03–20	P1	2NJ09000176	DO	03/01/02	03/01/02	SUPPLIES		7.72
03–20	P1	2NJ09000177	DO	01/07/02	01/07/02	SUPPLIES		33.47
03–21	P1	2NJ09000182	DIAMOND ROCK SPRING WATER	02/28/02	02/28/02	BOTTLED WATER		33.00
03–21	P1	2NJ09000181	FORWARD NEWSPAPER LLC	02/08/02	02/08/03	SUBSCRIPTIONR		49.95
03–21	P1	2NJ09000180	JANE'S INFORMATION GROUP	03/18/02	03/18/02	PUBLICATION		273.00

03–21	P1	2NJ09000183	THE NEW YORK TIMES	02/04/02	02/04/03	SUBSCRIPTION		32.00
03–31	S1	02090000587		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		910.99
							SUPPLIES AND MATERIALS TOTALS.	3,454.79
		EQUIPMENT						
01–31	S2	02031003526		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		4,099 03
02–28	S2	02059003513		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		5 85
02–28	S2	02059003514		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		3,977.13
03–31	S2	02090003551		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		3,171.80
							EQUIPMENT TOTALS.	11,253.81
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,254.21
							OFFICE TOTALS:	255,254.21

2001 HON. STEVEN R. ROTHMAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01–31	OP	1M4863004B	UNITED STATES POSTAL SERVICE	12/26/01	12/26/01	FRANKED MAIL		22,994.64
01–31	OP	1USPS120015	DO	12/01/01	01/02/02	FRANKED MAIL		200.89
							FRANKED MAIL TOTALS:	23,195.53
		PERSONNEL COMPENSATION						
			BAKER,BRYAN C	01/01/02	01/02/02	SYSTEMS ADMIN/STAFF ASST		127.78
			BERNAL,W DAVID	01/01/02	01/02/02	PART-TIME EMPLOYEE		41.67
			DIIORGI,MICHELE	01/01/02	01/02/02	DIRECTOR OF CONSTITUENT SERVICES		197.22
			DONOHUE,MARY H	01/01/02	01/02/02	OUTREACH/CASEWORKER		77 78
			DOUGHERTY,KELLY A	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		177 78
			DOYLE,JEAN	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		150.00
			FERRARI,MICHAEL A	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		155.56
			FLANAGAN,MARY K	01/01/02	01/02/02	EXECUTIVE ASSISTANT		380.56
			KOMAN,AMANDA ELIZABETH	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		211.11
			LASH,RICHARD B	01/01/02	01/02/02	PART-TIME EMPLOYEE		58.33
			LIEBERSON,JEFFREY	01/01/02	01/02/02	PRESS SECRETARY		194.45
			MILLER,ARLINE T	01/01/02	01/02/02	OFFICE MANAGER		266 67
			PEREDO,PHILIP	01/01/02	01/02/02	LEGISLATIVE AIDE		166.67
			RAGUSEO,MAURO	01/01/02	01/02/02	STAFF ASSISTANT		175 00
			REDDIN,SCOTT C	01/01/02	01/02/02	CONGRESSIONAL AIDE		216.67
			SEMON,NANCY	01/01/02	01/02/02	SCHEDULER		205.56
			SHELLENBERGER,STEPHANIE JO	01/01/02	01/02/02	PART-TIME EMPLOYEE		55 56
			THOMSEN,JON K	01/01/02	01/02/02	CASEWORKER		200.00
			YOUNG,CHARLES L	01/01/02	01/02/02	CHIEF OF STAFF		1,622.22
			ZAMPELLA,ALFRED	01/01/02	01/02/02	PART-TIME EMPLOYEE		69 45
			ZELLNER,ADAM J	01/01/02	01/02/02	DISTRICT DIRECTOR		416 67
			ZUCKER,ROBERT	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		319.45
							PERSONNEL COMPENSATION TOTALS	5,486.16
		TRAVEL						
01–08	P1	2NJ09000093	HON. STEVEN ROTHMAN	12/13/01	12/13/01	TRAINFARE DC-NJ		113.00
01–08	P1	2NJ09000094	DO	12/20/01	12/20/01	TRAINFARE DC-NJ		130.00
01–08	P1	2NJ09000095	DO	12/18/01	12/18/01	TRAINFARE NJ-DC		130.00
01–08	P1	2NJ09000091	SCOTT REDDIN	12/20/01	12/20/01	MILEAGE		22.08
01–08	P1	2NJ09000092	DO	12/20/01	12/20/01	TOLLS		1.10
01–23	P1	2NJ09000110	HON. STEVEN ROTHMAN	11/09/01	12/01/01	TOLLS		50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. STEVEN R. ROTHMAN—Con.								
02-05	P1	2NJ09000119	DO	11/16/01	11/16/01	TRAINFARE DC-NJ		108.00
02-05	P1	2NJ09000120	DO	11/27/01	11/27/01	TRAINFARE NJ-DC		113.00
02-15	P1	2NJ09000134	SCOTT REDDIN	10/12/01	10/12/01	MILEAGE		23.46
						TRAVEL TOTALS:		690.64
		RENT, COMMUNICATION, UTILITIES						
01-07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/20/01	12/20/01	OVERNIGHT MAIL		18.47
01-08	P1	2NJ09000096	HON. STEVEN ROTHMAN	10/26/01	11/25/01	PHONE CALLS		52.45
01-08	P1	2NJ09000097	DO	11/07/01	12/06/01	PHONE CALLS		11.85
01-14	CB	FXF020111A	FEDERAL EXPRESS CORP	12/14/01	12/14/01	OVERNIGHT MAIL		28.32
01-23	CB	FXF020118A	DO	01/02/02	01/02/02	OVERNIGHT MAIL		57 99
01-23	P1	2NJ09000108	SKYTEL	12/18/01	01/01/02	PAGER CHARGES		194.31
01-23	P1	2NJ09000109	VERIZON	12/02/01	01/01/02	PHONE SERVICE		314.39
01-31	S5	02031004479		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		189.47
01-31	S5	02031004907		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		219.57
01-31	S5	02031005353		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		61.00
01-31	S5	02031005800		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		176.00
01-31	S5	02031006247		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		1,043.80
01-31	P1	2NJ09000111	HON. STEVEN ROTHMAN	11/26/01	12/25/01	PHONE CALLS		48.67
01-31	P1	2NJ09000112	DO	12/12/01	12/12/01	PHONE CALLS		13.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,429.54
		PRINTING AND REPRODUCTION						
01-03	P1	2NJ09000088	DAVID L. ANDRUKITIS, INC.	12/13/01	12/13/01	PRINTING		157.50
01-08	P5	1M4863004A	DO	12/26/01	12/26/01	SINGLE DROP MASS MAIL PRINTING		9,230.50
01-15	P1	2NJ09000102	DO	12/18/01	12/18/01	PRINTING - BUSINESS CARDS		57.00
						PRINTING AND REPRODUCTION TOTALS:		9,445.00
		SUPPLIES AND MATERIALS						
01-03	P1	2NJ09000087	CONGRESSIONAL QUARTERLY, INC	03/23/02	03/23/04	PUBLICATION		1,850.00
01-03	P1	2NJ09000089	DIAMOND ROCK SPRING WATER	09/01/01	12/25/01	BOTTLED WATER		88.00
01-03	P1	2NJ09000086	THE WASHINGTON POST	01/22/02	01/22/03	SUBSCRIPTION		78.00
01-08	P1	2NJ09000090	AQUA COOL	11/01/01	11/29/01	BOTTLED WATER		62.00
01-15	P1	2NJ09000103	STAPLES OFFICE SUPPLY	11/20/01	12/03/01	OFFICE SUPPLIES		399.22
01-31	S1	02031000607		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		21.18
01-31	P1	2NJ09000113	AQUA COOL	12/01/01	12/10/01	BOTTLED WATER		13.00
02-11	C3	NW200204200	DO	01/01/02	01/01/02	BOTTLED WATER		90.00
02-15	P1	2NJ09000133	MICHELE DIIORGI	10/16/01	10/16/01	SUPPLIES		15.82
02-20	HV	2A901000319		12/05/01	12/05/01	FRAMING (TRANSFER)		31.00
02-20	HV	2A901000319		01/02/02	01/02/02	FRAMING (TRANSFER)		155.00
02-28	S1	02059000577		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		82.50
03-04	P2	OSSPA45129	UNITED BUSINESS MACHINES	01/24/02	01/24/02	TONER FOR PITNEY BOWES C550 #		99.00
03-07	P1	2NJ09000161	NORTH JERSEY COMM NEWSPAPERS	01/01/02	01/01/03	SUBSCRIPTIONS		180.00
						SUPPLIES AND MATERIALS TOTALS:		3,164.72
		EQUIPMENT						
03-07	P2	OSM2174174	ACS DESKTOP SOLUTIONS, INC.	01/03/02	01/03/02	COMPUTER		2,129.00

03-07	P2	OSM2174174	DO	01/03/02	01/03/02	PRINTER		1,432.00
03-07	P2	OSM2174174	DO	01/03/02	01/03/02	INSTALLATION		500.00
03-28	P2	OSM2174351	CANON USA	01/10/02	01/10/02	INSTALLATION		75.00
03-28	P2	OSM2174351	DO	01/10/02	01/10/02	FAX MACHINE		2,454.50
						EQUIPMENT TOTALS		6,590.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		51,002.09
						OFFICE TOTALS:		51,002.09

2002 HON. MARGE ROUKEMA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	598.85	598.85
PERSONNEL COMPENSATION	150,629.17	150,629.17
PERSONNEL BENEFITS	619.67	619.67
TRAVEL	3,952.32	3,952.32
RENT, COMMUNICATION, UTILITIES	19,370.95	19,370.95
PRINTING AND REPRODUCTION	190.50	190.50
SUPPLIES AND MATERIALS	500.64	500.64
EQUIPMENT	10,287.50	10,287.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,149.60	186,149.60
OFFICE TOTALS:	186,149.60	186,149.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	OP	2USPS010015	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	295.77
03-29	OP	2USPS020015	DO	02/01/02	02/28/02	FRANKED MAIL	303.08
						FRANKED MAIL TOTALS	598.85

PERSONNEL COMPENSATION

BRINSON,CHRISTOPHER R	01/06/02	01/31/02	LEGISLATIVE DIRECTOR	0.00
CAMPBELL,KRISTEN	01/03/02	03/31/02	STAFF ASSISTANT	5,622.23
CARUSO,PATRICIA A	01/03/02	01/15/02	STAFF ASSISTANT	866.67
CHETTI,CINDY VOSPER	01/03/02	03/31/02	SHARED EMPLOYEE	5,500.00
CIANNELLA,JOEEN MOORE	01/03/02	03/31/02	SCHEDULER/DIRECTOR OF OPERATIONS	14,666.67
DOUGHERTY,CAROL ANN	01/03/02	03/31/02	SPECIAL ASSISTANT	6,844.43
GIL,JOHN F	01/03/02	03/31/02	STAFF ASSISTANT/CASEWORKER	6,600.00
HOMMELL,ELIZA	01/03/02	03/31/02	STAFF ASSISTANT	7,922.22
HOWE,HANNAH K	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,066.67
LOWRY,CAROLEE	03/01/02	03/31/02	EXECUTIVE ASSISTANT/OFFICE MANAGER	5,000.00
DO	01/03/02	02/28/02	STAFF ASSISTANT	6,283.33
MAROSE,MICHELLE J	01/03/02	03/31/02	STAFF ASSISTANT	3,004.17
MCCOLLUM,LESLI	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	16,866.67
RICHTER,DANIEL	01/07/02	03/31/02	STAFF ASSISTANT	5,833.33
RINALDI,CHRIS	01/03/02	03/31/02	STAFF ASSISTANT-CASEWORK	6,355.56
SCHEULEN,MARGARET M	01/03/02	03/31/02	STAFF ASSISTANT - CASEWORKER	6,111.10
SCIOLARO,KAREN L	01/03/02	03/31/02	PART-TIME EMPLOYEE	4,155.56
WILSON,STEVEN J	01/03/02	03/31/02	CHIEF OF STAFF	34,222.23
WRIGHT,JUDITH F	01/03/02	02/18/02	EXECUTIVE ASSISTANT	6,708.33
			PERSONNEL COMPENSATION TOTALS.	150,629.17

PERSONNEL BENEFITS

01-31	S7	02031000150		01/01/02	01/31/02	TRANSIT BENEFITS	206.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MARGE ROUKEMA—Con.								
02-25	S7	02059000148		02/01/02	02/28/02	TRANSIT BENEFITS		206.52
03-25	S7	02084000153		03/01/02	03/31/02	TRANSIT BENEFITS		206.55
							PERSONNEL BENEFITS TOTALS	619.67
		TRAVEL						
01-31	P1	2NJ05000069	CYNTHIA VOSPER CHETTI	01/14/02	01/15/02	CAR RENTAL		102.43
01 31	P1	2NJ05000070	DO	01/14/02	01/15/02	HOTEL		144 27
02-01	P1	2NJ05000072	ELIZA HOMMELL	01/22/02	01/24/02	HOTEL		276 77
02-01	P1	2NJ05000073	DO	01/22/02	01/24/02	TOLLS		14.80
02-05	P1	2NJ05000078	CYNTHIA VOSPER CHETTI	01/14/02	01/15/02	TRAINFARE		383.00
02-05	P1	2NJ05000074	ELIZA HOMMELL	01/22/02	01/24/02	MILEAGE		165.00
02-08	P1	2NJ05000082	CYNTHIA VOSPER CHETTI	01/21/02	01/30/02	TAXI		24.00
02-13	P1	2NJ05000089	HON. MARGE ROUKEMA	02/12/02	02/12/02	TRAINFARE NJ-DC		239.00
03-05	P1	2NJ05000104	CAROL A DERISE	01/29/02	03/01/02	MILEAGE		78.60
03-05	P1	2NJ05000105	CYNTHIA VOSPER CHETTI	02/25/02	02/26/02	TAXI		14.00
03-05	P1	2NJ05000106	DO	02/25/02	02/26/02	RENTAL CAR		102.43
03-05	P1	2NJ05000107	DO	02/25/02	02/26/02	TRAIN		442.00
03-05	P1	2NJ05000108	DO	02/25/02	02/26/02	HOTEL		132.50
03-05	P1	2NJ05000109	DO	02/25/02	02/26/02	MEALS		14.03
03-08	P1	2NJ05000102	CAROLEE LOWRY	02/25/02	02/25/02	TRAIN		221.00
03 20	P1	2NJ05000111	HON. MARGE ROUKEMA	03/06/02	03/06/02	TRAVEL DC-METROPARK		400.00
03-20	P1	2NJ05000112	DO	02/13/02	02/13/02	TRAVEL DC-METROPARK		99.00
03-20	P1	2NJ05000113	DO	03/12/02	03/12/02	TRAVEL METROPARK-DC		214.00
03-21	P1	2NJ05000114	DO	02/27/02	02/27/02	TRAVEL METROPARK-DC		239.00
03-21	P1	2NJ05000115	DO	03/05/02	03/05/02	TRAVEL METROPARK-DC		239.00
03-22	P1	2NJ05000121	DO	02/16/02	02/16/02	E-Z PASS		25.00
03-27	P1	2NJ05000124	JOHN F GIL	02/27/02	03/01/02	LODGING		191.88
03-27	P1	2NJ05000125	DO	02/26/02	02/27/02	LODGING		170.61
03-27	P1	2NJ05000126	DO	03/01/02	03/01/02	MEAL		20.00
							TRAVEL TOTALS:	3,952.32
		RENT, COMMUNICATION, UTILITIES						
01-18	P9	NJ0501R0201	JAM PROPERTIES LLC	01/01/02	01/31/02	ALLAMUCHY - RENT		1,271.08
01-18	P9	NJ0502R0201	THE REALTY ASSOC. FUND III, LP	01/01/02	01/31/02	RIDGEWOOD - RENT		4,185.62
01-25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/15/02	01/15/02	OVERNIGHT MAIL		5.19
02-01	CB	FXF020201A	DO	01/17/02	01/17/02	OVERNIGHT MAIL		10.48
02-08	CB	FXF020208A	DO	01/29/02	01/29/02	OVERNIGHT MAIL		4.95
02-08	CB	FXF020208A	DO	01/24/02	01/24/02	OVERNIGHT MAIL		20.42
02 15	CB	FXF020215A	DO	02/01/02	02/01/02	OVERNIGHT MAIL		12.95
02-20	P9	NJ0501R0202	JAM PROPERTIES LLC	02/01/02	02/28/02	ALLAMUCHY - RENT		1,271.08
02-20	P9	NJ0502R0202	THE REALTY ASSOC FUND III, LP	02/01/02	02/28/02	RIDGEWOOD - RENT		4,185 62
02-22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/07/02	02/07/02	OVERNIGHT MAIL		9.80
02-26	P1	2NJ05000097	VERIZON WIRELESS	01/20/02	01/20/02	CELL PHONE		48 64
02-28	S5	02059004501		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		84.90
02-28	S5	02059004929		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		738.45

02–28	S5	02059005370		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	51.00
02–28	S5	02059005810		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	196.00
02–28	S5	02059006250		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	223.80
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/19/02	02/19/02	OVERNIGHT MAIL	4.90
03–05	P1	2NJ05000103	SPRINT	01/31/02	01/31/02	PHONE SERVICE	29.78
03–05	P1	2NJ05000110	DO	03/05/02	03/05/02	PHONE SERVICE	29.78
03–05	P1	2NJ05000101	VERIZON	02/01/02	02/01/02	PHONE SERVICE	305.16
03–08	CB	FXF020308A	FEDERAL EXPRESS CORP	02/26/02	02/26/02	OVERNIGHT MAIL	4.90
03–15	CB	FXF020315A	DO	03/01/02	03/01/02	OVERNIGHT MAIL	4.75
03–20	P9	NJ0501R0203	JAM PROPERTIES LLC	03/01/02	03/31/02	ALLAMUCHY - RENT	1,271.08
03–20	P9	NJ0502R0203	THE REALTY ASSOC. FUND III, LP	03/01/02	03/31/02	RIDGEWOOD - RENT	4,185.62
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	02/26/02	02/26/02	OVERNIGHT MAIL	4.75
03–31	S5	02090004502		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	84.90
03–31	S5	02090004931		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	681.60
03–31	S5	02090005370		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	51.00
03–31	S5	02090005810		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	196.00
03–31	S5	02090006250		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	196.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,370.95
		PRINTING AND REPRODUCTION					
02–05	P1	2NJ05000075	ACCURATE WORD LLC.	01/29/02	01/29/02	BUSINESS CARDS	39.00
03–11	P2	OSPTP28469	DAVID L. ANDRUKITIS, INC.	02/08/02	02/15/02	250 PEEL-OFF LABELS, BLK	117.50
03–27	P1	2NJ05000123	ACCURATE WORD LLC.	03/11/02	03/11/02	PRINTING	34.00
						PRINTING AND REPRODUCTION TOTALS:	190.50
		SUPPLIES AND MATERIALS					
01–31	S1	02031000431		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	48.99
01–31	P1	2NJ05000071	CAROL A DERISE	01/18/02	01/18/02	NEWSPAPERS	6.00
02–05	P1	2NJ05000076	DEER PARK SPRING WATER	01/26/02	01/26/02	BOTTLED WATER	22.90
02–08	P1	2NJ05000086	AQUA COOL	01/31/02	01/31/02	BOTTLED WATER	34.50
02–08	P1	2NJ05000085	BLUE HORIZON/INDIAN SPRINGS	02/01/02	02/01/02	BOTTLED WATER	46.75
02–22	P1	2NJ05RW0071	CAROL A DERISE	01/18/02	01/18/02	NEWSPAPERS	6.00
02–26	P1	2NJ05000096	DRAPKINS VILLAGE STATIONERS	01/31/02	01/31/02	PUBLICATIONS	75.55
02–28	S1	02059000058		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	102.96
03–05	CO	Z6155584	CAROL A DERISE	01/18/02	01/18/02	CANCELED CHECK - STOP PAYMENT	–6.00
03–13	C3	NW200207201	DEER PARK	02/22/02	02/22/02	BOTTLED WATER	12.00
03–13	C3	NW200207201	DO	02/19/02	02/19/02	BOTTLED WATER	45.00
03–22	CO	Z6156188	CAROL A DERISE	01/18/02	01/18/02	PAYMENT OVER CANCELLATION	6.00
03–27	P1	2NJ05000122	THE JIGGER SHOP	02/02/02	02/02/02	PUBLICATIONS	42.80
03–31	S1	02090000056		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	57.19
						SUPPLIES AND MATERIALS TOTALS:	500.64
		EQUIPMENT					
01–31	S2	02031003391		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,385.59
02–28	S2	02059003391		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,442.32
03–31	S2	02090003405		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,459.59
						EQUIPMENT TOTALS:	10,287.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,149.60
						OFFICE TOTALS:	186,149.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. MARGE ROUKEMA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 1USPS120015	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL		126.18
					FRANKED MAIL TOTALS:		126.18
PERSONNEL COMPENSATION							
		CAMPBELL,KRISTEN	01/01/02	01/02/02	STAFF ASSISTANT		127.78
		CARUSO,PATRICIA A	01/01/02	01/02/02	STAFF ASSISTANT		133.33
		CHETTI,CINDY VOSPER	01/01/02	01/02/02	SHARED EMPLOYEE		125.00
		CIANNELLA,JOEEN MOORE	01/01/02	01/02/02	SCHEDULER/DIRECTOR OF OPERATIONS		333.33
		DOUGHERTY,CAROL ANN	01/01/02	01/02/02	SPECIAL ASSISTANT		155.56
		GIL,JOHN F	01/01/02	01/02/02	STAFF ASSISTANT/CASEWORKER		150.00
		HOMMELL,ELIZA	01/01/02	01/02/02	STAFF ASSISTANT		161.11
		HOWE,HANNAH K	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		183.33
		LOWRY,CAROLEE	01/01/02	01/02/02	STAFF ASSISTANT		216 67
		MAROSE,MICHELLE J	01/01/02	01/02/02	STAFF ASSISTANT		58.33
		MCCOLLUM,LESLI	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		383.33
		RINALDI,CHRIS	01/01/02	01/02/02	STAFF ASSISTANT-CASEWORK		144.45
		SCHEULEN,MARGARET M	01/01/02	01/02/02	STAFF ASSISTANT - CASEWORKER		138.89
		SCIOLARO,KAREN L	01/01/02	01/02/02	PART-TIME EMPLOYEE		94.45
		WILSON,STEVEN J	01/01/02	01/02/02	CHIEF OF STAFF		777.78
		WRIGHT,JUDITH F	01/01/02	01/02/02	EXECUTIVE ASSISTANT		291.67
					PERSONNEL COMPENSATION TOTALS:		3,475.01
TRAVEL							
01–10	P1 2NJ05000065	CAROL A DERISE	10/25/01	12/11/01	MILEAGE		120.00
02–12	P1 2NJ05000087	HON. MARGE ROUKEMA	11/13/01	11/13/01	TRAINFARE NJ-DC		237.00
02–12	P1 2NJ05000088	DO	12/20/01	12/20/01	TRAINFARE DC-NJ		198.00
02–13	P1 2NJ05000090	DO	09/26/01	09/26/01	TRAINFARE DC-NJ		181.00
02–13	P1 2NJ05000091	DO	10/30/01	10/30/01	TRAINFARE NJ-DC		237.00
02–13	P1 2NJ05000092	DO	11/09/01	11/09/01	TRAINFARE DC-NJ		198.00
02–13	P1 2NJ05000093	DO	09/10/01	09/10/01	TRAINFARE NJ-DC		198.75
03–22	P1 2NJ05000116	DO	03/09/01	03/09/01	E-Z PASS		25.00
03–22	P1 2NJ05000117	DO	04/27/01	04/27/01	E-Z PASS		25.00
03–22	P1 2NJ05000118	DO	11/28/01	11/28/01	E-Z PASS		25.00
03 22	P1 2NJ05000119	DO	09/22/01	09/22/01	E-Z PASS		25.00
03–22	P1 2NJ05000120	DO	10/28/01	10/28/01	E-Z PASS		25.00
					TRAVEL TOTALS:		1,494.75
RENT, COMMUNICATION, UTILITIES							
01–07	CB FXF020104A	FEDERAL EXPRESS CORP	12/19/01	12/19/01	OVERNIGHT MAIL		18.86
01–09	P1 2NJ05000066	VERIZON WIRELESS	12/20/01	12/20/01	CELL PHONE		80.13
01 23	CB FXF020118A	FEDERAL EXPRESS CORP	01/02/02	01/02/02	OVERNIGHT MAIL		15.34
01–31	S5 02031004480		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		84.90
01–31	S5 02031004908		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		622.87
01–31	S5 02031005354		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		51.00

01–31	S5	02031005801		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	196.00
01–31	S5	02031006248		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	236.84
02–05	P1	2NJ05000077	VERIZON	01/01/02	01/01/02	PHONE SERVICE	268.05
						RENT, COMMUNICATION, UTILITIES TOTALS.	1,573.99
		SUPPLIES AND MATERIALS					
01–07	P2	OSSPA44518	LANIER WORLDWIDE, INC.	11/19/01	11/29/01	TONER FOR LANIER 7335,7345 #1	215.60
01–09	P1	2NJ05000067	THE JIGGER SHOP	11/01/01	11/01/01	PUBLICATIONS	43.85
01–09	P1	2NJ05000068	DO	12/01/01	12/01/01	PUBLICATIONS	48.25
01–10	P1	2NJ05000064	DRAPKINS VILLAGE STATIONERS	11/30/01	11/30/01	PUBLICATIONS	132.35
01–31	S1	02031000430		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	1,038.75
02–07	P1	2NJ05000079	ACS DESKTOP SOLUTIONS, INC.	12/20/01	12/20/01	COMPUTER UPGRADES	2,952.00
02–07	P1	2NJ05000080	DO	12/20/01	12/20/01	COMPUTER UPGRADES	738.00
02–07	P1	2NJ05000081	DEER PARK SPRING WATER	12/26/01	12/26/01	BOTTLED WATER	30.10
02–08	P1	2NJ05000084	BLUE HORIZON/INDIAN SPRINGS.	01/01/02	01/01/02	BOTTLED WATER	12.00
02–08	P1	2NJ05000083	THE JIGGER SHOP	01/02/02	01/02/02	PUBLICATIONS	44.90
02–12	P2	OSM23246	ADM. INTERNATIONAL, INC.	12/18/01	12/18/01	TELEVISION	176.75
02–12	P2	OSM23246	DO	12/18/01	12/18/01	SHIPPING	35.00
02–22	P1	2NJ05000094	AQUA COOL	12/31/01	12/31/01	BOTTLED WATER	57.00
02–26	P1	2NJ05000095	DRAPKINS VILLAGE STATIONERS	12/31/01	12/31/01	PUBLICATIONS	71.65
02–28	S1	02059000417		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	419.10
03–31	S1	02090000425		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	936.55
						SUPPLIES AND MATERIALS TOTALS:	6,951.85
		EQUIPMENT					
01–23	P2	OSM1173765	ACS DESKTOP SOLUTIONS, INC.	11/16/01	11/16/01	LAPTOP	2,932.00
01–23	P2	OSM1173765	DO	11/16/01	11/16/01	INSTALLATION	250.00
						EQUIPMENT TOTALS:	3,182.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,803.78
						OFFICE TOTALS:	16,803.78

2000 HON. MARGE ROUKEMA
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
02–04	CO	Z6154231B	HON. MARGE ROUKEMA	10/10/00	10/10/00	CANCELED CHECK - STALE DATED	-173.50
02–04	CO	Z6154231B	DO	09/21/00	09/21/00	CANCELED CHECK - STALE DATED	–168.50
02–04	CO	Z6154231B	DO	09/25/00	09/25/00	CANCELED CHECK - STALE DATED	–187.00
02–04	CO	Z6154231B	DO	10/24/00	10/24/00	CANCELED CHECK - STALE DATED	–173 50
02–04	CO	Z6154231B	DO	10/27/00	10/27/00	CANCELED CHECK - STALE DATED	–173.50
02–04	CO	Z6154231B	DO	10/29/00	10/29/00	CANCELED CHECK - STALE DATED	–173.50
02–04	CO	Z6154231B	DO	10/31/00	10/31/00	CANCELED CHECK - STALE DATED	–173.50
02–04	CO	Z6154231B	DO	10/20/00	10/20/00	CANCELED CHECK - STALE DATED	–173.50
02–04	CO	Z6154231B	DO	11/13/00	11/13/00	CANCELED CHECK - STALE DATED	–189.00
02–04	CO	Z6154231B	DO	10/30/00	10/30/00	CANCELED CHECK - STALE DATED	–173.50
						TRAVEL TOTALS:	–1,759.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–1,759.00
						OFFICE TOTALS:	–1,759.00

2002 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 617 21	617.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. LUCILLE ROYBAL-ALLARD—Con.							
					PERSONNEL COMPENSATION	196,225.50	196,225.50
					PERSONNEL BENEFITS	488.50	488.50
					TRAVEL	10,843.57	10,843.57
					RENT, COMMUNICATION, UTILITIES	25,426.99	25,426.99
					PRINTING AND REPRODUCTION	532.30	532.30
					OTHER SERVICES	691.00	691.00
					SUPPLIES AND MATERIALS	11,212.37	11,212.37
					EQUIPMENT	17,257.77	17,257.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,295.21	263,295.21
					OFFICE TOTALS:	263,295.21	263,295.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 2USPS010015	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		294.62
03–29	OP 2USPS020015	DO	02/01/02	02/28/02	FRANKED MAIL		322.59
					FRANKED MAIL TOTALS:		617.21
PERSONNEL COMPENSATION							
		ARELLANO,ANGELICA	01/03/02	01/31/02	PART-TIME CASEWORKER		1,470.00
		DO	02/01/02	03/31/02	PART-TIME EMPLOYEE		3,312.34
		CARRILLO,PEDRO	01/03/02	03/31/02	PART-TIME EMPLOYEE		1,291.91
		CASTILLO,VICTOR G	01/03/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT		11,733.33
		DE SANTIAGO,SABRINA	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		6,600.00
		DEARMON,DONALD M	01/03/02	03/31/02	ASSOCIATE STAFF FOR APPROPRIATIONS		21,605.70
		EMANUEL,KATE	01/03/02	03/31/02	CHIEF OF STAFF		19,972.22
		FIGUEROA-DAVIS,ANA	01/03/02	03/31/02	DISTRICT CHIEF OF STAFF		12,008.33
		JANG,MIRA	01/14/02	03/31/02	FIELD DEPUTY		5,416.67
		KNUDSEN,PETER	01/14/02	01/18/02	TEMPORARY EMPLOYEE		385.00
		KUNERT,ELLEN E	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		15,155.56
		LIZARRAGA,KELLY R	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR		10,677.77
		MARTINEZ,ANN M	01/03/02	03/31/02	CASEWORKER		8,188.90
		MEZA,MARIO A	01/03/02	03/31/02	EXECUTIVE ASSISTANT		8,311.10
		PRADO,VERONICA	01/03/02	03/31/02	GRANTS MANAGER		7,088.90
		RAMIREZ,ERIKA	01/03/02	03/31/02	FIELD DEPUTY		8,555.56
		ROBLES,ERIC	01/03/02	03/31/02	FIELD DEPUTY		4,972.22
		RODRIGUEZ,JENNIFER	01/03/02	03/31/02	PART-TIME EMPLOYEE		7,015.56
		ROJAS,ALMA PATRICIA	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		10,144.43
		TACHIKI,KIMBERLEE N	01/03/02	03/31/02	SENIOR FIELD DEPUTY		14,300.00
		TORRA,MICHAEL	01/03/02	01/31/02	PART-TIME EMPLOYEE		2,986.67
		ZAMORA,OLIVIA	01/03/02	03/31/02	EXECUTIVE ASST/OFFICE MANAGER		7,211.10
		ZIMMERMAN,ARELY M	01/03/02	03/31/02	FIELD DEPUTY		7,822.23
					PERSONNEL COMPENSATION TOTALS:		196,225.50
PERSONNEL BENEFITS							
01–31	S7 02031000047		01/01/02	01/31/02	TRANSIT BENEFITS		208.27

02–25	S7	02059000046		02/01/02	02/28/02	TRANSIT BENEFITS	72.01
03–25	S7	02084000043		03/01/02	03/31/02	TRANSIT BENEFITS	208.22
						PERSONNEL BENEFITS TOTALS:	488.50
		TRAVEL					
01–18	P9	CA3301L0201	WRIGHT PATMAN FCU	01/01/02	01/31/02	LEASED AUTO	751.73
01 24	P1	2CA33000137	ALMA PATRICIA ROJAS	01/13/02	01/19/02	MEALS	95.10
01–24	P1	2CA33000138	DO	01/13/02	01/19/02	PARKING	7.00
01–24	P1	2CA33000131	DONALD DEARMON	01/13/02	01/19/02	MEALS	76.55
01–24	P1	2CA33000132	DO	01/13/02	01/19/02	PARKING	71.00
01–24	P1	2CA33000133	DO	01/13/02	01/19/02	TIPS	9.00
01–24	P1	2CA33000134	DO	01/13/02	01/19/02	LODGING	451.84
01–24	P1	2CA33000136	DO	01/13/02	01/19/02	CAR RENTAL	169.25
01–24	P1	2CA33000117	KATE EMANUEL	01/13/02	01/18/02	AIRFARE LA-DC 31032	145.00
01–24	P1	2CA33000118	DO	01/13/02	01/13/02	AIRFARE DC-LA 31029	146.50
01-24	P1	2CA33000119	DO	01/13/02	01/21/02	MEALS-DC STAFFERS ON TRAVEL	244.97
01–24	P1	2CA33000120	DO	01/13/02	01/21/02	PARKING	90.00
01–24	P1	2CA33000121	DO	01/13/02	01/14/02	CAR RENTAL	38.97
01–24	P1	2CA33000122	DO	01/14/02	01/14/02	GASOLINE	8.15
01–24	P1	2CA33000123	DO	01/13/02	01/19/02	HOTEL	677.76
01–24	P1	2CA33000125	DO	01/16/02	01/19/02	TIPS	14.00
01–24	P1	2CA33000126	DO	01/06/02	01/06/02	MEALS FOR DC STAFFERS	29.25
01–24	P1	2CA33000142	MARIO A MEZA	01/13/02	01/18/02	AIRFARE	293.50
01-24	P1	2CA33000143	DO	01/20/02	01/27/02	AIRFARE-ROJAS	308.50
01–24	P1	2CA33000144	DO	01/13/02	01/14/02	CAR RENTAL	38.97
01–24	P1	2CA33000145	DO	01/13/02	01/14/02	MEALS	31.51
01–24	P1	2CA33000139	SABRINA DE SANTIAGO	01/13/02	01/19/02	AIRFARE	293.50
01–24	P1	2CA33000140	DO	01/13/02	01/19/02	MEALS FOR DC STAFFERS	277.04
01–24	P1	2CA33000141	DO	01/17/02	01/17/02	TAXIS	12.00
01–29	P1	2CA33000146	ELLEN E. KUNERT	01/13/02	01/19/02	AIRFARE	291.50
01–29	P1	2CA33000147	DO	01/13/02	01/19/02	LODGING	682.81
01–29	P1	2CA33000149	DO	01/13/02	01/19/02	MEALS	211.84
01–29	P1	2CA33000150	DO	01/13/02	01/19/02	TIPS	13.00
01–29	P1	2CA33000127	KELLY LIZARRAGA	01/13/02	01/18/02	AIRFARE	292.50
01–29	P1	2CA33000128	DO	01/13/02	01/18/02	MEALS	212.24
01–29	P1	2CA33000129	DO	01/17/02	01/17/02	GASOLINE	20.62
02–15	P1	2CA33000163	ALMA PATRICIA ROJAS	01/29/02	01/29/02	PARKING/TOLL	7.00
02–15	P1	2CA33000162	KATE EMANUEL	02/01/02	02/01/02	TAXICAB	9.00
02–15	P1	2CA33000164	DO	01/13/02	01/18/02	HOTEL	619.07
02–20	P9	CA3301L0202	WRIGHT PATMAN FCU	02/01/02	02/28/02	LEASED AUTO	751.73
02–26	P1	2CA33000175	ERIKA RAMIREZ	01/07/02	01/31/02	MILEAGE	143.67
02–26	P1	2CA33000171	HON. LUCILLE ROYBAL-ALLARD	12/08/01	02/01/02	TRAVEL SUBSISTENCE	205.68
02–26	P1	2CA33000180	DO	12/21/01	01/04/02	AIRFARE DC-LAX	293.25
03–06	P1	2CA33000181	DO	02/14/02	02/25/02	AIRFARE DC-LAX-DC	298.50
03–06	P1	2CA33000183	KATE EMANUEL	01/15/02	01/15/02	MEALS	200.00
03–06	P1	2CA33000184	MARIO A MEZA	01/21/02	03/01/02	MILEAGE	99.28
03–08	P1	2CA33000185	HON. LUCILLE ROYBAL-ALLARD	03/01/02	03/06/02	AIRFARE DC-LAX-DC	298.50
03–14	P1	2CA33000187	VICTOR G CASTILLO	01/01/02	02/02/02	TRAVEL SUBSISTENCE	844.87
03–14	P1	2CA33000188	DO	02/01/02	02/01/02	TRAVEL LA-DC	145.00
03–20	P1	2CA33000190	ERIKA RAMIREZ	02/02/02	03/06/02	TRAVEL SUBSISTENCE	170.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. LUCILLE ROYBAL-ALLARD—Con.							
03-20	P9 CA3301L0203	WRIGHT PATMAN FCU	03/01/02	03/31/02	LEASED AUTO		751.73
						TRAVEL TOTALS:	10,843.57
	RENT, COMMUNICATION, UTILITIES						
01-23	CB FXF020118A	FEDERAL EXPRESS CORP	01/03/02	01/03/02	OVERNIGHT MAIL		5.82
01-24	P1 2CA33000116	DISH NETWORK	12/28/01	12/28/02	CABLE SERVICE		261.31
01-24	P1 2CA33000135	DONALD DEARMON	01/13/02	01/19/02	PHONE CALLS		36.76
01 24	P1 2CA33000124	KATE EMANUEL	01/13/02	01/19/02	PHONE CHARGES		61.74
01-25	CB FXF020125A	FEDERAL EXPRESS CORP	01/10/02	01/10/02	OVERNIGHT MAIL		5.29
01-25	CB FXF020125A	DO	01/14/02	01/14/02	OVERNIGHT MAIL		4.95
01-29	P1 2CA33000148	ELLEN E KUNERT	01/13/02	01/19/02	PHONE CALLS		5.05
01 31	S6 CA00024431A	GENERAL SERVICES ADMIN	01/01/02	01/31/02	RENT LOS ANGELES		7,373.00
02-01	CB FXF020201A	FEDERAL EXPRESS CORP	01/22/02	01/22/02	OVERNIGHT MAIL		5.29
02-01	CB FXF020201A	DO	01/11/02	01/11/02	OVERNIGHT MAIL		5.57
02-08	CB FXF020208A	DO	01/24/02	01/24/02	OVERNIGHT MAIL		27.24
02-08	CB FXF020208A	DO	01/24/02	01/24/02	OVERNIGHT MAIL		5.57
02-15	CB FXF020215A	DO	01/31/02	01/31/02	OVERNIGHT MAIL		44.10
02-15	CB FXF020215A	DO	01/31/02	01/31/02	OVERNIGHT MAIL		5.77
02-22	CB FXF020222A	DO	02/06/02	02/06/02	OVERNIGHT MAIL		15.62
02-22	CB FXF020222A	DO	02/05/02	02/05/02	OVERNIGHT MAIL		11.13
02-26	P1 2CA33000179	CINGULAR WIRELESS	12/15/01	01/14/02	CELL PHONE		339.10
02-26	P1 2CA33000178	PACIFIC BELL	01/05/02	01/05/02	PHONE CHARGES		424.14
02-28	S5 02059004502		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		71.86
02-28	S5 02059004930		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		235.22
02-28	S5 02059005371		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		40.00
02-28	S5 02059005811		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		206.00
02-28	S5 02059006251		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		495.27
02-28	S6 CA00024432A	GENERAL SERVICES ADMIN	02/01/02	02/28/02	RENT LOS ANGELES		7,373.00
03-01	CB FXF020301A	FEDERAL EXPRESS CORP	02/14/02	02/14/02	OVERNIGHT MAIL		5.32
03-01	CB FXF020301A	DO	02/14/02	02/14/02	OVERNIGHT MAIL		5.71
03-08	CB FXF020308A	DO	02/21/02	02/21/02	OVERNIGHT MAIL		5.32
03-08	CB FXF020308A	DO	02/22/02	02/22/02	OVERNIGHT MAIL		5.71
03-15	CB FXF020315A	DO	02/28/02	02/28/02	OVERNIGHT MAIL		11.65
03-15	CB FXF020315A	DO	02/28/02	02/28/02	OVERNIGHT MAIL		5.62
03-22	CB FXF020322A	DO	03/08/02	03/08/02	OVERNIGHT MAIL		13.65
03-22	CB FXF020322A	DO	03/08/02	03/08/02	OVERNIGHT MAIL		5.65
03-28	S6 CA00024433A	GENERAL SERVICES ADMIN	03/01/02	03/31/02	RENT LOS ANGELES		7,373.00
03-31	S5 02090004503		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		71.86
03-31	S5 02090004932		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		229.92
03 31	S5 02090005371		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		40.00
03-31	S5 02090005811		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		206.00
03-31	S5 02090006251		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		388.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,426.99
	PRINTING AND REPRODUCTION						
01-29	P1 2CA33000130	KELLY LIZARRAGA	01/22/02	01/22/02	PHOTOGRAPHS		7.99

02–15	P1	2CA33000166	DAVID L. ANDRUKITIS, INC.	01/24/02	01/24/02	PRINTING	53.00
02–15	P1	2CA33000165	KELLY LIZARRAGA	01/30/02	01/30/02	PHOTOGRAPHS	10.56
02–26	P1	2CA33000170	DAVID L. ANDRUKITIS, INC.	02/01/02	02/01/02	PRINTING	67.00
02–26	P1	2CA33000174	DO	02/08/02	02/08/02	PRINTING	46.25
03–20	P1	2CA33000191	LANIER WORLDWIDE, INC.	01/05/02	01/05/02	METER USAGE	326.10
03–31	S3	02090000269		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	532.30
		OTHER SERVICES					
02–26	P1	2CA33000169	ALLEN'S PRESS CLIPPING BUREAU	01/01/02	02/28/02	CLIPPING SERVICE	124.00
03–20	P1	2CA33000192	WEST GROUP PAYMENT CENTER	02/02/02	02/02/02	CLIPPING SERVICE	567.00
						OTHER SERVICES TOTALS:	691.00
		SUPPLIES AND MATERIALS					
01–31	S1	02031000890		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	416.42
02–15	P1	2CA33000161	CONGRESSIONAL QUARTERLY, INC	01/08/02	01/08/02	SUBSCRIPTION	7,952.84
02–15	P1	2CA33000159	NATIONAL JOURNAL GROUP INC.	02/05/02	02/05/02	SUBSCRIPTION	1,599.00
02–15	P1	2CA33000158	THE ECONOMIST	01/20/02	01/20/02	SUBSCRIPTION	115.00
02–15	P1	2CA33000160	THE NEW YORK TIMES	02/05/02	02/05/02	SUBSCRIPTION	268.18
02–26	P1	2CA33000176	ARROWHEAD WATER	01/08/02	01/08/02	BOTTLED WATER	16.52
02–26	P1	2CA33000167	LOS ANGELES TIMES	02/18/02	03/18/02	SUBSCRIPTION	52.05
02–26	P1	2CA33000168	OFFICE DEPOT	02/07/02	02/07/02	OFFICE SUPPLIES	42.20
02–26	P1	2CA33000172	DO	01/31/02	01/31/02	OFFICE SUPPLIES	6.00
02–26	P1	2CA33000173	DO	01/31/02	01/31/02	OFFICE SUPPLIES	14.93
02–26	P1	2CA33000177	DO	01/17/02	01/17/02	OFFICE SUPPLIES	224.81
02–28	S1	02059000818		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	39.91
03–06	P1	2CA33000182	OFFICE DEPOT	02/14/02	02/14/02	OFFICE SUPPLIES	168.67
03–08	P1	2CA33000186	LOS ANGELES TIMES	03/18/02	04/15/02	SUBSCRIPTION	14.55
03–13	C3	NW200207200	DEER PARK	02/22/02	02/22/02	BOTTLED WATER	13.00
03–13	C3	NW200207200	DO	02/20/02	02/20/02	BOTTLED WATER	30.00
03–14	P1	2CA33000189	HON. LUCILLE ROYBAL-ALLARD	03/04/02	03/04/02	GAS AND CAR WASH	32.56
03–31	S1	02090000839		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	205.73
						SUPPLIES AND MATERIALS TOTALS:	11,212.37
		EQUIPMENT					
01–31	S2	02031003718		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	5,697.99
02–28	S2	02059003725		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	5,735.79
03–31	S2	02090003788		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	5,823.99
						EQUIPMENT TOTALS:	17,257.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,295.21
						OFFICE TOTALS:	263,295.21

2001 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	1M4881005B	UNITED STATES POSTAL SERVICE	12/05/01	12/05/01	FRANKED MAIL	14,346.86
01–31	OP	1USPS120015	DO	12/01/01	01/02/02	FRANKED MAIL	362.89
						FRANKED MAIL TOTALS:	14,709.75
		PERSONNEL COMPENSATION					
			ARELLANO,ANGELICA	01/01/02	01/02/02	PART-TIME CASEWORKER	105.00
			CARRILLO,PEDRO	01/01/02	01/02/02	PART-TIME EMPLOYEE	60.09
			CASTILLO,VICTOR G	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT	266.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. LUCILLE ROYBAL-ALLARD—Con.								
			DE SANTIAGO,SABRINA	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		150.00
			DEARMON,DONALD M	01/01/02	01/02/02	ASSOCIATE STAFF FOR APPROPRIATIONS		491.04
			EMANUEL,KATE	01/01/02	01/02/02	CHIEF OF STAFF		444.45
			FIGUEROA-DAVIS,ANA	01/01/02	01/02/02	DISTRICT CHIEF OF STAFF		363 89
			KUNERT,ELLEN E	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		344.45
			LIZARRAGA,KELLY R	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR		238.89
			MARTINEZ,ANN M	01/01/02	01/02/02	CASEWORKER		186.11
			MEZA,MARIO A	01/01/02	01/02/02	EXECUTIVE ASSISTANT		188.89
			PRADO,VERONICA	01/01/02	01/02/02	GRANTS MANAGER		161.11
			RAMIREZ,ERIKA	01/01/02	01/02/02	FIELD DEPUTY		194.45
			ROBLES,ERIC	01/01/02	01/02/02	FIELD DEPUTY		166.67
			RODRIGUEZ,JENNIFER	01/01/02	01/02/02	PART-TIME EMPLOYEE		159.45
			ROJAS,ALMA PATRICIA	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		230.56
			TACHIKI,KIMBERLEE N	01/01/02	01/02/02	SENIOR FIELD DEPUTY		325.00
			TORRA,MICHAEL	01/01/02	01/02/02	PART-TIME EMPLOYEE		213.33
			ZAMORA,OLIVIA	01/01/02	01/02/02	EXECUTIVE ASST/OFFICE MANAGER		163.89
			ZIMMERMAN,ARELY M	01/01/02	01/02/02	FIELD DEPUTY		177.78
							PERSONNEL COMPENSATION TOTALS:	4,631.72
		TRAVEL						
01–14	P1	2CA33000109	OLIVIA ZAMORA	08/11/01	12/07/01	MILEAGE		12.33
01–31	HV	2A901000293	KIMBERLEE N TACHIKI	10/15/01	10/19/01	CHANGE A/C# FROM 2101 TO 2130		342.00
01 31	HV	2A901000293	DO	10/15/01	10/19/01	CHANGE A/C# FROM 2101 TO 2130		–342 00
03–08	CO	Z6155730	PEDRO CARRILLO	01/05/01	06/28/01	PAYMENT OVER CANCELLATION		262 89
03–08	CO	Z6155730	DO	01/19/01	06/28/01	PAYMENT OVER CANCELLATION		33.80
03–20	P1	2CA33000193	VICTOR G CASTILLO	12/22/01	12/22/01	AIRFARE DC-LAX		147.25
							TRAVEL TOTALS:	456.27
		RENT, COMMUNICATION, UTILITIES						
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/10/01	12/10/01	OVERNIGHT MAIL		37.67
01–07	CB	FXF020104A	DO	10/30/01	10/30/01	OVERNIGHT MAIL		13.73
01–14	CB	FXF020111A	DO	12/20/01	12/20/01	OVERNIGHT MAIL		22 01
01 14	CB	FXF020111A	DO	12/20/01	12/20/01	OVERNIGHT MAIL		6.70
01–23	CB	FXF020118A	DO	11/07/01	11/07/01	OVERNIGHT MAIL		5.68
01–31	S5	02031004481		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		71.86
01–31	S5	02031004909		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		150.26
01–31	S5	02031005355		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		40.00
01–31	S5	02031005802		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		206.00
01–31	S5	02031006249		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		649.72
02–01	P1	2CA33000151	CINGULAR WIRELESS	10/01/01	10/31/01	CELL PHONE		344.21
02–01	P1	2CA33000152	DO	11/01/01	11/30/01	CELL PHONE		344.96
02–01	P1	2CA33000153	DO	12/01/01	12/31/01	CELL PHONE		346.95
02–01	P1	2CA33000154	PACIFIC BELL	11/01/01	11/30/01	PHONE CHARGES		446.00
02–01	P1	2CA33000155	DO	12/01/01	12/31/01	PHONE CHARGES		423.81
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,109.56

		PRINTING AND REPRODUCTION					
01–28	P5	1M4881005A	CANTRELL/CUTTER PRINTING	11/30/01	11/30/01	SINGLE DROP MASS MAIL PRINTING	4,197.00
03–20	P1	2CA33000196	LANIER WORLDWIDE, INC.	10/06/01	10/06/01	METER USAGE	238.57
						PRINTING AND REPRODUCTION TOTALS:	4,435.57
		OTHER SERVICES					
01–14	P1	2CA33000110	SUNTURN INC	12/14/01	12/14/01	INSTALLATION-PROGRAMMING	300.00
						OTHER SERVICES TOTALS:	300.00
		SUPPLIES AND MATERIALS					
01–14	P1	2CA33000107	AQUA COOL	10/01/01	10/31/01	BOTTLED WATER	43.00
01–14	P1	2CA33000108	DO	11/01/01	11/30/01	BOTTLED WATER	28.00
01–24	P1	2CA33000113	DO	12/31/01	12/31/01	BOTTLED WATER	43.00
01–24	P1	2CA33000114	DMV RENEWAL	12/24/01	12/24/01	VEHICLE REGISTRATION	215.00
01–24	P1	2CA33000115	KATE EMANUEL	12/23/01	12/23/01	OFFICE SUPPLIES	50.13
01–31	S1	02031000889		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	46.43
02–01	P1	2CA33000156	LANIER WORLDWIDE, INC.	10/01/01	10/31/01	PC BOARD KIT	449.26
02–01	P1	2CA33000157	DO	10/25/01	10/25/01	OFFICE SUPPLIES	476.00
02–11	C3	NW200204200	AQUA COOL	01/01/02	01/01/02	BOTTLED WATER	28.00
03–04	HR	191113	DMV RENEWAL	12/24/01	12/24/01	REFUND; OVERPAYMENT	–79.00
03–31	S1	02090000838		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–30.55
						SUPPLIES AND MATERIALS TOTALS:	1,269.27
		EQUIPMENT					
01–31	S2	02031003716		03/23/01	03/31/01	EQUIPMENT (TRANSFER)	199.00
01–31	S2	02031003717		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	1,368.00
01–31	S2	02031003719		11/28/01	12/31/01	EQUIPMENT (TRANSFER)	598.82
01–31	S2	02031003720		12/05/01	12/05/01	EQUIPMENT (TRANSFER)	350.00
03–20	P1	2CA33000194	LANIER WORLDWIDE, INC.	11/01/01	11/30/01	LEASE FOR NOVEMBER	449.26
03–20	P1	2CA33000195	DO	11/13/01	11/13/01	TAX ON LEASED EQUIPMENT	172.13
						EQUIPMENT TOTALS:	3,137.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,049.35
						OFFICE TOTALS:	32,049.35

2002 HON. EDWARD R ROYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	508.08	508.08
PERSONNEL COMPENSATION	184,744.58	184,744.58
PERSONNEL BENEFITS	188.99	188.99
TRAVEL	8,109.14	8,109.14
RENT, COMMUNICATION, UTILITIES	13,564.55	13,564.55
PRINTING AND REPRODUCTION	338.88	338.88
OTHER SERVICES	555.70	555.70
SUPPLIES AND MATERIALS	6,464.10	6,464.10
EQUIPMENT	10,548.31	10,548.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,022.33	225,022.33
OFFICE TOTALS:	225,022.33	225,022.33

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
02–28	OP	2USPS010015	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	215.57
03–29	OP	2USPS020015	DO	02/01/02	02/28/02	FRANKED MAIL	292.51
						FRANKED MAIL TOTALS:	508.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. EDWARD R ROYCE—Con.								
			PERSONNEL COMPENSATION					
			BICE,SACHA R	01/03/02	03/31/02	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		5,377.77
			BURRIER,EDWARD ALAN	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		8,699.99
			COWEN,JENNIFER	03/25/02	03/31/02	DISTRICT DIRECTOR		1,333.33
			GILCHRIST,MARCIA	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT		24,443.47
			KIM,YOUNG O	01/03/02	03/31/02	FIELD REPRESENTATIVE		11,822.22
			KORICH,JOAN BATES	01/03/02	02/02/02	CHIEF OF STAFF		12,102.17
			DO	02/01/02	02/02/02	CHIEF OF STAFF (OTHER COMPENSATION)		1,210.22
			LIGNELLI,JULIANNE	01/03/02	03/31/02	SCHEDULER		6,688.88
			NABER,MARLO M	01/03/02	03/31/02	DISTRICT REPRESENTATIVE/SCHEDULER		11,733.33
			PORTER,AMY M	01/03/02	01/31/02	ADMIN ASST/LEGIS DIR		7,388.89
			DO	02/01/02	03/31/02	CHIEF OF STAFF		18,000.00
			SALTZMAN,JOSHUA M	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		7,822.23
			SCHRADER,DARRIN W	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		10,316.66
			SHAY,PATRICIA M	01/03/02	03/31/02	SENIOR STAFF ASSISTANT		15,274 17
			SHEEHY,THOMAS P	01/03/02	03/31/02	SHARED EMPLOYEE		2,933.33
			STIRLING,CAROLYN C	01/03/02	03/31/02	FIELD REPRESENTATIVE		10,633.33
			STURDEVANT,MARK A	01/05/02	01/31/02	SPECIAL ASSISTANT		3,666.80
			DO	02/01/02	03/31/02	SPECIAL ASSISTANT		7,333.34
			WILKES,BRYAN	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR		17,964.45
							PERSONNEL COMPENSATION TOTALS:	184,744.58
			PERSONNEL BENEFITS					
01–31	S7	02031000052		01/01/02	01/31/02	TRANSIT BENEFITS		118.61
03–25	S7	02084000046		03/01/02	03/31/02	TRANSIT BENEFITS		70.38
							PERSONNEL BENEFITS TOTALS:	188.99
			TRAVEL					
01–15	P1	2CA39000149	HON. EDWARD R. ROYCE	01/10/02	01/10/02	ONE WAY AIRFARE		145.00
01–15	P1	2CA39000150	DO	01/10/02	01/10/02	TAXI FARE		47.00
01–18	P9	CA3901L0201	CHASE MANHATTAN BANK (FORD CR)	01/01/02	01/31/02	LEASED AUTO		426.86
01–25	P1	2CA39000162	AMY M PORTER	01/06/02	01/19/02	AIRFARE R/T DC-LA-DC 6930		293.50
01–25	P1	2CA39000163	DO	01/06/02	01/06/02	TAXIS		64.00
01–25	P1	2CA39000164	DO	01/06/02	01/09/02	LODGING		435.80
01–25	P1	2CA39000165	DO	01/10/02	01/10/02	TAXIS		63.00
01–25	P1	2CA39000166	DO	01/10/02	01/10/02	GASOLINE		8.27
01–31	P1	2CA39000177	HON. EDWARD R. ROYCE	01/29/02	01/29/02	TAXIFARE		49.00
01–31	P1	2CA39000178	DO	01/25/02	01/29/02	AIRFARE R/T DC-LA-DC 5789		293.50
01–31	P1	2CA39000170	THOMAS P. SHEEHY	01/25/02	01/25/02	PARKING		10.00
01–31	P1	2CA39000171	DO	01/25/02	01/26/02	AIRFARE R/T DC-LA-DC 8717		293.50
01–31	P1	2CA39000172	DO	01/25/02	01/25/02	LODGING		108.95
01–31	P1	2CA39000173	DO	01/27/02	01/27/02	TAXIFARE		45.00
02–07	P1	2CA39000190	CAROLYN C. STIRLING	01/01/02	01/31/02	MILEAGE		77.76
02–07	P1	2CA39000191	DO	01/09/02	01/24/02	REPRESENTATIONAL MEALS		25.00
02–07	P1	2CA39000202	JOAN BATES KORICH	01/11/02	01/11/02	CABFARE		48.00

02-07	P1	2CA39000203	DO	01/11/02	01/23/02	AIRFARE R/T DC-LA-DC 6578	293.50
02-14	P1	2CA39000221	AMY M. PORTER	02/03/02	02/06/02	AIRFARE R/T LA-DC-LA	203.00
02-14	P1	2CA39000222	DO	02/03/02	02/03/02	TAXIFARE	68.00
02-14	P1	2CA39000223	DO	02/03/02	02/05/02	LODGING	359.85
02-14	P1	2CA39000224	DO	02/06/02	02/06/02	TAXIFARE	63.00
02-14	P1	2CA39000225	DO	02/06/02	02/06/02	GASOLINE	12.43
02-14	P1	2CA39000216	HON. EDWARD R. ROYCE	02/08/02	02/11/02	AIRFARE R/T DC-LA-DC 0537	298.50
02-14	P1	2CA39000218	DO	02/11/02	02/11/02	TAXIFARE	48.00
02-14	P1	2CA39000226	MARK STURDEVANT	01/01/02	01/30/02	MILEAGE	69.48
02-14	P1	2CA39000227	DO	01/01/02	01/30/02	MEALS	15.00
02-14	P1	2CA39000228	DO	01/26/02	01/26/02	GASOLINE	20.00
02-14	P1	2CA39000229	MARLO M NABER	01/01/02	01/31/02	MILEAGE	107.28
02-14	P1	2CA39000212	YOUNG O KIM	01/01/02	01/31/02	MILEAGE	203.76
02-14	P1	2CA39000213	DO	01/15/02	01/15/02	PARKING	10.00
02-14	P1	2CA39000214	DO	01/17/02	01/17/02	FUEL	18.00
02-14	P1	2CA39000215	DO	01/30/02	01/30/02	MEALS	30.00
02-20	P9	CA3901L0202	CHASE MANHATTAN BANK (FORD CR)	02/01/02	02/28/02	LEASED AUTO	397.08
02-28	P1	2CA39000231	AMY M. PORTER	02/17/02	02/17/02	TAXIFARE	62.00
02-28	P1	2CA39000232	DO	02/18/02	02/18/02	TAXIFARE	63.00
02-28	P1	2CA39000233	DO	02/17/02	02/17/02	LODGING	119.95
02-28	P1	2CA39000234	DO	02/17/02	02/18/02	AIRFARE R/T DC-LA-DC PORTER	296 50
03-01	P1	2CA39000242	ENTERPRISE RENT-A-CAR	01/06/02	01/10/02	CAR RENTAL	190.48
03-01	P1	2CA39000240	MARLO M NABER	01/31/02	01/31/02	PARKING	7.00
03-01	P1	2CA39000249	DO	01/03/02	01/07/02	FUEL	18.00
03-04	P1	2CA39000251	HON. EDWARD R. ROYCE	02/25/02	02/25/02	TAXIFARE	47.00
03-04	P1	2CA39000253	DO	02/08/02	02/08/02	TAXIFARES	72.50
03-04	P1	2CA39000254	DO	02/15/02	02/25/02	AIRFARE R/T DC-LA-DC 0898	296.50
03-15	P1	2CA39000265	AMY M. PORTER	03/03/02	03/06/02	AIRFARE R/T DC-LA-DC	296 50
03-15	P1	2CA39000266	DO	03/06/02	03/06/02	GASOLINE	12 77
03-15	P1	2CA39000267	DO	03/06/02	03/06/02	TAXIFARE	62.00
03-15	P1	2CA39000268	DO	03/03/02	03/03/02	TAXIFARE	63.00
03-15	P1	2CA39000269	DO	03/03/02	03/07/02	LODGING	599.75
03-15	P1	2CA39000263	JULIANNE LIGNELLI	03/04/02	03/11/02	AIRFARE R/TDC-LA-DC LIGNELLI	298.50
03-15	P1	2CA39000264	DO	03/10/02	03/10/02	LODGING	109.95
03-20	P1	2CA39000282	CAROLYN C. STIRLING	02/05/02	02/28/02	MILEAGE	50 40
03-20	P1	2CA39000283	DO	02/05/02	02/28/02	MILEAGE	6.84
03-20	P9	CA3901L0203	CHASE MANHATTAN BANK (FORD CR)	03/01/02	03/31/02	LEASED AUTO	397.08
03-20	P1	2CA39000287	MARLO M NABER	02/04/02	02/04/02	MILEAGE	19.44
03-20	P1	2CA39000288	DO	02/04/02	02/21/02	MILEAGE	58.32
03-20	P1	2CA39000289	DO	02/07/02	02/07/02	PARKING	20.00
03-20	P1	2CA39000285	PATRICIA M. SHAY	02/26/02	02/26/02	MILEAGE	25.56
03-20	P1	2CA39000296	YOUNG O KIM	02/07/02	02/25/02	MILEAGE	58.32
03-20	P1	2CA39000297	DO	02/07/02	02/25/02	MILEAGE	167.76
03-20	P1	2CA39000298	DO	02/07/02	02/25/02	PARKING	39.00
						TRAVEL TOTALS:	8,109.14
		RENT, COMMUNICATION, UTILITIES					
01-08	P1	2CA39000139	FEDERAL EXPRESS CORP	11/06/01	11/06/01	MAIL DELIVERY	29.65
01-18	P9	CA3901R0201	THE VILLA	01/01/02	01/31/02	FULLERTON - RENT	3,120.00
01-25	P1	2CA39000157	FEDERAL EXPRESS CORP	01/08/02	01/08/02	MAIL DELIVERY	23.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. EDWARD R ROYCE—Con.								
01–31	P1	2CA39000174	DO	01/22/02	01/22/02	MAIL DELIVERY		10.72
01–31	P1	2CA39000175	DO	01/15/02	01/15/02	MAIL DELIVERY		9.90
02–07	P1	2CA39000196	DO	01/04/02	01/04/02	MAIL DELIVERY		5.00
02–07	P1	2CA39000199	DO	01/11/02	01/11/02	MAIL DELIVERY		6.70
02–07	P1	2CA39000200	DO	01/18/02	01/18/02	MAIL DELIVERY		11.34
02–07	P1	2CA39000201	DO	01/25/02	01/25/02	MAIL DELIVERY		5.77
02–14	P1	2CA39000220	AMY M PORTER	01/15/02	01/15/02	LONG DISTANCE CALLS		15.10
02–14	P1	2CA39000219	FEDERAL EXPRESS CORP	01/29/02	01/29/02	MAIL DELIVERY		84.20
02–20	P9	CA3901R0202	THE VILLA	02/01/02	02/28/02	FULLERTON - RENT		3,120.00
02–27	P2	HCV0200419	SUNTURN	01/25/02	01/25/02	TECHNICIAN PROGRAMMING		175.00
02–28	S5	02059004503		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		49.05
02–28	S5	02059004931		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		207.06
02–28	S5	02059005372		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		198.00
02–28	S5	02059005812		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		234.00
02–28	S5	02059006252		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		756.76
02–28	P1	2CA39000230	FEDERAL EXPRESS CORP	02/19/02	02/19/02	MAIL DELIVERY		17.12
02–28	P1	2CA39000238	DO	02/06/02	02/06/02	MAIL DELIVERY		122 46
02–28	P1	2CA39000239	DO	02/13/02	02/13/02	MAIL DELIVERY		36.59
03–01	CB	FXF020301A	DO	02/13/02	02/13/02	OVERNIGHT MAIL		36.60
03–01	P1	2CA39000243	DO	02/01/02	02/01/02	MAIL DELIVERY		17.06
03–01	P1	2CA39000244	DO	02/08/02	02/08/02	MAIL DELIVERY		11.48
03–08	CB	FXF020308A	DO	02/15/02	02/15/02	OVERNIGHT MAIL		56.94
03–15	CB	FXF020315A	DO	02/26/02	02/26/02	OVERNIGHT MAIL		31.56
03–20	P1	2CA39000286	DO	03/08/02	03/08/02	MAIL DELIVERY		5.62
03–20	P1	2CA39000291	DO	03/01/02	03/01/02	MAIL DELIVERY		13.62
03–20	P1	2CA39000295	DO	02/15/02	02/15/02	MAIL DELIVERY		36.50
03–20	P1	2CA39000300	DO	02/22/02	02/22/02	MAIL DELIVERY		10.49
03–20	P9	CA3901R0203	THE VILLA	03/01/02	03/31/02	FULLERTON - RENT		3,120.00
03–21	P1	2CA39000301	VERIZON CALIFORNIA	02/07/02	02/07/02	PHONE SERVICE		27.83
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/04/02	03/04/02	OVERNIGHT MAIL		112.03
03–31	S5	02090004504		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		49 05
03–31	S5	02090004933		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		192.95
03 31	S5	02090005372		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		78.00
03–31	S5	02090005812		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		234.00
03–31	S5	02090006252		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		1,292.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,564.55
		PRINTING AND REPRODUCTION						
01–15	P1	2CA39000151	ACCURATE WORD LLC	01/08/01	01/08/01	BUSINESS CARDS		34.00
01–25	P1	2CA39000158	DO	01/14/02	01/14/02	BUSINESS CARDS		34.00
01–25	P1	2CA39000159	DO	01/14/02	01/14/02	BUSINESS CARDS		34.00
01–25	P1	2CA39000160	DO	01/16/02	01/16/02	BUSINESS CARDS		34.00
01–31	S3	02031000099		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)		3.20
02–28	S3	02059000259		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		62.00

03–04	P1	2IL01000172	DAVID L. ANDRUKITIS, INC.	02/22/02	02/27/02	PRINTING	92.50
03–15	P1	2CA39000262	HON. EDWARD R. ROYCE	03/05/02	03/05/02	PHOTO DEVELOPMENT	21.60
03–20	P1	2CA39000290	MARLO M NABER	02/13/02	02/13/02	FILM PROCESSING	0.58
03–31	S3	02090000273		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	23.00
						PRINTING AND REPRODUCTION TOTALS:	338.88
		OTHER SERVICES					
02–07	P1	2CA39000179	ALLEN'S PRESS CLIPPING BUREAU	01/01/02	01/31/02	CLIPPING SERVICE	49.00
02–07	P1	2CA39000194	FARMERS INSURANCE GROUP	01/04/02	01/04/02	VEHICLE INSURANCE	457.70
03–20	P1	2CA39000292	ALLEN'S PRESS CLIPPING BUREAU	02/01/02	02/28/02	CLIPPING SERVICE	49.00
						OTHER SERVICES TOTALS:	555.70
		SUPPLIES AND MATERIALS					
01–15	P1	2CA39000153	CONGRESSIONAL QUARTERLY, INC	03/11/02	03/11/03	SUBSCRIPTION RENEWAL	1,979.00
01–31	S1	02031000903		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	937.28
02–07	P1	2CA39000180	AQUARIUS DRINKING WATERS	01/16/02	01/28/02	BOTTLED WATER	21.00
02–07	P1	2CA39000195	FARR'S STATIONERS, #18	01/04/02	01/04/02	OFFICE SUPPLIES	55.41
02–07	P1	2CA39000197	DO	01/18/02	01/18/02	OFFICE SUPPLIES	137.87
02–07	P1	2CA39000198	THE ORANGE COUNTY REGISTER	02/11/02	12/31/02	SUBSCRIPTION	180.42
02–28	S1	02059000828		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	737.25
02–28	P1	2CA39000236	AMY M. PORTER	02/11/02	02/11/02	COMPUTER HARDWARE	292.56
03–01	P2	OSSPA45050	ALLIANCE MICRO	01/17/02	01/17/02	DRUM FOR OMNI-FAX L5350 #SA10	227.00
03–01	P2	OSSPA45050	DO	01/17/02	01/17/02	TONER FOR OMNI-FAX L5350 #SA1	256.50
03–01	P2	OSSPA45050	DO	01/17/02	01/17/02	RUSH FEE	10.00
03–04	P1	2CA39000252	AMY M. PORTER	02/21/02	02/21/02	COMPUTER HARDWARE	1,138.52
03–08	P1	2CA39000250	BRYAN WILKES	02/27/02	02/27/02	CAMERA	107.09
03–20	P1	2CA39000293	AQUARIUS DRINKING WATERS	02/13/02	02/26/02	BOTTLED WATER	34.00
03–20	P1	2CA39000284	CAROLYN C STIRLING	02/05/02	02/28/02	REPRESENTATIONAL MEALS	34.50
03–20	P1	2CA39000294	FARR'S STATIONERS, #18	02/22/02	02/22/02	OFFICE SUPPLIES	49.99
03–20	P1	2CA39000299	PATRICIA M. SHAY	02/09/02	02/09/02	OFFICE SUPPLIES	6.46
03–21	P1	2CA39000302	JULIANNE LIGNELLI	02/06/02	02/06/02	REPRESENTATIONAL MEAL	6.00
03–29	P2	OSSPA45672	ALLIANCE MICRO	03/06/02	03/13/02	TONER FOR XEROX WORKCENTRE PRO	95.00
03–31	S1	02090000849		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	158.25
						SUPPLIES AND MATERIALS TOTALS:	6,464.10
		EQUIPMENT					
01–31	S2	02031003726		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,490.19
02–28	S2	02059003734		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	212.45
02–28	S2	02059003735		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,430.05
03–31	S2	02090003796		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,415.62
						EQUIPMENT TOTALS:	10,548.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,022.33
						OFFICE TOTALS:	225,022.33

2001 HON. EDWARD R ROYCE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	1M4882006B	UNITED STATES POSTAL SERVICE	12/03/01	12/03/01	FRANKED MAIL	4,392.78
01–31	OP	1USPS120015	DO	12/01/01	01/02/02	FRANKED MAIL	411.40
						FRANKED MAIL TOTALS:	4,804.18
		PERSONNEL COMPENSATION					
			BICE,SACHA R	01/01/02	01/02/02	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	122.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. EDWARD R ROYCE—Con.							
		BURRIER,EDWARD ALAN	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		216.67
		GILCHRIST,MARCIA	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT		555.53
		KIM,YOUNG O	01/01/02	01/02/02	FIELD REPRESENTATIVE		261.11
		KORICH,JOAN BATES	01/01/02	01/02/02	CHIEF OF STAFF		806.81
		LIGNELLI,JULIANNE	01/01/02	01/02/02	SCHEDULER		144.45
		NABER,MARLO M	01/01/02	01/02/02	DISTRICT REPRESENTATIVE/SCHEDULER		266.67
		PORTER,AMY M	01/01/02	01/02/02	ADMIN ASST/LEGIS DIR		527.78
		SALTZMAN,JOSHUA M	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		177.78
		SCHRADER,DARRIN W	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		225.00
		SHAY,PATRICIA M	01/01/02	01/02/02	SENIOR STAFF ASSISTANT		308.33
		SHEEHY,THOMAS P	01/01/02	01/02/02	SHARED EMPLOYEE		66.67
		STIRLING,CAROLYN C	01/01/02	01/02/02	FIELD REPRESENTATIVE		241.67
		WILKES,BRYAN	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR		402.22
						PERSONNEL COMPENSATION TOTALS:	4,322.91
	TRAVEL						
01–03 HR	191072	HON. EDWARD R. ROYCE	10/30/01	10/30/01	REIMB; DUPLICATE PAYMENT		–49.00
01–03 HR	191072	DO	10/18/01	10/22/01	REIMB. DUPLICATE PAYMENT		–293.00
01–04 P1	2CA39000148	DO	12/22/01	12/22/01	AIRFARE DC-LA 5589		147.25
02–07 P1	2CA39000192	CAROLYN C. STIRLING	12/01/01	12/31/01	MILEAGE		14.08
02–07 P1	2CA39000193	DO	12/01/01	12/31/01	REPRESENTATIONAL MEAL		18.00
02–07 P1	2CA39000181	MARLO M NABER	11/16/01	11/26/01	GASOLINE		25.01
02–07 P1	2CA39000182	DO	11/09/01	11/09/01	PARKING		5.00
02–07 P1	2CA39000183	DO	12/01/01	12/31/01	MILEAGE		24.51
02–07 P1	2CA39000184	DO	12/01/01	12/31/01	MILEAGE		17.26
02–07 P1	2CA39000185	DO	12/07/01	12/07/01	REPRESENTATIONAL MEALS		12.00
02–07 P1	2CA39000187	DO	12/14/01	12/14/01	GASOLINE		10.00
02–07 P1	2CA39000188	DO	12/12/01	12/12/01	PARKING		5.00
02–07 P1	2CA39000204	YOUNG O KIM	12/01/01	12/31/01	MILEAGE		36.57
02–07 P1	2CA39000205	DO	12/01/01	12/31/01	MILEAGE		140.42
02 07 P1	2CA39000206	DO	12/01/01	12/31/01	REPRESENTATIONAL MEALS		66.00
02–07 P1	2CA39000207	DO	12/01/01	12/31/01	PARKING/TOLLS		9.50
02–08 P1	2CA39000211	PATRICIA M. SHAY	09/18/01	10/15/01	MILEAGE		12.42
02–14 P1	2CA39000217	HON. EDWARD R ROYCE	12/18/01	12/18/01	GASOLINE		11.00
03–01 P1	2CA39000241	MARLO M NABER	12/02/01	12/02/01	TOLL		2.25
03–01 P1	2CA39000246	DO	05/30/01	05/30/01	FUEL		20.00
03–01 P1	2CA39000247	DO	09/08/01	09/29/01	FUEL		15.00
03–01 P1	2CA39000248	DO	11/04/01	11/04/01	FUEL		18.50
						TRAVEL TOTALS:	267.77
	RENT, COMMUNICATION, UTILITIES						
01–02 P1	2CA39000146	FEDERAL EXPRESS CORP	12/18/01	12/18/01	MAIL DELIVERY		28.80
01–02 P1	2CA39000147	VERIZON WIRELESS	12/01/01	12/01/01	CELL PHONE SERVICE FOR MBR		130.96
01–15 P1	2CA39000155	FEDERAL EXPRESS CORP	10/23/01	10/23/01	MAIL DELIVERY		52.97
01–15 P1	2CA39000156	DO	12/25/01	12/25/01	MAIL DELIVERY		5.62

01–25	P1	2CA39000161	DO	11/06/01	11/06/01	MAIL DELIVERY		29.65
01–31	S5	02031004482		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		49.05
01–31	S5	02031004910		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		160.14
01–31	S5	02031005356		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		91.00
01–31	S5	02031005803		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		223.00
01–31	S5	02031006250		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		907.82
02–07	HR	191097	FEDERAL EXPRESS CORP	10/23/01	10/23/01	REFUND; DUPLICATE PAYMENT		–52.97
02–07	P1	2CA39000189	MARLO M NABER	11/05/01	11/25/01	PHONE TOLLS		3.24
02–08	P1	2CA39000208	CITY OF BREA	12/31/01	12/31/01	TEMPORARY RENTAL SPACE		162.00
03–13	P1	2CA39000260	FEDERAL EXPRESS CORP	12/07/01	12/07/01	DELIVERY OF MAIL		5.79
03–19	P1	2CA39000278	DO	12/14/01	12/14/01	MAIL DELIVERY		24.16
03–19	P1	2CA39000279	DO	12/21/01	12/21/01	MAIL DELIVERY		11.55
03–19	P1	2CA39000280	DO	12/28/01	12/28/01	MAIL DELIVERY		5.73
03–21	HR	191126	DO	10/16/01	10/16/01	REFUND, DUPLICATE PAYMENT		–18.14
03–21	HR	191126	DO	11/06/01	11/06/01	REFUND; DUPLICATE PAYMENT		–29.65
03–21	P1	2CA39000303	DO	01/01/02	01/01/02	MAIL DELIVERY		54.02
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,844.74
		PRINTING AND REPRODUCTION						
01–14	P5	1M4882004A	MONACO GROUP	11/20/01	11/20/01	SINGLE DROP MASS MAIL PRINTING		9,916.00
01–14	P5	1M4882005A	DO	11/20/01	11/20/01	SINGLE DROP MASS MAIL PRINTING		7,944.00
01–15	P1	2CA39000152	DAVID L. ANDRUKITIS, INC.	01/27/01	01/27/01	RECORD REPRINT		57.50
01–17	P5	1M4882006A	MONACO GROUP	12/07/01	12/07/01	SINGLE DROP MASS MAIL PRINTING		5,032.00
02–07	P1	2CA39000186	MARLO M NABER	12/07/01	12/12/01	PHOTO PROCESSING		18.94
02–08	P1	2CA39000209	MARCIA GILCHRIST	09/18/01	10/15/01	PHOTO PROCESSING		5.25
							PRINTING AND REPRODUCTION TOTALS:	22,973.69
		OTHER SERVICES						
01–25	P1	2CA39000167	MONARCH CONSTITUENT SERVICE	10/31/01	10/31/01	DATABASE UPDATE		1,696.77
03–05	HR	191114	FARMERS INSURANCE GROUP	08/13/01	02/13/02	REFUND: OVERPAYMENT		–30.85
03–19	P1	2CA39000270	ALLEN'S PRESS CLIPPING BUREAU	12/01/01	12/31/01	CLIPPING SERVICE		49.00
03–19	P1	2CA39000277	USIS	12/01/01	12/31/01	SECURITY SYSTEM		30.00
							OTHER SERVICES TOTALS:	1,744.92
		SUPPLIES AND MATERIALS						
01–07	P2	OSSPA00005	BOISE CASCADE OFFICE PRODUCTS	11/29/01	12/03/01	PAPER,XERO,RCY,WE,8.5X #P10549		28.10
01–07	P2	OSSPA00005	DO	11/29/01	12/03/01	TONER,HP LJ,5SI/5SIMX #S1C390		406.86
01–07	P2	OSSPA00008	DO	11/30/01	12/07/01	TONER, HP LJ, 5SI/5SIMX #S1C39		135.62
01–07	P2	OSSPA00008	DO	11/30/01	12/07/01	FOLDER, FILE, TWO-TONE, B #F11		21.06
01 15	P1	2CA39000154	THE NEW YORK TIMES	10/15/01	01/13/02	SUBSCRIPTION RENEWAL		107.84
01–25	P1	2CA39000168	AMERICAN BANKER	11/05/01	11/05/01	SUBSCRIPTION		713.81
01–31	S1	02031000902		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		1,143.51
02–08	P1	2CA39000210	MARCIA GILCHRIST	10/15/01	10/15/01	OFFICE SUPPLIES		4.27
02–28	S1	02059000827		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		14.62
03–13	P1	2CA39000257	MARCIA GILCHRIST	12/14/01	12/14/01	NAME TAGS		7.50
03–13	P1	2CA39000258	DO	12/14/01	12/14/01	REFRESHMENTS		271.63
03–13	P1	2CA39000259	DO	12/13/01	12/13/01	MAINTENANCE ON VEHICLE		41.97
03–19	P1	2CA39000272	AQUARIUS DRINKING WATERS	11/20/01	11/20/01	BOTTLED WATER		6.50
03–19	P1	2CA39000273	DO	12/04/01	12/04/01	BOTTLED WATER		27.50
03–19	P1	2CA39000274	DO	12/19/01	12/19/01	BOTTLED WATER		6.50
03–19	P1	2CA39000275	DO	01/02/02	01/02/02	BOTTLED WATER		14.50
03–19	P1	2CA39000276	FARR'S STATIONERS, #18	12/18/01	12/18/01	OFFICE SUPPLIES		58.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. EDWARD R ROYCE—Con.							
03–31	S1 02090000848		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,300.00
					SUPPLIES AND MATERIALS TOTALS:		4,310.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,268.61
					OFFICE TOTALS:		40,268.61
2000 HON. EDWARD R ROYCE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
03–01	P1 2CA39000245	MARLO M NABER	12/02/00	12/02/00	FUEL		10.00
					TRAVEL TOTALS:		10.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10.00
					OFFICE TOTALS:		10.00
2002 HON. BOBBY L RUSH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	194.01	194.01
					PERSONNEL COMPENSATION	179,920.42	179,920.42
					TRAVEL	4,697.27	4,697.27
					RENT, COMMUNICATION, UTILITIES	14,519.15	14,519.15
					PRINTING AND REPRODUCTION	227.87	227.87
					SUPPLIES AND MATERIALS	1,108.53	1,108.53
					EQUIPMENT	14,247.84	14,247.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,915.09	214,915.09
					OFFICE TOTALS:	214,915.09	214,915.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 2USPS010015	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		76.51
03–29	OP 2USPS020015	DO	02/01/02	02/28/02	FRANKED MAIL		117.50
					FRANKED MAIL TOTALS:		194.01
PERSONNEL COMPENSATION							
		BEARDEN,LALIQUE	01/03/02	03/31/02	STAFF ASSISTANT		6,529.10
		BRADLEY,NKOSI C	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		8,264.67
		BRATHWAITE,PAUL A	02/01/02	02/28/02	SHARED EMPLOYEE		3,583.33
		CAMPBELL,IAN G	01/03/02	03/31/02	STAFF ASSISTANT		7,521.56
		DAURIA,NOELLE V	01/03/02	03/31/02	PART-TIME EMPLOYEE		2,933.33
		EVANS,BETTY J	01/03/02	03/31/02	DISTRICT AIDE		7,834.43
		GAVIN-PARKS,INGRID Y	01/03/02	03/31/02	OFFICE MANAGER		9,841.33
		HALL,ROSEMARY	01/03/02	03/31/02	PERSONAL SECRETARY		9,777.77
		JACKSON,SHEILA	01/03/02	03/31/02	DISTRICT DIRECTOR		17,111.10
		KOLB,FRANK	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		9,039.56
		MYERS,NAOMI LENETTE	01/03/02	03/31/02	EXECUTIVE ASSISTANT		10,721.33

			NEWTON,LORETTA	01/03/02	03/31/02	PERSONAL ASSISTANT	7,431.10
			PARKER,KIMBERLY C	01/03/02	03/31/02	CHIEF OF STAFF	22,579.33
			POLLAS-KIMBLE,YARDLY	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	13,808.67
			SULEMAN,M YOUNUS	01/03/02	03/31/02	SPECIAL ASSISTANT	9,425.77
			TALLEY,ANTHONY C	01/03/02	03/31/02	PART-TIME EMPLOYEE	6,301.77
			TUCKER,JUDY	01/03/02	03/31/02	SENIOR CASEWORKER	12,034.00
			WHEELER,ROBYN E	01/03/02	03/31/02	PRESS SECRETARY	15,182.27
						PERSONNEL COMPENSATION TOTALS:	179,920.42
		TRAVEL					
01–18	P9	IL0101L0201	CHASE MANHATTAN BANK (FORD CR)	01/01/02	01/31/02	LEASED AUTO	574.00
01–18	P1	2IL01000106	YARDLY POLLAS-KIMBLE	01/15/02	01/15/02	TAXICABS	20.00
01–28	P1	2IL01000121	HON. BOBBY RUSH	01/23/02	01/24/02	AIRFARE CHI-DC-CHI (3714)	195.00
01–28	P1	2IL01000122	ROBYN WHEELER	01/16/02	01/17/02	A/F CHICAGO-DC-CHICAGO 8000	195.00
02–01	P1	2IL01000124	YARDLY POLLAS-KIMBLE	01/04/02	01/22/02	CABFARES	19.00
02–08	P1	2IL01000135	HON. BOBBY RUSH	01/29/02	01/29/02	AIRFARE CHI-DC-CHI 8433	195.00
02–08	P1	2IL01000136	DO	02/05/02	02/08/02	AIRFARE CHI-DC-CHI 8783	200.00
02–15	P1	2IL01000137	ROBYN WHEELER	01/17/02	01/29/02	TRAVEL SUBSISTENCE	79.84
02–20	P9	IL0101L0202	CHASE MANHATTAN BANK (FORD CR)	02/01/02	02/28/02	LEASED AUTO	574.00
02–26	P1	2IL01000153	ANTHONY C TALLEY	01/09/02	02/12/02	GASOLINE	122.00
02–26	P1	2IL01000151	ROBYN WHEELER	01/29/02	02/08/02	PARKING	167.00
02–26	P1	2IL01000152	DO	01/31/02	02/04/02	TAXICABS	32.00
03–04	P1	2IL01000160	HON. BOBBY RUSH	02/14/02	02/14/02	AIRFARE DC-CHI-DC 8840	198.00
03–04	P1	2IL01000161	DO	02/26/02	02/28/02	AIRFARE CHI-DC-CHI 0190	198.00
03–04	P1	2IL01000157	ROBYN WHEELER	01/29/02	01/30/02	AIRFARE CHI-DC 9056	195.00
03–04	P1	2IL01000158	DO	02/04/02	02/08/02	AIRFARE CHI-DC-CHI 9786	200.00
03–08	P1	2IL01000178	HON. BOBBY RUSH	03/07/02	03/07/02	AIRFARE CHI-DC-CHI 3626	200.00
03–08	P1	2IL01000179	KIMBERLY PARKER	01/08/02	01/08/02	TAXICABS	34.00
03–08	P1	2IL01000177	NKOSI BRADLEY	03/07/02	03/07/02	AIRFARE DC-CHI-DC 3214	200.00
03–20	P9	IL0101L0203	CHASE MANHATTAN BANK (FORD CR)	03/01/02	03/31/02	LEASED AUTO	574.00
03–21	P1	2IL01000182	FRANK KOLB	03/11/02	03/11/02	MEALS	72.13
03–21	P1	2IL01000183	DO	03/11/02	03/11/02	HOTEL	144.30
03–21	P1	2IL01000184	DO	03/11/02	03/11/02	TAXICABS	37.00
03–21	P1	2IL01000185	DO	01/18/02	01/18/02	TAXICABS	7.00
03–21	P1	2IL01000181	KIMBERLY PARKER	03/11/02	03/12/02	AIRFARE DC-CHI-DC KOLB	200.00
03–21	P1	2IL01000187	NKOSI BRADLEY	03/07/02	03/07/02	TAXICABS	37.00
03–21	P1	2IL01000186	YARDLY POLLAS-KIMBLE	02/04/02	02/06/02	TAXICABS	28.00
						TRAVEL TOTALS.	4,697.27
		RENT, COMMUNICATION, UTILITIES					
01–18	P9	IL0102R0201	EAST LAKE MANAGEMENT	01/01/02	01/31/02	CHICAGO - RENT	3,500.00
02–20	P1	2IL01000150	AT&T BROADBAND	01/20/02	02/19/02	CABLE	49.17
02–20	P9	IL0102R0202	EAST LAKE MANAGEMENT	02/01/02	02/28/02	CHICAGO - RENT	3,500.00
02–20	P1	2IL01000147	FEDERAL EXPRESS CORP	01/14/02	01/16/02	EXPRESS MAIL	15.09
02–20	P1	2IL01000148	DO	01/02/02	01/04/02	EXPRESS MAIL	5.62
02–20	P1	2IL01000149	DO	01/08/02	01/11/02	EXPRESS MAIL	10.14
02–20	P1	2IL01000146	PEOPLES GAS	12/24/01	01/24/02	GAS BILL	493.87
02–28	S5	02059004504		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	123.48
02–28	S5	02059004932		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	263.46
02–28	S5	02059005373		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	70.00
02–28	S5	02059005813		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	170.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BOBBY L RUSH—Con.								
02–28	S5	02059006253		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		902.69
03–04	P1	2IL01000164	SKYTEL	02/01/02	02/01/02	PAGERS		248.22
03–04	P1	2IL01000166	VERIZON WIRELESS	01/03/02	02/02/02	CELL PHONES		252.98
03–04	P1	2IL01000173	DO	12/24/01	01/23/02	CELL PHONES		20.02
03–20	P9	IL0102R0203	EAST LAKE MANAGEMENT	03/01/02	03/31/02	CHICAGO - RENT		3,500.00
03–22	P1	2IL01000188	FEDERAL EXPRESS CORP	02/20/02	02/21/02	EXPRESS MAIL		4.75
03–22	P1	2IL01000189	DO	01/14/02	01/16/02	EXPRESS MAIL		19.08
03–22	P1	2IL01000190	DO	01/03/02	01/08/02	EXPRESS MAIL		16.79
03–22	P1	2IL01000191	DO	01/24/02	01/25/02	EXPRESS MAIL		16.72
03–22	P1	2IL01000193	VERIZON WIRELESS	02/24/02	03/23/02	CELL PHONES		20.02
03–31	S5	02090004505		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		123.48
03–31	S5	02090004934		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		266.03
03–31	S5	02090005373		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		70.00
03–31	S5	02090005813		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		170.00
03–31	S5	02090006253		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		687.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,519.15
		PRINTING AND REPRODUCTION						
01–18	P1	2IL01000107	INGRID GAVIN-PARKS	01/08/02	01/08/02	PHOTOCOPYING		43.15
02–01	P1	2IL01000123	KIMBERLY PARKER	01/05/02	01/05/02	DUPLICATION OF MATERIALS		75.54
02–28	S3	02059000030		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		54.60
03–04	P1	2IL01000159	ROBYN WHEELER	02/11/02	02/11/02	PHOTO DEVELOPMENT		3.78
03–31	S3	02090000031		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		50.80
						PRINTING AND REPRODUCTION TOTALS:		227.87
		SUPPLIES AND MATERIALS						
01–31	S1	02031000105		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		40.63
02–20	P1	2IL01000138	SAVIN CORPORATION	01/30/02	01/30/02	TONER		426.68
02–26	P1	2IL01000154	ANTHONY C TALLEY	02/08/02	02/08/02	CARWASH		4.00
02–26	P1	2IL01000155	INGRID GAVIN-PARKS	02/19/02	02/19/02	RESEARCH MATERIALS		48.00
02–28	S1	02059000121		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		244.74
03–01	P2	OSSPA45220	BOISE CASCADE OFFICE PRODUCTS	02/04/02	02/04/02	MONTHLY FILE DIVIDERS (LETTER)		21.80
03–04	P1	2IL01000165	HERALD NEWSPAPERS INC	03/09/02	03/08/03	SUBSCRIPTION		15.00
03–04	P1	2IL01000156	SHEILA L JACKSON	02/03/02	02/04/02	OFFICE SUPPLIES		77.92
03–08	P1	2IL01000180	KIMBERLY PARKER	02/27/02	02/27/02	FOOD/BEVERAGE		200.90
03–31	S1	02090000118		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		28.86
						SUPPLIES AND MATERIALS TOTALS:		1,108.53
		EQUIPMENT						
01–31	S2	02031003134		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		4,749.28
02–28	S2	02059003138		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		4,749.28
03–31	S2	02090003128		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		4,749.28
						EQUIPMENT TOTALS:		14,247.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		214,915.09
						OFFICE TOTALS:		214,915.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	OP	1M4897501B	UNITED STATES POSTAL SERVICE	12/19/01	12/19/01	FRANKED MAIL		29,827.23
01-31	OP	1USPS120015	DO	12/01/01	01/02/02	FRANKED MAIL		226.52
							FRANKED MAIL TOTALS:	30,053.75

PERSONNEL COMPENSATION

BEARDEN,LALIQUE	01/01/02	01/02/02	STAFF ASSISTANT		148.39
BRADLEY,NKOSI C	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		187.83
CAMPBELL,IAN G	01/01/02	01/02/02	STAFF ASSISTANT		170.95
DAURIA,NOELLE V	01/01/02	01/02/02	PART-TIME EMPLOYEE		66.67
EVANS,BETTY J	01/01/02	01/02/02	DISTRICT AIDE		178.06
GAVIN-PARKS,INGRID Y	01/01/02	01/02/02	OFFICE MANAGER		223.67
HALL,ROSEMARY	01/01/02	01/02/02	PERSONAL SECRETARY		222.22
JACKSON,SHEILA	01/01/02	01/02/02	DISTRICT DIRECTOR		388.89
KOLB,FRANK	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		205.45
MYERS,NAOMI LENETTE	01/01/02	01/02/02	EXECUTIVE ASSISTANT		243.67
NEWTON,LORETTA	01/01/02	01/02/02	PERSONAL ASSISTANT		168.89
PARKER,KIMBERLY C	01/01/02	01/02/02	CHIEF OF STAFF		513.17
POLLAS-KIMBLE,YARDLY	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		313.83
SULEMAN,M YOUNUS	01/01/02	01/02/02	SPECIAL ASSISTANT		214.22
TALLEY,ANTHONY C	01/01/02	01/02/02	PART-TIME EMPLOYEE		143.22
TUCKER,JUDY	01/01/02	01/02/02	SENIOR CASEWORKER		273.50
WHEELER,ROBYN E	01/01/02	01/02/02	PRESS SECRETARY		368.06
				PERSONNEL COMPENSATION TOTALS:	4,030.69

TRAVEL

01-14	P1	2IL01000101	HON BOBBY RUSH	11/27/01	11/30/01	AIRFARE CHI-DC-CHI 9503		192.50
01-14	P1	2IL01000102	DO	12/05/01	12/07/01	AIRFARE CHI-DC-CHI 3874		192.50
01-14	P1	2IL01000103	DO	12/11/01	12/14/01	AIRFARE CHI-DC-CHI 7352		192.50
01-14	P1	2IL01000104	DO	12/19/01	12/21/01	AIRFARE CHI-DC-CHI 3035		192.50
01-14	P1	2IL01000105	DO	11/13/01	11/16/01	AIRFARE CHI-DC-CHI 3656		194.50
01-18	P1	2IL01000110	ANTHONY C TALLEY	11/16/01	12/28/01	GASOLINE		111.17
01-18	P1	2IL01000112	ROSEMARY HALL	07/23/01	07/26/01	AIRFARE CHI-DC-CHI 6760		118.50
01-18	P1	2IL01000108	YARDLY POLLAS-KIMBLE	12/20/01	12/20/01	TAXICAB		6.00
01-18	P1	2IL01000109	DO	12/03/01	12/03/01	AIRFARE DC-CHI-DC 3375		194.50
02-08	P1	2IL01000131	HON BOBBY RUSH	11/01/01	11/02/01	AIRFARE DC-CHI-DC 2039		192.50
02-08	P1	2IL01000132	DO	11/08/01	11/08/01	AIRFARE CHI-DC 4629		96.25
02-08	P1	2IL01000133	DO	11/08/01	11/08/01	AIRFARE DC-CHI 5820		96.25
02-08	P1	2IL01000134	DO	09/19/01	09/19/01	AIRFARE DC-CHI 4832		102.75
							TRAVEL TOTALS.	1,882.42

RENT, COMMUNICATION, UTILITIES

01-04	P1	2IL01000086	POSTMASTER, WASHINGTON, D C	09/24/01	09/24/01	POSTAGE		68.00
01-10	P1	2IL01000091	AT&T BROADBAND	11/20/01	12/19/01	CABLE TV		65.72
01-10	P1	2IL01000089	FEDERAL EXPRESS CORP	11/27/01	11/28/01	EXPRESS MAIL		10.10
01-10	P1	2IL01000090	DO	12/06/01	12/07/01	EXPRESS MAIL		11.50
01-22	P1	2IL01000119	DO	12/10/01	12/11/01	EXPRESS MAIL		43.00
01-22	P1	2IL01000120	VERIZON WIRELESS	11/03/01	12/02/01	CELLULAR PHONE SERVICE		251.31
01-23	P1	2IL01000113	AMERITECH	11/13/01	12/12/01	TELEPHONE SERVICE		586.09
01-23	P1	2IL01000113	DO	09/14/01	10/13/01	TELEPHONE SERVICE		55.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BOBBY L RUSH—Con.								
01–31	S5	02031004483		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		123.48
01–31	S5	02031004911		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		271.57
01–31	S5	02031005357		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		70.00
01–31	S5	02031005804		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		170.00
01–31	S5	02031006251		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		853.17
02–01	P1	2IL01000127	FEDERAL EXPRESS CORP	10/05/01	10/11/01	EXPRESS MAIL		36.94
02–01	P1	2IL01000128	DO	12/14/01	12/20/01	EXPRESS MAIL		17.85
02–01	P1	2IL01000129	DO	10/12/01	10/16/01	EXPRESS MAIL		16.24
02–01	P1	2IL01000130	DO	12/07/01	12/14/01	EXPRESS MAIL		17.14
02–20	P1	2IL01000139	DO	11/09/01	11/16/01	EXPRESS MAIL		46.81
02–20	P1	2IL01000140	DO	11/16/01	11/21/01	EXPRESS MAIL		24.18
02–20	P1	2IL01000141	DO	11/28/01	11/30/01	EXPRESS MAIL		10.10
02–20	P1	2IL01000144	DO	10/29/01	10/29/01	EXPRESS MAIL		5.84
02–20	P1	2IL01000145	DO	11/02/01	11/09/01	EXPRESS MAIL		30.91
03–04	P1	2IL01000168	COMMONWEALTH EDISON	11/15/01	12/18/01	ELECTRIC CHARGES		514.50
03–04	P1	2IL01000163	FEDERAL EXPRESS CORP	10/09/01	10/10/01	EXPRESS MAIL		5.84
03–04	P1	2IL01000162	PEOPLES GAS	09/21/01	10/22/01	GAS BILL		61.46
03–04	P1	2IL01000170	SKYTEL	11/01/01	11/01/01	PAGERS		248.22
03–04	P1	2IL01000171	DO	12/01/01	12/01/01	PAGERS		248.22
03–06	P1	2IL01000176	HON. BOBBY RUSH	08/19/01	10/19/01	CABLE BILL		111.44
03–22	P1	2IL01000192	VERIZON WIRELESS	01/24/02	02/23/02	CELL PHONES		20.02
03–28	P1	2IL01000194	AMERITECH	08/13/01	08/13/01	PHONE BILL		253.11
03–28	P1	2IL01000195	DO	09/13/01	10/12/01	PHONE BILL		464.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,712.33
		PRINTING AND REPRODUCTION						
02–01	P1	2IL01000125	KIMBERLY PARKER	10/27/01	10/27/01	DUPLICATION OF MATERIALS		17.43
03–26	P5	1M4897501A	CONSTITUENT COMMUNICATIONS INC	12/28/01	12/28/01	SINGLE DROP MASS MAIL PRINTING		17,765.00
						PRINTING AND REPRODUCTION TOTALS:		17,782.43
		OTHER SERVICES						
01–22	P1	2IL01000118	ADT SECURITY SERVICES	12/01/01	12/31/01	ALARM SYSTEM FOR DO		156.50
03–04	P1	2IL01000169	WINDY CITY WASTE & RECYCLING	12/01/01	12/31/01	TRASH SERVICE		40.00
						OTHER SERVICES TOTALS:		196.50
		SUPPLIES AND MATERIALS						
01–10	P1	2IL01000087	HON. BOBBY RUSH	07/23/01	08/04/01	BOTTLED WATER		47.25
01–10	P1	2IL01000088	DO	09/25/01	10/04/01	BOTTLED WATER		47.25
01–10	P1	2IL01000092	OFFICE MAX	09/20/01	09/20/01	OFFICE SUPPLIES		372.43
01–10	P1	2IL01000093	DO	10/14/01	10/14/01	OFFICE SUPPLIES		37.50
01–10	P1	2IL01000094	DO	10/24/01	10/24/01	OFFICE SUPPLIES		189.50
01–10	P1	2IL01000095	DO	10/25/01	10/25/01	OFFICE SUPPLIES		36.35
01–10	P1	2IL01000096	DO	10/31/01	10/31/01	OFFICE SUPPLIES		416.73
01–10	P1	2IL01000097	DO	11/02/01	11/02/01	OFFICE SUPPLIES		239.87
01–10	P1	2IL01000098	DO	12/13/01	12/13/01	OFFICE SUPPLIES		191.80
01–10	P1	2IL01000099	DO	12/19/01	12/19/01	OFFICE SUPPLIES		19.99

01–18	P2	OSSPA44300	ACCUCOM SYSTEMS	10/04/01	11/29/01	HP TONER CARTRIDGE		54.05
01–18	P1	2IL01000111	ANTHONY C TALLEY	11/30/01	12/20/01	CAR WASH		23.85
01–22	P1	2IL01000117	NATIONAL JOURNAL	07/11/01	07/10/02	PUBLICATION		1,497.00
01–22	P1	2IL01000114	SAVIN CORPORATION	10/23/01	10/23/01	TONER		117.75
01–22	P1	2IL01000115	DO	12/07/01	12/07/01	CLEANING MATERIALS FOR COPIER		191.20
01–22	P1	2IL01000116	WEST GROUP	10/01/01	10/31/01	PUBLISHING CORPATION		111.00
01–31	S1	02031000104		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		3,349.89
02–01	P1	2IL01000126	PERILLO LINCOLN-MERCURY	12/11/01	12/11/01	CAR SERVICE		59.39
02–20	P1	2IL01000142	WEST GROUP	09/01/01	09/30/01	PUBLICATION		111.00
02–20	P1	2IL01000143	DO	10/01/01	10/31/01	PUBLICATION		111.00
03–04	P1	2IL01000167	DEER PARK SPRING WATER	12/04/01	12/04/01	BOTTLED WATER		62.75
03–06	P1	2IL01000175	HON. BOBBY RUSH	09/29/01	09/29/01	DINNER MEETING		140.35
						SUPPLIES AND MATERIALS TOTALS:		7,427.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		66,086.02
						OFFICE TOTALS:		66,086.02

2000 HON. BOBBY L RUSH
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

03–04	CO	Z6155320C	NAOMI LENETTE MYERS	12/12/00	12/12/00	CANCELED CHECK - STALE DATED		–6.45
						TRAVEL TOTALS:		-6.45

SUPPLIES AND MATERIALS

03–06	P1	2IL01000174	HON. BOBBY RUSH	02/29/00	02/29/00	BREAKFAST MEETING		673.95
						SUPPLIES AND MATERIALS TOTALS:		673.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		667.50
						OFFICE TOTALS:		667.50

2002 HON. PAUL RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,022.58	2,022.58
PERSONNEL COMPENSATION	166,687.70	166,687.70
TRAVEL	1,568.08	1,568.08
RENT, COMMUNICATION, UTILITIES	10,202.34	10,202.34
PRINTING AND REPRODUCTION	7,862.60	7,862.60
OTHER SERVICES	50.00	50.00
SUPPLIES AND MATERIALS	703.99	703.99
EQUIPMENT	7,449.50	7,449.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,546.79	196,546.79
OFFICE TOTALS:	196,546.79	196,546.79

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	2USPS010015	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		1,198.47
03–29	OP	2USPS020015	DO	02/01/02	02/28/02	FRANKED MAIL		824.11
						FRANKED MAIL TOTALS:		2,022 58

PERSONNEL COMPENSATION

AINSWORTH,SHEREEN	01/03/02	03/31/02	OFFICE MANAGER/SCHEDULER	6,844.43
BRAESCH,LEAH	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	12,711.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. PAUL RYAN—Con.								
			BROEHM,JOHN C	02/01/02	03/31/02	FIELD REPRESENTATIVE		6,333.34
			DO	01/03/02	01/31/02	LEGISLATIVE ASSISTANT		3,188.89
			DRESEN,JESSICA	01/03/02	03/31/02	OFFICE ADMINISTRATOR		3,471.10
			DWYER,KATHLEEN C	01/03/02	03/31/02	PRESS SECRETARY		11,061.10
			FOTOS,PETER J	03/09/02	03/31/02	LEGISLATIVE ASSISTANT		1,894.44
			HERBERT,CHAD	01/03/02	03/31/02	CONSTITUENT SERVICES REPRESENTATIVE		7,700.00
			MIKOLAJEK,AIMEE	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		7,577.77
			MORA,TERESA	01/03/02	03/31/02	FIELD REPRESENTATIVE		8,127.77
			NIELSEN,YURI	01/03/02	03/31/02	STAFF ASSISTANT		5,866.67
			PANNOZO,JUDITH L	01/03/02	03/31/02	OFFICE ADMINISTRATOR		3,544.43
			PIKE,JANET M	01/03/02	03/31/02	EXECUTIVE ASSISTANT		13,383.33
			ROSSBACH,DAVID O	01/03/02	03/31/02	CONSTITUENT SERVICES ASSISTANT		5,671.10
			ROUNTREE,CAREY E	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		6,538.90
			SKERBISH,SUSAN A	01/03/02	03/31/02	CONSTITUENT SERV REPRESENTATIVE		7,700.00
			SPETH,ANDREW D	01/03/02	03/31/02	CHIEF OF STAFF		24,248.90
			TREMMEL,DANYELL R	01/03/02	03/31/02	DISTRICT DIRECTOR		9,900.00
			YAMAT,JOYCE J	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT		20,924.43
							PERSONNEL COMPENSATION TOTALS:	166,687.70
		TRAVEL						
02–22	P1	2WI01000184	ANDREW D SPETH	01/31/02	01/31/02	MILEAGE		32.85
02–22	P1	2WI01000187	DANYELL TREMMEL	01/08/02	01/08/02	MILEAGE		57.67
02–22	P1	2WI01000188	DO	01/22/02	01/22/02	MEAL		25.00
02–22	P1	2WI01000190	DAVID D ROSSBACH	01/17/02	01/17/02	MILEAGE		40.41
02–22	P1	2WI01000177	HON. PAUL RYAN	01/03/02	01/21/02	MILEAGE		343.50
02–22	P1	2WI01000178	DO	01/23/02	01/24/02	AIRFARE R/T MKE-DC		343.50
02–22	P1	2WI01000179	DO	01/29/02	01/29/02	AIRFARE MKE-DC		171.00
02–22	P1	2WI01000180	DO	02/14/02	02/14/02	AIRFARE MKE-DC		175.00
02–22	P1	2WI01000183	SHEREEN AINSWORTH	01/15/02	01/15/02	MILEAGE		39.79
02–22	P1	2WI01000186	SUSAN A SKERBISH	01/14/02	02/05/02	MILEAGE		73.00
02–22	P1	2WI01000193	TERESA MORA	01/04/02	01/29/02	MILEAGE		156.22
02–22	P1	2WI01000195	DO	01/15/02	01/15/02	MEAL		25.00
02–25	P1	2WI01000181	JUDITH L PANNOZO	01/15/02	01/15/02	MILEAGE		13.14
02–25	P1	2WI01000204	DO	01/22/02	01/22/02	PARKING		72.00
							TRAVEL TOTALS.	1,568.08
		RENT, COMMUNICATION, UTILITIES						
01–18	P9	WI0103R0201	CAPE & ASSOCIATES REAL ESTATE	01/01/02	01/31/02	RENT-RACINE		513.00
01–18	P9	WI0102R0201	OLDE TOWNE MALL PARTNERSHIP	01/01/02	01/31/02	JANESVILLE,WI-RENT		905.00
01–18	P9	WI0101R0201	TWOMEY AND ASSOCIATES	01/01/02	01/31/02	KENOSHA-RENT		475.00
02–01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/15/02	01/15/02	OVERNIGHT MAIL		43.10
02–08	P1	2WI01000167	CINGULAR WIRELESS	12/07/01	01/06/02	CELLULAR SERVICE		53.02
02–08	P1	2WI01000168	DO	01/07/02	02/06/02	CELLULAR SERVICE		52.73
02–08	P1	2WI01000169	DO	12/28/01	01/27/02	CELLULAR SERVICE		40.85
02–08	P1	2WI01000170	DO	01/28/02	02/27/02	CELLULAR SERVICE		40.56

02–08	CB	FXF020208A	FEDERAL EXPRESS CORP	01/23/02	01/23/02	OVERNIGHT MAIL	55.76
02–15	CB	FXF020215A	DO	01/31/02	01/31/02	OVERNIGHT MAIL	26.56
02–20	P9	WI0103R0202	CAPE & ASSOCIATES REAL ESTATE	02/01/02	02/28/02	RENT-RACINE	513.00
02–20	P9	WI0102R0202	OLDE TOWNE MALL PARTNERSHIP	02/01/02	02/28/02	JANESVILLE,WI-RENT	905.00
02–20	P9	WI0101R0202	TWOMEY AND ASSOCIATES	02/01/02	02/28/02	KENOSHA-RENT	475.00
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/05/02	02/05/02	OVERNIGHT MAIL	38.90
02–22	P1	2WI01000201	PHONES PLUS	02/04/02	02/04/02	CABLE INSTALLATION	111.50
02–28	S5	02059004505		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	50.50
02–28	S5	02059004933		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	855.79
02–28	S5	02059005374		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	101.00
02–28	S5	02059005814		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	176.00
02–28	S5	02059006254		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	649.56
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/05/02	02/05/02	OVERNIGHT MAIL	21.43
03–05	P1	2WI01000206	ALLIANT ENERGY /WP&L	01/22/02	02/20/02	UTILITIES	157.18
03–05	P1	2WI01000207	WISCONSIN ELECTRIC	01/22/02	02/20/02	UTILITIES	108.49
03–05	P1	2WI01000208	DO	01/23/02	02/20/02	UTILITIES	99.13
03–05	P1	2WI01000209	DO	01/23/02	02/20/02	UTILITIES	54.33
03–08	CB	FXF020308A	FEDERAL EXPRESS CORP	02/14/02	02/14/02	OVERNIGHT MAIL	43.35
03–15	CB	FXF020315A	DO	02/25/02	02/25/02	OVERNIGHT MAIL	48.72
03–20	P9	WI0103R0203	CAPE & ASSOCIATES REAL ESTATE	03/01/02	03/31/02	RENT-RACINE	513.00
03–20	P9	WI0102R0203	OLDE TOWNE MALL PARTNERSHIP	03/01/02	03/31/02	JANESVILLE,WI-RENT	905.00
03–20	P9	WI0101R0203	TWOMEY AND ASSOCIATES	03/01/02	03/31/02	KENOSHA-RENT	475.00
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/05/02	03/05/02	OVERNIGHT MAIL	44.16
03–31	S5	02090004506		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	50.50
03–31	S5	02090004935		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	903.54
03–31	S5	02090005374		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	104.00
03–31	S5	02090005814		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	176.00
03–31	S5	02090006254		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	416.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,202.34
		PRINTING AND REPRODUCTION					
02–22	P1	2WI01000191	ACCURATE WORD LLC	01/11/02	01/24/02	BUSINESS CARDS	54.00
02–22	P1	2WI01000192	ECONOPRINT	01/15/02	01/15/02	PRINTING	124.00
02–22	P1	2WI01000197	WILSON GRAND COMMUNICATIONS	01/03/02	01/11/02	RADIO ADVERTISEMENTS	7,684.60
						PRINTING AND REPRODUCTION TOTALS:	7,862.60
		OTHER SERVICES					
02–22	P1	2WI01000200	CLEANING DYNAMICS LLC	02/01/02	02/01/02	JANITORIAL FEE	50.00
						OTHER SERVICES TOTALS:	50.00
		SUPPLIES AND MATERIALS					
01–31	S1	02031000167		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	67.72
02–22	P1	2WI01000185	ANDREW D SPETH	01/23/02	01/30/02	OFFICE SUPPLIES	48.38
02–22	P1	2WI01000189	DANYELL TREMMEL	01/16/02	01/16/02	OFFICE SUPPLIES	17.19
02–22	P1	2WI01000199	E&D WATER WORKS INC	02/06/02	02/06/02	BOTTLED WATER	10.50
02–22	P1	2WI01000203	EVANSVILLE REVIEW	02/01/02	02/01/03	SUBSCRIPTION	18.00
02–22	P1	2WI01000196	JOHN BROEHM	02/26/02	02/26/03	SUBSCRIPTION	98.80
02–22	P1	2WI01000194	TERESA MORA	01/06/02	01/29/02	SUPPLIES	35.48
02–22	P1	2WI01000198	WISCONSIN NEWSPAPER ASSOC.	02/12/02	02/12/02	PUBLICATION	45.00
02–26	P1	2WI01000202	POST MESSENGER	01/15/02	01/15/03	SUBSCRIPTION	28.00
02–28	S1	02059000175		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	227.86
03–13	C3	NW200207203	DEER PARK	02/22/02	02/22/02	BOTTLED WATER	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. PAUL RYAN—Con.								
03–13	C3	NW200207203	DO	02/01/02	02/01/02	BOTTLED WATER		33.00
03–13	C3	NW200207203	DO	02/15/02	02/15/02	BOTTLED WATER		27.50
03–31	S1	02090000175		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		36.56
						SUPPLIES AND MATERIALS TOTALS:		703.99
		EQUIPMENT						
01–31	S2	02031003175		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		2,441.50
02–28	S2	02059003191		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		2,441.50
03–31	S2	02090003185		01/08/02	01/08/02	EQUIPMENT (TRANSFER)		125.00
03–31	S2	02090003186		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		2,441.50
						EQUIPMENT TOTALS:		7,449.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		196,546.79
						OFFICE TOTALS:		196,546.79
2001 HON. PAUL RYAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	1M4912511B	UNITED STATES POSTAL SERVICE	11/16/01	11/16/01	FRANKED MAIL		15,442.82
01–31	OP	1M4912514B	DO	01/02/02	01/02/02	FRANKED MAIL		15,081.91
01–31	OP	1USPS120015	DO	12/01/01	01/02/02	FRANKED MAIL		1,116.07
						FRANKED MAIL TOTALS:		31,640.80
		PERSONNEL COMPENSATION						
			AINSWORTH,SHEREEN	01/01/02	01/02/02	OFFICE MANAGER/SCHEDULER		155.56
			BRAESCH,LEAH	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		288.89
			BROEHM,JOHN C	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		227.78
			DRESEN,JESSICA	01/01/02	01/02/02	OFFICE ADMINISTRATOR		78.89
			DWYER,KATHLEEN C	01/01/02	01/02/02	PRESS SECRETARY		251.39
			HERBERT,CHAD	01/01/02	01/02/02	CONSTITUENT SERVICES REPRESENTATIVE		175.00
			MIKOLAJEK,AIMEE	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		172.22
			MORA,TERESA	01/01/02	01/02/02	FIELD REPRESENTATIVE		184.72
			NIELSEN,YURI	01/01/02	01/02/02	STAFF ASSISTANT		133.33
			PANNOZO,JUDITH L	01/01/02	01/02/02	OFFICE ADMINISTRATOR		80.56
			PIKE,JANET M	01/01/02	01/02/02	EXECUTIVE ASSISTANT		304.17
			ROSSBACH,DAVID O	01/01/02	01/02/02	CONSTITUENT SERVICES ASSISTANT		128.89
			ROUNTREE,CAREY E	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		148.61
			SKERBISH,SUSAN A	01/01/02	01/02/02	CONSTITUENT SERV REPRESENTATIVE		175.00
			SPETH,ANDREW D	01/01/02	01/02/02	CHIEF OF STAFF		551.11
			TREMMEL,DANYELL R	01/01/02	01/02/02	DISTRICT DIRECTOR		225.00
			YAMAT,JOYCE J	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT		475.56
						PERSONNEL COMPENSATION TOTALS:		3,756.68
		TRAVEL						
01–02	P1	2WI01000101	ANDREW D SPETH	12/11/01	12/15/01	MILEAGE		61.50
01–02	P1	2WI01000101	DO	12/04/01	12/04/01	R/T BUS JANESVILLE TO O'HARE		40.00
01–02	P1	2WI01000101	DO	12/04/01	12/07/01	R/T AIRFARE CHICAGO TO DC		194.50

01–02	P1	2WI01000101	DO	12/04/01	12/06/01	MEALS	27.86
01–02	P1	2WI01000101	DO	12/04/01	12/07/01	LODGING	413.73
01–02	P1	2WI01000102	DO	12/04/01	12/04/01	CAB FARE	25.00
01–02	P1	2WI01000096	CHAD HERBERT	12/06/01	12/14/01	MILEAGE	136.44
01–02	P1	2WI01000098	DO	12/06/01	12/06/01	PARKING AND TOLLS	24.50
01–02	P1	2WI01000099	DANYELL TREMMEL	11/12/01	12/12/01	MILEAGE	277.20
01–02	P1	2WI01000094	HON. PAUL RYAN	11/05/01	11/13/01	MILEAGE	235.20
01–02	P1	2WI01000108	JANET M PIKE	10/02/01	10/02/01	A/F CHICAGO TO DC FOR MEMBER	122.25
01–02	P1	2WI01000100	YURI NIELSEN	12/11/01	12/18/01	MILEAGE	22.50
01–10	P1	2WI01000117	HON. PAUL RYAN	12/06/01	12/11/01	AIRFARE R/T DC-MILWAUKEE	343.00
01–10	P1	2WI01000118	DO	12/13/01	12/13/01	AIRFARE DC-MILWAUKEE	256.50
01–10	P1	2WI01000119	DO	12/20/01	12/20/01	AIRFARE DC-MILWAUKEE	179.50
01–10	P1	2WI01000120	OGDEN & COMPANY	11/01/01	12/31/01	PARKING	120.00
01–17	P1	2WI01000131	HON. PAUL RYAN	10/12/01	10/12/01	AIRFARE DC-CHI 7778	97.25
01–17	P1	2WI01000132	DO	10/16/01	10/16/01	AIRFARE CHI-DC 8295	97.25
01–17	P1	2WI01000133	DO	10/23/01	10/23/01	AIRFARE CHI-DC 8966	97.25
01–17	P1	2WI01000134	DO	11/02/01	11/02/01	AIRFARE DC-MIL 1002	172.25
01–17	P1	2WI01000135	DO	11/08/01	11/08/01	AIRFARE DC-MIL 1492	172.25
01–17	P1	2WI01000136	DO	11/13/01	11/13/01	AIRFARE MIL-DC 1970	170.75
01–31	P1	2WI01000139	DO	12/15/01	12/16/01	MILEAGE	69.60
01–31	P1	2WI01000141	DO	12/06/01	12/20/01	PARKING	192.00
01 31	P1	2WI01000143	JESSICA DRESEN	12/14/01	12/21/01	MILEAGE	55.80
01–31	P1	2WI01000145	JUDITH L PANNOZO	12/21/01	12/21/01	MILEAGE	52.80
02–07	P1	2WI01000163	TERESA MORA	09/14/01	12/13/01	MILEAGE	317.40
02–07	P1	2WI01000164	DO	09/14/01	11/12/01	MEALS	78.00
						TRAVEL TOTALS:	4,052.28
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	2WI01000107	JANET M PIKE	11/18/01	11/21/01	PHONE CALLS	2.06
01–02	P1	2WI01000105	JOYCE MEYER	10/20/01	11/08/01	PHONE CALLS	13.91
01–03	HR	191072	ANDREW D SPETH	07/05/01	07/05/01	REIMB, OVERPAYMENT	–50.00
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/18/01	12/18/01	OVERNIGHT MAIL	11.35
01 10	P1	2WI01000116	AMERITECH	09/05/01	10/04/01	PHONE SERVICE	525.87
01–10	P1	2WI01000125	WISCONSIN ELECTRIC	11/16/01	12/18/01	UTILITIES	74.73
01–10	P1	2WI01000126	DO	11/16/01	12/18/01	UTILITIES	51.08
01–10	P1	2WI01000127	DO	11/14/01	12/17/01	UTILITIES	76.04
01–14	CB	FXF020111A	FEDERAL EXPRESS CORP	12/27/01	12/27/01	OVERNIGHT MAIL	17.19
01–17	P1	2WI01000129	WISCONSIN ELECTRIC	09/19/01	10/18/01	UTILITIES	55.52
01–17	P1	2WI01000130	DO	09/18/01	10/17/01	UTILITIES	30.60
01 23	P1	2WI01000137	ALLIANT ENERGY /WP&L	10/01/01	10/30/01	UTILITIES	78.20
01–23	P1	2WI01000138	DO	11/01/01	11/30/01	UTILITIES	87.81
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/02/02	01/02/02	OVERNIGHT MAIL	52.92
01–25	CB	FXF020125A	DO	01/02/02	01/02/02	OVERNIGHT MAIL	51.76
01 31	S5	02031004484		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	50.50
01–31	S5	02031004912		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	871.43
01–31	S5	02031005358		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	101.00
01–31	S5	02031005805		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	176.00
01–31	S5	02031006252		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	893.12
01 31	HV	2A901000291	ALLIANT ENERGY /WP&L	12/13/01	12/13/01	CHANGE A/C# FROM 2630 TO 2360	133.98
01–31	P1	2WI01000150	GORDON FLESCH COMPANY INC	11/06/01	11/06/01	FAX SERVICE	94.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. PAUL RYAN—Con.								
02–08	P1	2WI01000175	CINGULAR WIRELESS	11/28/01	12/27/01	CELL PHONE		40.56
02–08	P1	2WI01000171	FEDERAL EXPRESS CORP	11/06/01	11/06/01	SHIPPING		33.69
02–08	P1	2WI01000172	DO	10/16/01	10/16/01	SHIPPING		36.44
02–08	P1	2WI01000173	DO	10/23/01	10/23/01	SHIPPING		32.26
02–08	P1	2WI01000174	JANET M PIKE	10/28/01	11/27/01	PHONE CALLS		186.58
02–22	P1	2WI01000176	WISCONSIN ELECTRIC	10/17/01	11/14/01	UTILITIES		58.72
03–01	P1	2WI01000205	DO	09/19/01	10/17/01	UTILITIES		32.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,820.39
		PRINTING AND REPRODUCTION						
01–02	P1	2WI01000110	WILSON GRAND COMMUNICATIONS	07/25/01	07/25/01	RADIO ADS FOR TOWN HALL MTGS		7,489.50
01–23	P5	1M4912514A	THE FRANKING GROUP	12/20/01	12/20/01	SINGLE DROP MASS MAIL PRINTING		15,495.35
01–24	OP	2GP01201004	PUBLIC PRINTER	11/19/01	11/19/01	PRINTING		100.00
02–07	P1	2WI01000155	JAX GRAPHICS	11/29/01	11/29/01	PRINTING SERVICE		420.20
02–07	P1	2WI01000156	DO	01/02/02	01/02/02	PRINTING SERVICE		185.50
02–08	P1	2WI01000157	ECONOPRINT	12/05/01	12/05/01	PRINTING SERVICES		615.97
02–08	P1	2WI01000158	DO	12/27/01	12/27/01	PRINTING SERVICES		227.33
02–27	OP	2GP00102003	PUBLIC PRINTER	11/26/01	11/26/01	PRINTING		161.00
						PRINTING AND REPRODUCTION TOTALS:		24,694.85
		OTHER SERVICES						
01–02	P1	2WI01000104	CLEANING DYNAMICS LLC	12/03/01	12/03/01	JANITORIAL SERVICE		50.00
01–02	P1	2WI01000093	HON. PAUL RYAN	11/27/01	11/27/01	INSURANCE FOR MOBILE OFFICE		127.99
01–31	P1	2WI01000146	CLEANING DYNAMICS LLC	12/01/01	12/31/01	JANITORIAL SERVICE		50.00
01–31	P1	2WI01000140	HON PAUL RYAN	12/19/01	12/19/01	INSURANCE		128.00
02–07	P1	2WI01000165	TERESA MORA	03/14/01	03/14/01	SEMINAR		65.00
						OTHER SERVICES TOTALS:		420.99
		SUPPLIES AND MATERIALS						
01–02	P1	2WI01000103	ACCUSTOM CATERING	12/15/01	12/15/01	FOOD FOR ACADEMY BOARD MEETING		825.26
01–02	P1	2WI01000102	ANDREW D SPETH	11/09/01	11/09/01	OFFICE SUPPLIES		31.49
01–02	P1	2WI01000102	DO	11/07/01	11/07/01	OFFICE SUPPLIES		4.19
01–02	P1	2WI01000097	CHAD HERBERT	10/09/01	10/09/01	SOFTWARE/DISCS		278.19
01–02	P1	2WI01000112	CONGRESSIONAL QUARTERLY, INC	02/23/02	02/23/03	ONE YR SUBS 3 PUBLICATIONS		4,474.00
01–02	P1	2WI01000114	DOW JONES & COMPANY, INC.	02/19/02	02/19/03	(2) ONE YEAR SUBSCRIPTIONS		350.00
01–02	P1	2WI01000106	JANET M PIKE	11/26/01	11/26/01	OFFICE SUPPLIES		30.00
01–02	P1	2WI01000113	NATIONAL JOURNAL	01/31/02	01/31/03	ONE YEAR SUBSCRIPTION		1,599.00
01–02	P1	2WI01000092	SHEREEN AINSWORTH	11/30/01	11/30/01	OFFICE SUPPLIES		22.05
01–02	P1	2WI01000111	THE WASHINGTON POST	01/07/02	01/07/03	ONE YEAR SUBSCRIPTION		154.44
01–02	P1	2WI01000095	VIKING OFFICE PRODUCTS	12/10/01	12/10/01	OFFICE SUPPLIES		422.55
01–02	P1	2WI01000109	DO	10/16/01	10/16/01	OFFICE SUPPLIES		276.57
01–03	P1	2WI01000091	WISPOLITICS PUBLISHING	03/15/02	03/15/03	ONE YEAR SUBSCRIPTION		750.00
01–10	P1	2WI01000128	ALLIANT ENERGY /WP&L	12/13/01	12/13/01	UTILITIES		133.98
01–10	P1	2WI01000123	E&D WATER WORKS INC	12/04/01	12/04/01	BOTTLED WATER		10.50
01–10	P1	2WI01000124	DO	01/02/02	01/02/02	BOTTLED WATER		10.50
01–10	P1	2WI01000122	GORDON FLESCH COMPANY INC	12/24/01	12/24/01	OFFICE SUPPLIES		189.53

01–10	P1	2WI01000115	PREMIUM WATERS INC.	10/18/01	11/30/01	BOTTLED WATER	70.99
01–10	P1	2WI01000121	XEROX CORPORATION	12/20/01	12/20/01	OFFICE SUPPLIES	804.70
01–31	S1	02031000166		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	–1,149.58
01–31	HV	2A901000291	ALLIANT ENERGY /WP&L	12/13/01	12/13/01	CHANGE A/C# FROM 2630 TO 2360	–133.98
01 31	P1	2WI01000142	JESSICA DRESEN	11/02/01	11/02/01	OFFICE SUPPLIES	18.48
01–31	P1	2WI01000144	JUDITH L PANNOZO	12/31/01	12/31/01	OFFICE SUPPLIES	21.01
01–31	P1	2WI01000147	VIKING OFFICE PRODUCTS	12/27/01	12/27/01	OFFICE SUPPLIES	38 46
01–31	P1	2WI01000148	DO	12/27/01	12/27/01	OFFICE SUPPLIES	103.98
01–31	P1	2WI01000149	DO	12/26/01	12/26/01	OFFICE SUPPLIES	351.50
02–07	P1	2WI01000159	AQUA COOL	09/01/01	09/14/01	BOTTLED WATER	38.08
02 07	P1	2WI01000160	DO	10/01/01	10/17/01	BOTTLED WATER	101.08
02–07	P1	2WI01000161	DO	11/01/01	11/30/01	BOTTLED WATER	54.58
02–07	P1	2WI01000162	PREMIUM WATERS INC.	12/31/01	12/31/01	BOTTLED WATER	10.97
02–07	P1	2WI01000151	SPARKLING SPRING WATER	04/30/01	04/30/01	BOTTLED WATER	31.50
02–07	P1	2WI01000152	DO	06/27/01	06/27/01	BOTTLED WATER	38.70
02–07	P1	2WI01000153	DO	07/02/01	07/02/01	BOTTLED WATER	51.60
02–07	P1	2WI01000154	DO	07/31/01	07/31/01	BOTTLED WATER	31.50
02–28	S1	02059000174		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	36.95
03–15	P2	OSM23319	ACS DESKTOP SOLUTIONS, INC	01/12/02	01/12/02	COMPUTER ACCESSORY	492.00
03–15	P2	OSM23319	DO	01/12/02	01/12/02	PRINTER	391.00
03–15	P2	OSM23319	DO	01/12/02	01/12/02	PRINTER ACCESSORY	207.00
03–15	P2	OSM23319	DO	01/12/02	01/12/02	COMPUTER ACCESSORY	101.00
03–15	P2	OSM23319	DO	01/12/02	01/12/02	COMPUTER ACCESSORY	270.00
03–15	P2	OSM23319	DO	01/12/02	01/12/02	COMPUTER ACCESSORY	294.00
03–15	P2	OSM23319	DO	01/12/02	01/12/02	INSTALLATION	149.00
03–15	P2	OSM23320	DO	01/12/02	01/12/02	COMPUTER ACCESSORY	164.00
03–15	P2	OSM23320	DO	01/12/02	01/12/02	COMPUTER ACCESSORY	90.00
03–15	P2	OSM23320	DO	01/12/02	01/12/02	COMPUTER ACCESSORY	49.00
03–31	S1	02090000174		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	73.75
						SUPPLIES AND MATERIALS TOTALS	12,363.52
		EQUIPMENT					
01–31	S2	02031003176		12/10/01	12/31/01	EQUIPMENT (TRANSFER)	1,376.00
01 31	S2	02031003177		12/31/01	12/31/01	EQUIPMENT (TRANSFER)	525.49
02–28	S2	02059003192		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	525.49
03–12	P2	OSM2174269	ACS DESKTOP SOLUTIONS, INC.	01/12/02	01/12/02	LAPTOP	3,271.00
03–12	P2	OSM2174269	DO	01/12/02	01/12/02	MONITOR	686.00
03–12	P2	OSM2174269	DO	01/12/02	01/12/02	MONITOR	686 00
03–12	P2	OSM2174269	DO	01/12/02	01/12/02	INSTALLATION	425.00
03–12	P2	OSM2174270	DO	01/12/02	01/12/02	LAPTOP	3,447.00
03–12	P2	OSM2174270	DO	01/12/02	01/12/02	MONITOR	686.00
03–12	P2	OSM2174270	DO	01/12/02	01/12/02	MONITOR	686.00
03–12	P2	OSM2174270	DO	01/12/02	01/12/02	INSTALLATION	375 00
03–12	P2	OSM2174270	DO	01/12/02	01/12/02	SHIPPING	50.00
03 14	P2	OSM2174268	DO	01/12/02	01/12/02	LAPTOP	3,271.00
03–14	P2	OSM2174268	DO	01/12/02	01/12/02	LAPTOP	3,271.00
03–14	P2	OSM2174268	DO	01/12/02	01/12/02	LAPTOP	3,271.00
03–14	P2	OSM2174268	DO	01/12/02	01/12/02	LAPTOP	3,271.00
03 14	P2	OSM2174268	DO	01/12/02	01/12/02	LAPTOP	3,271.00
03–14	P2	OSM2174268	DO	01/12/02	01/12/02	MONITOR	686.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. PAUL RYAN—Con.							
03–14	P2 OSM2174268	DO	01/12/02	01/12/02	MONITOR		686.00
03–14	P2 OSM2174268	DO	01/12/02	01/12/02	MONITOR		686.00
03–14	P2 OSM2174268	DO	01/12/02	01/12/02	MONITOR		686.00
03–14	P2 OSM2174268	DO	01/12/02	01/12/02	MONITOR		686.00
03–14	P2 OSM2174268	DO	01/12/02	01/12/02	MONITOR		686.00
03–14	P2 OSM2174268	DO	01/12/02	01/12/02	PROJECTOR		4,395.00
03–14	P2 OSM2174268	DO	01/12/02	01/12/02	INSTALLATION		2,175.00
					EQUIPMENT TOTALS:		39,779.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		120,529.49
					OFFICE TOTALS:		120,529.49
2002 HON. JIM RYUN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	721.75	721.75
					PERSONNEL COMPENSATION	145,738.96	145,738.96
					TRAVEL	8,061.81	8,061.81
					RENT, COMMUNICATION, UTILITIES	15,560.00	15,560.00
					PRINTING AND REPRODUCTION	108.75	108.75
					OTHER SERVICES	640.65	640.65
					SUPPLIES AND MATERIALS	4,080.30	4,080.30
					EQUIPMENT	9,714.69	9,714.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,626.91	184,626.91
					OFFICE TOTALS:	184,626.91	184,626.91
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 1USPS120015	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL		227.45
02–28	OP 2USPS010015	DO	01/03/02	01/31/02	FRANKED MAIL		271.01
03–29	OP 2USPS020015	DO	02/01/02	02/28/02	FRANKED MAIL		223.29
					FRANKED MAIL TOTALS:		721.75
PERSONNEL COMPENSATION							
		ALLEN,JAMES L	01/03/02	03/31/02	REGIONAL REPRESENTATIVE		9,655.56
		BENNETT,NATHANAEL	01/03/02	03/31/02	SPECIAL PROJECTS ASSISTANT		7,119.43
		CARGNEL,GWENDOLYN	01/03/02	03/31/02	SPECIAL PROJECTS COORDINATOR		7,730.56
		CUSEY,JOHN MARK	01/03/02	03/31/02	SHARED EMPLOYEE		977.77
		DICK,DARREN M	03/19/02	03/31/02	LEGISLATIVE COUNSEL		2,133.33
		FEEKEN,SCOTT G	01/03/02	01/13/02	CONSTITUENT SERVICES DIRECTOR		1,205.41
		GRAVES,JAN	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		8,439.43
		GREGG,KEVIN P	01/03/02	03/31/02	CONSTITUENT SERVICES REP		8,555.56
		HAYWARD,CHAD ERIK	01/03/02	03/31/02	PRESS SECRETARY		11,550.00
		HOISINGTON,JANA	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		7,119.43
		KELLY,KEIRSTEN LAYNE	01/03/02	03/31/02	EXECUTIVE ASSISTANT		9,240.00
		KELLY,MARK DAVID	01/03/02	03/31/02	CHIEF OF STAFF		23,955.56

			LATHAM,MICHELLE BUTLER	01/03/02	03/31/02	KANSAS CHIEF OF STAFF	17,233.33
			MILLER,NICOLE RENEE	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	9,625.00
			MOLONEY,SHEILA A	03/01/02	03/31/02	SHARED EMPLOYEE	3,500.00
			NORRIS,ABBIE M	01/03/02	03/31/02	PART-TIME EMPLOYEE	2,809.16
			RINEHART,JAY T	02/25/02	03/31/02	SPECIAL ASSISTANT	4,600.00
			TAYLOR,COLBY	02/04/02	03/31/02	PAID INTERN	1,900.00
			TOEWS,HEATHER E	01/03/02	02/01/02	PAID INTERN	1,691.66
			WERICK,ANNE C	01/03/02	03/31/02	OFFICE MANAGER	6,697.77
						PERSONNEL COMPENSATION TOTALS	145,738.96
		TRAVEL					
01–17	P1	2KS02000114	HON. JAMES RYUN	01/07/02	01/11/02	AIRFARE DC-KANSAS	343.50
01–17	P1	2KS02000115	DO	01/07/02	01/11/02	TRAVEL SUBSISTENCE	330.99
01–18	P9	KS0201L0201	GMAC	01/01/02	01/31/02	LEASED AUTO	648.71
01–28	P1	2KS02000125	HON. JAMES RYUN	01/14/02	01/14/02	AIRFARE KC-DC	172.50
01–28	P1	2KS02000126	DO	01/14/02	01/18/02	TRAVEL SUBSISTENCE	453.66
02–01	P1	2KS02000129	DO	01/24/02	01/29/02	AIRFARE R/T DC-KANSAS	357.00
02–01	P1	2KS02000130	DO	01/24/02	01/29/02	TRAVEL EXPENSES	151.80
02–01	P1	2KS02000131	JAMES ALLEN	01/03/02	01/24/02	MILEAGE	317.13
02–01	P1	2KS02000127	MARK KELLY	01/22/02	01/27/02	AIRFARE R/T DC-KANSAS CITY	343.50
02–01	P1	2KS02000128	DO	01/22/02	01/27/02	TRAVEL EXPENSES	844.24
02–01	P1	2KS02000134	NATHANAEL BENNETT	01/22/02	01/27/02	AIRFARE R/T DC-KANSAS CITY	343.50
02–01	P1	2KS02000135	DO	01/22/02	01/27/02	TRAVEL EXPENSES	532.59
02–13	P1	2KS02000142	KEVIN GREGG	01/08/02	02/06/02	TOLLS	3.30
02–13	P1	2KS02000143	DO	02/06/02	02/06/02	MILEAGE	80.60
02–13	P1	2KS02000144	DO	02/06/02	02/06/02	MEAL	10.50
02–20	P9	KS0201L0202	GMAC	02/01/02	02/28/02	LEASED AUTO	648.71
02–20	P1	2KS02000145	HON. JAMES RYUN	02/10/02	02/12/02	AIRFARE R/T DC-KC-DC	351.50
02–20	P1	2KS02000146	DO	02/10/02	02/12/02	TRAVEL SUBSISTENCE	177.61
02–28	P1	2KS02000155	DO	02/25/02	02/25/02	CABFARES	22.00
02–28	P1	2KS02000156	JAMES ALLEN	01/25/02	02/25/02	MILEAGE	445.16
03–06	P1	2KS02000159	HON. JAMES RYUN	02/28/02	03/04/02	AIRFARE DC-KANSAS CITY	357.00
03–06	P1	2KS02000160	DO	02/28/02	03/04/02	TRAVEL SUBSISTENCE	399.92
03–11	P1	1KS02000499	CHAD ERIK HAYWARD	02/06/02	02/06/02	PARKING	8.00
03–20	P9	KS0201L0203	GMAC	03/01/02	03/31/02	LEASED AUTO	648.71
03–20	P1	2KS02000171	JAMES ALLEN	02/26/02	02/26/02	MILEAGE	25.73
03–20	P1	2KS02000172	KEVIN GREGG	03/08/02	03/08/02	TRAVEL SUBSISTENCE	31.00
03–20	P1	2KS02000168	MICHELLE BUTLER	01/08/02	01/08/02	TOLLS	3.95
03–26	P1	2KS02000176	EIGHTH AND JACKSON INV. GROUP	02/01/02	02/28/02	PARKING	9.00
						TRAVEL TOTALS	8,061.81
		RENT, COMMUNICATION, UTILITIES					
01-10	P1	2KS02000102	COX COMMUNICATIONS	12/28/01	01/31/02	CABLE	41.24
01–17	P1	2KS02000113	ALLTEL	12/10/01	01/09/02	CELLULAR PHONE SERVICE	54.61
01–17	P1	2KS02000112	VERIZON WIRELESS	12/05/01	01/04/02	CELLULAR PHONE SERVICE	290.01
01–18	P9	KS0203R0201	EIGHTH & JACKSON INVESTMENT	01/01/02	01/31/02	RENT-TOPEKA	2,928.00
01–18	P9	KS0202R0201	STIWELL HERITAGE & ED. FOUND.	01/01/02	01/31/02	PITTSBURG - RENT	375.00
01–25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/09/02	01/09/02	OVERNIGHT MAIL	16.35
01–28	P1	2KS02000124	KGE	12/16/01	01/17/02	ELECTRICITY	219.77
02–01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/17/02	01/17/02	OVERNIGHT MAIL	5.29
02–01	P1	2KS02000132	SOUTHWESTERN BELL	12/21/01	01/20/02	PHONE BILL	169.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JIM RYUN—Con.								
02–08	CB	FXF020208A	FEDERAL EXPRESS CORP	01/28/02	01/28/02	OVERNIGHT MAIL		5.29
02–13	P1	2KS02000141	SOUTHWESTERN BELL	12/29/01	01/28/02	PHONE BILL		298.45
02–15	CB	FXF020215A	FEDERAL EXPRESS CORP	01/28/02	01/28/02	OVERNIGHT MAIL		9.60
02–20	P1	2KS02000151	ALLTEL	01/10/02	02/09/02	CELL PHONE		46.80
02–20	P9	KS0203R0202	EIGHTH & JACKSON INVESTMENT	02/01/02	02/28/02	RENT-TOPEKA		2,928.00
02–20	P9	KS0202R0202	STIWELL HERITAGE & ED. FOUND.	02/01/02	02/28/02	PITTSBURG - RENT		375.00
02–20	P1	2KS02000148	VERIZON WIRELESS	01/05/02	02/04/02	CELL PHONE		297.32
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/04/02	02/04/02	OVERNIGHT MAIL		10.38
02–28	S5	02059004506		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		65.60
02–28	S5	02059004934		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		674.94
02–28	S5	02059005375		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		83.00
02–28	S5	02059005815		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		176.00
02–28	S5	02059006255		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		365.23
02–28	P1	2KS02000154	KGE	01/14/02	02/12/02	ELECTRICITY		187.77
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/06/02	02/06/02	OVERNIGHT MAIL		26.88
03–06	P1	2KS02000157	SOUTHWESTERN BELL	01/21/02	02/20/03	PHONE BILL		164.13
03–08	P1	2KS02000161	COX COMMUNICATIONS	02/01/02	03/31/02	CABLE SERVICE		82.48
03–08	CB	FXF020308A	FEDERAL EXPRESS CORP	02/21/02	02/21/02	OVERNIGHT MAIL		27.42
03–11	P1	1KS02000502	COX COMMUNICATIONS	02/09/02	04/08/02	CABLE SERVICE		79.10
03–13	P1	2KS02000163	ANSWER TOPEKA	02/01/02	02/28/02	ANSWERING SERVICE		19.95
03–13	P1	2KS02000162	SOUTHWESTERN BELL	01/29/02	02/27/02	PHONE BILL		258.90
03–14	P2	HCV0200462	VERIZON WIRELESS	02/27/02	02/27/02	CELL PHONE		129.99
03–15	CB	FXF020315A	FEDERAL EXPRESS CORP	02/26/02	02/26/02	OVERNIGHT MAIL		10.56
03–20	P1	2KS02000173	ALLTEL	02/10/02	04/09/02	CELL PHONE		91.57
03–20	P9	KS0203R0203	EIGHTH & JACKSON INVESTMENT	03/01/02	03/31/02	RENT-TOPEKA		2,928.00
03 20	P9	KS0202R0203	STIWELL HERITAGE & ED. FOUND.	03/01/02	03/31/02	PITTSBURG - RENT		375.00
03- 27	CB	FXF020322A	FEDERAL EXPRESS CORP	03/08/02	03/08/02	OVERNIGHT MAIL		5.17
03–26	P1	2KS02000174	VERIZON WIRELESS	02/05/02	03/04/02	CELL PHONE		170.20
03–27	P1	2KS02000177	WESTAR ENERGY	02/12/02	03/13/02	ELECTRICITY		212.03
03 31	S5	02090004507		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		65.60
03–31	S5	02090004936		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		612.02
03–31	S5	02090005375		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		83.00
03 31	S5	02090005815		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		176.00
03–31	S5	02090006255		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		419.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,560.00
		PRINTING AND REPRODUCTION						
02–20	P1	2KS02000153	ACCURATE WORD LLC	02/14/02	02/14/02	BUSINESS CARDS		47.00
03–11	P1	1KS02000501	DO	03/06/02	03/06/02	BUSINESS CARDS		24.00
03–11	P1	1KS02000500	CHAD ERIK HAYWARD	03/06/02	03/06/02	PHOTO DEVELOPING		14.75
03–26	P1	2KS02000175	ACCURATE WORD LLC.	03/15/02	03/15/02	BUSINESS CARDS		23.00
						PRINTING AND REPRODUCTION TOTALS:		108.75
		OTHER SERVICES						
02–08	P1	2KS02000136	KANSAS PRESS CLIPPING SERVICE	01/01/02	01/31/02	CLIPPING SERVICCE		113.23

03–06	P1	2KS02000158	KENTUCKY PRESS CLIPPING SVC	02/01/02	02/28/02	CLIPPING SERVICE	111.74
03–13	P1	2KS02000165	IKON OFFICE SOLUTIONS	11/02/01	11/02/02	COPIER MAINTENANCE	415.68
						OTHER SERVICES TOTALS:	640.65
		SUPPLIES AND MATERIALS					
01–17	P1	2KS02000118	CONGRESSIONAL QUARTERLY, INC	02/18/02	01/02/03	SUBSCRIPTION-DAILY MONITOR	1,979.00
01 17	P1	2KS02000116	HON. JAMES RYUN	01/07/02	01/07/02	REFERENCE MATERIAL	33.18
01–17	P1	2KS02000117	KANSAS PRESS ASSOCIATION, INC.	01/15/02	12/31/02	2002 NEWSPAPER DIRECTORIES	53.40
01–17	P1	2KS02000121	LAWRENCE JOURNAL WORLD	01/15/02	01/02/03	SUBSCRIPTION	165.00
01–17	P1	2KS02000120	THE WICHITA EAGLE	01/01/02	12/31/02	SUBSCRIPTION	191.88
01–17	P1	2KS02000119	TOPEKA CAPITAL-JOURNAL	01/25/02	01/02/03	SUBSCRIPTION	151.00
01–23	P1	2KS02000123	BOTTOM DOLLAR OFFICE	01/15/02	01/15/02	OFFICE SUPPLIES	42.40
01–23	P1	2KS02000122	CHAD ERIK HAYWARD	01/15/02	01/15/02	FRAMING CHARGE	146.53
01–31	S1	02031000200		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	135.38
02–01	P1	2KS02000133	ECO WATER SYSTEM DIST.	01/10/02	02/09/02	WATER	20.29
02–08	P1	2KS02000139	HON. JAMES RYUN	01/07/02	01/07/02	REFERENCE MATERIALS	2.87
02–08	P1	2KS02000140	DO	01/12/02	01/12/02	REFERENCE MATERIALS	10.52
02–08	P1	2KS02000137	THE MORNING SUN	02/01/02	02/01/03	SUBSCRIPTION	120.79
02–20	P1	2KS02000149	BOTTOM DOLLAR OFFICE	02/14/02	02/14/02	OFFICE SUPPLIES	71.22
02–20	P1	2KS02000150	DO	02/15/02	02/15/02	OFFICE SUPPLIES	28.00
02–20	P1	2KS02000152	POLAND SPRING WATER	01/15/02	01/26/02	WATER	45.00
02–22	P1	2KS02000147	USA TODAY	02/01/02	01/31/03	SUBSCRIPTION	125.84
02–28	S1	02059000201		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	165.56
03–05	P2	OSSPA45243	BOISE CASCADE OFFICE PRODUCTS	02/06/02	02/06/02	BLUE IRONHIDE FOLDERS	13.23
03–13	P1	2KS02000164	POLAND SPRING WATER	02/07/02	02/26/02	WATER	45.00
03 20	P1	2KS02000167	ECO WATER SYSTEM DIST.	02/10/02	03/09/02	WATER	20.28
03–20	P1	2KS02000169	MICHELLE BUTLER	01/09/02	01/09/02	FOOD/BEVERAGE	27.87
03–20	P1	2KS02000170	DO	01/15/02	01/15/02	FOOD/BEVERAGE	40 85
03–20	P1	2KS02000166	THE KANSAS CITY STAR	04/10/02	12/31/02	SUBSCRIPTION	192.55
03–26	P1	2KS02000178	HON. JAMES RYUN	03/14/02	03/14/02	OFFICIAL LUNCH	66.15
03–31	S1	02090000204		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	186.51
						SUPPLIES AND MATERIALS TOTALS	4,080 30
		EQUIPMENT					
01–31	S2	02031003201		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,732.49
02–28	S2	02059003219		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	2,991.10
03 31	S2	02090003208		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	2,991.10
						EQUIPMENT TOTALS.	9,714 69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,626.91
						OFFICE TOTALS:	184,626.91

2001 HON. JIM RYUN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	1M4905008B	UNITED STATES POSTAL SERVICE	12/28/01	12/28/01	FRANKED MAIL	40,638.35
						FRANKED MAIL TOTALS	40,638.35
		PERSONNEL COMPENSATION					
			ALLEN,JAMES L	01/01/02	01/02/02	REGIONAL REPRESENTATIVE	219.45
			BENNETT,NATHANAEL	01/01/02	01/02/02	SPECIAL PROJECTS ASSISTANT	161.81
			CARGNEL,GWENDOLYN	01/01/02	01/02/02	SPECIAL PROJECTS COORDINATOR	175.70
			CUSEY,JOHN MARK	01/01/02	01/02/02	SHARED EMPLOYEE	22.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JIM RYUN—Con.								
			FEEKEN,SCOTT G	01/01/02	01/02/02	CONSTITUENT SERVICES DIRECTOR		219.17
			GRAVES,JAN	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		191.81
			GREGG,KEVIN P	01/01/02	01/02/02	CONSTITUENT SERVICES REP		194.45
			HAYWARD,CHAD ERIK	01/01/02	01/02/02	PRESS SECRETARY		262.50
			HOISINGTON,JANA	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		161.81
			KELLY,KEIRSTEN LAYNE	01/01/02	01/02/02	EXECUTIVE ASSISTANT		210.00
			KELLY,MARK DAVID	01/01/02	01/02/02	CHIEF OF STAFF		544.45
			LATHAM,MICHELLE BUTLER	01/01/02	01/02/02	KANSAS CHIEF OF STAFF		391.67
			MILLER,NICOLE RENEE	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		218.75
			NORRIS,ABBIE M	01/01/02	01/02/02	PART-TIME EMPLOYEE		63.85
			WERICK,ANNE C	01/01/02	01/02/02	OFFICE MANAGER		152.22
							PERSONNEL COMPENSATION TOTALS:	3,189.86
		TRAVEL						
01–03	P1	2KS02000099	MICHELLE BUTLER	12/10/01	12/10/01	MILEAGE		38.44
01–08	HR	ACH448023	DO	12/10/01	12/10/01	ACH PAYMENT RETURN		–38.44
01–10	P1	2KS02RW0099	DO	12/10/01	12/10/01	MILEAGE		38.44
							TRAVEL TOTALS:	38.44
		RENT, COMMUNICATION, UTILITIES						
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/18/01	12/18/01	OVERNIGHT MAIL		19.89
01–10	P1	2KS02000106	ANSWER TOPEKA	12/01/01	12/31/01	ANSWERING SERVICE		19.95
01–14	P1	2KS02000110	COX COMMUNICATIONS	12/01/01	12/31/01	CABLE TOPEKA		38.54
01–14	P1	2KS02000107	SOUTHWESTERN BELL	11/21/01	12/20/01	PITTSBURG OFFICE PHONE SERVICE		165.63
01–14	P1	2KS02000108	DO	11/29/01	12/28/01	TOPEKA OFFICE PHONE SERVICE		255.95
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/02/02	01/02/02	OVERNIGHT MAIL		4.85
01–31	S5	02031004485		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		65.60
01–31	S5	02031004913		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		519.69
01–31	S5	02031005359		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		83.00
01–31	S5	02031005806		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		176.00
01–31	S5	02031006253		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		561.92
03–22	CO	Z6156188	VERIZON WIRELESS	09/05/01	10/04/01	CANCELED CHECK - STOP PAYMENT		–218.86
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,692.16
		PRINTING AND REPRODUCTION						
01–04	P5	1M4905008A	KEN GROUP CORPORATION	12/19/01	12/19/01	SINGLE DROP MASS MAIL PRINTING		33,878.96
01–08	P2	OSPTP27936	ACCURATE WORD LLC.	12/03/01	12/21/01	500 MADISON SHEETS & ENVELOPES		326.00
02–27	OP	2GP00102003	PUBLIC PRINTER	11/14/01	11/14/01	PRINTING		119.00
							PRINTING AND REPRODUCTION TOTALS:	34,323.96
		OTHER SERVICES						
01–03	P1	2KS02000097	CHAD ERIK HAYWARD	12/19/01	12/19/01	VIDEOCONFERENCING		112.50
01–14	P1	2KS02000109	KANSAS PRESS CLIPPING SERVICE	12/01/01	12/31/01	CLIPPING SERVICE		111.95
							OTHER SERVICES TOTALS:	224.45
		SUPPLIES AND MATERIALS						
01–03	P1	2KS02000100	MICHELLE BUTLER	12/11/01	12/11/01	OFFICE EQUIPMENT		151.57
01–03	P1	2KS02000101	DO	12/11/01	12/11/01	OFFICE CHAIRS		598.01

01–08	HR	ACH448023	DO	12/11/01	12/11/01	ACH PAYMENT RETURN	–151.57
01–08	HR	ACH448023	DO	12/11/01	12/11/01	ACH PAYMENT RETURN	–598.01
01–10	P1	2KS02000104	BOTTOM DOLLAR OFFICE	12/27/01	12/27/01	OFFICE SUPPLIES	31.96
01–10	P1	2KS02000105	ECO WATER SYSTEM DIST	10/29/01	11/10/01	BOTTLED WATER	14.41
01–10	P1	2KS02RW0100	MICHELLE BUTLER	12/11/01	12/11/01	OFFICE EQUIPMENT	151.57
01–10	P1	2KS02RW0101	DO	12/11/01	12/11/01	OFFICE CHAIRS	598.01
01–10	P1	2KS02000103	POLAND SPRING WATER	12/17/01	12/26/01	BOTTLED WATER	60.50
01–15	P1	2KS02000111	ETTINGERS OFFICE SUPPLY CO	12/07/01	12/07/01	OFFICE SUPPLIES	12 47
01–31	S1	02031000199		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	9.43
02–08	P1	2KS02000138	HON. JAMES RYUN	10/19/01	10/19/01	REFERENCE MATERIALS	15.64
02–28	S1	02059000200		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	720.00
03–31	S1	02090000203		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	396.75
						SUPPLIES AND MATERIALS TOTALS:	2,010.74
		EQUIPMENT					
01–31	S2	02031003202		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	18,352.93
01–31	S2	02031003203		12/13/01	12/31/01	EQUIPMENT (TRANSFER)	1,215.26
01–31	S2	02031003204		12/18/01	12/31/01	EQUIPMENT (TRANSFER)	1,514 90
03–12	P2	OSM2174100	ACS DESKTOP SOLUTIONS, INC	12/20/01	12/20/01	LAPTOP	2,953.00
						EQUIPMENT TOTALS:	24,036.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	106,154.05
						OFFICE TOTALS:	106,154.05

2002 HON. MARTIN OLAV SABO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,185.30	1,185.30
PERSONNEL COMPENSATION	175,876.85	175,876.85
TRAVEL	9,141.12	9,141 12
RENT, COMMUNICATION, UTILITIES	10,385.49	10,385.49
PRINTING AND REPRODUCTION	165.00	165.00
OTHER SERVICES	147.86	147 86
SUPPLIES AND MATERIALS	2,758 88	2,758.88
EQUIPMENT	8,347.50	8,347.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,008.00	208,008.00
OFFICE TOTALS:	208,008.00	208,008.00

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	2USPS010015	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	503.77
03–29	OP	2USPS020015	DO	02/01/02	02/28/02	FRANKED MAIL	681 53
						FRANKED MAIL TOTALS:	1,185.30

PERSONNEL COMPENSATION

ANDERSON,KATHLEEN CLARKE	01/03/02	03/31/02	DISTRICT OFFICE DIRECTOR	13,444.43
DILLINGHAM,ALAN J	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	15,400.00
DUSKE,MARJORIE A	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	25,666.67
ERLANDSON,MICHAEL S	01/03/02	03/31/02	CHIEF OF STAFF	11,281.36
FALSANI,KELLY PATRICK	01/03/02	03/31/02	STAFF ASSISTANT	6,844.43
GOTTWALD,BONNIE	01/03/02	03/31/02	EXECUTIVE ASSISTANT	14,666.67
HIESTAND,ROBYN D	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,800.00
MOORE,ANDREW J	01/07/02	03/31/02	PAID INTERN	3,360.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MARTIN OLAV SABO—Con.								
			MOORE,LOUIS J	01/03/02	03/31/02	COMMUNITY LIAISON		13,444.43
			MOORE,OLIN	01/03/02	03/31/02	COMMUNITY LIAISON		13,444.43
			NELSON,GORDON LEE	01/03/02	03/31/02	STAFF ASSISTANT		1,466.67
			OBRIEN,GEORGIA MARY	01/03/02	03/31/02	CASEWORKER		13,444.43
			TALVILTIE,TRAVIS A	01/03/02	03/31/02	PRESS SECRETARY		9,044.43
			TOMLINSON,LISA LYNN	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		14,666.67
			WAGENER,SHARON M	01/03/02	03/31/02	LEGISLATIVE AIDE		7,822.23
			WEBER,CHRISTOPHER R	01/14/02	03/31/02	TEMPORARY EMPLOYEE		3,080.00
							PERSONNEL COMPENSATION TOTALS:	175,876.85
		TRAVEL						
01–25	P1	2MN05000125	HON MARTIN SABO	01/13/02	01/21/02	A/F WASH-DO-WASH		587.00
01–25	P1	2MN05000126	DO	01/13/02	01/21/02	CAR RENTAL		329.60
01–29	P1	2MN05000131	MICHAEL S ERLANDSON	01/16/02	01/20/02	A/F MPLS-DCA-MPLS		587.00
02–05	P1	2MN05000132	DO	01/23/02	01/24/02	A/F MPLS-DCA-MPLS		587.00
02–05	P1	2MN05000133	DO	01/23/02	01/24/02	TAXIS		80.00
02–08	P1	2MN05000134	HON. MARTIN SABO	02/04/02	02/05/02	A/F DCA-MPLS-DCA		592.00
02–08	P1	2MN05000135	DO	02/04/02	02/05/02	CAR RENTAL		62.34
02–12	P1	2MN05000139	KATHLEEN ANDERSON	01/04/02	01/31/02	MILEAGE		48.84
02–12	P1	2MN05000140	DO	01/04/02	01/31/02	PARKING		28.25
02–12	P1	2MN05000138	LOUIS J MOORE	01/04/02	01/31/02	MILEAGE		116.49
02–13	P1	2MN05000136	MICHAEL S ERLANDSON	01/29/02	01/31/02	A/F MPLS-DCA-MPLS		587.00
02–13	P1	2MN05000137	DO	01/29/02	01/31/02	TAXIS		55.00
02–14	P1	2MN05000141	HON. MARTIN SABO	02/10/02	02/11/02	A/F DCA-MPLS-DCA		592.00
02–14	P1	2MN05000142	DO	02/10/02	02/11/02	CAR RENTAL		105.32
02–15	P1	2MN05000143	OLIN MOORE	01/11/02	01/14/02	MILEAGE		13.20
02–20	P1	2MN05000148	MICHAEL S ERLANDSON	02/05/02	02/07/02	A/F MPLS-DCA-MPLS		587.00
02–20	P1	2MN05000149	DO	02/05/02	02/07/02	TAXIS		29.00
02–20	P1	2MN05000150	DO	02/05/02	02/07/02	PARKING		34.00
02–26	P1	2MN05000153	DO	02/12/02	02/14/02	AIRFARE MPLS TO DCA TO MPLS		592.00
02–26	P1	2MN05000154	DO	02/12/02	02/14/02	TAXIS IN DC AND MN		78.00
03–06	P1	2MN05000158	DO	02/26/02	03/03/02	A/F MPLS-DCAP-MPLS		592.00
03–06	P1	2MN05000159	DO	02/26/02	03/03/02	TAXIS		82.00
03–14	P1	2MN05000170	DO	03/06/02	03/07/02	A/F MPLS-DCA-MPLS		592.00
03–14	P1	2MN05000171	DO	03/06/02	03/07/02	TAXI		84.00
03–22	P1	2MN05000178	HON. MARTIN SABO	03/15/02	03/17/02	A/F DCA-MPLS-DCA		592.00
03–22	P1	2MN05000179	DO	03/15/02	03/17/02	CAR RENTAL		124.25
03–22	P1	2MN05000180	MICHAEL S ERLANDSON	03/12/02	03/14/02	A/F MPLS-DCA-MPLS		592.00
03–22	P1	2MN05000181	DO	03/12/02	03/14/02	TAXIS		66.00
03–26	P1	2MN05000183	LOUIS J MOORE	02/01/02	02/22/02	MILEAGE		82.83
03–28	P1	2MN05000190	MICHAEL S ERLANDSON	03/19/02	03/21/02	A/F MPLS-DCA-MPLS		592.00
03–28	P1	2MN05000191	DO	03/19/02	03/21/02	TAXIS		51.00
							TRAVEL TOTALS:	9,141.12
		RENT, COMMUNICATION, UTILITIES						
01–18	P9	MN0501R0201	OMNIBUS INVESTMENT LLP	01/01/02	01/31/02	MINNEAPOLIS - RENT		2,646.00

02–20	P9	MN0501R0202	DO	02/01/02	02/28/02	MINNEAPOLIS - RENT	2,646.00
02–28	S5	02059004507		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	71.54
02–28	S5	02059004935		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	152.04
02–28	S5	02059005376		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	43.00
02–28	S5	02059005816		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	148.00
02–28	S5	02059006256		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	97.69
03–14	P1	2MN05000169	MICHAEL S ERLANDSON	12/29/01	01/28/02	WIRELESS SERVICE	147.20
03–15	P1	2MN05000174	DO	01/29/02	02/28/02	WIRELESS SERVICE	157.87
03–20	P9	MN0501R0203	OMNIBUS INVESTMENT LLP	03/01/02	03/31/02	MINNEAPOLIS - RENT	2,646.00
03–21	P1	2MN05000182	QWEST	12/16/01	01/15/02	TELEPHONE SVC	315.54
03–28	P1	2MN05000187	DO	01/16/02	02/15/02	PHONE SVC.	316.75
03–28	P1	2MN05000188	DO	02/16/02	03/15/02	PHONE SVC.	316.50
03–31	S5	02090004508		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	71.54
03–31	S5	02090004937		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	302.37
03–31	S5	02090005376		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	43.00
03–31	S5	02090005816		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	148.00
03–31	S5	02090006256		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	116.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,385.49
		PRINTING AND REPRODUCTION					
03–13	P1	2MN05000163	DAVID L. ANDRUKITIS, INC.	02/27/02	02/27/02	MAILING SERVICE	72.60
03–13	P1	2MN05000164	DO	03/01/02	03/01/02	BUSINESS CARDS	28.00
03–15	P1	2MN05000176	DO	03/04/02	03/04/02	PRINTING	22.50
03–26	P1	2MN05000184	DO	01/15/02	01/15/02	MAILING SVC.	10.00
03–26	P1	2MN05000185	DO	02/06/02	02/06/02	MAILING SVC.	10.00
03–27	P1	2MN05000186	DO	03/05/02	03/05/02	MAILING SVC.	15.50
03–31	S3	02090000124		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	165.00
		OTHER SERVICES					
02–26	P1	2MN05000152	MINNESOTA NEWSPAPER ASSOC.	01/01/02	01/31/02	NEWSPAPER CLIPPING SERVICE	73.93
03–15	P1	2MN05000175	DO	01/01/02	01/31/02	NEWPAPER CLIPPING SVC	73.93
						OTHER SERVICES TOTALS:	147.86
		SUPPLIES AND MATERIALS					
01–25	P1	2MN05000127	HON. MARTIN SABO	01/17/02	01/18/02	FOOD/BEV.	82.45
01–29	P1	2MN05000130	TSC RTE ACCOUNT	01/16/02	01/16/02	COFFE SUPPLIES	57.89
01–31	S1	02031000423		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	264.17
02–15	P1	2MN05000144	OLIN MOORE	01/14/02	01/14/02	SUPPLIES	61.94
02–15	P1	2MN05000145	DO	01/14/02	01/14/02	FOOD/BEV.	20.96
02–26	P1	2MN05000151	CORPORATE EXPRESS	01/11/02	01/28/02	OFFICE SUPPLIES	31.22
02–28	S1	02059000410		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	–77.95
03–13	P1	2MN05000167	CAMDEN NEWS	01/03/02	01/03/03	SUBSCRIPTION	18.00
03–13	P1	2MN05000161	CORPORATE EXPRESS	02/01/02	02/01/02	OFFICE SUPPLIES	5.01
03–13	C3	NW200207201	DEER PARK	02/22/02	02/22/02	BOTTLED WATER	11.00
03–13	C3	NW200207201	DO	02/20/02	02/20/02	BOTTLED WATER	28.00
03–13	C3	NW200207201	DO	02/21/02	02/21/02	BOTTLED WATER	28.00
03–13	P1	2MN05000165	MINNESOTA DAILY	01/03/02	01/03/03	SUBSCRIPTION	100.00
03–13	P1	2MN05000166	MINNESOTA SPOKESMAN	03/01/02	03/01/03	SUBSCRIPTION	25.00
03–13	P1	2MN05000168	NATIONAL JOURNAL	03/16/02	03/16/03	1 YR SUBSCRIPTION	1,599.00
03–13	P1	2MN05000160	STANDARD COFFEE SERVICE CO.	02/26/02	02/26/02	COFFE SUPPLIES	74.00
03–15	P1	2MN05000173	CORPORATE EXPRESS	02/05/02	02/05/02	OFFICE PRODUCTS	138.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MARTIN OLAV SABO—Con.								
03–20	P1	2MN05000162	CORPORATE EXPRESS (US OFFICE)	02/01/02	02/01/02	OFFICE SUPPLIES		280.00
03–31	S1	02090000419		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		12.15
						SUPPLIES AND MATERIALS TOTALS:		2,758.88
		EQUIPMENT						
01–31	S2	02031003386		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		2,782.50
02–28	S2	02059003385		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		2,782.50
03–31	S2	02090003398		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		2,782.50
						EQUIPMENT TOTALS:		8,347.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		208,008.00
						OFFICE TOTALS:		208,008.00
2001 HON. MARTIN OLAV SABO								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	1M4922505B	UNITED STATES POSTAL SERVICE	12/28/01	12/28/01	FRANKED MAIL		32,492.61
01–31	OP	1USPS120015	DO	12/01/01	01/02/02	FRANKED MAIL		1,267.60
						FRANKED MAIL TOTALS:		33,760.21
		PERSONNEL COMPENSATION						
			ANDERSON,KATHLEEN CLARKE	01/01/02	01/02/02	DISTRICT OFFICE DIRECTOR		305.56
			DILLINGHAM,ALAN J	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		350.00
			DUSKE,MARJORIE A	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		583.33
			ERLANDSON,MICHAEL S	01/01/02	01/02/02	CHIEF OF STAFF		256.40
			FALSANI,KELLY PATRICK	01/01/02	01/02/02	STAFF ASSISTANT		155.56
			GOTTWALD,BONNIE	01/01/02	01/02/02	EXECUTIVE ASSISTANT		333.33
			HIESTAND,ROBYN D	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		200.00
			MOORE,LOUIS J	01/01/02	01/02/02	COMMUNITY LIAISON		305.56
			MOORE,OLIN	01/01/02	01/02/02	COMMUNITY LIAISON		305.56
			NELSON,GORDON LEE	01/01/02	01/02/02	STAFF ASSISTANT		33.33
			OBRIEN,GEORGIA MARY	01/01/02	01/02/02	CASEWORKER		305.56
			TALVILTIE,TRAVIS A	01/01/02	01/02/02	PRESS SECRETARY		205.56
			TOMLINSON,LISA LYNN	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		333.33
			WAGENER,SHARON M	01/01/02	01/02/02	LEGISLATIVE AIDE		177.78
						PERSONNEL COMPENSATION TOTALS:		3,850.86
		TRAVEL						
01–04	P1	2MN05000107	HON. MARTIN SABO	12/21/01	12/28/01	AIRFARE DC-MPLS-DC #5505		786.50
01–04	P1	2MN05000108	DO	12/21/01	12/28/01	CAR RENTAL		261.27
01–08	P1	2MN05000109	LOUIS J MOORE	12/04/01	12/21/01	MILEAGE		64.17
01–16	P1	2MN05000118	KATHLEEN ANDERSON	12/03/01	12/22/01	MILEAGE		58.59
01–16	P1	2MN05000119	DO	12/03/01	12/22/01	PARKING		19.00
						TRAVEL TOTALS:		1,189.53
		RENT, COMMUNICATION, UTILITIES						
01–08	P1	2MN05000076	MICHAEL S ERLANDSON	09/01/01	09/30/01	PHONE SERVICE		163.29
01–10	P1	2MN05000114	DO	09/29/01	12/28/01	WIRELESS SERVICE		472.23

01–16	P1	2MN05000115	QWEST	09/16/01	10/15/01	TELEPHONE SERVICE	318.29
01–16	P1	2MN05000116	DO	10/16/01	11/15/01	TELEPHONE SVC.	314.54
01–16	P1	2MN05000117	DO	11/16/01	12/15/01	TELEPHONE SVC.	314.54
01–31	S5	02031004486		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	62.99
01–31	S5	02031004914		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	108.33
01–31	S5	02031005360		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	43.00
01–31	S5	02031005807		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	148.00
01–31	S5	02031006254		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	120.63
02–20	P1	2MN05000147	SOUND CLIPS	11/01/01	11/30/01	AUDIO CLIPPING SERVICE	230.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,295.84
		PRINTING AND REPRODUCTION					
01–08	P1	2MN05000110	DAVID L. ANDRUKITIS, INC.	12/04/01	12/04/01	MAILING SERVICE	10.00
01–08	P1	2MN05000111	DO	12/20/01	12/20/01	MAILING SERVICES	10.65
01–08	P1	2MN05000112	DO	12/31/01	12/31/01	MAILING SERVICE	26.60
01–17	P5	1M4922505A	DO	12/28/01	12/28/01	SINGLE DROP MASS MAIL PRINTING	17,955.00
01–29	P1	2MN05000128	MINNESOTA DAILY	12/01/01	12/31/01	AD FOR EDUCATIONAL SERMINAR	299.76
02–26	P1	2MN05000157	DAVID L. ANDRUKITIS, INC.	10/12/01	10/12/01	MAILING SERVICES	10.00
03–13	HR	191120	MINNESOTA DAILY	12/01/01	12/31/01	RET'D CHK; DUPLICATE PAYMENT	-299.76
						PRINTING AND REPRODUCTION TOTALS:	18,012.25
		OTHER SERVICES					
01–17	P1	2MN05000122	MINNESOTA NEWSPAPER ASSOC.	12/01/01	12/31/01	CLIPPING SERVICE	124.00
01–17	P1	2MN05000121	SOUND CLIPS	10/01/01	10/31/01	AUDIO CLIPPING SERVICE	200.00
02–15	P1	2MN05000146	MARSDEN BUILDING MAINTEN	12/01/01	12/31/01	JANITORIAL SERVICE	170.00
						OTHER SERVICES TOTALS:	494.00
		SUPPLIES AND MATERIALS					
01–08	P1	2MN05000113	CORPORATE EXPRESS	12/19/01	12/19/01	OFFICE SUPPLIES	225.92
01–16	P1	2MN05000120	KATHLEEN ANDERSON	12/04/01	12/04/01	REGISTRATION	10.00
01–17	P1	2MN05000123	PIONEER PRESS	12/06/01	12/06/02	SUBSCRIPTION	322.40
01–29	P1	2MN05000129	BONNIE GOTTWALD	12/08/01	12/08/01	FRAMING FOR PICTURES	253.18
01–31	S1	02031000422		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	38.10
02–11	C3	NW200204200	AQUA COOL	01/01/02	01/01/02	BOTTLED WATER	32.00
02–26	P1	2MN05000156	CORPORATE EXPRESS	12/31/01	12/31/01	OFFICE SUPPLIES	13.93
02–26	P1	2MN05000155	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	CALENDARS FOR 2002	295.00
03–19	P1	2MN05000177	AQUA COOL	12/01/02	12/31/02	WATER	67.00
						SUPPLIES AND MATERIALS TOTALS:	1,257.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,860.22
						OFFICE TOTALS:	60,860.22

2000 HON. MATT SALMON
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
01–03	CO	Z6152915D	HON. MATT SALMON	10/02/00	10/02/00	CANCELED CHECK - STALE DATED	-12.00
02–06	P1	2AZ01000062	LEE HUFF	11/29/00	12/09/00	CAR RENTAL	282.93
02–06	P1	2AZ01000062	DO	12/13/00	12/16/00	CAR RENTAL	124.18
02–06	P1	2AZ01000062	DO	12/16/00	12/19/00	PARKING	22.00
						TRAVEL TOTALS:	417.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	417.11
						OFFICE TOTALS:	417.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON. LORETTA SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	794.00	794.00
					PERSONNEL COMPENSATION	168,962.14	168,962.14
					PERSONNEL BENEFITS	1,025.95	1,025.95
					TRAVEL	6,617.64	6,617.64
					RENT, COMMUNICATION, UTILITIES	22,394.87	22,394.87
					PRINTING AND REPRODUCTION	1,117.00	1,117.00
					OTHER SERVICES	165.66	165.66
					SUPPLIES AND MATERIALS	7,777.47	7,777.47
					EQUIPMENT	9,189.47	9,189.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,044.20	218,044.20
					OFFICE TOTALS:	218,044.20	218,044.20
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02 28	OP 2USPS010015	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		556.02
03-29	OP 2USPS020015	DO	02/01/02	02/28/02	FRANKED MAIL		237.98
					FRANKED MAIL TOTALS:		794.00
PERSONNEL COMPENSATION							
		BANUELOS,ROBERT J	01/03/02	03/31/02	PART-TIME EMPLOYEE		2,053.33
		BARBA,DANIEL	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		6,844.43
		BERHOW,ALICIA N	02/25/02	03/31/02	FIELD REPRESENTATIVE		2,800.00
		BROOKS,CARRIE S	01/03/02	03/31/02	PRESS SECRETARY		13,444.43
		CUMMINGS,KRISTEN M	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		7,333.33
		GARICA,ANN L	01/03/02	03/31/02	DISTRICT SCHEDULER		6,844.43
		GODOWN,LEE R	01/03/02	03/31/02	CHIEF OF STAFF		33,533.33
		IRVING,VICKI LYNN	01/03/02	03/31/02	SHARED EMPLOYEE		3,422.23
		KIMBROUGH,NICOLE	01/03/02	03/31/02	LEGISLATIVE AIDE		6,111.10
		LESLEY,NANCI C	01/03/02	03/31/02	STAFF ASSISTANT		5,866.67
		LUDGIN,PETER A	01/03/02	03/31/02	WASHINGTON DIRECTOR		16,115.00
		LUNA,RAUL F	01/03/02	03/31/02	DISTRICT DIRECTOR		15,888.90
		MARTINEZ,LAURA	01/03/02	03/31/02	CASEWORKER		8,800.00
		NGUYEN,DIEP	01/03/02	03/31/02	CASEWORKER		6,600.00
		NORRIS,ANN MARIE	01/03/02	03/31/02	FIELD REPRESENTATIVE		6,844.43
		PERRY,NICHOLAS	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		6,477.77
		PHAM,JULIE	01/03/02	01/09/02	FIELD REPRESENTATIVE		525.00
		RAY,GILES M W	01/03/02	03/31/02	LIAISON/CASEWORKER		7,577.77
		RODAS,GEORGE	01/03/02	03/31/02	PART-TIME EMPLOYEE		2,835.56
		SKINNER,SHANE	01/03/02	03/31/02	SCHEDULER		9,044.43
					PERSONNEL COMPENSATION TOTALS:		168,962.14
PERSONNEL BENEFITS							
01-31	S7 02031000058		01/01/02	01/31/02	TRANSIT BENEFITS		342.78
03-31	S7 02084000050		02/01/02	02/28/02	TRANSIT BENEFITS		341.59

03–31	S7	02084000050		03/01/02	03/31/02	TRANSIT BENEFITS	341.58
						PERSONNEL BENEFITS TOTALS:	1,025.95
		TRAVEL					
01–16	P1	2CA46000143	LEE R GODOWN	01/05/02	01/05/02	RENTAL CAR	141.55
01–16	P1	2CA46000147	DO	01/03/02	01/04/02	MEAL	87.18
01–16	P1	2CA46000147	DO	01/05/02	01/05/02	GAS	10.00
01–16	P1	2CA46000148	DO	01/05/02	01/05/02	R/T A/F DO-WASH	145.63
01–16	P1	2CA46000149	DO	01/07/02	01/08/02	MILEAGE	7.56
01–16	P1	2CA46000149	DO	01/03/02	01/03/02	MEAL	1.60
01–16	P1	2CA46000149	DO	01/03/02	01/03/02	GAS	20.94
01–16	P1	2CA46000149	DO	01/03/02	01/03/02	MEAL	9.58
01–31	P1	2CA46000163	HON. LORETTA SANCHEZ	01/22/02	01/24/02	A/F DO-DC-DO	293.50
02–08	P1	2CA46000176	DO	01/14/02	01/14/02	PARKING	10.00
02–08	P1	2CA46000176	DO	01/29/02	01/29/02	TAXI	53.00
02–08	P1	2CA46000176	DO	01/23/02	01/23/02	TAXI	53.00
02–08	P1	2CA46000181	DO	01/28/02	01/29/02	A/F DO-DC	146.00
02–08	P1	2CA46000184	DO	01/23/02	01/23/02	TAXI	9.00
02–08	P1	2CA46000184	DO	01/25/02	01/25/02	PARKING	7.50
02–12	P1	2CA46000191	ANN MARIE NORRIS	01/22/02	01/25/02	AIRFARE	81.50
02–12	P1	2CA46000193	HON. LORETTA SANCHEZ	02/05/02	02/05/02	TAXI	6.00
02–12	P1	2CA46000194	DO	01/31/02	02/04/02	TAXI	30.00
02–12	P1	2CA46000194	DO	02/06/02	02/06/02	PARKING	7.00
02–21	P1	2CA46000199	ANN MARIE NORRIS	01/12/02	01/12/02	PARKING	5.00
02–21	P1	2CA46000200	DO	01/02/02	01/29/02	MILEAGE	152.60
02–21	P1	2CA46000206	HON. LORETTA SANCHEZ	02/09/02	02/12/02	TAXI	116.00
02–21	P1	2CA46000207	DO	02/09/02	02/10/02	PARKING	29.80
02–21	P1	2CA46000213	DO	02/11/02	02/14/02	A/F DO-DC-DO	298.50
02–21	P1	2CA46000197	LAURA MARTINEZ	02/11/02	02/26/02	MILEAGE	29.12
02–21	P1	2CA46000202	PETER A LUDGIN	01/24/02	01/29/02	A/F DC-DO-DC	293.50
02–21	P1	2CA46000203	DO	02/12/02	02/12/02	TAXI	11.00
02–21	P1	2CA46000204	DO	01/24/02	01/29/02	CAR RENTAL	164.52
02–21	P1	2CA46000208	DO	01/29/02	02/06/02	TAXI	60.00
02–21	P1	2CA46000209	DO	01/25/02	01/28/02	MEAL	74.97
02–21	P1	2CA46000210	DO	01/25/02	01/26/02	MEAL	6.72
02–21	P1	2CA46000212	DO	01/29/02	01/29/02	GAS	10.97
02–21	P1	2CA46000214	DO	01/27/02	01/27/02	MEAL	35.00
02–21	P1	2CA46000215	DO	01/27/02	01/27/02	GAS	23.26
02–21	P1	2CA46000205	RAUL F LUNA	01/04/02	01/30/02	MILEAGE	173.32
02–21	P1	2CA46000201	ROBERT J BANUELOS	01/17/02	01/26/02	MILEAGE	24.92
02–21	P1	2CA46000196	WILLIAM RAY	01/01/02	01/24/02	MILEAGE	36.88
02–22	P1	2CA46000223	HON. LORETTA SANCHEZ	02/04/02	02/08/02	A/F DO-DC-DO	296.50
02–22	P1	2CA46000216	PETER A LUDGIN	01/24/02	01/24/02	MEAL	8.15
02–22	P1	2CA46000220	RAUL F LUNA	01/15/02	01/15/02	PARKING	14.00
03–04	P1	2CA46000261	HON. LORETTA SANCHEZ	02/25/02	02/28/02	A/F DO-DC-DO	298.50
03–04	P1	2CA46000263	DO	02/26/02	02/26/02	TAXI	67.00
03–04	P1	2CA46000264	DO	02/21/02	02/21/02	PARKING	1.50
03–04	P1	2CA46000259	PETER A LUDGIN	02/14/02	02/14/02	MILEAGE	16.80
03–07	P1	2CA46000230	LEE R GODOWN	02/09/02	02/09/02	AIRPORT TAXI	75.00
03–07	P1	2CA46000231	DO	02/09/02	02/09/02	PARKING	9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. LORETTA SANCHEZ—Con.								
03–07	P1	2CA46000232	DO	02/08/02	02/08/02	MEAL IN DC		2.30
03–07	P1	2CA46000233	DO	02/08/02	02/08/02	TOLLS		2.50
03–07	P1	2CA46000236	DO	02/04/02	02/09/02	AIRFARE DO-DC-DO		297.50
03–07	P1	2CA46000241	DO	01/24/02	01/24/02	PARKING		1.20
03–07	P1	2CA46000242	DO	01/26/02	01/26/02	PARKING		10.00
03–07	P1	2CA46000243	DO	01/17/02	01/17/02	PARKING		18.00
03–07	P1	2CA46000246	DO	01/15/02	01/15/02	PARKING		8.00
03–07	P1	2CA46000247	DO	01/17/02	01/17/02	PARKING		20.00
03–07	P1	2CA46000248	DO	02/07/02	02/07/02	MEAL IN DC		1.50
03–07	P1	2CA46000249	DO	02/05/02	02/05/02	MEAL IN DC		12.93
03–07	P1	2CA46000250	DO	02/05/02	02/05/02	MEAL IN DC		3.80
03–07	P1	2CA46000251	DO	02/07/02	02/07/02	MEAL IN DC		2.30
03–07	P1	2CA46000252	DO	02/06/02	02/06/02	TAXI		9.00
03–07	P1	2CA46000253	DO	02/06/02	02/06/02	MEAL IN DC		2.30
03–07	P1	2CA46000256	DO	02/05/02	02/05/02	MEAL IN DC		1.50
03–07	P1	2CA46000257	DO	02/05/02	02/05/02	MEAL IN DC		1.35
03–07	P1	2CA46000258	DO	02/04/02	02/04/02	PARKING		8.00
03–20	P1	2CA46000268	KRISTEN M CUMMINGS	03/04/02	03/10/02	GAS		30.43
03–20	P1	2CA46000274	DO	03/01/02	03/10/02	AIRFARE		318.50
03–20	P1	2CA46000275	DO	03/01/02	03/10/02	RENTAL CAR		388.11
03–22	P1	2CA46000286	HON. LORETTA SANCHEZ	03/11/02	03/14/02	A/F DO-DC-DO		298.00
03–22	P1	2CA46000291	DO	03/12/02	03/12/02	TAXI		65.00
03–22	P1	2CA46000279	LEE R GODOWN	01/15/02	03/12/02	MILEAGE		434.24
03 22	P1	2CA46000281	RAUL F LUNA	02/01/02	02/28/02	MILEAGE		71.68
03–22	P1	2CA46000287	DO	02/09/02	02/09/02	GAS		18.71
03–22	P1	2CA46000288	DO	02/06/02	02/09/02	RENTAL CAR		202 84
03–22	P1	2CA46000290	DO	02/05/02	02/09/02	A/F DO-DC-DO		298.50
03–22	P1	2CA46000282	ROBERT J BANUELOS	02/06/02	02/21/02	MILEAGE		71.68
03–22	P1	2CA46000280	SHANE SKINNER	04/07/02	04/07/02	TAXI		11.00
03–22	P1	2CA46000283	WILLIAM RAY	01/29/02	02/22/02	MILEAGE		83.44
03–22	P1	2CA46000284	DO	02/22/02	02/22/02	PARKING		7.00
03–27	P1	2CA46000305	PETER A LUDGIN	03/01/02	03/14/02	MILEAGE		38.40
03–27	P1	2CA46000306	DO	03/02/02	03/06/02	A/F DC-DO-DC		296.50
03 27	P1	2CA46000307	DO	03/03/02	03/06/02	MEAL		59.95
03–27	P1	2CA46000308	DO	02/24/02	03/04/02	MEAL		11.70
03–27	P1	2CA46000310	DO	03/03/02	03/04/02	MEAL		14.13
03–27	P1	2CA46000311	DO	03/04/02	03/04/02	GAS		42.58
							TRAVEL TOTALS:	6,617.64
		RENT, COMMUNICATION, UTILITIES						
01–18	P9	CA4601R0201	AP-CITYVIEW LLC	01/01/02	01/31/02	GARDEN GROVE - RENT		6,130.00
01–31	P1	2CA46000153	DIRECT TV	12/16/01	01/15/02	UTILITY		51.54
01–31	P1	2CA46000150	FEDERAL EXPRESS CORP	12/27/01	01/04/02	OVERNIGHT MAIL		14.85
01–31	P1	2CA46000156	DO	11/05/01	11/09/01	OVERNIGHT MAIL		14.99

02–05	P1	2CA46000167	VERIZON WIRELESS	01/01/02	01/31/02	CELLULAR SERVICE	141.57
02–05	P1	2CA46000168	DO	01/01/02	01/31/02	CELLULAR SERVICE	78.51
02–08	P1	2CA46000175	FEDERAL EXPRESS CORP	11/21/01	11/28/01	OVERNIGHT MAIL	9.67
02–08	P1	2CA46000178	DO	01/09/02	01/09/02	OVERNIGHT MAIL	17.42
02–08	P1	2CA46000179	DO	01/09/02	01/09/02	OVERNITH MAIL	25.40
02–08	P1	2CA46000180	DO	01/09/02	01/09/02	OVERNIGHT MAIL	5 57
02–08	P1	2CA46000183	DO	01/11/02	01/14/02	OVERNIGHT MAIL	10.09
02–12	P1	2CA46000192	DO	01/14/02	01/15/02	OVERNIGHT MAIL	129.53
02–12	P1	2CA46000190	POSTAL TELE PAGE	01/01/02	01/31/02	PAGER	37.00
02–12	P1	2CA46000189	VERIZON WIRELESS	01/01/02	01/31/02	TELEPHONE SERVICE	73.28
02–20	P9	CA4601R0202	AP-CITYVIEW LLC	02/01/02	02/28/02	GARDEN GROVE - RENT	6,130.00
02–22	P1	2CA46000224	SHANE SKINNER	02/05/02	02/05/02	POSTAGE	7.60
02–27	P2	HCV0200423	SUNTURN	01/09/02	01/09/02	0000-001 SITE SURVEY	135.00
02–28	S5	02059004936		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	335.47
02–28	S5	02059005377		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	81.00
02–28	S5	02059005817		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	209.00
02–28	S5	02059006257		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	178.64
02–28	P1	2CA46000234	FEDERAL EXPRESS CORP	01/29/02	01/30/02	OVERNIGHT MAIL	4.95
02–28	P1	2CA46000238	PACIFIC BELL	12/22/01	01/21/02	TELEPHONE SERVICE FOR DO	385.06
03–04	P1	2CA46000262	DIRECT TV	02/16/02	03/16/02	UTILITY	51.56
03–15	P1	2CA46000270	DO	01/16/02	02/15/02	UTILITY	51.56
03–15	P1	2CA46000269	FEDERAL EXPRESS CORP	02/11/02	02/12/02	OVERNIGHT MAIL	13.49
03–20	P9	CA4601R0203	AP-CITYVIEW LLC	03/01/02	03/31/02	GARDEN GROVE - RENT	6,130.00
03–22	P1	2CA46000277	FEDERAL EXPRESS CORP	02/15/02	02/22/02	OVERNIGHT MAIL	10.61
03–22	P1	2CA46000298	DO	02/22/02	03/01/02	OVERNIGHT MAIL	21.54
03–22	P1	2CA46000278	PACIFIC BELL	01/22/02	02/21/02	TELEPHONE SVC.	275.46
03–22	P1	2CA46000276	POSTAL TELE PAGE	02/01/02	02/28/02	TELEPHONE SVC.	37.00
03–22	P1	2CA46000295	SKYTEL	01/24/02	02/20/02	TELEPHONE SVC.	73.55
03–22	P1	2CA46000293	VERIZON WIRELESS	03/01/02	03/31/02	TELEPHONE SVC.	101.81
03–22	P1	2CA46000294	DO	03/01/02	03/31/02	TELEPHONE SVC.	54.71
03–22	P1	2CA46000299	DO	03/01/02	03/31/02	TELEPHONE SVC.	48.39
03–22	P1	2CA46000300	DO	02/01/02	02/28/02	TELEPHONE SVC.	112.15
03–22	P1	2CA46000301	DO	03/01/02	03/31/02	TELEPHONE SVC.	305.93
03–22	P1	2CA46000302	DO	02/01/02	02/28/02	TELEPHONE SVC.	81.96
03–26	P1	2CA46000303	SKYTEL	12/26/01	01/23/02	TELEPHONE SVC.	73.55
03–27	P1	2CA46000304	FEDERAL EXPRESS CORP	03/01/02	03/04/02	OVERNIGHT MAIL	20.86
03–31	S5	02090004938		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	235.40
03–31	S5	02090005377		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	81.00
03–31	S5	02090005817		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	209.00
03–31	S5	02090006257		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	199.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,394.87
		PRINTING AND REPRODUCTION					
01–31	P1	2CA46000165	DAVID L. ANDRUKITIS, INC.	01/25/02	01/25/02	PRINTING	150.00
02–08	P1	2CA46000182	DO	01/29/02	01/29/02	PRINTING	40.00
02–22	P1	2CA46000222	DO	01/31/02	01/31/02	PRINTING	75.00
02–28	S3	02059000265		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	760.00
03–07	P1	2CA46000245	LEE R GODOWN	01/15/02	01/15/02	PRINTING	64.00
03–15	P1	2CA46000272	DAVID L. ANDRUKITIS, INC.	03/11/02	03/11/02	PRINTING	28.00
						PRINTING AND REPRODUCTION TOTALS.	1,117.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. LORETTA SANCHEZ—Con.								
		OTHER SERVICES						
03–13	P1	2CA46000267	HILL'S BROS LOCK AND SAFE	01/11/02	01/11/02	LOCK AND SAFE		165.66
						OTHER SERVICES TOTALS		165.66
		SUPPLIES AND MATERIALS						
01–31	S1	02031000917		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		592.15
01–31	P1	2CA46000164	CONGRESSIONAL QUARTERLY, INC	04/06/02	04/06/03	PUBLICATION		1,850.00
02–08	P1	2CA46000176	HON. LORETTA SANCHEZ	01/06/02	01/06/02	SUPPLIES		3.22
02–08	P1	2CA46000173	OFFICE MAX	11/11/01	12/04/01	OFFICE SUPPLIES		175.79
02–08	P1	2CA46000174	DO	12/10/01	12/10/01	OFFICE SUPPLIES		26.84
02–08	P1	2CA46000177	DO	01/08/02	01/08/02	SUPPLIES		72.14
02–08	P1	2CA46000171	THE ORANGE COUNTY REGISTER	11/09/01	01/31/02	SUBSCRIPTION		38.83
02–12	P1	2CA46000185	CANON BUSINESS SOLUTIONS	01/18/02	01/18/02	OFFICE SUPPLIES		270.66
02–12	P1	2CA46000194	HON. LORETTA SANCHEZ	02/05/02	02/05/02	FOOD/BEV.		29.95
02–12	P1	2CA46000187	SPARKLETTS DRINKING WATER	12/19/01	01/04/02	BOTTLED WATER		61.75
02–21	P1	2CA46000217	DOW JONES & COMPANY, INC	04/03/02	04/03/03	SUBSCRIPTION		175.00
02–21	P1	2CA46000211	PETER A LUDGIN	01/29/02	01/29/02	PUBLICATIONS		1 87
02–21	P1	2CA46000218	RAUL F LUNA	01/05/02	01/05/02	HABITATION EXPENSES		65.12
02–21	P1	2CA46000198	WILLIAM RAY	01/26/02	01/26/02	FOOD/BEV		11.98
02–22	P1	2CA46000221	RAUL F LUNA	01/24/02	01/30/02	FOOD/BEV.		201.31
02–28	S1	02059000841		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		366.66
02–28	P1	2CA46000237	CONGRESSIONAL QUARTERLY, INC	03/11/02	03/11/03	INFORMATION PUBLICATION		1,979.00
02–28	P1	2CA46000229	LOS ANGELES TIMES	01/21/02	02/18/02	PUBLICATION		16.00
02–28	P1	2CA46000235	MCKESSON WATER PRODUCTS	01/18/02	02/04/02	BOTTLED WATER		87.75
03–04	P1	2CA46000265	HON. LORETTA SANCHEZ	02/21/02	02/21/02	FOOD/BEV.		29.38
03–04	P1	2CA46000260	LOS ANGELES TIMES	02/18/02	03/18/02	PUBLICATION		16.00
03–07	P1	2CA46000239	LEE R GODOWN	01/17/02	01/17/02	FOOD AND BEVERAGE		62.80
03–07	P1	2CA46000240	DO	01/16/02	01/16/02	OFFICE SUPPLY		3.01
03–07	P1	2CA46000244	DO	01/15/02	01/15/02	OFFICE SUPPLY		15.66
03–07	P1	2CA46000254	DO	01/08/02	01/08/02	OFFICE SUPPLY		4.81
03–07	P1	2CA46000255	DO	02/05/02	02/05/02	FOOD/BEV		6.65
03–13	C3	NW200207200	DEER PARK	02/22/02	02/22/02	BOTTLED WATER		13.00
03–13	C3	NW200207200	DO	02/01/02	02/01/02	BOTTLED WATER		47.25
03–14	P1	2CA46RW0173	OFFICE MAX	11/11/01	12/04/01	OFFICE SUPPLIES		175.79
03–14	P1	2CA46RW0174	DO	12/10/01	12/10/01	OFFICE SUPPLIES		26.84
03–14	P1	2CA46RW0177	DO	01/08/02	01/08/02	SUPPLIES		72.14
03–15	P1	2CA46000271	LOS ANGELES TIMES	02/24/02	04/15/02	PUBLICATION		29.54
03–15	P1	2CA46000273	OFFICE MAX	01/14/02	02/05/02	OFFICE SUPPLIES		723.64
03 20	CO	Z6156081	DO	11/11/01	12/04/01	CANCELED CHECK - STOP PAYMENT		–175.79
03–20	CO	Z6156081	DO	12/10/01	12/10/01	CANCELED CHECK - STOP PAYMENT		- 26.84
03–20	CO	Z6156081	DO	01/08/02	01/08/02	CANCELED CHECK - STOP PAYMENT		–72.14
03–22	P1	2CA46000285	DANONE WATERS OF NORTH AMERICA	02/05/02	03/05/02	WATER		71.75
03–22	P1	2CA46000292	HON. LORETTA SANCHEZ	03/07/02	03/07/02	PUBLICATIONS		2.17
03–22	P1	2CA46000296	DO	03/06/02	03/06/02	OFFICE SUPPLIES		17.19

03–22	P1	2CA46000297	DO	02/28/02	02/28/02	PUBLICATIONS	1.05
03–22	P1	2CA46000289	RAUL F LUNA	02/27/02	02/27/02	SUPPLIES	7.69
03–27	P1	2CA46000309	PETER A LUDGIN	03/12/02	03/12/02	OFFICE SUPPLY	11.70
03–31	S1	02090000862		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	688.16
						SUPPLIES AND MATERIALS TOTALS:	7,777.47
		EQUIPMENT					
01–31	S2	02031003734		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	4,654.36
02–28	S2	02059003743		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	–3,572.35
02–28	S2	02059003744		01/31/02	01/31/02	EQUIPMENT (TRANSFER)	11.86
02–28	S2	02059003745		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	4,047.80
03-31	S2	02090003805		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	4,047.80
						EQUIPMENT TOTALS:	9,189.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,044.20
						OFFICE TOTALS:	218,044.20

2001 HON. LORETTA SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	1M4925711B	UNITED STATES POSTAL SERVICE	11/30/01	11/30/01	FRANKED MAIL	3,975.60
01–31	OP	1M4925712B	DO	12/04/01	12/04/01	FRANKED MAIL	11,948.02
01–31	OP	1USPS120015	DO	12/01/01	01/02/02	FRANKED MAIL	29.19
						FRANKED MAIL TOTALS:	15,952.81
		PERSONNEL COMPENSATION					
			BANUELOS,ROBERT J	01/01/02	01/02/02	PART-TIME EMPLOYEE	46.67
			BARBA,DANIEL	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	155.56
			BROOKS,CARRIE S	01/01/02	01/02/02	PRESS SECRETARY	305.56
			CUMMINGS,KRISTEN M	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	166.67
			GARICA,ANN L	01/01/02	01/02/02	DISTRICT SCHEDULER	155.56
			GODOWN,LEE R	01/01/02	01/02/02	CHIEF OF STAFF	2,766.67
			IRVING,VICKI LYNN	01/01/02	01/02/02	SHARED EMPLOYEE	77.78
			KIMBROUGH,NICOLE	01/01/02	01/02/02	LEGISLATIVE AIDE	138.89
			LESLEY,NANCI C	01/01/02	01/02/02	STAFF ASSISTANT	133.33
			LUDGIN,PETER A	01/01/02	01/02/02	WASHINGTON DIRECTOR	350.00
			LUNA,RAUL F	01/01/02	01/02/02	DISTRICT DIRECTOR	3,361.11
			MARTINEZ,LAURA	01/01/02	01/02/02	CASEWORKER	200.00
			NGUYEN,DIEP	01/01/02	01/02/02	CASEWORKER	150.00
			NORRIS,ANN MARIE	01/01/02	01/02/02	FIELD REPRESENTATIVE	155.56
			PERRY,NICHOLAS	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	147.22
			PHAM,JULIE	01/01/02	01/02/02	FIELD REPRESENTATIVE	150.00
			RAY,GILES M W	01/01/02	01/02/02	LIAISON/CASEWORKER	172.22
			RODAS,GEORGE	01/01/02	01/02/02	PART-TIME EMPLOYEE	64.45
			SKINNER,SHANE	01/01/02	01/02/02	SCHEDULER	205.56
						PERSONNEL COMPENSATION TOTALS:	8,902.81
		TRAVEL					
01–16	P1	2CA46000135	ANN GARCIA	12/18/01	01/02/02	A/F DO-DC-DO	293.25
01–16	P1	2CA46000136	DO	12/18/01	01/02/02	TAXI	105.00
01–16	P1	2CA46000139	ANN MARIE NORRIS	12/04/01	12/09/01	MILEAGE	57 40
01–16	P1	2CA46000146	DO	11/27/01	12/28/01	MILEAGE	62.72
01–16	P1	2CA46000141	LAURA MARTINEZ	12/15/01	12/20/01	MILEAGE	15.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. LORETTA SANCHEZ—Con.								
01–16	P1	2CA46000145	DO	12/02/01	12/11/01	MILEAGE		21.56
01–16	P1	2CA46000142	LEE R GODOWN	12/19/01	12/19/01	GAS		11.30
01–16	P1	2CA46000142	DO	12/16/01	12/19/01	RENTAL CAR		213.31
01–16	P1	2CA46000142	DO	12/19/01	12/19/01	FOOD		12.32
01 16	P1	2CA46000143	DO	12/30/01	12/30/01	RENTAL CAR		141 55
01–16	P1	2CA46000143	DO	12/30/01	12/30/01	PARKING		8.00
01–16	P1	2CA46000143	DO	12/30/01	12/30/01	A/F DO-DC		145.63
01–16	P1	2CA46000149	DO	12/30/01	12/30/01	MILEAGE		39.20
01–16	P1	2CA46000149	DO	01/02/02	01/02/02	MEAL		9.00
01–16	P1	2CA46000140	RAUL F LUNA	12/12/01	12/20/01	MILEAGE		60.76
01–16	P1	2CA46000144	WILLIAM RAY	12/06/01	12/10/01	MILEAGE		28.28
02–21	P1	2CA46000219	DENISE D VO	04/16/01	04/18/01	A/F DO-DC-DO		249.50
02–28	P1	2CA46000227	PETER A LUDGIN	12/04/01	12/20/01	MILEAGE		56 00
03–07	P1	2CA46000226	LEE R GODOWN	06/04/01	12/25/01	TOLLS		89.50
							TRAVEL TOTALS:	1,619.68
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	2CA46000132	CDWG	12/31/01	12/31/02	BLACKBERRY & SERVICE		855.00
01 07	P1	2CA46000133	DO	12/31/01	12/31/02	BLACKBERRY & SERVICE		855.00
01–16	P1	2CA46000137	FEDERAL EXPRESS CORP	10/17/01	10/18/01	OVENIGHT MAIL		6.02
01–16	P1	2CA46000138	PACIFIC BELL	11/22/01	12/21/01	TELEPHONE SVC		448.29
01–31	S5	02031004915		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		208.60
01–31	S5	02031005361		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		81.00
01–31	S5	02031005808		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		209.00
01–31	S5	02031006255		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		497.81
01–31	P1	2CA46000155	FEDERAL EXPRESS CORP	10/30/01	10/31/01	OVERNIGHT MAIL		16.74
01 31	P1	2CA46000157	DO	11/13/01	11/14/01	OVERNIGHT MAIL		7 90
01–31	P1	2CA46000158	DO	12/10/01	12/12/01	OVERNIGHT MAIL		15.91
01–31	P1	2CA46000159	DO	12/19/01	12/20/01	OVERNIGHT MAIL		4.85
01–31	P1	2CA46000152	SKYTEL	11/26/01	12/25/01	TELEPHONE SERVICE		73.55
02–07	HR	191097	FEDERAL EXPRESS CORP	10/17/01	10/18/01	REIMB; DUPLICATE PAYMENT		-6.02
02–07	P1	2CA46000170	DO	11/12/01	11/14/01	OVERNIGHT MAIL		13.30
02–08	P1	2CA46000172	DO	11/29/01	12/06/01	OVERNIGHT MAIL		20.53
02 12	P1	2CA46000188	DO	11/29/01	12/06/01	OVERNIGHT MAIL		20.53
02–28	HV	2A901000327		10/04/01	10/04/01	HIR GRAPHICS (TRANSFER)		20.00
02–28	P1	2CA46000228	FEDERAL EXPRESS CORP	10/15/01	10/16/01	OVERNIGHT MAIL		28.10
03–06	P1	2CA46000266	DO	12/19/01	12/21/01	OVERNIGHT MAIL		67.01
03–22	HR	191127	DO	10/15/01	10/16/01	REFUND; DUPLICATE PAYMENT		–28.10
03 22	HR	191127	DO	11/29/01	12/06/01	REFUND; DUPLICATE PAYMENT		–20.53
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,394.49
		PRINTING AND REPRODUCTION						
01–04	P2	OSPTP27805	BETHESDA ENGRAVERS	11/08/01	12/05/01	1500 FRANKLIN SHEETS, BUFF, BL		353.75
01–04	P2	OSPTP27805	DO	11/08/01	12/05/01	500 FRANKLIN ENVELOPES, WITH B		212.50
01 22	P5	1M4925709A	DAVID L. ANDRUKITIS, INC.	10/08/01	10/08/01	SINGLE DROP MASS MAIL		990.00

02–06	OP	2CA46000001	GENERAL SERV. ADMINISTRATION	09/22/01	09/22/01	PRINTING		200.00
						PRINTING AND REPRODUCTION TOTALS:		1,756.25
		SUPPLIES AND MATERIALS						
01–07	P1	2CA46000134	CONGRESSIONAL GREEN SHEETS	01/01/02	12/31/02	SUBSCRIPTION		595.00
01–14	P2	OSSPA44252	CINGULAR INTERACTIVE	10/01/01	10/09/01	BLACKBERRY 957		928.40
01–16	P1	2CA46000142	LEE R GODOWN	12/16/01	12/16/01	FOOD/BEV.		40.15
01–31	S1	02031000916		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		1,136.98
01–31	P1	2CA46000154	LOS ANGELES TIMES	10/01/01	01/21/02	PUBLICATION		28.80
01–31	P1	2CA46000160	DO	11/30/01	12/28/01	PUBLICATIONS		14.40
01–31	P1	2CA46000161	THE ORANGE COUNTY REGISTER	11/09/01	01/03/02	SUBSCRIPTION		25.89
01–31	P1	2CA46000162	DO	09/14/01	11/08/01	SUBSCRIPTION		25.89
02–01	P1	2CA46000151	DO	12/23/01	03/16/02	SUBSCRIPTION		38.80
02–12	P1	2CA46000187	SPARKLETTS DRINKING WATER	11/19/01	12/05/01	BOTTLE WATER		85.75
02–15	P1	2CA46000166	MEDIA MAP	09/26/01	09/26/01	PUBLICATION		2,623.00
02–28	S1	02059000840		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–122.61
02–28	P1	2CA46000225	LOS ANGELES TIMES	11/30/01	01/08/02	PUBLICATION		31.15
03–01	P2	OSSPA44922	ALLIANCE MICRO	01/02/02	01/02/02	USB CABLE #10FT		28.50
03–20	P2	OSSPA45592	ACCUCOM SYSTEMS	02/27/02	03/04/02	HP 950 OFFICE JET, NO.15		114.00
03–20	P2	OSSPA44953	SOFTWARE SPECTRUM	01/08/02	01/15/02	MS OFFICE PRO (CD) #M126932		36.38
03–20	P2	OSSPA44953	DO	01/08/02	01/15/02	MS OFFICE XP (LIC) #M138371		306.60
03–20	P2	OSSPA44953	DO	01/08/02	01/15/02	MS OFFICE (CD) #M138930		18.19
03–31	S1	02090000861		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–57.80
						SUPPLIES AND MATERIALS TOTALS:		5,897.47
		EQUIPMENT						
01–31	S2	02031003733		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		800.00
02–01	P2	OSM23396	CDW-G	01/18/02	01/18/02	DRIVE		1,220.00
02–28	S2	02059003746		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		7,030.78
						EQUIPMENT TOTALS:		9,050.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		46,574.29
						OFFICE TOTALS:		46,574.29

2002 HON. BERNIE SANDERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,539.69	2,539.69
PERSONNEL COMPENSATION	158,897.15	158,897.15
PERSONNEL BENEFITS	415.43	415.43
TRAVEL	4,594.88	4,594.88
RENT, COMMUNICATION, UTILITIES	16,729.73	16,729.73
PRINTING AND REPRODUCTION	724.11	724.11
OTHER SERVICES	1,357.38	1,357.38
SUPPLIES AND MATERIALS	4,737.40	4,737.40
EQUIPMENT	12,511.02	12,511.02
OFFICIAL EXPENSES OF MEMBERS TOTALS.	202,506.79	202,506.79
OFFICE TOTALS:	202,506.79	202,506.79

		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–28	OP	2USPS010015	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		1,280.82
03–29	OP	2USPS020015	DO	02/01/02	02/28/02	FRANKED MAIL		1,258.87
						FRANKED MAIL TOTALS:		2,539.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. BERNIE SANDERS—Con.								
		PERSONNEL COMPENSATION						
			BAILEY,GRETCHEN S	01/03/02	03/31/02	STAFF ASSISTANT		11,641.55
			BINDERNAGEL,ETHAN	01/03/02	03/31/02	LEGISLATIVE CORRES/SYSTEMS ADMINISTRATOR		7,533.33
			CORREN,DEAN R	01/03/02	03/31/02	OUTREACH DIRECTOR		15,066.67
			GILBERTSON,ANDREW	01/03/02	03/31/02	OUTREACH ASSISTANT		6,403.33
			GOULETTE,KELLEY	01/03/02	03/31/02	STAFF ASSISTANT		8,640.94
			GUNNELS,WARREN S	01/03/02	03/31/02	LEGISLATIVE AIDE		1,814.14
			GUTMAN,STANLEY T	01/03/02	03/31/02	PART-TIME EMPLOYEE		4,017.78
			HASKINS,SAMUEL R	01/03/02	03/31/02	PART-TIME EMPLOYEE		10,471.33
			JOUGHIN,SARAH M	01/21/02	03/31/02	CONSTITUENT ADVOCATE		6,033.33
			LANGAN,HELEN L	01/03/02	03/02/02	COMMUNICATIONS DIRECTOR		6,979.11
			MAY,DUSTIN W C	01/03/02	03/31/02	LEGISLATIVE AIDE		9,040.00
			MITCHELL,CHRISTOPHER W	01/03/02	03/31/02	STAFF ASSISTANT		5,273.33
			MITRIC,JANKO A	01/03/02	03/31/02	STAFF ASSISTANT		6,968.33
			NELSON,JENNIFER R	01/03/02	03/31/02	PART-TIME EMPLOYEE		6,480.60
			RADER,JAMES E	01/03/02	03/31/02	STAFF ASSISTANT		7,969.91
			SCOTT,ROXANNE MICHELE	01/03/02	03/31/02	OFFICE MANAGER/SCHEDULER		12,042.03
			STRIKE,STEPHANIE L	01/03/02	03/31/02	STAFF ASSISTANT		5,775.55
			WEAVER,JEFFREY PAUL	01/03/02	03/31/02	CHIEF OF STAFF		26,745.89
							PERSONNEL COMPENSATION TOTALS:	158,897.15
		PERSONNEL BENEFITS						
01–31	S7	02031000244		01/01/02	01/31/02	TRANSIT BENEFITS		138.52
02–25	S7	02059000250		02/01/02	02/28/02	TRANSIT BENEFITS		138.44
03–25	S7	02084000251		03/01/02	03/31/02	TRANSIT BENEFITS		138.47
							PERSONNEL BENEFITS TOTALS:	415.43
		TRAVEL						
01–31	P1	2VT00000156	HON BERNARD SANDERS	01/23/02	01/23/02	A/F VT-WASH		277.00
01–31	P1	2VT00000156	DO	01/24/02	01/24/02	A/F WASH-VT		278.50
01–31	P1	2VT00000155	JEFFREY P WEAVER	01/23/02	01/23/02	MILEAGE		22.75
01–31	P1	2VT00000155	DO	01/24/02	01/24/02	MILEAGE		22.75
02–07	P1	2VT00000161	DUSTIN W C MAY	01/29/02	01/29/02	MILEAGE		22.75
02–07	P1	2VT00000163	HON BERNARD SANDERS	01/29/02	01/29/02	A/F VT-WASH		277.00
02–13	P1	2VT00000166	ANDREW GILBERTSON	02/03/02	02/03/02	MILEAGE		62.78
02–13	P1	2VT00000165	HON BERNARD SANDERS	02/02/02	02/02/02	A/F WASH-VT		320.50
02–13	P1	2VT00000174	DO	02/07/02	02/07/02	A/F WASH-VT		281.00
02–13	P1	2VT00000164	JEFFREY P WEAVER	02/05/02	02/05/02	MILEAGE		22.75
02–13	P1	2VT00000173	WARREN S GUNNELS	02/07/02	02/07/02	MILEAGE		22.75
02–20	P1	2VT00000180	HON BERNARD SANDERS	02/12/02	02/12/02	A/F VT-WASH		279.50
02–20	P1	2VT00000182	JEFFREY P WEAVER	02/12/02	02/12/02	MILEAGE		22.75
03–04	P1	2VT00000212	HON BERNARD SANDERS	02/26/02	02/26/02	A/F VT-WASH.		279.50
03–12	P1	2VT00000211	ETHAN BINDERNAGEL	02/26/02	02/26/02	MILEAGE		23.00
03–12	P1	2VT00000209	WARREN S GUNNELS	02/26/02	02/26/02	MILEAGE		23.00
03–13	P1	2VT00000224	ETHAN BINDERNAGEL	02/28/02	02/28/02	MILEAGE		13.00

03–13	P1	2VT00000225	DO	03/05/02	03/05/02	MILEAGE	23.00
03–13	P1	2VT00000226	HON BERNARD SANDERS	02/23/02	02/23/02	A/F WASH-VT	322.00
03–13	P1	2VT00000226	DO	02/28/02	03/01/02	A/F WASH-BOSTON-VT	218.50
03–13	P1	2VT00000226	DO	03/05/02	03/05/02	A/F VT-WASH	279.50
03–15	P1	2VT00000239	ETHAN BINDERNAGEL	03/07/02	03/07/02	MILEAGE	13.00
03–15	P1	2VT00000234	HON BERNARD SANDERS	03/07/02	03/07/02	A/F WASH-VT	312.00
03–15	P1	2VT00000238	WARREN S GUNNELS	03/07/02	03/07/02	MILEAGE	13.00
03–19	P1	2VT00000244	DEAN R CORREN	02/15/02	02/27/02	MILEAGE	124.10
03–19	P1	2VT00000241	ETHAN BINDERNAGEL	03/12/02	03/12/02	MILEAGE	23.00
03–19	P1	2VT00000240	HON BERNARD SANDERS	03/12/02	03/12/02	AIRFARE VT-DC 4285	279.50
03–19	P1	2VT00000223	WARREN S GUNNELS	03/05/02	03/05/02	MILEAGE	10.00
03–22	P1	2VT00000252	DUSTIN W C MAY	03/13/02	03/13/02	MILEAGE	25.00
03–22	P1	2VT00000257	HON BERNARD SANDERS	03/14/02	03/14/02	A/F WASH-VT	312.00
03–22	P1	2VT00000251	WARREN S GUNNELS	03/14/02	03/14/02	MILEAGE	23.00
03–26	P1	2VT00000259	DUSTIN W C MAY	03/19/02	03/19/02	MILEAGE	15.00
03–26	P1	2VT00000263	DO	03/19/02	03/19/02	MILEAGE	13.00
03–26	P1	2VT00000260	HON BERNARD SANDERS	03/18/02	03/19/02	A/F VT-WASH	338.00
						TRAVEL TOTALS:	4,594.88
		RENT, COMMUNICATION, UTILITIES					
01–18	P9	VT0002R0201	OLD MOVIE HOUSE, INC	01/01/02	01/31/02	RENT-BRATTLEBORO	299.25
01–18	P9	VT0001R0201	ONE CHURCH STREET PARTNERSHIP	01/01/02	01/31/02	BURLINGTON - RENT	4,215.00
01–22	P9	VT0002R201A	OLD MOVIE HOUSE, INC	01/01/02	01/31/02	RENT-BRATTLEBORO	15.75
01–22	P9	VT0001R201A	ONE CHURCH STREET PARTNERSHIP	01/01/02	01/31/02	BURLINGTON - RENT	40.00
01–24	P1	2VT00000139	SOVERNET INC	01/06/02	01/06/03	CONGRESSMAN SANDERS	216.00
01–31	P1	2VT00000141	ADELPHIA CABLE	12/20/01	01/19/02	CABLE	40.98
02–13	P1	2VT00000178	PAUL, FRANK & COLLING, INC.	01/23/02	01/23/02	RENTAL FOR FLOOR CONFERENCE	100.00
02–20	P9	VT0002R0202	OLD MOVIE HOUSE, INC	02/01/02	02/28/02	RENT-BRATTLEBORO	315.00
02–20	P9	VT0001R0202	ONE CHURCH STREET PARTNERSHIP	02/01/02	02/28/02	BURLINGTON - RENT	4,255.00
02–20	P1	2VT00000181	PAUL, FRANK & COLLING, INC.	02/05/02	02/05/02	ROOM RENTAL	100.00
02–26	P1	2VT00000190	CHITTENDEN COMMUNITY TV	02/02/02	02/02/02	RECORDING OUTSIDE	177.00
02–26	P1	2VT00000196	POSTMASTER, WASHINGTON, D.C.	01/16/02	01/16/02	STAMPS	68.00
02–27	HV	2A901000326	FIRST CALL	02/13/02	02/13/02	TAPE DUPLICATION	35.00
02–28	S5	02059004508		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	2.50
02–28	S5	02059004937		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	181.38
02–28	S5	02059005378		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	85.00
02–28	S5	02059005818		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	197.00
02–28	S5	02059006258		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	355.12
03–19	P1	2VT00000246	FEDERAL EXPRESS CORP	01/16/02	01/16/02	OVERNIGHT MAIL	17.90
03–19	P1	2VT00000227	PAUL,FRANK & COLLINS	01/07/02	01/07/02	MONTHLY RENTAL FEE	45.00
03–20	P9	VT0002R0203	OLD MOVIE HOUSE, INC	03/01/02	03/31/02	RENT-BRATTLEBORO	315.00
03–20	P9	VT0001R0203	ONE CHURCH STREET PARTNERSHIP	03/01/02	03/31/02	BURLINGTON - RENT	4,255.00
03–22	P1	2VT00000256	CHITTENDEN COMMUNITY TV	03/11/02	03/11/02	RECORDING SVC.	76.00
03–22	P1	2VT00000253	FEDERAL EXPRESS CORP	01/30/02	01/31/02	OVERNIGHT MAIL	11.40
03–22	P1	2VT00000254	VERIZON	12/10/01	01/09/02	TELEPHONEBILL	103.60
03–31	S4	02090001029		02/01/02	02/28/02	RECORDING (TRANSFER)	535.50
03–31	S5	02090004509		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	2.50
03–31	S5	02090004939		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	167.39
03–31	S5	02090005378		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	91.00
03–31	S5	02090005818		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	197.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BERNIE SANDERS—Con.								
03 31	S5	02090006258		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		214.46
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,729.73
		PRINTING AND REPRODUCTION						
01 31	S3	02031000002		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)		9.60
02–13	P1	2VT00000170	DAVID L. ANDRUKITIS, INC.	02/05/02	02/05/02	FOLD & INSERT		26.85
02 22	P5	1M4926040AA	PRINT TECH	01/14/02	01/14/02	SINGLE DROP MASS MAIL		260.34
02–28	S3	02059000002		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		240.00
03–15	P1	2VT00000235	DAVID L ANDRUKITIS, INC	03/11/02	03/11/02	FOLD & INSERT		10.00
03–15	P1	2VT00000237	DO	03/07/02	03/07/02	BUSINESS CARDS		28.00
03–19	P1	2VT00000243	DEAN R CORREN	01/14/02	01/14/02	COPIES/VETERANS MTG BROCHURES		126.32
03–31	S3	02090000003		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		23.00
							PRINTING AND REPRODUCTION TOTALS:	724.11
		OTHER SERVICES						
02–13	P1	2VT00000176	ALL CYCLE WASTE, INC	01/31/02	01/31/02	PAPER RECYCLING CHARGES		22.38
02–13	P1	2VT00000169	J&R CLEANING, INC	01/31/02	01/31/02	JANITORIAL SERVICES		660.00
02–21	IV	2A901000038	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES		105.00
03–13	P1	2VT00000222	J&R CLEANING, INC.	02/28/02	02/28/02	JANITORIAL SVC		570.00
							OTHER SERVICES TOTALS:	1,357.38
		SUPPLIES AND MATERIALS						
01–24	P1	2VT00000137	BOISE CASCADE OFFICE PRODUCTS	01/08/02	01/08/02	OFFICE SUPPLIES		34.07
01–24	P1	2VT00000133	ETHAN BINDERNAGEL	01/15/02	01/15/02	SUPPLIES		169.44
01–24	P1	2VT00000135	NATIONAL JOURNAL	01/10/02	01/10/02	BINDERS		30.00
01–24	P1	2VT00000140	VERMONT BUSINESS MAGAZINE	01/15/02	01/15/03	SUBSCRIPTION		28.00
01–31	S1	02031000080		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		416.88
01–31	P1	2VT00000148	BURLINGTON FREE PRESS	01/25/02	01/25/03	SUBSCRIPTION		306.00
01–31	P1	2VT00000153	EARTHLINK INC	01/07/02	02/06/02	COMPUTER SUBSCRIPTION CHARGE		21.95
01–31	P1	2VT00000152	ETHAN BINDERNAGEL	01/28/02	01/28/02	OFFICE SUPPLIES/KVM SWITCH		36.72
01–31	P1	2VT00000149	GORDON STAMP & ENGRAVING	01/24/02	01/24/02	OFFICE SUPPLIES-NAME PIN		4.47
01 31	P1	2VT00000146	JOURNAL OPINION	01/23/02	01/23/03	SUBSCRIPTION		15.00
01–31	P1	2VT00000147	THE BENNINGTON BANNER	01/23/02	08/20/02	SUBSCRIPTION		83.00
01 31	P1	2VT00000145	THE VERMONT STANDARD	01/28/02	01/28/02	SUBSCRIPTION		30.00
02–01	P1	2VT00000143	STANLEY T GUTMAN	01/21/02	01/21/02	REFERENCE MATERIAL		12.60
02–13	P1	2VT00000167	ANDREW GILBERTSON	01/16/02	01/18/02	OFFICE SUPPLIES		132.01
02–13	P1	2VT00000171	NEWS & CITIZEN, INC.	01/21/02	01/21/03	SUBSCRIPTION		23.00
02–13	P1	2VT00000172	VALLEY NEWS	02/07/02	02/07/03	SUBSCRIPTION		318.41
02–20	P1	2VT00000183	THE NORTHFIELD NEWS	01/01/02	01/01/03	1 YR SUB.		22.00
02–26	P1	2VT00000184	BOISE CASCADE OFFICE PRODUCTS	01/28/02	01/28/02	OFFICE SUPPLIES		16.99
02–26	P1	2VT00000185	DO	02/06/02	02/06/02	OFFICE SUPPLIES		135.32
02–26	P1	2VT00000186	DO	02/06/02	02/06/02	OFFICE SUPPLIES		273.00
02–26	P1	2VT00000191	DO	01/18/02	01/18/02	OFFICE SUPPLIES		31.55
02–26	P1	2VT00000192	DO	01/18/02	01/18/02	OFFICE SUPPLIES		53.91
02–26	P1	2VT00000193	DO	01/21/02	01/21/02	OFFICE SUPPLIES		14.14
02–26	P1	2VT00000194	DO	01/22/02	01/22/02	OFFICE SUPPLIES		142.18

02–26	P1	2VT00000195	DO	01/23/02	01/23/02	OFFICE SUPPLIES	19.95
02–26	P1	2VT00000187	BRATTLEBORO REFORMER	01/18/02	01/18/02	SUBS BRATTLEBORO REFORMER	165.00
02–26	P1	2VT00000188	NATIONAL NEWS	02/06/02	04/30/02	SUBSCRIPTION NATIONAL NEWS	168.96
02–26	P1	2VT00000189	VERMONT HERITAGE DISTRIBUTORS	02/18/02	02/18/02	BOTTLED WATER BURLINGTON VT	30.90
02–28	S1	02059000099		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	204.84
03–04	P1	2VT00000210	CRYSTAL SPRING WATER	02/21/02	02/21/02	WATER	163.50
03–05	P1	2VT00000213	LEGAL COUNSEL FOR THE ELDERLY	02/04/02	02/04/02	SUBSCRIPTION	10.00
03–06	P1	2VT00000216	BOISE CASCADE OFFICE PRODUCTS	02/11/02	02/11/02	SUPPLIES	395.00
03–06	P1	2VT00000215	LANIER WORLDWIDE, INC.	02/12/02	02/12/02	BLACK TONER	266.70
03–06	P1	2VT00000214	NEWSWEEK	02/01/02	02/01/03	1 YR SUBSCRIPTION	24.97
03–13	P1	2VT00000228	BOISE CASCADE OFFICE PRODUCTS	02/20/02	02/20/02	SUPPLIES	52.34
03–13	P1	2VT00000229	DO	02/26/02	02/26/02	SUPPLIES	72.37
03–13	P1	2VT00000230	DO	02/28/02	02/28/02	SUPPLIES	14.36
03–15	P1	2VT00000233	ALLIED OFFICE PRODUCTS	03/01/02	03/01/02	FOOD/BEV.	15.60
03–15	P1	2VT00000236	THE EVERYDAY BOOKSHOP	02/01/02	02/28/02	SUSBSCRIPTION	166.70
03–19	P1	2VT00000245	CRYSTAL SPRING WATER	01/01/02	01/31/02	BOTTLED WATER	37.25
03–22	P1	2VT00000249	LASER PRECISION	03/06/02	03/06/02	LASERWRITER	55.00
03–22	P1	2VT00000250	THE HERALD OF RANDOLPH	03/06/02	03/06/02	SUBSCRIPTION	27.00
03–22	P1	2VT00000255	VERMONT HERITAGE DISTRIBUTORS	01/01/02	01/31/02	WATER	30.90
03–26	P1	2VT00000261	USA TODAY	03/20/02	03/20/03	SUBSCRIPTION	125.84
03–26	P1	2VT00000262	VERMONT HERITAGE DISTRIBUTORS	03/20/02	03/20/02	WATER	39.45
03–31	S1	02090000097		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	300.13
						SUPPLIES AND MATERIALS TOTALS:	4,737.40
		EQUIPMENT					
01–31	S2	02031003115		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	4,170.34
02–28	S2	02059003117		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	4,170.34
03–31	S2	02090003109		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	4,170.34
						EQUIPMENT TOTALS:	12,511.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,506.79
						OFFICE TOTALS:	202,506.79

2001 HON. BERNIE SANDERS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	1M4926038D	UNITED STATES POSTAL SERVICE	12/26/01	12/26/01	FRANKED MAIL	3,303.28
01–31	OP	1M4926039D	DO	12/27/01	12/27/01	FRANKED MAIL	6,628.14
01–31	OP	1M4926040E	DO	12/28/01	12/28/01	FRANKED MAIL	3,687.15
01–31	OP	1USPS120015	DO	12/01/01	01/02/02	FRANKED MAIL	238.08
03–21	OP	1M4926037E	DO	12/26/01	12/26/01	FRANKED MAIL	3,388.67
						FRANKED MAIL TOTALS:	17,245.32

PERSONNEL COMPENSATION

BAILEY,GRETCHEN S	01/01/02	01/02/02	STAFF ASSISTANT	257.56
BINDERNAGEL,ETHAN	01/01/02	01/02/02	LEGISLATIVE CORRES/SYSTEMS ADMINISTRATOR	166.67
CORREN,DEAN R	01/01/02	01/02/02	OUTREACH DIRECTOR	333.33
GILBERTSON,ANDREW	01/01/02	01/02/02	OUTREACH ASSISTANT	141.67
GOULETTE,KELLEY	01/01/02	01/02/02	STAFF ASSISTANT	191.17
GUNNELS,WARREN S	01/01/02	01/02/02	LEGISLATIVE AIDE	6.95
GUTMAN,STANLEY T	01/01/02	01/02/02	PART-TIME EMPLOYEE	88.89
HASKINS,SAMUEL R	01/01/02	01/02/02	PART-TIME EMPLOYEE	231.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. BERNIE SANDERS—Con.								
			LANGAN,HELEN L	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR		227.78
			MAY,DUSTIN W C	01/01/02	01/02/02	LEGISLATIVE AIDE		200.00
			MITCHELL,CHRISTOPHER W	01/01/02	01/02/02	STAFF ASSISTANT		116.67
			MITRIC,JANKO A	01/01/02	01/02/02	STAFF ASSISTANT		154.17
			NELSON,JENNIFER R	01/01/02	01/02/02	PART-TIME EMPLOYEE		143.38
			O'GRADY,DANIEL J	01/01/02	01/01/02	LEGISLATIVE DIRECTOR		3.48
			RADER,JAMES E	01/01/02	01/02/02	STAFF ASSISTANT		176.33
			SCOTT,ROXANNE MICHELE	01/01/02	01/02/02	OFFICE MANAGER/SCHEDULER		266.42
			STRIKE,STEPHANIE L	01/01/02	01/02/02	STAFF ASSISTANT		127.78
			WEAVER,JEFFREY PAUL	01/01/02	01/02/02	CHIEF OF STAFF		1,141.72
						PERSONNEL COMPENSATION TOTALS:		3,975.64
		TRAVEL						
01–03	P1	2VT00000109	DEAN R CORREN	11/12/01	12/11/01	MILEAGE		98.67
01–03	P1	2VT00000110	DO	11/02/01	11/02/01	GASOLINE		11.90
01–03	P1	2VT00000108	JEFFREY P WEAVER	12/20/01	12/20/01	MILEAGE		12.80
01–04	P1	2VT00000115	SAMUEL R HASKINS	08/30/01	12/14/01	PRIVATE AUTO MILEAGE		772.80
01–04	P1	2VT00000116	DO	12/01/01	12/31/01	PARKING FOR DECEMBER		50.00
01–08	P1	2VT00000122	HON BERNARD SANDERS	10/26/01	10/26/01	PARKING		28.00
02–13	P1	2VT00000166	ANDREW GILBERTSON	12/03/01	12/03/01	MILEAGE		200.75
03–07	P1	2VT00000219	HON BERNARD SANDERS	09/28/01	12/20/01	PARKING		41.00
						TRAVEL TOTALS:		1,215.92
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	2VT00000113	VERIZON WIRELESS	10/18/01	01/17/02	CELLULAR SERVICE		118.51
01–04	P1	2VT00000114	JANKO A MITRIC	12/27/01	12/27/01	POSTAL CHARGES		24.90
01–08	P1	2VT00000124	CHITTENDEN COMMUNITY TV	12/28/01	12/28/01	RECORDING OUTSIDE		420.00
01–22	P9	VT0001R112A	ONE CHURCH STREET PARTNERSHIP	07/01/01	12/31/01	BURLINGTON - RENT		240.00
01–31	S4	02031001046		12/01/01	12/31/01	RECORDING (TRANSFER)		323.82
01–31	S5	02031004487		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		2.50
01–31	S5	02031004916		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		163.38
01–31	S5	02031005362		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		85.00
01–31	S5	02031005809		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		197.00
01–31	S5	02031006256		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		178.72
01–31	P1	2VT00000141	ADELPHIA CABLE	09/20/01	10/19/01	CABLE		39.98
01–31	P1	2VT00000141	DO	10/20/01	11/19/01	CABLE		40.98
01–31	P1	2VT00000141	DO	11/20/01	12/19/01	CABLE		40.98
01–31	P1	2VT00000144	FEDERAL EXPRESS CORP	10/31/01	11/01/01	POSTAGE-OVERNIGHT MAIL		24.88
01–31	P1	2VT00000142	VERIZON	10/10/01	11/09/01	PHONE SERVICE/BRATTLEBORO		234.71
02–07	P1	2VT00000158	FEDERAL EXPRESS CORP	11/06/01	11/06/01	POSTAGE		10.10
02–07	P1	2VT00000159	DO	12/07/01	12/10/01	POSTAGE		10.67
02–13	P1	2VT00000168	DO	12/03/01	12/05/01	POSTAGE		15.67
02–13	P1	2VT00000177	PAUL, FRANK & COLLING, INC	11/30/01	11/30/01	RENTAL FOR FILING CABINETS		45.00
02–27	P1	2VT00000204	DIRECT COMMUNICATIONS CORP	12/14/01	12/14/01	LIST FOR E-MAIL TRANSMISSION		425.00
02–27	P1	2VT00000203	FEDERAL EXPRESS CORP	11/11/01	11/11/01	COURIER SERVICE		11.60

03–04	P1	2VT00000217	VERIZON	11/10/01	12/09/01	TELEPHONE SVC.	115.78
03–19	P1	2VT00000247	FEDERAL EXPRESS CORP	12/18/01	12/18/01	OVERNIGHT MAIL	5.62
03–19	P1	2VT00000248	DO	09/28/01	09/28/01	OVERNIGHT MAIL	5.10
03–19	P1	2VT00000221	PAUL,FRANK & COLLINS	10/23/01	10/23/01	RENTAL FEE	45.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,824.90
		PRINTING AND REPRODUCTION					
01–02	OP	2GP01101001	PUBLIC PRINTER	10/04/01	10/04/01	PRINTING	226.00
01–07	P2	OSPTP27920	BETHESDA ENGRAVERS	11/23/01	12/14/01	500 FRANKLIN ENVELOPES	114.50
01–08	P5	1M4926036A	TURMAX PRINTING	10/04/01	10/04/01	SINGLE DROP MASS MAIL PRINTING	168.00
01–09	P2	OSPTP27800	BETHESDA ENGRAVERS	11/08/01	01/02/02	750 FRANKIN SHEETS, BUFF, BLUE	199.50
02–22	P5	1M4926037B	CHAPPLE GRAPHICS, INC	12/11/01	12/11/01	SINGLE DROP MASS MAIL DESIGN	280.00
02–22	P5	1M4926038B	DO	12/14/01	12/14/01	SINGLE DROP MASS MAIL DESIGN	180.00
02–22	P5	1M4926039B	DO	12/17/01	12/17/01	SINGLE DROP MASS MAIL DESIGN	340.00
02–22	P5	1M4926040B	DO	12/19/01	12/19/01	SINGLE DROP MASS MAIL DESIGN	340.00
02–22	P5	1M4926040D	DIRECT COMMUNICATIONS CORP	12/28/01	12/28/01	SINGLE DROP MASS MAIL HANDLING	2,040.00
02–22	P5	1M4926037A	PRINT TECH	12/11/01	12/11/01	SINGLE DROP FRANKED MASS MAIL	2,175.55
02–22	P5	1M4926038A	DO	12/14/01	12/14/01	SINGLE DROP MASS MAIL PRINTING	2,357.93
02–22	P5	1M4926039A	DO	12/18/01	12/18/01	SINGLE DROP MASS MAIL PRINTING	2,623.30
02–22	P5	1M4926040A	DO	12/19/01	12/19/01	SINGLE DROP MASS MAIL PRINTING	2,905.65
02–22	P5	1M4926039C	US MAILING SYSTEMS	12/31/01	12/31/01	SINGLE DROP MASS MAIL HANDLING	855.37
02–22	P5	1M4926040C	DO	12/31/01	12/31/01	SINGLE DROP MASS MAIL HANDLING	1,522.50
02–27	OP	2GP00102003	PUBLIC PRINTER	05/29/01	05/29/01	PRINTING	22.00
02–28	P1	2VT00000208	THE ADDISON INDEPENDENT	11/30/01	11/30/01	DISPLAY AD	131.25
						PRINTING AND REPRODUCTION TOTALS:	16,481.55
		OTHER SERVICES					
01–08	P1	2VT00000126	ALL CYCLE WASTE, INC.	10/31/01	10/31/01	PAPER RECYCLING CHARGES	22.05
01–09	P1	2VT00000121	J&R CLEANING, INC.	12/27/01	12/27/01	JANITORIAL SERVICES	600.00
01–31	P1	2VT00000151	ALL CYCLE WASTE, INC.	11/30/01	11/30/01	PAPER RECYCLING CHARGES	22.05
02–07	P1	2VT00000157	CAROL/TREVELYAN STRATEGY GROUP	09/01/01	09/30/01	PROGRAMMING FOR WEBSITE	650.00
02–08	P1	2VT00000160	ELIZABETH A BJERKE CI	12/03/01	12/03/01	RECORDING	135.00
02–08	P1	2VT00000162	VERMONT INTERPRETER	12/03/01	12/03/01	RECORDING	45.00
02–13	P1	2VT00000176	ALL CYCLE WASTE, INC.	12/31/01	12/31/01	PAPER RECYCLING CHARGES	22.71
02–27	P1	2VT00000199	CAROL/TREVELYAN STRATEGY GROUP	11/13/01	11/13/01	WEBSITE DESIGN	700.00
02–27	P1	2VT00000198	LASER PRECISION	10/23/01	10/23/01	SERVICE ON HP LASERJET PRINTER	174.00
03–05	P1	2VT00000205	JANICE LYNN WIGHTMAN CI	12/03/01	12/03/01	INTERPRETING SERVICES	135.00
03–14	P1	2VT00000231	DO	12/03/01	12/03/01	INTERNET SVC	135.00
						OTHER SERVICES TOTALS:	2,640.81
		SUPPLIES AND MATERIALS					
01–03	P1	2VT00000111	DEAN R CORREN	11/03/01	11/13/01	BUSINESS MEETINGS	40.00
01–03	P1	2VT00000112	DO	12/18/01	12/18/01	SUPPLIES	99.73
01–04	P1	2VT00000118	CRYSTAL SPRING WATER	12/26/01	12/26/01	BOTTLED WATER	56.50
01–04	P1	2VT00000117	SAMUEL R HASKINS	10/18/01	10/18/01	OFFICE SUPPLIES	15.76
01–04	P1	2VT00000119	STANDARD COFFEE SERVICE CO.	12/17/01	12/17/01	BEVERAGES	37.40
01–04	P1	2VT00000120	VERMONT HERITAGE DISTRIBUTORS	10/31/01	10/31/01	BOTTLED WATER/BURLINGTON OFC	36.00
01–04	P1	2VT00000120	DO	12/26/01	12/26/01	BOTTLED WATER/BURLINGTON OFC	27.45
01–07	P2	OSSPA00005	BOISE CASCADE OFFICE PRODUCTS	11/29/01	12/03/01	TONER, FAX, RICOH, 4700L #S5TY	81.72
01–08	P1	2VT00000125	BURLINGTON FREE PRESS	12/27/01	01/28/02	SUBSCRIPTION	30.00
01–08	P1	2VT00000123	THE EVERYDAY BOOKSHOP	12/01/01	12/31/01	SUB. FOR VERMONT D.O.	173.80
01–11	P1	2VT00000127	CRYSTAL ROCK WATER COMPANY	09/30/01	09/30/01	WATER	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. BERNIE SANDERS—Con.							
01–11	P1 2VT00000128	DO	10/01/01	10/31/01	WATER		13.00
01–11	P1 2VT00000129	DO	11/01/01	11/30/01	WATER		23.20
01–11	P1 2VT00000130	DO	12/01/01	12/31/01	WATER		33.55
01–11	P1 2VT00000131	LANIER WORLDWIDE, INC.	01/02/01	01/02/01	TONER		293.30
01–24	P1 2VT00000134	BOISE CASCADE OFFICE PRODUCTS	11/20/01	12/05/01	OFFICE SUPPLIES		156.90
01–24	P1 2VT00000136	LANIER WORLDWIDE, INC.	10/26/01	10/26/01	TONER FOR COPIER		153.23
01–24	P1 2VT00000132	LEXIS-NEXIS	01/01/02	12/31/02	SUBSCRIPTION		4,500.00
01–24	P1 2VT00000138	SUSAN TRAINOR	04/02/01	04/02/01	FRAME PURCHASED		40.92
01–31	S1 02031000079		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		–68.40
01–31	P1 2VT00000154	EARTHLINK INC	10/07/01	11/06/01	COMPUTER SUBSCRIPTION CHARGE		25.91
02–01	P1 2VT00000150	WORLD MAGAZINE	11/16/01	11/16/02	SUBSCRIPTION		49.95
02–13	P1 2VT00000175	THE EVERYDAY BOOKSHOP	01/01/02	01/31/02	SUBSCRIPTION		178.35
02–27	P1 2VT00000197	CRYSTAL ROCK WATER COMPANY	11/30/01	11/30/01	BOTTLED WATER BURLINGTON VT		23.20
02–27	P1 2VT00000206	PROGRESSIVE	11/29/01	11/29/02	SUBSCRIPTION		20.00
02–28	S1 02059000098		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		750.00
03–13	P1 2VT00000220	CRYSTAL ROCK WATER COMPANY	12/31/01	12/31/01	WATER		10.35
03–14	P1 2VT00000218	VIDEOSYNCRACIES INC	08/07/01	08/07/01	TAPES FOR BURLINGTON OFFICE		97.00
03–19	P1 2VT00000242	DEAN R CORREN	01/02/02	01/02/02	OFFICE SUPPLIES/BURLINGTON		39.85
03–22	P1 2VT00000258	SYMQUEST	12/20/01	12/20/01	CARTRIDGES		615.71
03–31	S1 02090000096		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–775.90
					SUPPLIES AND MATERIALS TOTALS:		6,781.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		51,165.62
					OFFICE TOTALS:		51,165.62
2000 HON. BERNIE SANDERS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
02–27	P1 2VT00000200	PRINT TECH	03/07/00	03/07/00	PRINTING		1,590.13
02–27	P1 2VT00000201	DO	04/23/00	04/23/00	PRINTING		1,993.27
					PRINTING AND REPRODUCTION TOTALS:		3,583.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,583.40
					OFFICE TOTALS:		3,583.40
2002 HON. MAX SANDLIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	944.06	944.06
					PERSONNEL COMPENSATION	164,435.81	164,435.81
					PERSONNEL BENEFITS	222.52	222.52
					TRAVEL	1,633.25	1,633.25
					RENT, COMMUNICATION, UTILITIES	12,907.02	12,907.02
					PRINTING AND REPRODUCTION	39.60	39.60
					OTHER SERVICES	900.00	900.00
					SUPPLIES AND MATERIALS	3,131.67	3,131.67

						EQUIPMENT	13,677.51	13,677.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,891.44	197,891.44
						OFFICE TOTALS:	197,891.44	197,891.44
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02–28	OP	2USPS010015	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		581.30
03–29	OP	2USPS020015	DO	02/01/02	02/28/02	FRANKED MAIL		362.76
						FRANKED MAIL TOTALS:		944.06
	PERSONNEL COMPENSATION							
			ADDY,ROSEMARY	01/03/02	02/01/02	SPECIAL ASSISTANT		1,933.34
			AIKIN,DEBORAH ANN	01/03/02	03/31/02	DISTRICT ASSISTANT		5,074.67
			ALLEN,DANIELLE D	01/03/02	03/31/02	PRESS SECRETARY		13,055.55
			BRANNON,W E	01/03/02	03/31/02	DISTRICT DIRECTOR		16,133.33
			BROWN,DELORES ANNE	01/03/02	03/31/02	SENIOR CASEWORKER		9,777.77
			CRARY,CAITLIN L	01/03/02	03/10/02	STAFF ASSISTANT		5,544.44
			FITZPATRICK,ANGELA RENAE	01/03/02	03/31/02	DISTRICT ASSISTANT		5,866.67
			LAGOW,DONNA BETH	02/05/02	03/31/02	LEGISLATIVE CORRESPONDENT		3,888.88
			MARTIN,EUNICE M	01/03/02	03/31/02	DISTRICT ASSISTANT		8,628.90
			MCCLENDON,TEDDIE	01/03/02	03/31/02	DISTRICT ASSISTANT		8,628.90
			MCWRIGHT,JULIE ANN	01/22/02	03/31/02	PAID INTERN		1,150.00
			PHUCAS,KRISTIN R	01/03/02	03/31/02	EXECUTIVE ASSISTANT		13,444.43
			REID,JAMES M	02/11/02	03/31/02	SENIOR POLICY ADVISOR		6,944.45
			ROBINSON,KAREN	01/03/02	01/18/02	COMPUTER OPERATOR		1,066.67
			ROCKWELL,LEONARD	01/03/02	01/31/02	DIST ASST FOR COMMUNITY OUTREACH		2,800.00
			DO	02/01/02	03/31/02	PART-TIME EMPLOYEE		1,000.00
			ROGERS,PAUL F	01/03/02	03/31/02	CHIEF OF STAFF		35,499.70
			STEPHENS,HEATHER	02/11/02	03/31/02	LEGISLATIVE DIRECTOR		9,027.78
			TAYLOR,ANNETTE	01/03/02	03/31/02	DISTRICT ASSISTANT		7,612.00
			THORNBLAD,MATTHEW	01/03/02	03/21/02	LEGISLATIVE ASSISTANT		7,358.33
						PERSONNEL COMPENSATION TOTALS:		164,435.81
	PERSONNEL BENEFITS							
01–31	S7	02031000229		01/01/02	01/31/02	TRANSIT BENEFITS		134.33
03–25	S7	02084000229		03/01/02	03/31/02	TRANSIT BENEFITS		88.19
						PERSONNEL BENEFITS TOTALS:		222.52
	TRAVEL							
01–17	P1	2TX01000099	HON. MAX SANDLIN	11/27/01	11/27/01	A/F TEX-DCA		229.25
03-04	P1	2TX01000125	DEBORAH AIKIN	01/01/02	01/31/02	MILEAGE		55.50
03–27	P1	2TX01000149	DANIELLE ALLEN	03/22/02	03/22/02	TAXI		8.00
03 27	P1	2TX01000144	HON. MAX SANDLIN	01/22/02	01/22/02	A/F SHV-DCA		173.00
03-27	P1	2TX01000145	DO	02/01/02	02/01/02	A/F DCA-SHV-DCA		350.50
03 27	P1	2TX01000146	DO	02/08/02	02/08/02	A/F DCA-SHV-DCA		357.50
03–27	P1	2TX01000147	DO	02/15/02	02/15/02	A/F DCA-SHV-DCA		179.50
03–27	P1	2TX01000148	DO	02/25/02	02/25/02	A/F SHV-DCA-SHV		178.00
03–27	P1	2TX01000152	DO	01/23/02	03/15/02	TAXIS		106.50
03 27	P1	2TX01000153	DO	01/04/02	01/20/02	FUEL		80.10
03 27	P1	2TX01000159	DO	02/02/02	02/21/02	FUEL		131.65
03–27	P1	2TX01000150	KRISTIN PHUCAS	01/15/02	01/15/02	TAXI		13.00
03–31	HV	2A901000530	HON. MAX SANDLIN	11/27/01	11/27/01	CORR. 1/17/02 DOC# 2TX01000099		–229.25
						TRAVEL TOTALS:		1,633.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MAX SANDLIN—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–18	P9	TX0101R0201	MARSHALL MALL INVESTORS, LP	01/01/02	01/31/02	RENT-MARSHALL		1,636.50
01–24	P1	2TX01000107	DISH NETWORK	01/02/02	02/18/02	CABLE		39.20
01–24	P1	2TX01000108	QUORUM REPORT	01/26/02	01/25/03	INTERNET SERVICE		200.00
01–31	S6	TX00072351A	GENERAL SERVICES ADMIN.	01/01/02	01/31/02	RENT SULPHUR SPRINGS		757.00
02–07	P1	2TX01000111	COX COMMUNICATIONS	01/01/02	01/31/02	CABLE		37.97
02–07	P1	2TX01000118	DO	02/01/02	12/31/02	CABLE		417.67
02–07	P1	2TX01000120	VALOR TELECOM	01/16/02	02/15/02	PHONE SERVICE		214.79
02–08	P1	2TX01000110	AT&T WIRELESS SERVICES	12/09/01	01/08/02	CELLULAR PHONE		106.27
02–20	P9	TX0101R0202	MARSHALL MALL INVESTORS, LP	02/01/02	02/28/02	RENT-MARSHALL		1,636.50
02–28	S5	02059004509		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		43.10
02–28	S5	02059004938		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,075.16
02–28	S5	02059005379		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		106.00
02–28	S5	02059005819		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		219.00
02–28	S5	02059006259		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		189.98
02–28	S6	TX00072352A	GENERAL SERVICES ADMIN.	02/01/02	02/28/02	RENT SULPHUR SPRINGS		757.00
03–04	P1	2TX01000137	AT&T WIRELESS SERVICES	01/09/02	02/08/02	CELLULAR SVC		94.52
03–04	P1	2TX01000130	FEDERAL EXPRESS CORP	11/20/01	11/20/01	OVERNIGHT MAIL		5.05
03–04	P1	2TX01000133	DO	12/11/01	12/11/01	OVERNIGHT MAIL		6.50
03–04	P1	2TX01000132	VALOR TELECOM	01/19/02	02/19/02	PHONE SVC		225.23
03–06	P1	2TX01000129	DISH NETWORK	02/06/02	02/06/03	SATELLITE TV (1YR)		412.37
03–20	P9	TX0101R0203	MARSHALL MALL INVESTORS, LP	03/01/02	03/31/02	RENT-MARSHALL		1,636.50
03–22	P2	HCV0200384	VERIZON WIRELESS	02/26/02	02/26/02	MOTOROLA 270C CELLPHONE		129.99
03–27	P1	2TX01000157	DELORES ANNE BROWN	02/15/02	02/15/02	CABLE		47.97
03–28	S6	TX00072353A	GENERAL SERVICES ADMIN.	03/01/02	03/31/02	RENT SULPHUR SPRINGS		757.00
03–28	P1	2TX01000162	VALOR TELECOM	02/16/02	03/15/02	PHONE SERVICE		225.23
03–28	P1	2TX01000160	VERIZON SOUTHWEST	02/19/02	03/19/02	PHONE SERVICE		574.93
03–31	S5	02090004510		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		43.10
03–31	S5	02090004940		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		1,088.16
03–31	S5	02090005379		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		109.00
03–31	S5	02090005819		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		219.00
03–31	S5	02090006259		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		237.87
03–31	HV	2A901000531	FEDERAL EXPRESS CORP	11/20/01	11/20/01	CORR. 3/4/02 DOC# 2TX01000130		–5.05
03–31	HV	2A901000532	DO	12/11/01	12/11/01	CORR. 3/4/02 DOC# 2TX01000133		–6.50
03–31	HV	2A903000125	QUORUM REPORT	01/26/02	01/25/03	CHANGE A/C# 2311 TO 2630		–200.00
03–31	HV	2A901000524	VERIZON WIRELESS	02/26/02	02/26/02	CORR. 1/25/02 DOC# HCV0200384		–129.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,907.02
			PRINTING AND REPRODUCTION					
03–13	P2	OSPTP28486	ACCURATE WORD LLC.	02/14/02	02/27/02	250 THERMO CARDS		23.00
03–31	S3	02090000049		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		16.60
						PRINTING AND REPRODUCTION TOTALS:		39.60
			OTHER SERVICES					
01–16	P1	2TX01000089	BLENDA MANNING	01/01/02	01/31/02	CUSTODIAL SVC D.O.		300.00

03-04	P1	2TX01000138	DO	02/01/02	02/28/02	CUSTODIAL SVC	300.00
03-22	P1	2TX01000143	DO	03/01/02	03/31/02	CUSTODIAL SVC	300.00
						OTHER SERVICES TOTALS:	900.00
		SUPPLIES AND MATERIALS					
01-31	S1	02031000159		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	538.11
02-07	P1	2TX01000115	IKON OFFICE SOLUTIONS	01/14/02	01/14/02	OFFICE SUPPLIES	239.50
02-28	S1	02059000167		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	864.63
03-04	P1	2TX01000126	IKON OFFICE SOLUTIONS	01/17/02	01/17/02	SUPPLIES	86.99
03-04	P1	2TX01000123	OFFICE EQUIPMENT OF TEXARKANA	02/01/02	02/10/02	OFFICE SUPPLIES	46.00
03-04	P1	2TX01000131	THE MINEOLA MONITOR	02/06/02	02/06/03	SUBSCRIPTION	36.00
03-05	P1	2TX01000136	THE MONITOR	02/11/02	02/11/02	SUBSCRIPTION	19.50
03-06	P1	2TX01000127	BRADLEY PRINTING INC.	01/25/02	02/01/02	SUPPLIES	369.85
03-06	P1	2TX01000128	JEFFERSON JIMPLECUTE	03/22/02	03/22/03	SUBSCRIPTION	23.00
03-13	P1	2TX01000139	MUSIC MOUNTAIN WATER CO.	01/01/02	02/28/02	WATER	68.00
03-22	P1	2TX01000142	CONGRESSIONAL MANAGEMENT FNDTN	02/25/02	02/25/02	WEB SITE HANDBOOK	15.00
03-22	P1	2TX01000141	LONGVIEW NEWSPAPERS, INC	03/11/02	03/11/02	SUBSCRIPTION	143.40
03-27	P1	2TX01000158	THE DAILY SENTINEL	03/13/02	03/13/03	SUBSCRIPTION	138.00
03-27	P1	2TX01000155	THE PARIS NEWS	03/14/02	03/14/03	SUBSCRIPTION	141.00
03-31	S1	02090000167		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	202.69
03-31	HV	2A903000125	QUORUM REPORT	01/26/02	01/25/03	CHANGE A/C# 2311 TO 2630	200.00
						SUPPLIES AND MATERIALS TOTALS:	3,131.67
		EQUIPMENT					
01-31	S2	02031003170		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	4,689.11
02-28	S2	02059003186		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	5.85
02-28	S2	02059003187		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	4,694.96
03-31	S2	02090003177		01/03/02	02/28/02	EQUIPMENT (TRANSFER)	-206.66
03-31	S2	02090003178		02/28/02	02/28/02	EQUIPMENT (TRANSFER)	-16.72
03-31	S2	02090003179		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	4,510.97
						EQUIPMENT TOTALS:	13,677.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,891.44
						OFFICE TOTALS:	197,891.44

2001 HON. MAX SANDLIN

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	OP	1USPS120015	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	325.32
03-21	OP	1M4926505C	DO	12/12/01	12/12/01	FRANKED MAIL	1,834.76
						FRANKED MAIL TOTALS:	2,160.08
		PERSONNEL COMPENSATION					
			ADDY,ROSEMARY	01/01/02	01/02/02	SPECIAL ASSISTANT	133.33
			AIKIN,DEBORAH ANN	01/01/02	01/02/02	DISTRICT ASSISTANT	115.33
			ALLEN,DANIELLE D	01/01/02	01/02/02	PRESS SECRETARY	277.78
			BRANNON,W E	01/01/02	01/02/02	DISTRICT DIRECTOR	366.67
			BROWN,DELORES ANNE	01/01/02	01/02/02	SENIOR CASEWORKER	222.22
			CRARY,CAITLIN L	01/01/02	01/02/02	STAFF ASSISTANT	122.22
			FITZPATRICK,ANGELA RENAE	01/01/02	01/02/02	DISTRICT ASSISTANT	133.33
			MARTIN,EUNICE M	01/01/02	01/02/02	DISTRICT ASSISTANT	196.11
			MCCLENDON,TEDDIE	01/01/02	01/02/02	DISTRICT ASSISTANT	196.11
			PHUCAS,KRISTIN R	01/01/02	01/02/02	EXECUTIVE ASSISTANT	305.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. MAX SANDLIN—Con.								
			ROBINSON,KAREN	01/01/02	01/02/02	COMPUTER OPERATOR		133.33
			ROCKWELL,LEONARD	01/01/02	01/02/02	DIST ASST FOR COMMUNITY OUTREACH		200.00
			ROGERS,PAUL F	01/01/02	01/02/02	CHIEF OF STAFF		806.81
			TAYLOR,ANNETTE	01/01/02	01/02/02	DISTRICT ASSISTANT		173.00
			THORNBLAD,MATTHEW	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		172.22
							PERSONNEL COMPENSATION TOTALS:	3,554.02
		TRAVEL						
01–17	P1	2TX01000090	HON. MAX SANDLIN	10/01/01	12/31/01	GAS		244.95
01–17	P1	2TX01000091	DO	09/18/01	10/03/01	SHUTTLE/CABS		101.00
01–17	P1	2TX01000092	DO	10/01/01	12/31/01	RENTAL CAR		869.44
01–17	P1	2TX01000093	DO	10/18/01	10/22/01	R/T A/F DCA-SHV		358.50
01–17	P1	2TX01000094	DO	10/17/01	10/17/01	UPGRADES		250.00
01–17	P1	2TX01000095	DO	12/14/01	12/18/01	R/T A/F DCA-SHV		347.00
01–17	P1	2TX01000096	DO	11/02/01	11/06/01	R/T A/F DCA-SHV		358.50
01–17	P1	2TX01000097	DO	11/09/01	11/13/01	R/T A/F DCA-LVW-DCA		503.00
01–17	P1	2TX01000098	DO	11/16/01	11/16/01	A/F DCA-SHV		174.25
01–17	P1	2TX01000100	DO	11/30/01	11/30/01	A/F DCA-TEX		229.25
01–17	P1	2TX01000101	DO	10/05/01	10/08/01	R/T A/F DC-SHV		358.50
01–17	P1	2TX01000102	DO	10/12/01	10/15/01	A/F DCA-SHV		358.50
01–17	P1	2TX01000103	DO	10/23/01	10/30/01	HOTELS		561.36
01–17	P1	2TX01000104	DO	10/25/01	10/30/01	R/T A/F DCA-SHV		380.50
01–17	P1	2TX01000105	DO	09/22/01	09/22/01	A/F IAD-SHV		201.00
03–04	P1	2TX01000124	DEBORAH AIKIN	12/01/01	12/31/01	MILEAGE		79.00
03–27	P1	2TX01000151	HON. MAX SANDLIN	06/19/01	12/17/01	TAXIS		57.50
03–31	HV	2A901000530	DO	11/27/01	11/27/01	A/F TEX-DCA		229.25
							TRAVEL TOTALS:	5,661.50
		RENT, COMMUNICATION, UTILITIES						
01–04	P1	2TX01000088	POSTMASTER, WASHINGTON, D.C.	12/11/01	12/11/01	POSTAGE		34.00
01–31	S5	02031004488		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		43.10
01–31	S5	02031004917		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		939.50
01–31	S5	02031005363		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		106.00
01–31	S5	02031005810		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		219.00
01–31	S5	02031006257		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		113.80
02–07	P1	2TX01000116	FEDERAL EXPRESS CORP	11/06/01	11/06/01	OVERNIGHT MAIL		7.46
02–07	P1	2TX01000117	DO	12/13/01	12/13/01	OVERNIGHT MAIL		4.85
02–07	P1	2TX01000119	DO	12/17/01	12/17/01	OVERNIGHT MAIL		12.23
02–07	P1	2TX01000113	VALOR TELECOM	12/16/01	01/15/02	PHONE SERVICE		204.82
02–12	P1	2TX01000121	VERIZON	11/19/01	12/19/01	PHONE SERVICE		182.22
02–12	P1	2TX01000121	DO	10/19/01	11/19/01	PHONE SERVICE		182.22
03–04	P1	2TX01000135	FEDERAL EXPRESS CORP	10/30/01	10/30/01	OVERNIGHT MAIL		7.34
03–28	P1	2TX01000161	VERIZON SOUTHWEST	12/19/01	12/19/01	PHONE SERVICE		248.32
03–31	HV	2A901000531	FEDERAL EXPRESS CORP	11/20/01	11/20/01	OVERNIGHT MAIL		5.05
03–31	HV	2A901000532	DO	12/11/01	12/11/01	OVERNIGHT MAIL		6.50

03–31	HV	2A901000524	VERIZON WIRELESS	02/26/02	02/26/02	MOTOROLA 270C CELLPHONE	129.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,446.40
		PRINTING AND REPRODUCTION					
02–01	P1	2TX01000109	US CAPITOL HISTORICAL SOCIETY	10/15/01	10/15/01	CALENDARS	4,900.00
02–07	P5	1M4926505B	DAVID L. ANDRUKITIS, INC.	12/12/01	12/12/01	SINGLE DROP MASS MAIL	1,447.20
						PRINTING AND REPRODUCTION TOTALS:	6,347.20
		OTHER SERVICES					
02–07	P1	2TX01000112	AMERICAN EXTERMINATING	12/01/01	12/01/01	SERVICE	50.00
03–12	HR	191119	COMMERCIAL TELEVISION SERVICES	10/27/01	10/27/01	REFUND; PAYMENT ERROR	–82.60
						OTHER SERVICES TOTALS:	–32.60
		SUPPLIES AND MATERIALS					
01–02	P2	OSSPA44645	ACCUCOM SYSTEMS	12/04/01	12/07/01	PITNEY BOWES 9930 TONER	867.00
01–31	S1	02031000158		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	–924.32
02–07	P1	2TX01000114	DAY-TIMERS INC.	12/13/01	12/13/01	OFFICE SUPPLIES	19.99
02–28	S1	02059000166		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–49.71
03–04	P1	2TX01000134	DEER PARK SPRING WATER	12/26/01	12/26/01	WATER	316.18
03–04	P1	2TX01000122	WEST GROUP	09/10/01	10/09/01	SUBSCRIPTION	156.00
03–11	P2	OSSPA44963	ALLIANCE MICRO	01/14/02	01/14/02	TONER FOR PITNEY BOWES 9930 #	558.00
03–13	P1	2TX01000140	MUSIC MOUNTAIN WATER CO.	12/01/01	12/31/01	WATER	7.50
03–27	P1	2TX01000156	DO	10/01/01	10/31/01	WATER	12.00
03–31	S1	02090000166		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	765.00
						SUPPLIES AND MATERIALS TOTALS:	1,727.64
		EQUIPMENT					
03–21	P2	OSM2174902	XEROX CORPORATION	02/17/02	02/17/02	COPIER	30,400.00
03–31	S2	02090003180		10/11/01	12/31/01	EQUIPMENT (TRANSFER)	–278.99
						EQUIPMENT TOTALS:	30,121.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,985.25
						OFFICE TOTALS:	51,985.25

2002 HON. TOM SAWYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	390.20	390.20
PERSONNEL COMPENSATION	166,870.99	166,870.99
PERSONNEL BENEFITS	413.07	413.07
TRAVEL	8,256.89	8,256.89
RENT, COMMUNICATION, UTILITIES	12,531.14	12,531.14
PRINTING AND REPRODUCTION	87.00	87.00
OTHER SERVICES	353.80	353.80
SUPPLIES AND MATERIALS	2,882.27	2,882.27
EQUIPMENT	7,443.18	7,443.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,228.54	199,228.54
OFFICE TOTALS:	199,228.54	199,228.54

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
02–28	OP	2USPS010015	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	202.03
03–29	OP	2USPS020015	DO	02/01/02	02/28/02	FRANKED MAIL	188.17
						FRANKED MAIL TOTALS:	390.20
		PERSONNEL COMPENSATION					
			BARGER,AUSTIN D	01/03/02	03/31/02	STAFF ASSISTANT	6,389.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2002 HON. TOM SAWYER—Con.								
			BOYLE,AMY L	01/03/02	03/31/02	STAFF ASSISTANT		8,328.01
			DELIA,ANDREW M	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		9,801.27
			DODD,CHRISTINE C	01/07/02	03/31/02	LEGISLATIVE DIRECTOR		17,916.67
			GARVER-HUGHES,ELYSE	01/03/02	03/31/02	COMMUNITY LIAISON		5,822.49
			GEORGE,HEATHER	01/03/02	03/31/02	COMMUNITY LIAISON/SCHEDULE COORDINATOR		7,964.96
			HOWE SPROUSE,LESLIE ANN	01/03/02	03/31/02	COMMUNITY LIAISON/OFFICE MANAGER		7,150.76
			HUXLEY,OLWEN F	03/01/02	03/31/02	SHARED EMPLOYEE		1,000.00
			JACOBS,KRISTIN M	01/22/02	03/31/02	DISTRICT DIRECTOR		13,416.66
			JORDAN,ALICE	01/03/02	03/31/02	CONSTITUENT SERVICES REP		9,508.69
			LUCAS,DANIEL P	01/03/02	03/31/02	CHIEF OF STAFF		24,073.81
			MCCLEMONS,LARRY R	01/03/02	03/31/02	INFORMATION/RESEARCH ASSOCIATE		11,569.51
			MCGARVEY,JOSEPH M	01/03/02	03/31/02	SENIOR POLICY ADVISOR		13,043.01
			NEWMAN,THEODORE R	02/01/02	03/31/02	PART-TIME EMPLOYEE		2,713.50
			TOMASEK,DIANNE E	01/03/02	03/31/02	OFFICE MANAGER/EXEC ASST		17,568.26
			VANBUREN,MICHAEL	01/03/02	01/31/02	PART-TIME EMPLOYEE		522.67
			WALKER,PAMELA J	01/03/02	03/31/02	CONSTITUENT SERVICES REP		10,081.72
							PERSONNEL COMPENSATION TOTALS:	166,870.99
		PERSONNEL BENEFITS						
02–25	S7	02059000185		02/01/02	02/28/02	TRANSIT BENEFITS		206.52
03–25	S7	02084000190		03/01/02	03/31/02	TRANSIT BENEFITS		206.55
							PERSONNEL BENEFITS TOTALS:	413.07
		TRAVEL						
02–12	P1	20H14000154	AUSTIN D BARGER	01/30/02	02/02/02	AIRPORT PARKING		24.00
02–12	P1	20H14000154	DO	01/30/02	02/01/02	MEALS		13.60
02–12	P1	20H14000160	DO	01/30/02	02/02/02	AIRFARE BWI-CLE-BWI 8783		100.00
02–12	P1	20H14000153	CITIBANK GOV CARD SERVICE	02/05/02	02/07/02	R/T A/F DO-WASH		414.50
02–12	P1	20H14000158	DANIEL P LUCAS	01/30/02	02/02/02	GAS FOR LEASED AUTO		41.28
02–12	P1	20H14000158	DO	02/01/02	02/01/02	MEALS		6.86
02–12	P1	20H14000158	DO	02/02/02	02/02/02	MEALS		12.79
02–12	P1	20H14000161	DO	02/01/02	02/02/02	LODGING		78.15
02–12	P1	20H14000161	DO	02/02/02	02/02/02	MEALS		9.37
02–12	P1	20H14000161	DO	01/30/02	02/03/02	LEASED AUTO		192.46
02–12	P1	20H14000159	DIANNE E TOMASEK	02/02/02	02/02/02	MEALS		7.16
02–12	P1	20H14000162	DO	02/02/02	02/02/02	MEALS		9.37
02–12	P1	20H14000155	HEATHER GEORGE	01/31/02	02/01/02	MILEAGE		37.26
02–12	P1	20H14000157	HON. TOM SAWYER	02/01/02	02/01/02	MEALS		6.50
02–13	P1	20H14000163	KRISTIN JACOBS	01/31/02	02/01/02	MILEAGE		29.67
02–14	P1	20H14000165	CITIBANK GOV CARD SERVICE	02/12/02	02/14/02	A/F CLE-DCA-CLE		414.50
02–14	P1	20H14000166	DO	02/05/02	02/07/02	A/F CLE-DCA-CLE		414.50
02–15	P1	20H14000169	ANDREW M DELIA	01/30/02	02/01/02	A/F BWI-CLE-BWI		100.00
02–15	P1	20H14000169	DO	01/30/02	02/01/02	PARKING		18.00
02–15	P1	20H14000169	DO	01/30/02	02/01/02	MILEAGE		22.08
02–15	P1	20H14000178	DANIEL P LUCAS	01/31/02	01/31/02	MEALS STAFF/MEMBER		620.97

02–15	P1	20H14000176	DIANNE E. TOMASEK	01/30/02	01/30/02	MEAL	19.00
02–15	P1	20H14000176	DO	01/30/02	02/01/02	MEAL	17.24
02–15	P1	20H14000176	DO	01/31/02	01/31/02	BEVERAGE (TRAVEL)	10.62
02–15	P1	20H14000170	JOSEPH M MGGARVEY	01/30/02	02/01/02	A/F BWI-CLE-BWI	100.00
02–15	P1	20H14000170	DO	01/30/02	02/01/02	LEASED AUTO	78.55
02–20	P1	20H14000182	AMY BOYLE	01/30/02	02/03/02	A/F BWI-CLE-BWI	100.00
02–20	P1	20H14000183	DO	01/30/02	01/30/02	MEAL	16.32
02–20	P1	20H14000171	ANDREW M DELIA	01/30/02	02/01/02	MEAL	16.08
02–20	P1	20H14000179	CHRISTINE C. DODD	02/05/02	02/05/02	MEAL	3.06
02–20	P1	20H14000180	DO	02/05/02	02/05/02	TOLL	0.70
02–20	P1	20H14000181	DO	02/05/02	02/05/02	CABFARE	6.00
02–20	P1	20H14000193	DO	01/30/02	02/05/02	A/F BWI-CLE-BWI	100.00
02–20	P1	20H14000174	DIANNE E. TOMASEK	02/02/02	02/02/02	LODGING	78.80
02–20	P1	20H14000175	DO	01/18/02	01/18/02	PARKING	4.00
02–20	P1	20H14000172	JOSEPH M MGGARVEY	02/01/02	02/01/02	GASOLINE	5.12
02–20	P1	20H14000173	DO	01/30/02	02/01/02	MEAL	26.43
02–20	P1	20H14000189	LARRY R MCCLEMONS	01/30/02	02/01/02	TOLLS	16.65
02–20	P1	20H14000190	DO	01/30/02	02/01/02	GAS	27.61
02–20	P1	20H14000191	DO	01/30/02	02/01/02	MEAL	17.95
02–22	P1	20H14000186	DIANNE E. TOMASEK	12/04/01	01/03/02	TELEPHONE TOLLS	18.70
02–28	P1	20H14000210	ALICE JORDAN	02/01/02	02/01/02	MEAL	3.38
02–28	P1	20H14000234	CHRISTINE C. DODD	02/12/02	02/13/02	CABFARE	26.00
02–28	P1	20H14000239	CITIBANK GOV CARD SERVICE	01/16/02	01/18/02	MEMBER'S AIRFARE	409.50
02–28	P1	20H14000240	DO	01/23/02	01/25/02	MBR AIRFARE CLE-DCA-CLE 0835	409.50
02–28	P1	20H14000242	DO	01/29/02	01/30/02	A/F CLE-DCA-CLE	409.50
02–28	P1	20H14000238	ELYSE GARVER-HUGHES	02/01/02	02/01/02	MEAL	4.38
02–28	P1	20H14000212	HEATHER GEORGE	02/01/02	02/01/02	MEAL	6.43
02–28	P1	20H14000211	KRISTIN JACOBS	02/01/02	02/01/02	MEAL	8.80
02–28	P1	20H14000229	DO	02/08/02	02/08/02	MILEAGE	25.87
02–28	P1	20H14000235	DO	01/23/02	02/06/02	MILEAGE	14.15
02–28	HV	2A903000066	LARRY R MCCLEMONS	01/30/02	01/30/02	CHANGE A/C# FROM 2603 TO 2110	16.00
02–28	P1	20H14000207	LESLIE ANN HOWE SPROUSE	02/01/02	02/01/02	MEAL	4.88
02–28	P1	20H14000208	PAMELA J. WALKER	02/01/02	02/01/02	MEAL	4.69
02–28	P1	20H14000195	PUNDRSON MANOR RESORT	01/30/02	02/01/02	OVERNIGHT ACCOMMODATIONS	961.40
02–28	P1	20H14000196	DO	01/31/02	02/01/02	OVERNIGHT ACCOMMODATIONS	334.96
03–01	P1	20H14000202	DANIEL P LUCAS	01/25/02	01/25/02	GASOLINE	7.75
03–04	P1	20H14000203	DIANNE E. TOMASEK	01/18/02	01/18/02	MILEAGE	6.90
03–04	P1	20H14000205	DO	01/22/02	01/22/02	STAFF AIRPORT MILEAGE	3.80
03–12	P1	20H14000225	AUSTIN D BARGER	01/30/02	02/02/02	MILEAGE	21.91
03–12	P1	20H14000226	DO	01/30/02	01/30/02	MILEAGE	3.11
03–12	P1	20H14000227	DO	01/29/02	01/29/02	MILEAGE	4.28
03–12	P1	20H14000204	DANIEL P LUCAS	01/22/02	01/25/02	LODGING	234.45
03–12	P1	20H14000206	DO	01/22/02	01/25/02	MEALS	121.96
03–12	P1	20H14000215	DO	01/22/02	01/25/02	LEASED AUTO	164.66
03–12	P1	20H14000216	DO	01/22/02	01/25/02	AIRFARE DCA-COE-DCA #8586	409.50
03–12	P1	20H14000230	DO	02/11/02	02/12/02	LODGING	78.15
03–12	P1	20H14000231	DO	02/11/02	02/12/02	MEALS	18.92
03–12	P1	20H14000233	DO	02/11/02	02/13/02	MILEAGE	158.70
03–22	P1	20H14000248	DO	03/04/02	03/06/02	LODGING	179.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. TOM SAWYER—Con.								
03–22	P1	2OH14000249	DO	03/04/02	03/04/02	MEAL		40.91
03–26	P1	2OH14000252	CHRISTINE C. DODD	03/06/02	03/06/02	CABFARE		12.00
03–26	P1	2OH14000253	DO	03/11/02	03/11/02	CABFARE		18.00
03–26	P1	2OH14000250	CITIBANK GOV CARD SERVICE	03/05/02	03/07/02	A/F CLEVE-NATL-CLEVE		411.50
03–26	P1	2OH14000258	HON. TOM SAWYER	03/05/02	03/05/02	CABFARE		15.00
03–26	P1	2OH14000254	KRISTIN M JACOBS	03/04/02	03/04/02	MILEAGE		15.18
03–26	P1	2OH14000259	DO	03/11/02	03/13/02	MILEAGE		39 33
03 27	P1	2OH14000261	CITIBANK GOV CARD SERVICE	03/12/02	03/14/02	A/F CLEVE-NATL-CLEVE		416.00
							TRAVEL TOTALS	8,256.89
		RENT, COMMUNICATION, UTILITIES						
01–18	P9	OH1402R0201	GRANT-WASHINGTON PROFESSIONAL	01/01/02	01/31/02	AKRON - RENT		3,008.00
01–25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/09/02	01/09/02	OVERNIGHT MAIL		43.96
02–01	CB	FXF020201A	DO	01/16/02	01/16/02	OVERNIGHT MAIL		40.00
02–08	CB	FXF020208A	DO	01/23/02	01/23/02	OVERNIGHT MAIL		37.40
02–12	P1	2OH14000161	DANIEL P LUCAS	02/01/02	02/01/02	TELEPHONE TOLLS		2.80
02–15	CB	FXF020215A	FEDERAL EXPRESS CORP	01/23/02	01/23/02	OVERNIGHT MAIL		11.30
02–20	P9	OH1402R0202	GRANT-WASHINGTON PROFESSIONAL	02/01/02	02/28/02	AKRON - RENT		3,008.00
02–20	P1	2OH14000192	LARRY R MCCLEMONS	01/30/02	02/02/02	FAXED COPY OF AGREEMENT		149.04
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	01/29/02	01/29/02	OVERNIGHT MAIL		52.10
02–28	S5	02059004510		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		69.19
02–28	S5	02059004939		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		171.62
02–28	S5	02059005380		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		56.00
02–28	S5	02059005820		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		226.00
02–28	S5	02059006260		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		187.36
02–28	P1	2OH14000198	DANIEL P LUCAS	01/30/02	02/01/02	DEPOSIT FOR PUNDERSON MANOR		250.00
02–28	P1	2OH14000199	TIME WARNER CABLE	02/15/02	03/14/02	CABLE & DIGITAL SERVICE		108.02
02–28	P1	2OH14000217	DO	01/15/02	02/14/02	CABLE		109.87
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/13/02	02/13/02	OVERNIGHT MAIL		20.45
03–08	CB	FXF020308A	DO	02/19/02	02/19/02	OVERNIGHT MAIL		51.89
03–12	P1	2OH14000232	DANIEL P LUCAS	02/11/02	02/11/02	TELEPHONE TOLLS		10.55
03–15	CB	FXF020315A	FEDERAL EXPRESS CORP	02/25/02	02/25/02	OVERNIGHT MAIL		43.27
03–20	P9	OH1402R0203	GRANT-WASHINGTON PROFESSIONAL	03/01/02	03/31/02	AKRON - RENT		3,008.00
03–22	P1	2OH14000244	AT & T WIRELESS SERVICE	12/16/01	01/15/02	SERVICE & AIRTIME		80.95
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	02/15/02	02/15/02	OVERNIGHT MAIL		74.15
03–27	OP	2OH14000005	GENERAL SERVICES ADMIN.	01/01/02	01/30/02	D.O. TELEPHONE SERVICE		409.60
03–28	OP	2OH14000006	DO	02/01/02	02/28/02	D.O. TELEPHONE SERVICE		382.39
03–31	S5	02090004511		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		69.19
03- 31	S5	02090004941		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		171.43
03–31	S5	02090005380		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		56.00
03–31	S5	02090005820		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		226.00
03–31	S5	02090006260		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		396.61
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,531.14
		PRINTING AND REPRODUCTION						
01–31	S3	02031000080		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)		53.50

03-26	P1	2OH14000251	DAVID L. ANDRUKITIS, INC.	03/08/02	03/08/02	BUSINESS CARDS	33.50
						PRINTING AND REPRODUCTION TOTALS:	87.00
		OTHER SERVICES					
03-01	P1	2OH14000213	RJ BECK PROTECTIVE SYSTEMS	01/17/02	01/17/02	SECURITY	353.80
						OTHER SERVICES TOTALS:	353.80
		SUPPLIES AND MATERIALS					
01-31	S1	02031000723		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	274.46
02-05	P1	2OH14000150	CLINTON COMPUTER	12/13/01	12/13/01	CABLE	15.00
02-05	P1	2OH14000151	DO	01/14/02	01/14/02	PRINTER	484.00
02-05	P1	2OH14000152	DO	01/14/02	01/14/02	CABLE (AKRON)	16.00
02-15	P1	2OH14000177	LARRY R MCCLEMONS	01/30/02	01/30/02	MEAL	16.00
02-28	S1	02059000677		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	138.20
02-28	HV	2A903000066	LARRY R MCCLEMONS	01/30/02	01/30/02	CHANGE A/C# FROM 2603 TO 2110	-16.00
02-28	P1	2OH14000197	PUNDRSON MANOR RESORT	01/31/02	01/31/02	FOOD/BEV	416.83
02-28	P1	2OH14000223	RECORD COURIER	02/14/02	11/13/02	NEWSPAPER SUBSCRIPTION	40.50
02-28	P1	2OH14000224	DO	02/09/02	11/08/02	NEWSPAPER SUBSCRIPTION	20.25
02-28	P1	2OH14000236	DO	02/11/02	02/10/03	NEWSPAPER SUBSCRIPTION	27.00
02-28	P1	2OH14000237	DO	02/14/02	11/13/02	NEWSPAPER SUBSCRIPTION	20.25
02-28	P1	2OH14000228	VAN ROY COFFEE CO	01/22/02	01/22/02	COFFEE SUPPLIES	60.15
03-08	P2	OSSPA45414	ACCUCOM SYSTEMS	02/19/02	02/19/02	TEKTRONIX 740 BLK TONER	286.50
03-22	P1	2OH14000246	CLINTON SERVICES	02/28/02	02/28/02	BATTERY	39.00
03-22	P1	2OH14000247	DO	03/07/02	03/07/02	SUPPLIES	271.00
03-26	P1	2OH14000256	HAINES & COMPANY INC	03/01/02	02/28/03	DIRECTORY	260.00
03-26	P1	2OH14000260	KRISTIN M JACOBS	03/13/02	03/13/02	FOOD/BEV.	6.00
03-26	P1	2OH14000255	POLAND SPRING WATER	02/08/02	02/26/02	WATER	43.50
03-26	P1	2OH14000257	DO	01/18/02	01/26/02	WATER	50.00
03-31	S1	02090000696		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	413.63
						SUPPLIES AND MATERIALS TOTALS:	2,882.27
		EQUIPMENT					
01-31	S2	02031003605		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	2,481.06
02-28	S2	02059003599		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	2,481.06
03-31	S2	02090003650		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	2,481.06
						EQUIPMENT TOTALS:	7,443.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,228.54
						OFFICE TOTALS:	199,228.54

2001 HON. TOM SAWYER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	OP	1M4952503B	UNITED STATES POSTAL SERVICE	12/29/01	12/29/01	FRANKED MAIL	33,183.40
01-31	OP	1USPS120015	DO	12/01/01	01/02/02	FRANKED MAIL	342.48
						FRANKED MAIL TOTALS:	33,525.88
		PERSONNEL COMPENSATION					
			BARGER,AUSTIN D	01/01/02	01/02/02	STAFF ASSISTANT	139.69
			BOYLE,AMY L	01/01/02	01/02/02	STAFF ASSISTANT	171.99
			DELIA,ANDREW M	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	198.73
			GARVER-HUGHES,ELYSE	01/01/02	01/02/02	COMMUNITY LIAISON	132.33
			GEORGE,HEATHER	01/01/02	01/02/02	COMMUNITY LIAISON/SCHEDULE COORDINATOR	218.22
			HOWE SPROUSE,LESLIE ANN	01/01/02	01/02/02	COMMUNITY LIAISON/OFFICE MANAGER	162.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2001 HON. TOM SAWYER—Con.								
			JORDAN,ALICE	01/01/02	01/02/02	CONSTITUENT SERVICES REP		216.11
			LUCAS,DANIEL P	01/01/02	01/02/02	CHIEF OF STAFF		547.13
			MCCLEMONS,LARRY R	01/01/02	01/02/02	INFORMATION/RESEARCH ASSOCIATE		262.94
			MCGARVEY,JOSEPH M	01/01/02	01/02/02	SENIOR POLICY ADVISOR		279.39
			TOMASEK,DIANNE E	01/01/02	01/02/02	OFFICE MANAGER/EXEC ASST		399.28
			VANBUREN,MICHAEL	01/01/02	01/02/02	PART-TIME EMPLOYEE		37.33
			WALKER,PAMELA J	01/01/02	01/02/02	CONSTITUENT SERVICES REP		229.13
							PERSONNEL COMPENSATION TOTALS:	2,994.79
		TRAVEL						
01–03	P1	20H14000066	AUSTIN D BARGER	11/05/01	11/05/01	GAO PARKING		6.50
01–04	P1	20H14000141	CITIBANK GOV CARD SERVICE	12/20/01	12/20/01	A/F DULLES-CLEVELAND		205.25
01–04	P1	20H14000136	DIANNE E. TOMASEK	12/19/01	12/19/01	METRO TOLLS		2.20
01–15	P1	20H14000142	LOUIS G BERROTERAN	08/30/01	10/12/01	MILEAGE		69.00
01–16	P1	20H14000143	DANIEL P LUCAS	12/10/01	12/18/01	MILEAGE		78.32
							TRAVEL TOTALS:	361.27
		RENT, COMMUNICATION, UTILITIES						
01–04	P1	20H14000135	TIME WARNER CABLE	11/15/01	12/14/01	CABLE SERVICE		104.49
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/18/01	12/18/01	OVERNIGHT MAIL		32.69
01–14	CB	FXF020111A	DO	12/26/01	12/26/01	OVERNIGHT MAIL		22.32
01–16	P1	20H14000144	DANIEL P LUCAS	12/03/01	12/11/01	TELEPHONE TOLLS		13.03
01–16	OP	20H14000003	GENERAL SERVICES ADMIN	11/01/01	11/30/01	D O TELEPHONE SERVICE		631.57
01–16	OP	20H14000004	DO	12/01/01	12/30/01	D.O TELEPHONE SERVICE		436.12
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	12/31/01	12/31/01	OVERNIGHT MAIL		49.47
01–23	CB	FXF020118A	DO	12/06/01	12/06/01	OVERNIGHT MAIL		31.34
01–31	S5	02031004489		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		75.40
01–31	S5	02031004918		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		128.47
01–31	S5	02031005364		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		56.00
01–31	S5	02031005811		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		226.00
01–31	S5	02031006258		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		146.19
02–05	P1	20H14000148	VISA	01/02/01	01/02/01	SHIPPING		13.75
02–21	P1	20H14000187	FEDERAL EXPRESS CORP	09/28/01	10/04/01	OVERNIGHT DELIVERIES		41.62
02–21	P1	20H14000188	DO	10/10/01	10/12/01	OVERNIGHT DELIVERIES		16.65
02–28	P1	20H14000200	AT & T WIRELESS SERVICE	09/16/01	10/15/01	SERVICE & AIRTIME		80.83
02–28	P1	20H14000222	DO	10/16/01	11/15/01	SERVICE & AIRTIME		80.95
02–28	P1	20H14000219	FEDERAL EXPRESS CORP	10/05/01	10/11/01	OVERNIGHT DELIVERY		41.36
02–28	P1	20H14000220	DO	10/26/01	11/01/02	OVERINGHT DELIVERIES		58.41
03–04	P1	20H14000221	DIANNE E TOMASEK	12/06/01	12/06/01	TELEPHONE TOLL		1.32
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,287.98
		PRINTING AND REPRODUCTION						
01–03	P1	20H14000132	DAVID L. ANDRUKITIS, INC.	12/15/01	12/15/01	PRINT BUSINESS CARDS-LUCAS		40.00
01–04	P1	20H14000140	DO	12/19/01	12/19/01	BUSINESS CARDS-MEMBER		150.00
02–07	P5	1M4952503A	DO	12/29/01	12/29/01	SINGLE DROP MASS MAIL PRINTING		13,833.45
							PRINTING AND REPRODUCTION TOTALS:	14,023.45

SUPPLIES AND MATERIALS

01–04	P1	2OH14000137	PLAIN DEALER DISTRIBUTION	01/01/02	12/31/02	NEWSPAPER SUBSCRIPTION	309.85
01–04	P1	2OH14000139	THE NEW YORK TIMES	12/03/01	12/01/02	SUBSCRIPTION	244.00
01–04	P1	2OH14000138	VAN ROY COFFEE CO	12/12/01	12/12/01	COFFEE SUPPLIES	53.50
01–16	P1	2OH14000146	STAPLES	10/02/01	10/02/01	OFFICE SUPPLIES	108.17
01–30	P2	OSSPA44873	ACCUCOM SYSTEMS	12/28/01	01/08/02	TEKTRONIX 740 BLK TONER	496.80
01–30	P2	OSSPA44873	DO	12/28/01	01/08/02	TEKTRONIX 740 CYAN TONER	1,103.76
01–30	P2	OSSPA44873	DO	12/28/01	01/08/02	TEKTRONIX MAGENTA TONER	827.82
01–30	P2	OSSPA44873	DO	12/28/01	01/08/02	TEKTRONIX 740 YELLOW TONER	827.82
01–30	P1	2OH14000147	VISA	01/02/02	01/02/02	SUPPLIES	480.67
01–31	S1	02031000722		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	2,104.39
02–05	P1	2OH14000149	CLINTON COMPUTER	12/13/01	12/13/01	PRINTER	484.00
02–05	P1	2OH14000148	VISA	01/02/01	01/02/01	OFFICE EQUIPMENT	411.60
02–20	P1	2OH14000185	THE DISTILLATA COMPANY	11/13/02	12/31/02	WATER	54.50
02–21	P1	2OH14000184	DO	10/02/01	10/31/01	WATER	52.00
02–28	S1	02059000676		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–36.90
02–28	P1	2OH14000201	STAPLES	01/02/02	01/02/02	OFFICE SUPPLIES	459.97
02–28	P1	2OH14000218	WEST GROUP PAYMENT CENTER	12/09/01	12/09/01	IMMIGRATION PROCEDURES	310.00
03–31	S1	02090000695		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	92.50
						SUPPLIES AND MATERIALS TOTALS:	8,384.45

EQUIPMENT

03–14	P2	OSM2174371	CLINTON COMPUTER	01/14/02	01/14/02	FILE SERVER	7,428.00
03–14	P2	OSM2174371	DO	01/14/02	01/14/02	INSTALLATION	2,500.00
						EQUIPMENT TOTALS:	9,928.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,505.82
						OFFICE TOTALS:	71,505.82

2002 HON. JIM SAXTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,487.25	1,487.25
PERSONNEL COMPENSATION	173,858.57	173,858.57
TRAVEL	97.59	97.59
RENT, COMMUNICATION, UTILITIES	11,559.44	11,559.44
PRINTING AND REPRODUCTION	3,153.75	3,153.75
OTHER SERVICES	1,199.60	1,199.60
SUPPLIES AND MATERIALS	4,106.09	4,106.09
EQUIPMENT	7,271.97	7,271.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,734.26	202,734.26
OFFICE TOTALS:	202,734.26	202,734.26

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	2USPS010016	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	751.62
03–29	OP	2USPS020016	DO	02/01/02	02/28/02	FRANKED MAIL	735.63
						FRANKED MAIL TOTALS:	1,487.25

PERSONNEL COMPENSATION

BODANSKY,YOSSEF	01/03/02	03/31/02	SHARED EMPLOYEE	4,933 33
BROGAN,PATRICIA HERBIK	01/03/02	03/31/02	STAFF ASSISTANT	4,937.77
CASA,EMILIA F	01/03/02	03/31/02	STAFF ASSISTANT	8,677.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JIM SAXTON—Con.								
			CONDIT,SANDRA R	01/03/02	03/31/02	DIR OF CONSTITUENT SERVICES		17,355.56
			CONOVER,MARY ANN B	01/03/02	03/31/02	STAFF ASST/SCHEDULER		10,022.23
			CUMMINGS,KIMBERLY A	01/03/02	03/31/02	STAFF ASSISTANT		8,677.77
			D'ERRICO,ERICA N	01/03/02	01/07/02	TEMPORARY EMPLOYEE		26.39
			DENTON,DENISE ANN	01/03/02	03/31/02	STAFF ASSISTANT		7,773.33
			HOLLENDONNER,JEFFREY SAG	01/03/02	03/31/02	PRESS SECRETARY		16,744.43
			KENDERIAN,ELISE M.	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		17,111.10
			O'CONNELL,MARK ANDREW	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT		22,000.00
			RICHARDS,JOAN G	01/03/02	03/31/02	STAFF ASSISTANT		9,826.67
			SIMS,JAMES D	01/03/02	03/31/02	SHARED EMPLOYEE		733.33
			SKIDMORE,CHARLOTTE	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		11,733.33
			SNOW,HOWARD E	01/03/02	03/31/02	MILITARY LEGISLATIVE ASSISTANT		15,888.90
			STOCKER,ERICA D	01/03/02	03/31/02	LEGISLATIVE AIDE		6,600.00
			WHITE,SARAH J	01/10/02	03/31/02	STAFF ASSISTANT/SCHEDULER		4,949.99
			ZIELINSKI,JOAN M	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		5,866.67
							PERSONNEL COMPENSATION TOTALS:	173,858.57
		TRAVEL						
02–14	P1	2NJ03000048	HON. JIM SAXTON	01/30/02	01/30/02	MILEAGE		50.73
02–14	P1	2NJ03000047	PATRICIA A. BROGAN	01/30/02	01/30/02	MILEAGE		46.86
							TRAVEL TOTALS:	97.59
		RENT, COMMUNICATION, UTILITIES						
01–18	P9	NJ0301R0201	EBY L.BANAS,M.D.	01/01/02	01/31/02	CHERRY HILL - RENT		200.00
01–18	P9	NJ0302R0201	RICHARD S HAINES	01/01/02	01/31/02	TOMS RIVER - RENT		618.75
01–18	P9	NJ0303R0201	WAGNER HOHNS INGLIS, INC	01/01/02	01/31/02	MT HOLLY - RENT		1,625.00
01–25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/14/02	01/14/02	OVERNIGHT MAIL		4.80
02–08	CB	FXF020208A	DO	01/24/02	01/24/02	OVERNIGHT MAIL		21.01
02–14	P1	2NJ03000049	VERIZON WIRELESS	01/05/02	02/04/02	CELL PHONE		153.81
02–15	P1	2NJ03000053	COMCAST CABLE	01/08/02	02/07/02	CABLE		115.86
02–15	P1	2NJ03000054	DO	02/08/02	03/07/02	CABLE		6.62
02–20	P9	NJ0301R0202	EBY L.BANAS,M.D.	02/01/02	02/28/02	CHERRY HILL - RENT		200.00
02–20	P9	NJ0302R0202	RICHARD S HAINES	02/01/02	02/28/02	TOMS RIVER - RENT		618.75
02–20	P9	NJ0303R0202	WAGNER HOHNS INGLIS, INC	02/01/02	02/28/02	MT HOLLY - RENT		1,625.00
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/06/02	02/06/02	OVERNIGHT MAIL		7.25
02–28	S5	02059004511		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		89.73
02–28	S5	02059004940		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		720.08
02–28	S5	02059005381		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		73.00
02–28	S5	02059005821		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		222.00
02–28	S5	02059006261		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		192.77
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/14/02	02/14/02	OVERNIGHT MAIL		10.29
03–08	CB	FXF020308A	DO	02/25/02	02/25/02	OVERNIGHT MAIL		4.90
03–15	CB	FXF020315A	DO	02/28/02	02/28/02	OVERNIGHT MAIL		5.71
03–20	P9	NJ0301R0203	EBY L BANAS,M D	03/01/02	03/31/02	CHERRY HILL - RENT		200.00
03–20	P9	NJ0302R0203	RICHARD S HAINES	03/01/02	03/31/02	TOMS RIVER - RENT		618.75

03–20	P9	NJ0303R0203	WAGNER HOHNS INGLIS, INC	03/01/02	03/31/02	MT HOLLY - RENT	1,625.00
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/11/02	03/11/02	OVERNIGHT MAIL	4.77
03–27	P1	2NJ03000076	DO	02/05/02	02/05/02	FEDEX MAIL	15 50
03–27	P1	2NJ03000065	HON. JIM SAXTON	03/11/02	03/11/02	CELL PHONE	31.79
03–27	P1	2NJ03000072	VERIZON WIRELESS	02/05/02	03/04/02	CELL PHONE	158.21
03–27	P1	2NJ03000073	DO	03/05/02	04/04/02	CELL PHONE	143.91
03–28	P1	2NJ03000074	VERIZON	01/01/02	01/31/02	CELL PHONE	315.83
03–28	P1	2NJ03000075	DO	02/01/02	02/28/02	CELL PHONE	344.13
03–31	S5	02090004512		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	89.73
03–31	S5	02090004942		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	712 25
03–31	S5	02090005381		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	397.00
03–31	S5	02090005821		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	222.00
03–31	S5	02090006261		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	165.24
						RENT, COMMUNICATION, UTILITIES TOTALS	11,559.44
		PRINTING AND REPRODUCTION					
01–31	S3	02031000042		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)	12 80
02–05	P2	OSPTP28200	ACCURATE WORD LLC.	01/10/02	01/22/02	250 THERMO CARDS	23.00
03–26	P5	2M4955101A	CANTRELL/CUTTER PRINTING	02/27/02	02/27/02	SINGLE DROP MASS MAIL	3,089.00
03–27	P1	2NJ03000066	SANDRA R CONDIT	02/19/02	02/19/02	PHOTO FINISHING	28.95
						PRINTING AND REPRODUCTION TOTALS	3,153.75
		OTHER SERVICES					
02–15	P1	2NJ03000056	BERNHARD SCHOPPER	01/01/02	01/15/02	WEB SERVICE	200.00
02–15	P1	2NJ03000057	DO	01/16/02	01/31/02	WEB DESIGN	575.00
03–21	IV	2A901000043	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES	424.60
						OTHER SERVICES TOTALS:	1,199 60
		SUPPLIES AND MATERIALS					
01–31	S1	02031000301		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	640.36
02–15	P1	2NJ03000059	JEFFREY SAG HOLLENDONNER	01/30/02	01/30/02	SUPPLIES	105.99
02–15	P1	2NJ03000060	DO	01/11/02	01/11/02	SUPPLIES	137.78
02–28	S1	02059000293		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	1,189.36
02–28	S1	02059000855		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	–640.36
03–01	P2	OSSPA45058	ALLIANCE MICRO	01/18/02	01/18/02	TONER FOR SHARP FO-3450T #F04	199.00
03–06	P2	OSSPA45363	ACCUCOM SYSTEMS	02/11/02	02/11/02	SHARP 3450 DRUM UNIT	161.32
03–22	P1	2NJ03000063	CONGRESSIONAL QUARTERLY, INC	01/22/02	01/22/03	STAFF DIRECTORY	348.50
03–22	P1	2NJ03000064	DO	01/22/02	01/22/03	STAFF DIRECTORY	348.50
03–27	P1	2NJ03000067	ASBURY PARK PRESS	04/05/02	04/05/03	SUBSCRIPTION	195.00
03–27	P1	2NJ03000069	BERNHARD SCHOPPER	02/16/02	02/16/02	WEB SVC.	225.00
03–27	P1	2NJ03000070	DO	03/01/02	03/01/02	WEB SVC	325 00
03–27	P1	2NJ03000071	DO	03/15/02	03/15/02	WEB SVC.	450.00
03–27	P1	2NJ03000068	DOW JONES & COMPANY, INC.	04/05/02	04/05/03	1 YR SUBSCRIPTION	175.00
03–31	S1	02090000302		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	245 64
						SUPPLIES AND MATERIALS TOTALS:	4,106 09
		EQUIPMENT					
01–31	S2	02031003287		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	2,423.99
02–28	S2	02059003295		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	2,423.99
03–31	S2	02090003298		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	2,423.99
						EQUIPMENT TOTALS:	7,271 97
						OFFICIAL EXPENSES OF MEMBERS TOTALS	202,734.26
						OFFICE TOTALS:	202,734.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW---Con.								
2001 HON. JIM SAXTON								
OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL					
01–31	OP	1M4955102B	UNITED STATES POSTAL SERVICE	12/26/01	12/26/01	FRANKED MAIL		8,778.69
01-31	OP	1USPS120016	DO	12/01/01	01/02/02	FRANKED MAIL		41,053.44
						FRANKED MAIL TOTALS:		49,832.13
			PERSONNEL COMPENSATION					
			BODANSKY,YOSSEF	01/01/02	01/02/02	SHARED EMPLOYEE		66.67
			BROGAN,PATRICIA HERBIK	01/01/02	01/02/02	STAFF ASSISTANT		112.22
			CASA,EMILIA F	01/01/02	01/02/02	STAFF ASSISTANT		197.22
			CONDIT,SANDRA R	01/01/02	01/02/02	DIR OF CONSTITUENT SERVICES		394.45
			CONOVER,MARY ANN B	01/01/02	01/02/02	STAFF ASST/SCHEDULER		227.78
			CUMMINGS,KIMBERLY A	01/01/02	01/02/02	STAFF ASSISTANT		197.22
			D'ERRICO,ERICA N	01/01/02	01/02/02	TEMPORARY EMPLOYEE		10.55
			DENTON,DENISE ANN	01/01/02	01/02/02	STAFF ASSISTANT		176.67
			HOLLENDONNER,JEFFREY SAG	01/01/02	01/02/02	PRESS SECRETARY		380.56
			KENDERIAN,ELISE M.	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		388.89
			O'CONNELL,MARK ANDREW	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT		500.00
			RICHARDS,JOAN G	01/01/02	01/02/02	STAFF ASSISTANT		223.33
			SIMS,JAMES D	01/01/02	01/02/02	SHARED EMPLOYEE		16.67
			SKIDMORE,CHARLOTTE	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		266.67
			SNOW,HOWARD E	01/01/02	01/02/02	MILITARY LEGISLATIVE ASSISTANT		361.11
			STOCKER,ERICA D	01/01/02	01/02/02	LEGISLATIVE AIDE		150.00
			ZIELINSKI,JOAN M	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		133.33
						PERSONNEL COMPENSATION TOTALS:		3,803.34
			TRAVEL					
02–14	P1	2NJ03000048	HON JIM SAXTON	01/01/02	01/01/02	MILEAGE		50.74
02–14	P1	2NJ03000050	DO	10/16/01	12/18/01	MILEAGE		1,207.00
02–14	P1	2NJ03000050	DO	10/01/01	12/10/01	MILEAGE		64.30
02–14	P1	2NJ03000050	DO	12/01/01	12/30/01	MILEAGE		46.86
						TRAVEL TOTALS:		1,368.90
			RENT, COMMUNICATION, UTILITIES					
01–14	CB	FXF020111A	FEDERAL EXPRESS CORP	12/27/01	12/27/01	OVERNIGHT MAIL		5.00
01–23	CB	FXF020118A	DO	01/02/02	01/02/02	OVERNIGHT MAIL		4.85
01–31	S5	02031004490		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		89.73
01–31	S5	02031004919		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		614.67
01–31	S5	02031005365		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		73.00
01–31	S5	02031005812		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		222.00
01–31	S5	02031006259		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		117.21
02–15	P1	2NJ03000061	VERIZON	12/01/01	12/31/01	PHONE SERVICE		289.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,415.47
			PRINTING AND REPRODUCTION					
02–15	P2	OSPTP28015	BETHESDA ENGRAVERS	12/12/01	01/16/02	500 THERMO CARDS		42.00
02–19	P5	1M4955102A	CANTRELL/CUTTER PRINTING	12/18/01	12/18/01	SINGLE DROP MASS MAIL PRINTING		3,189.00

02–26	P1	2NJ03000062	DO	12/20/01	12/20/01	PRINTING NEWSLETTER	10,134.00
						PRINTING AND REPRODUCTION TOTALS:	13,365.00
		OTHER SERVICES					
02–15	P1	2NJ03000055	BERNHARD SCHOPPER	12/15/01	12/31/01	WEB SERVICE	25.00
						OTHER SERVICES TOTALS:	25.00
		SUPPLIES AND MATERIALS					
01–02	P2	OSSPA00007	BOISE CASCADE OFFICE PRODUCTS	11/30/01	12/03/01	FAX, TONER, BLK CTG. #S5FO-4	243.60
01–07	P2	OSSPA00005	DO	11/29/01	12/03/01	FAX TNR,BLK CTG #S5FO-47ND	771.84
01–07	P2	OSSPA00005	DO	11/29/01	12/03/01	TNR,LSR,F/LSRJT 4000 S #S1C41	229.02
01–07	P2	OSSPA00005	DO	11/29/01	12/03/01	TONER,MICROFINE,F/HP L #S19229	215.46
01–31	S1	02031000300		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	183.00
02–14	P1	2NJ03000051	MARY ANN B CONOVER	12/13/01	12/13/01	FOOD/BEV.	67.83
02–14	P1	2NJ03000052	WASHINGTON POST	11/26/01	11/26/02	SUBSCRIPTION	78.00
02–15	OP	2NJ03000001	GENERAL SERV ADMINISTRATION	12/20/01	12/20/01	OFFICE SUPPLIES	167.40
02–15	P1	2NJ03000058	OFFICE SUPPLIES INC	12/17/01	12/17/01	OFFICE SUPPLIES	9.36
02–28	S1	02059000292		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	150.00
03–31	S1	02090000301		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	202.50
						SUPPLIES AND MATERIALS TOTALS:	2,318.01
		EQUIPMENT					
01–31	S2	02031003286		09/28/01	09/28/01	EQUIPMENT (TRANSFER)	210.00
01 31	S2	02031003288		10/23/01	10/23/01	EQUIPMENT (TRANSFER)	210.00
01–31	S2	02031003289		11/28/01	11/28/01	EQUIPMENT (TRANSFER)	210.00
02–06	P2	OSM2173976	PENN CAMERA INC.	12/07/01	12/07/01	CAMERA	928.00
						EQUIPMENT TOTALS:	1,558.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,685.85
						OFFICE TOTALS:	73,685.85

2001 HON. JOE SCARBOROUGH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	1USPS120016	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	1.36
						FRANKED MAIL TOTALS:	1.36
		RENT, COMMUNICATION, UTILITIES					
01–24	P1	2FL01000119	FEDERAL EXPRESS CORP	08/06/01	08/09/01	MAIL SERVICE	14.65
01–24	P1	2FL01000120	DO	10/09/01	10/09/01	MAIL SERVICE	36.85
01–25	HR	191087	COX COMMUNICATIONS	10/01/01	10/31/01	REFUND; SERVICE CANCELLATION	–4.81
01–25	HR	191087	DO	08/09/01	09/08/01	REFUND; SERVICE CANCELLATION	–32.36
01 25	HR	191087	DO	07/09/01	08/08/01	REFUND; SERVICE CANCELLATION	–32.36
01–25	HR	191087	DO	06/09/01	07/08/01	REFUND; SERVICE CANCELLATION	–0.26
						RENT, COMMUNICATION, UTILITIES TOTALS.	–18.29
		SUPPLIES AND MATERIALS					
03–07	HR	191116	THE LOG	03/17/01	03/17/02	REFUND; SUB. CANCELLATION	–16.66
03–13	P1	2FL01000196	WEST GROUP PAYMENT CENTER	07/01/01	07/31/01	SUBSCRIPTION	111.00
03–13	P1	2FL01000197	DO	09/01/01	09/30/01	SUBSCRIPTION	111.00
03–13	P1	2FL01000198	DO	10/01/01	10/31/01	SUBSCRIPTION	111.00
03–13	P1	2FL01000199	YALE LAW & POLICY REVIEW	10/25/01	10/25/01	SUBSCRIPTION	30.00
						SUPPLIES AND MATERIALS TOTALS:	346.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. JOE SCARBOROUGH—Con.							
					OFFICE TOTALS:		329.41
2000 HON. JOE SCARBOROUGH							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01–23	HR 191085	CONGRESSIONAL QUARTERLY, INC	02/05/01	02/04/02	REFUND; SUB. CANCELLATION		–768.00
					SUPPLIES AND MATERIALS TOTALS:		–768.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–768.00
					OFFICE TOTALS:		–768.00
2002 HON. BOB SCHAFFER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,265.82	1,265.82
					PERSONNEL COMPENSATION	177,011.15	177,011.15
					PERSONNEL BENEFITS	208.19	208.19
					TRAVEL	15,538.31	15,538.31
					RENT, COMMUNICATION, UTILITIES	18,463.27	18,463.27
					PRINTING AND REPRODUCTION	231.96	231.96
					OTHER SERVICES	485.00	485.00
					SUPPLIES AND MATERIALS	6,441.47	6,441.47
					EQUIPMENT	17,064.42	17,064.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,709.59	236,709.59
					OFFICE TOTALS:	236,709.59	236,709.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 2USPS010016	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		493.92
03–29	OP 2USPS020016	DO	02/01/02	02/28/02	FRANKED MAIL		771.90
					FRANKED MAIL TOTALS:		1,265.82
PERSONNEL COMPENSATION							
		BILLIG,CHRISTOPHER R	01/03/02	03/31/02	DISTRICT AIDE		6,355.56
		BRADLEY,NEIL L	03/01/02	03/31/02	SHARED EMPLOYEE		2,000.00
		BRINKLEY,KRISTA K	01/03/02	03/31/02	EXECUTIVE ASSISTANT		8,066.67
		CHERNYK,OLEH	01/03/02	03/31/02	LEGISLATIVE AIDE		6,355.56
		DEVERE,DANIELLE M	03/04/02	03/31/02	STAFF ASSISTANT		1,725.00
		FINK,WENDY A	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		11,733.33
		GRAHAM,BRANDI L	01/03/02	03/31/02	CHIEF OF STAFF		24,444.43
		HROBSKY,JON	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		13,444.43
		HUNTER,NANCY B	01/03/02	03/31/02	DIRECTOR OF CONSTITUENT SERVICES		13,688.90
		JOHNSON,AARON M	02/11/02	03/31/02	JR LEGISLATIVE AIDE		4,875.00
		DO	02/01/02	02/28/02	JR LEGISLATIVE AIDE (OVERTIME)		125.48
		DO	01/03/02	01/31/02	SYSTEMS ADMIN/LEGIS CORR		2,255.56
		DO	01/03/02	01/31/02	SYSTEMS ADMIN/LEGIS CORR (OVERTIME)		177.76

			KEENA,J B	02/11/02	03/31/02	PRESS SECRETARY	9,305.55
			KLEIN,MARJORIE ANN	01/03/02	03/31/02	DISTRICT DIRECTOR	15,888.90
			LESTELLE,ERIKA	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	9,288.90
			MILLER,MATTHEW S	02/01/02	03/31/02	SHARED EMPLOYEE	500.00
			MUTCH,WILLIAM D	01/03/02	01/28/02	PRESS SECRETARY	3,972.22
			PALMER,JONATHAN W	01/03/02	01/18/02	LEGISLATIVE CORRESPONDENT	1,377.78
			DO	01/03/02	01/31/02	LEGISLATIVE CORRESPONDENT (OVERTIME)	111.78
			DO	01/03/02	01/18/02	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	430.56
			RATZLAFF,JACE	01/03/02	03/31/02	DISTRICT AIDE	8,800.00
			SCHWARTZ,GWENYTH A	01/03/02	03/31/02	OFFICE MANAGER	6,844.43
			DO	01/03/02	02/28/02	OFFICE MANAGER (OVERTIME)	494.73
			SMITH,ALLISON M	01/14/02	03/15/02	PAID INTERN	2,480.00
			STROMBERGER,DEBORAH K	01/03/02	03/31/02	DISTRICT AIDE	8,800.00
			TERGESON,ERICA C	02/11/02	03/31/02	JR LEGISLATIVE AIDE	4,833.34
			DO	02/01/02	02/28/02	JR LEGISLATIVE AIDE (OVERTIME)	20.91
			DO	01/03/02	01/31/02	LEGISLATIVE CORRESPONDENT	2,255.56
			DO	01/03/02	01/31/02	LEGISLATIVE CORRESPONDENT (OVERTIME)	125.48
			VARLEY,JOSEPH THOMAS	01/03/02	03/31/02	DISTRICT AIDE	6,233.33
						PERSONNEL COMPENSATION TOTALS:	177,011.15
		PERSONNEL BENEFITS					
02 25	S7	02059000060		02/01/02	02/28/02	TRANSIT BENEFITS	208.19
						PERSONNEL BENEFITS TOTALS:	208.19
		TRAVEL					
01–11	P1	2C004000226	OLEH CHERNYK	01/09/02	01/09/02	TAXI	10.00
01–15	P1	2C004000244	ERIKA LESTELLE	01/09/02	01/09/02	CAB FARE	15.00
01–15	P1	2C004000245	OLEH CHERNYK	01/11/02	01/11/02	CAB FARE	6.90
01–15	P1	2C004000245	DO	01/11/02	01/11/02	CAB FARE	8.90
01–22	P1	2C004000247	KRISTA K BRINKLEY	01/17/02	01/17/02	MILEAGE	10.36
02–01	P1	2C004000282	ERIKA LESTELLE	01/18/02	01/18/02	CAB FARE	11.00
02–01	P1	2C004000286	KRISTA K BRINKLEY	01/22/02	01/23/02	MILEAGE	32.78
02–01	P1	2C004000283	OLEH CHERNYK	01/17/02	01/23/02	CAB FARE	36.90
02–07	P1	2C004000295	HON. BOB SCHAFFER	01/29/02	01/29/02	AIRFARE	378.38
02–07	P1	2C004000298	DO	01/24/02	01/24/02	AIRFARE	378.50
02–07	P1	2C004000298	DO	01/28/02	01/28/02	AIRFARE	318.50
02–13	P1	2C004000305	DEBORAH K STROMBERGER	01/08/02	01/31/02	MILEAGE	406.77
02–13	P1	2C004000306	DO	01/30/02	01/30/02	PARKING	2.50
02–13	P1	2C004000309	GWENYTH A SCHWARTZ	01/03/02	01/09/02	MILEAGE	5.51
02–13	P1	2C004000320	HON. BOB SCHAFFER	02/08/02	02/08/02	TAXI FARE	10.00
02–13	P1	2C004000321	DO	02/06/02	02/06/02	TAXI FARE	30.00
02–13	P1	2C004000323	DO	01/30/02	02/05/02	AIRFARE	757.00
02–13	P1	2C004000302	JACE RATZLAFF	01/18/02	01/30/02	MILEAGE	91.08
02–13	P1	2C004000312	JOSEPH THOMAS VARLEY	01/17/02	01/30/02	MILEAGE	205.96
02–13	P1	2C004000322	KRISTA K BRINKLEY	01/31/02	02/06/02	MILEAGE	69.00
02–13	P1	2C004000313	MARJORIE ANN KLEIN	01/01/02	01/31/02	MILEAGE	792.08
02–13	P1	2C004000314	DO	01/09/02	01/15/02	PARKING	12.75
02–13	P1	2C004000315	DO	01/08/02	01/17/02	MEALS	11.29
02–13	P1	2C004000310	NANCY B HUNTER	01/07/02	01/17/02	MILEAGE	84.08
02–13	P1	2C004000311	DO	01/07/02	01/16/02	MEALS	8.42
02 14	P1	2C004000318	CHRISTOPHER R BILLING	01/15/02	01/30/02	MILEAGE	476.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BOB SCHAFFER—Con.								
02–14	P1	2C004000318	DO	01/15/02	01/25/02	MEALS		15.83
02–28	P1	2C004000327	ALLISON M. SMITH	02/13/02	02/15/02	CAB FARE		12.10
02–28	P1	2C004000326	KRISTA K BRINKLEY	02/22/02	02/22/02	PARKING		7.00
02–28	P1	2C004000328	DO	02/15/02	02/17/02	MILEAGE		41.40
02–28	P1	2C004000334	OLEH CHERNYK	02/15/02	02/15/02	CAB FARE		10.00
03–07	P1	2C004000345	HON. BOB SCHAFFER	02/12/02	02/12/02	AIRFARE		381.00
03–07	P1	2C004000345	DO	02/24/02	02/26/02	AIRFARE		762.00
03–07	P1	2C004000345	DO	02/28/02	03/05/02	AIRFARE		762.00
03–08	P1	2C004000344	ERIKA LESTELLE	02/26/02	02/26/02	MILEAGE		23.46
03–14	P1	2C004000388	ALLISON M SMITH	02/28/02	02/28/02	TAXI/PARKING/TOLLS		12.00
03–14	P1	2C004000356	BRAD KEENA	02/28/02	03/07/02	MILEAGE		63.82
03–14	P1	2C004000375	BRANDI L GRAHAM	02/25/02	02/25/02	PARKING		10.00
03–14	P1	2C004000402	DEBORAH K STROMBERGER	02/04/02	02/22/02	MILEAGE		441.63
03–14	P1	2C004000403	DO	02/24/02	02/24/02	AIRFARE		259.00
03–14	P1	2C004000404	DO	02/25/02	02/27/02	TAXI/PARKING/TOLLS		15.00
03–14	P1	2C004000405	DO	02/01/02	02/28/02	MEALS		107.16
03–14	P1	2C004000373	GWENYTH A SCHWARTZ	02/12/02	02/14/02	MILEAGE		6.90
03–14	P1	2C004000355	HON. BOB SCHAFFER	03/07/02	03/12/02	AIRFARE		762.00
03–14	P1	2C004000379	JACE RATZLAFF	02/15/02	02/19/02	MILEAGE		127.66
03–14	P1	2C004000380	DO	02/23/02	02/23/02	PARKING		22.50
03–14	P1	2C004000381	DO	02/23/02	02/23/02	LODGING		817.56
03–14	P1	2C004000382	DO	02/23/02	02/28/02	MEALS		99.25
03–14	P1	2C004000393	JOSEPH THOMAS VARLEY	02/12/02	02/23/02	MILEAGE		110.39
03–14	P1	2C004000394	DO	02/18/02	02/18/02	AIRFARE		289.00
03–14	P1	2C004000395	DO	02/24/02	02/28/02	TAXI/PARKING/TOLLS		83.50
03–14	P1	2C004000396	DO	02/24/02	02/28/02	DISTRICT MEALS		97.54
03–14	P1	2C004000397	MARJORIE ANN KLEIN	02/01/02	02/23/02	MILEAGE		779.68
03–14	P1	2C004000398	DO	02/24/02	02/24/02	AIRFARE		807.00
03–14	P1	2C004000399	DO	02/23/02	03/01/02	TAXI/PARKING/TOLLS		115.50
03–14	P1	2C004000400	DO	02/14/02	02/28/02	LODGING		872.56
03–14	P1	2C004000401	DO	02/01/02	02/28/02	MEALS		174.81
03–14	P1	2C004000407	NANCY B. HUNTER	02/20/02	02/20/02	MILEAGE		44.09
03–14	P1	2C004000408	DO	02/20/02	02/28/02	TAXI/PARKING/TOLLS		22.50
03–14	P1	2C004000409	DO	02/24/02	02/28/02	LODGING		681.30
03–14	P1	2C004000410	DO	02/24/02	03/01/02	MEALS		65.28
03–26	P1	2C004000424	CHRISTOPHER R BILLIG	02/07/02	02/24/02	MILEAGE		626.85
03–26	P1	2C004000425	DO	02/24/02	02/24/02	AIRFARE		289.00
03–26	P1	2C004000426	DO	02/24/02	02/28/02	LODGING		681.30
03–26	P1	2C004000427	DO	02/12/02	02/28/02	MEALS		85.93
03–26	P1	2C004000430	KRISTA K BRINKLEY	03/12/02	03/12/02	MILEAGE		20.70
03–28	P1	2C004000433	HON. BOB SCHAFFER	03/14/02	03/19/02	AIRFARE		762.00
							TRAVEL TOTALS:	15,538.31
		RENT, COMMUNICATION, UTILITIES						
01–15	P1	2C004000246	CENTURYTEL	12/23/01	01/23/02	TELEPHONE SERVICE		45.21

01–18	P9	C00405R0201	MASONIC TEMPLE ASSOCIATION	01/01/02	01/31/02	LA JUNTA - RENT	250.00
01–18	P9	C00402R0201	OPERA GALLERIA LLC	01/01/02	01/31/02	FORT COLLINS,CO-RENT	2,200.00
01–18	P9	C00401R0201	WINTON & WOODS	01/01/02	01/31/02	GREELEY - RENT	325.00
01–22	P9	C00403R0201	CHARLES SANDHOUSE	01/01/02	01/31/02	STERLING - RENT	200.00
01–25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/14/02	01/14/02	OVERNIGHT MAIL	32.66
02–01	P1	2C004000280	AT&T BROADBAND	01/20/02	02/19/02	CABLE SERVICE	29.95
02–01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/09/02	01/09/02	OVERNIGHT MAIL	42.68
02–01	P1	2C004000248	DO	01/18/02	01/18/02	OVERNIGHT MAIL	32.66
02–01	P1	2C004000249	DO	01/18/02	01/18/02	OVERNIGHT MAIL	123.57
02–01	P1	2C004000250	DO	01/15/02	01/15/02	OVERNIGHT MAIL	95.81
02–01	P1	2C004000251	DO	01/08/02	01/08/02	OVERNIGHT MAIL	44.20
02–07	P1	2C004000291	REALTEC - GREELEY	02/01/02	02/01/02	POSTAGE	6.46
02–08	CB	FXF020208A	FEDERAL EXPRESS CORP	01/18/02	01/18/02	OVERNIGHT MAIL	44.65
02–13	P1	2C004000319	BRANDI L GRAHAM	02/07/02	02/07/02	POSTAGE	10.00
02–13	P1	2C004000301	CENTURYTEL	01/23/02	02/11/02	TELEPHONE SERVICE	45.21
02–15	CB	FXF020215A	FEDERAL EXPRESS CORP	01/28/02	01/28/02	OVERNIGHT MAIL	46.50
02–20	P9	C00403R0202	CHARLES SANDHOUSE	02/01/02	02/28/02	STERLING - RENT	200.00
02–20	P9	C00405R0202	MASONIC TEMPLE ASSOCIATION	02/01/02	02/28/02	LA JUNTA - RENT	250.00
02–20	P9	C00402R0202	OPERA GALLERIA LLC	02/01/02	02/28/02	FORT COLLINS,CO-RENT	2,200.00
02–20	P9	C00401R0202	WINTON & WOODS	02/01/02	02/28/02	GREELEY - RENT	325.00
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/04/02	02/04/02	OVERNIGHT MAIL	47.41
02–28	S5	02059004512		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	30.90
02–28	S5	02059004941		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,409.80
02–28	S5	02059005382		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	84.00
02–28	S5	02059005822		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	176.00
02–28	S5	02059006262		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	877.27
02–28	P1	2C004000342	AT&T BROADBAND	02/10/02	03/08/02	CABLE SERVICE	31.64
02–28	P1	2C004000338	AT&T WIRELESS SERVICES	12/23/01	01/22/02	CELL PHONE SERVICE	125.88
02–28	P1	2C004000329	BRANDI L GRAHAM	02/20/02	02/20/02	COMPUTER ACCESS	25.00
02–28	P1	2C004000341	DIRECT TV	01/31/02	01/30/03	DIRECT TV ANNUAL SERVICE	779.00
02–28	P1	2C004000330	DISH NETWORK	01/19/02	02/18/02	SATELITE SERVICE	4.99
02–28	P1	2C004000331	DO	02/19/02	03/18/02	SATELITE SERVICE	5.99
02–28	P1	2C004000333	DO	12/19/01	01/18/02	SATELLITE SERVICE	4.99
02–28	HV	2A903000048	GAS UTILITY & PIPELINE IND	02/25/02	02/25/03	CHANGE A/C# FROM 2360 TO 2630	–24.00
02–28	P1	2C004000325	DO	02/25/02	02/25/03	SUBSCRIPTION	24.00
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/04/02	02/04/02	OVERNIGHT MAIL	89.54
03–08	CB	FXF020308A	DO	02/19/02	02/19/02	OVERNIGHT MAIL	115.91
03–14	P1	2C004000390	AT&T WIRELESS SERVICES	01/23/02	02/22/02	CELL PHONE	94.70
03–14	P1	2C004000376	CENTURYTEL	02/23/02	03/23/02	TELEPHONE SERVICE	57.72
03–14	P1	2C004000383	DO	01/23/02	02/25/02	TELEPHONE SERVICE	50.93
03–14	P1	2C004000383	DO	01/23/02	02/25/02	TELEPHONE SERVICE	64.33
03–14	P1	2C004000384	DO	02/23/02	03/23/02	PHONE CHARGES	48.46
03–14	P1	2C004000385	DO	12/23/01	01/23/02	PHONE CHARGES	62.51
03–14	P1	2C004000361	QWEST	12/07/01	01/06/02	TELEPHONE SERVICE	504.13
03–14	P1	2C004000362	DO	01/07/02	02/06/02	TELEPHONE SERVICE	509.11
03–14	P1	2C004000363	DO	12/19/01	01/18/02	TELEPHONE SERVICE	176.64
03–14	P1	2C004000370	SKYTEL	12/26/01	01/23/02	PAGER SERVICE	184.58
03–14	P1	2C004000372	DO	01/24/02	02/20/02	PAGER SERVICE	134.63
03–15	CB	FXF020315A	FEDERAL EXPRESS CORP	02/20/02	02/20/02	OVERNIGHT MAIL	31.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BOB SCHAFFER—Con.								
03–20	P9	C00403R0203	CHARLES SANDHOUSE	03/01/02	03/31/02	STERLING - RENT		200.00
03–20	P9	C00405R0203	MASONIC TEMPLE ASSOCIATION	03/01/02	03/31/02	LA JUNTA - RENT		250.00
03–20	P9	C00402R0203	OPERA GALLERIA LLC	03/01/02	03/31/02	FORT COLLINS,CO-RENT		2,200.00
03–20	HR	ACH524795	QWEST	12/07/01	01/06/02	ACH PAYMENT RETURN		–504.13
03–20	HR	ACH524795	DO	01/07/02	02/06/02	ACH PAYMENT RETURN		–509.11
03–20	P1	2C004000422	DO	01/19/02	02/18/02	TELEPHONE		169.12
03–20	P9	C00401R0203	WINTON & WOODS	03/01/02	03/31/02	GREELEY - RENT		325.00
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/05/02	03/05/02	OVERNIGHT MAIL		156.63
03–22	P1	2C004RW0361	QWEST	12/07/01	01/06/02	TELEPHONE SERVICE		504.13
03–22	P1	2C004RW0362	DO	01/07/02	02/06/02	TELEPHONE SERVICE		509.11
03–26	P1	2C004000428	HON. BOB SCHAFFER	01/07/02	01/07/02	CELL PHONE SERVICE		454.58
03–26	P1	2C004000429	KRISTA K BRINKLEY	03/21/02	03/21/02	POSTAGE		1.55
03–28	P1	2C004000437	REALTEC - GREELEY	03/01/02	03/01/02	POSTAGE		1.36
03–31	S4	02090001030		02/01/02	02/28/02	RECORDING (TRANSFER)		79.00
03–31	S5	02090004513		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		30.90
03–31	S5	02090004943		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		1,272.49
03–31	S5	02090005382		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		87.00
03–31	S5	02090005822		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		176.00
03–31	S5	02090006262		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		782.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,463.27
		PRINTING AND REPRODUCTION						
02–07	P1	2C004000290	REALTEC - GREELEY	02/01/02	02/01/02	COPIES		15.75
03–15	P2	OSPTP28489	ACCURATE WORD LLC.	02/14/02	02/14/02	500 THERMO CARDS		99.00
03–28	P1	2C004000437	REALTEC - GREELEY	03/01/02	03/01/02	COPIES		92.61
03–31	S3	02090000100		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		24.60
						PRINTING AND REPRODUCTION TOTALS:		231.96
		OTHER SERVICES						
03–01	P1	2C004000340	LINK-UP STELLITES & VIDEO	01/31/02	01/31/02	INSTALLATION OF SATELITE EQUIP		485.00
						OTHER SERVICES TOTALS:		485.00
		SUPPLIES AND MATERIALS						
01–11	P1	2C004000225	ERICA C TERGESON	01/10/02	01/10/02	PUBLICATION		41.00
01–22	P1	2C004000247	KRISTA K BRINKLEY	01/17/02	01/17/02	OFFICE SUPPLIES		56.99
01–31	S1	02031000338		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		516.99
01–31	HV	2A901000275	BRANDI L GRAHAM	01/23/02	01/23/02	PUBLICATION		16.92
02–01	P1	2C004000285	DO	01/13/02	01/13/02	OFFICE SUPPLIES		52.24
02–07	P1	2C004000292	BURLINGTON RECORD	02/01/02	02/01/03	SUBSCRIPTION		25.00
02–07	P1	2C004000294	CONGRESSIONAL QUARTERLY, INC	04/13/02	04/13/03	SUBSCRIPTION		1,850.00
02–07	P1	2C004000293	LA JUNTA TRIBUNE DEMOCRAT	01/23/02	01/23/03	SUBSCRIPTION		74.00
02–07	P1	2C004000299	PROFESSIONAL DOCU SOLUTIONS	01/28/02	01/28/02	OFFICE SUPPLIES		250.00
02–08	P2	OSSPA45019	CAPITOL MARKING PRD.	01/15/02	01/29/02	SIGNATURE STAMP		8.50
02–11	P1	2C004000300	WORLD MAGAZINE	02/01/02	02/01/03	SUBSCRIPTION		49.95
02–13	P1	2C004000307	DEBORAH K STROMBERGER	01/15/02	01/29/02	MEALS WITH CONSTITUENTS		46.59
02–13	P1	2C004000308	DO	01/16/02	01/23/02	SUBSCRIPTION		58.00

02–13	P1	2C004000309	GWENYTH A SCHWARTZ	01/03/02	01/10/02	OFFICE SUPPLIES	40.06
02–13	P1	2C004000309	DO	01/09/02	01/09/02	OFFICE SUPPLIES	80.01
02–13	P1	2C004000303	JACE RATZLAFF	01/28/02	01/29/02	MEALS WITH CONSTITUENTS	65.00
02–13	P1	2C004000316	MARJORIE ANN KLEIN	01/24/02	01/24/02	MEALS WITH CONSTITUENTS	19.00
02–13	P1	2C004000317	DO	01/03/02	01/03/02	OFFICE SUPPLIES	56.12
02–28	S1	02059000330		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	747.23
02–28	P1	2C004000339	COMBINED LASER TECH.	02/11/02	02/11/02	OFFICE SUPPLIES	316.00
02–28	P1	2C004000336	CONGRESSIONAL QUARTERLY, INC	07/08/02	07/08/03	SUBSCRIPTION	499.00
02–28	P1	2C004000343	DOW JONES & COMPANY, INC.	02/22/02	08/22/02	SUBSCRIPTION	44.50
02–28	HV	2A903000048	GAS UTILITY & PIPELINE IND	02/25/02	02/25/03	CHANGE A/C# FROM 2360 TO 2630	24.00
02–28	P1	2C004000337	OFFICE MAX	02/13/02	02/13/02	OFFICE SUPPLIES	54.80
02–28	P1	2C004000337	DO	02/14/02	02/14/02	OFFICE SUPPLIES	54.80
02–28	P1	2C004000335	POLAND SPRING WATER	01/26/02	02/19/02	BOTTLED WATER	52.75
03–07	P1	2C004000352	KRISTA K BRINKLEY	03/06/02	03/06/02	BREAKFAST PRAYER TAPES	15.00
03–07	P1	2C004000353	OFFICE DEPOT	01/28/02	01/28/02	OFFICE SUPPLIES	55.46
03–07	P1	2C004000354	DO	01/28/02	01/28/02	OFFICE SUPPLIES	49.33
03–07	P1	2C004000350	OFFICE MAX	02/22/02	02/22/02	OFFICE SUPPLIES	53.94
03–07	P1	2C004000351	ROLL CALL NEWSPAPER	03/06/02	05/29/02	SUBSCRIPTION	39.00
03–14	P1	2C004000406	DEBORAH K STROMBERGER	02/02/02	02/01/03	SUBSCRIPTION	22.00
03–14	P1	2C004000374	GWENYTH A SCHWARTZ	02/13/02	02/13/02	NAME BADGE	12.80
03–14	P1	2C004000377	OFFICE DEPOT	01/10/02	01/10/02	OFFICE SUPPLIES	167.10
03–14	P1	2C004000389	DO	01/07/02	01/07/02	OFFICE SUPPLIES	25.31
03–20	P1	2C004000421	HARVARD UKRAINIAN STUDIES	01/03/02	01/03/02	SUBSCRIPTION	28.00
03–20	P1	2C004000420	OFFICE MAX	01/03/02	01/03/02	OFFICE SUPPLIES	53.74
03–20	P1	2C004000420	DO	01/07/02	01/07/02	OFFICE SUPPLIES	72.40
03–26	P1	2C004000428	HON. BOB SCHAFFER	01/08/02	01/08/02	SUBSCRIPTION	186.00
03–26	P1	2C004000431	KRISTA K BRINKLEY	03/19/02	03/19/02	OFFICE SUPPLIES	120.53
03–28	P1	2C004000438	OFFICE DEPOT	02/04/02	02/04/02	OFFICE SUPPLIES	6.59
03–28	P1	2C004000439	DO	02/04/02	02/04/02	OFFICE SUPPLIES	42 58
03–28	P1	2C004000440	DO	02/04/02	02/04/02	OFFICE SUPPLIES	12.65
03–28	P1	2C004000432	OFFICE MAX	03/20/02	03/20/02	OFFICE SUPPLIES	17 98
03–28	P1	2C004000435	DO	03/13/02	03/13/02	OFFICE SUPPLIES	54.80
03–28	P1	2C004000436	THE COLORADO STATESMAN	03/27/02	03/27/03	SUBSCRIPTION	39.00
03–31	S1	02090000338		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	267 81
						SUPPLIES AND MATERIALS TOTALS:	6,441.47
		EQUIPMENT					
01–31	S2	02031003317		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	5,688.14
02–28	S2	02059003324		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	5,688.14
03–31	S2	02090003321		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	5,688.14
						EQUIPMENT TOTALS:	17,064.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,709.59
						OFFICE TOTALS:	236,709.59

2001 HON. BOB SCHAFFER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	1USPS120016	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	521.97
						FRANKED MAIL TOTALS	521 97
		PERSONNEL COMPENSATION					
			BILLIG,CHRISTOPHER R	01/02/02	01/02/02	DISTRICT AIDE	72.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BOB SCHAFFER—Con.								
			BRINKLEY,KRISTA K	01/01/02	01/02/02	EXECUTIVE ASSISTANT		183.33
			CHERNYK,OLEH	01/01/02	01/02/02	LEGISLATIVE AIDE		144.45
			FINK,WENDY A	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		266.67
			GRAHAM,BRANDI L	01/01/02	01/02/02	CHIEF OF STAFF		555.56
			HROBSKY,JON	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		305.56
			HUNTER,NANCY B	01/01/02	01/02/02	DIRECTOR OF CONSTITUENT SERVICES		311.11
			JOHNSON,AARON M	01/01/02	01/02/02	SYSTEMS ADMIN/LEGIS CORR		161.11
			DO	12/01/01	12/31/01	SYSTEMS ADMIN/LEGIS CORR (OVERTIME)		262.87
			KLEIN,MARJORIE ANN	01/01/02	01/02/02	DISTRICT DIRECTOR		361.11
			LESTELLE,ERIKA	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		211.11
			MUTCH,WILLIAM D	01/01/02	01/02/02	PRESS SECRETARY		305.56
			PALMER,JONATHAN W	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		172.22
			DO	12/01/01	12/31/01	LEGISLATIVE CORRESPONDENT (OVERTIME)		116.83
			RATZLAFF,JACE	01/01/02	01/02/02	DISTRICT AIDE		200.00
			SCHWARTZ,GWENYTH A	01/01/02	01/02/02	OFFICE MANAGER		155.56
			DO	12/01/01	12/31/01	OFFICE MANAGER (OVERTIME)		303.44
			STROMBERGER,DEBORAH K	01/01/02	01/02/02	DISTRICT AIDE		200.00
			TERGESON,ERICA C	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		161.11
			DO	12/01/01	12/31/01	LEGISLATIVE CORRESPONDENT (OVERTIME)		108.17
			VARLEY,JOSEPH THOMAS	01/01/02	01/02/02	DISTRICT AIDE		141.67
							PERSONNEL COMPENSATION TOTALS:	4,699.66
		TRAVEL						
01–10	P1	2C004000219	KRISTA K BRINKLEY	12/18/01	12/18/01	MILEAGE		20.70
01–11	P1	2C004000239	DEBORAH K STROMBERGER	12/03/01	12/21/01	MILEAGE		301.88
01–11	P1	2C004000240	DO	12/04/01	12/21/01	TAXI		3.00
01–11	P1	2C004000241	DO	12/04/01	12/12/01	MEALS		28.64
01–11	P1	2C004000236	JACE RATZLAFF	12/03/01	12/26/01	MILEAGE		687.25
01–11	P1	2C004000237	DO	12/14/01	12/14/01	LODGING		59.99
01–11	P1	2C004000238	DO	12/03/01	12/21/01	MEALS		37.29
01–11	P1	2C004000220	MARJORIE ANN KLEIN	12/03/01	12/20/01	MILEAGE		812.79
01–11	P1	2C004000221	DO	12/05/01	12/05/01	TAXI		3.00
01–11	P1	2C004000222	DO	12/05/01	12/18/01	MEALS		24.35
01–11	P1	2C004000231	NANCY B HUNTER	12/03/01	12/18/01	MILEAGE		144.50
01–11	P1	2C004000232	DO	12/03/01	12/12/01	MEALS		14.24
01–15	P1	2C004000229	JOSEPH THOMAS VARLEY	12/11/01	12/18/01	MILEAGE		126.60
01–15	P1	2C004000230	DO	12/01/01	12/01/01	TAXI		6.00
01–15	P1	2C004000218	WENDY KYLE	10/04/01	10/04/01	TAXI		25.00
02–01	P1	2C004000281	HON. BOB SCHAFFER	12/03/01	12/04/01	CAB FARE		30.00
02–01	P1	2C004000279	KRISTA K BRINKLEY	12/10/01	12/10/01	MILEAGE		6.90
02–07	P1	2C004000295	HON. BOB SCHAFFER	12/20/01	12/20/01	AIRFARE		378.37
							TRAVEL TOTALS:	2,710.50
		RENT, COMMUNICATION, UTILITIES						
01–10	P1	2C004000211	FEDERAL EXPRESS CORP	01/16/01	01/16/01	EXPRESS MAIL		16.64

01–10	P1	2C004000212	DO	05/15/01	05/15/01	EXPRESS MAIL	7.29
01–10	P1	2C004000213	DO	05/22/01	05/22/01	EXPRESS MAIL	40.49
01–10	P1	2C004000214	DO	05/29/01	05/29/01	EXPRESS MAIL	31.93
01–10	P1	2C004000215	DO	06/19/01	06/19/01	EXPRESS MAIL	10.96
01–11	P2	HCV0200100	VERIZON WIRELESS	12/17/01	12/17/01	LG510	129.99
01–15	P1	2C004000242	HON. BOB SCHAFFER	11/01/01	11/30/01	PHONE CALLS	7.00
01–31	S5	02031004491		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	30.90
01–31	S5	02031004920		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,187.57
01–31	S5	02031005366		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	84.00
01–31	S5	02031005813		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	176.00
01–31	S5	02031006260		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	1,060.71
02–01	CB	FXF020201A	FEDERAL EXPRESS CORP	11/09/01	11/09/01	OVERNIGHT MAIL	123.57
02–01	P1	2C004000252	DO	01/01/02	01/01/02	OVERNIGHT MAIL	40.46
02–01	P1	2C004000253	DO	12/25/01	12/25/01	OVERNIGHT MAIL	107.03
02–01	P1	2C004000254	DO	12/18/01	12/18/01	OVERNIGHT MAIL	57.26
02–01	P1	2C004000255	DO	12/11/01	12/11/01	OVERNIGHT MAIL	53.35
02–01	P1	2C004000256	DO	12/04/01	12/04/01	OVERNIGHT MAIL	60.15
02–01	P1	2C004000257	DO	11/27/01	11/27/01	OVERNIGHT MAIL	26.70
02–01	P1	2C004000258	DO	11/20/01	11/20/01	OVERNIGHT MAIL	34.02
02–01	P1	2C004000259	DO	11/13/01	11/13/01	OVERNIGHT MAIL	62.84
02–01	P1	2C004000260	DO	11/06/01	11/06/01	OVERNIGHT MAIL	31.06
02–01	P1	2C004000261	DO	10/30/01	10/30/01	OVERNIGHT MAIL	10.20
02–01	P1	2C004000262	DO	10/23/01	10/23/01	OVERNIGHT MAIL	144.48
02–01	P1	2C004000263	DO	10/16/01	10/16/01	OVERNIGHT MAIL	62.16
02–01	P1	2C004000264	DO	10/09/01	10/09/01	OVERNIGHT MAIL	79.69
02–01	P1	2C004000265	DO	10/02/01	10/02/01	OVERNIGHT MAIL	28.40
02–01	P1	2C004000266	DO	09/04/01	09/04/01	OVERNIGHT MAIL	25.39
02–01	P1	2C004000267	DO	08/28/01	08/28/01	OVERNIGHT MAIL	10.20
02–01	P1	2C004000268	DO	08/21/01	08/21/01	OVERNIGHT MAIL	20.95
02–01	P1	2C004000269	DO	08/14/01	08/14/01	OVERNIGHT MAIL	41.37
02–01	P1	2C004000270	DO	08/07/01	08/07/01	OVERNIGHT MAIL	18.28
02–01	P1	2C004000271	DO	07/31/01	07/31/01	OVERNIGHT MAIL	7.34
02–01	P1	2C004000272	DO	07/24/01	07/24/01	OVERNIGHT MAIL	50.90
02–01	P1	2C004000273	DO	07/17/01	07/17/01	OVERNIGHT MAIL	91.11
02–01	P1	2C004000274	DO	07/10/01	07/10/01	OVERNIGHT MAIL	47.84
02–01	P1	2C004000275	DO	07/03/01	07/03/01	OVERNIGHT MAIL	10.79
02–01	P1	2C004000276	DO	06/26/01	06/26/01	OVERNIGHT MAIL	25.28
02–01	P1	2C004000277	QWEST	10/19/01	11/18/01	TELEPHONE SERVICE	167.41
02–01	P1	2C004000278	DO	09/19/01	10/18/01	TELEPHONE SERVICE	161.13
02–08	CB	FXF020208A	FEDERAL EXPRESS CORP	11/29/01	11/29/01	OVERNIGHT MAIL	5.05
02–22	CB	FXF020222A	DO	11/02/01	11/02/01	OVERNIGHT MAIL	24.07
02–27	P2	HCV0200485	SUNTURN	02/12/02	02/12/02	PARTNER ACS PROCESSOR MODULE R	950.00
02–27	P2	HCV0200485	DO	02/12/02	02/12/02	PAR ACS 5 SLOT CARR 11PT	143.25
02–27	P2	HCV0200485	DO	02/12/02	02/12/02	PARTNER CIRCUIT MODULE 400EC 1	405.25
02–27	P2	HCV0200485	DO	02/12/02	02/12/02	PARTNER TEL SET 18 BUTTON WITH	1,413.00
02–27	P2	HCV0200485	DO	02/12/02	02/12/02	PARTNER VOICE MAIL REL 3.0 12	561.75
02–27	P2	HCV0200485	DO	02/12/02	02/12/02	WIRE LABOR-CUSTOM INSTALLATION	427.50
02 27	P2	HCV0200485	DO	02/12/02	02/12/02	INSTALLATION-PROGRAMMING AND T	500.00
02–28	P1	2C004000332	DISH NETWORK	11/19/01	12/18/01	SATELITE SERVICE	4.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BOB SCHAFFER—Con.								
03–14	P1	2CO04000378	CENTURYTEL	11/23/01	12/26/01	TELEPHONE SERVICE		73.12
03–14	P1	2CO04000378	DO	11/23/01	12/26/01	TELEPHONE SERVICE		45.21
03–14	P1	2CO04000360	QWEST	11/19/01	12/18/01	TELEPHONE SERVICE		164.29
03–14	P1	2CO04000366	DO	09/07/01	10/06/01	TELEPHONE SERVICE		490.74
03–14	P1	2CO04000368	DO	10/07/01	11/06/01	TELEPHONE SERVICE		498.41
03–14	P1	2CO04000371	DO	11/07/01	12/06/01	TELEPHONE SERVICE		494.87
03–14	P1	2CO04000365	SKYTEL	09/27/01	10/24/01	PAGER SERVICE		222.07
03–14	P1	2CO04000367	DO	10/25/01	11/25/01	PAGER SERVICE		176.23
03–14	P1	2CO04000369	DO	11/26/01	12/25/01	PAGER SERVICE		134.63
03–15	CB	FXF020315A	FEDERAL EXPRESS CORP	11/30/01	11/30/01	OVERNIGHT MAIL		5.05
03–20	HR	ACH524795	QWEST	09/07/01	10/06/01	ACH PAYMENT RETURN		–490.74
03–20	HR	ACH524795	DO	10/07/01	11/06/01	ACH PAYMENT RETURN		–498.41
03–20	HR	ACH524795	DO	11/07/01	12/06/01	ACH PAYMENT RETURN		–494.87
03–22	P1	2CO04RW0366	DO	09/07/01	10/06/01	TELEPHONE SERVICE		490.74
03–22	P1	2CO04RW0368	DO	10/07/01	11/06/01	TELEPHONE SERVICE		498.41
03–22	P1	2CO04RW0371	DO	11/07/01	12/06/01	TELEPHONE SERVICE		494.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,122.32
		PRINTING AND REPRODUCTION						
01–03	P2	OSPTP27747	ACCURATE WORD LLC.	10/16/01	12/17/01	250 THERMO CARDS		23.00
01–08	P2	OSPTP27993	DO	12/17/01	12/28/01	250 THERMO CARDS		23.00
01–08	P2	OSPTP28007	DO	12/17/01	12/21/01	500 THERMO CARDS		33.00
01–08	P2	OSPTP28055	DO	12/21/01	12/28/01	500 THERMO CARDS		33.00
01–11	P1	2CO04000223	MARJORIE ANN KLEIN	12/11/01	12/11/01	PHOTOGRAPHIC		14.14
01–11	P1	2CO04000228	OLEH CHERNYK	12/17/01	12/17/01	PRITING		22.80
01–11	P1	2CO04000227	WILLIAM D MUTCH	12/27/01	12/27/01	PRINTING		16.51
01–15	P1	2CO04000243	REALTEC - GREELEY	01/01/02	01/01/02	COPIES		1.26
01–29	P2	OSPTP28109	ACCURATE WORD LLC.	01/08/02	01/09/02	250 THERMO CARDS		23.00
						PRINTING AND REPRODUCTION TOTALS:		189.71
		OTHER SERVICES						
01–09	IV	2A901000022	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES		486.47
						OTHER SERVICES TOTALS:		486.47
		SUPPLIES AND MATERIALS						
01–11	P1	2CO04000233	GWENYTH A SCHWARTZ	12/06/01	12/13/01	OFFICE SUPPLIES		15.85
01–11	P1	2CO04000224	MARJORIE ANN KLEIN	12/10/01	12/10/01	OFFICE SUPPLIES		54.80
01–11	P1	2CO04000235	DO	12/30/01	12/30/01	SUBSCRIPTION		52.00
01–15	P1	2CO04000234	GWENYTH A SCHWARTZ	12/03/01	12/31/01	SUPPLIES		70.48
01–17	P2	OSSPA44720	ALLIANCE MICRO	12/11/01	12/26/01	KODAK COLOR INKJET CART.		33.50
01–17	P2	OSSPA44720	DO	12/11/01	12/26/01	KODAK PHOTO INKJET CART		33.50
01–31	S1	02031000337		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		25.22
01–31	HV	2A901000275	BRANDI L GRAHAM	01/23/02	01/23/02	CORR. 2/1/02 DOC# 2CO04000284		–16.92
02–01	P1	2CO04000284	DO	01/23/02	01/23/02	PUBLICATION		16.92
02–01	P1	2CO04000287	OFFICE DEPOT	10/30/01	10/30/01	OFFICE SUPPLIES		104.84
02–01	P1	2CO04000288	DO	10/31/01	10/31/01	OFFICE SUPPLIES		55.70

02–01	P1	2C004000289	DO	10/26/01	12/05/01	OFFICE SUPPLIES	64.79
02–07	P1	2C004000296	ACS DESKTOP SOLUTIONS, INC.	10/19/01	10/19/01	OFFICE SUPPLIES	203.00
02–07	P1	2C004000297	OFFICE DEPOT	12/10/01	12/10/01	OFFICE SUPPLIES	48.24
02–12	P2	OSM23132	PENN CAMERA INC.	11/30/01	11/30/01	CAMERA	299.00
02–12	P2	OSM23132	DO	11/30/01	11/30/01	CAMERA ACCESSORY	79.00
02–13	P1	2C004000304	JACE RATZLAFF	01/02/02	01/02/02	SUBSCRIPTION	96.00
02–28	S1	02059000329		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	75.00
03–07	P1	2C004000346	OFFICE DEPOT	12/17/01	12/17/01	OFFICE SUPPLIES	155.97
03–07	P1	2C004000347	DO	12/17/01	12/17/01	OFFICE SUPPLIES	43.53
03–07	P1	2C004000348	DO	12/17/01	12/17/01	OFFICE SUPPLIES	7.84
03–07	P1	2C004000349	DO	12/17/01	12/17/01	OFFICE SUPPLIES	306.78
03–14	P1	2C004000391	HON. BOB SCHAFFER	12/05/01	12/05/01	SUBSCRIPTION	68.56
03–14	P1	2C004000386	OFFICE DEPOT	12/24/01	12/24/01	OFFICE SUPPLIES	9.14
03–14	P1	2C004000387	DO	12/24/01	12/24/01	OFFICE SUPPLIES	3.44
03–21	P1	2C004000423	PUEBLO CHIEFTAN	01/01/01	12/31/01	SUBSCRIPTION	96.00
03–28	P1	2C004000441	HON. BOB SCHAFFER	09/30/01	09/30/01	SUBSCRIPTION	23.90
03–28	P1	2C004000434	POLAND SPRING WATER	12/01/01	12/31/01	BOTTLED WATER	60.50
03–31	S1	02090000337		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	69.50
						SUPPLIES AND MATERIALS TOTALS:	2,156.08
		EQUIPMENT					
01–31	S2	02031003316		03/20/01	03/20/01	EQUIPMENT (TRANSFER)	35.00
						EQUIPMENT TOTALS:	35.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,921.71
						OFFICE TOTALS:	21,921.71

2000 HON. BOB SCHAFFER
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
01–10	P1	2C004000216	FEDERAL EXPRESS CORP	11/21/00	12/12/00		31.54
01–10	P1	2C004000217	DO	12/12/00	12/12/00	EXPRESS MAIL	21.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	53.19
		OTHER SERVICES					
01–31	P1	2A513000512	ACS DESKTOP SOLUTIONS, INC.	08/02/00	08/02/00	T&M SERVICE/DC	193.00
						OTHER SERVICES TOTALS:	193.00
		SUPPLIES AND MATERIALS					
03–14	P1	2C004000419	XEROX CORP	10/10/00	10/10/00	OFFICE SUPPLIES	182.00
03–21	P1	2C004000423	PUEBLO CHIEFTAN	08/11/00	12/31/00	SUBSCRIPTION	32.00
03–31	HV	2A901000439	XEROX CORP	05/02/00	05/02/00	OFFICE SUPPLIES	473.00
03–31	HV	2A901000440	DO	02/17/00	02/17/00	OFFICE SUPPLIES	178.00
03–31	HV	2A901000441	DO	06/20/00	06/20/00	OFFICE SUPPLIES	178.00
03–31	HV	2A901000442	DO	07/15/00	07/15/00	OFFICE SUPPLIES	295.00
						SUPPLIES AND MATERIALS TOTALS:	1,338.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,584.19
						OFFICE TOTALS:	1,584.19

2002 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	894.74	894.74
PERSONNEL COMPENSATION	172,712.53	172,712.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. JANICE D. SCHAKOWSKY—Con.							
					PERSONNEL BENEFITS	348.32	348.32
					TRAVEL	5,245.90	5,245.90
					RENT, COMMUNICATION, UTILITIES	3,621.32	3,621.32
					PRINTING AND REPRODUCTION	209.60	209.60
					OTHER SERVICES	430.00	430.00
					SUPPLIES AND MATERIALS	2,780.82	2,780.82
					EQUIPMENT	12,196.34	12,196.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,439.57	198,439.57
					OFFICE TOTALS:	198,439.57	198,439.57
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–28	OP 2USPS010016	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		405.11
03–29	OP 2USPS020016	DO	02/01/02	02/28/02	FRANKED MAIL		489.63
					FRANKED MAIL TOTALS:		894.74
	PERSONNEL COMPENSATION						
		COMBS,LESLIE	01/03/02	03/31/02	DISTRICT DIRECTOR		15,888.90
		DE LA ROSA-CAMPOS,ROCIO	01/03/02	03/31/02	CONSTITUENT ADVOCATE		6,355.56
		ELSHAMI,NADEEM	01/03/02	03/31/02	PRESS SEC'T/DEPUTY CHIEF OF STAFF		15,888.90
		FRIEDRICH,AMY G	03/01/02	03/31/02	PART-TIME EMPLOYEE		1,250.00
		GUPTA,REVA	01/03/02	01/31/02	LEGISLATIVE ASSISTANT		2,838.89
		DO	02/01/02	03/31/02	PART-TIME EMPLOYEE		3,041.66
		HALL,JENNIFER R	01/03/02	01/31/02	STAFF ASSISTANT		1,866.67
		HURWIT,CATHY	01/03/02	03/31/02	CHIEF OF STAFF		25,666.67
		JOY,RA	01/03/02	03/31/02	SUBURBAN DIRECTOR/GRANTS COORDINATOR		11,488.90
		KOHLI,RAMEET	01/03/02	03/31/02	SYSTEMS ADMINISTRATOR		7,088.90
		LIMJOCO,MARIE A	01/03/02	03/31/02	CONSTITUENT ADVOCATE		7,333.33
		MCCOSH,ROBERTA A	01/03/02	03/31/02	NW SIDE COORDINATOR/CONSTITUENT ADVOCATE		10,266.67
		MUZEROLL,KIM	01/03/02	03/31/02	EXECUTIVE ASSISTANT/SCHEDULER		13,444.43
		NASSAR,JOSHUA P	01/16/02	03/31/02	LEGISLATIVE ASSISTANT		7,604.17
		RODRIGUEZ,TAINA	01/03/02	03/31/02	RECEPTIONIST/STAFF ASSISTANT		5,866.67
		SAMUELS,JONATHAN	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		13,444.43
		SARICH,ERIKA	01/03/02	03/31/02	CONSTITUENT ADVOCATE		6,355.56
		WILLIAMS,DONNY RAY	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		7,333.33
		WILLIAMS,SAMUEL J	02/11/02	03/31/02	STAFF ASSISTANT		3,333.33
		YOO,JAMES W	01/03/02	03/31/02	CONSTITUENT ADVOCATE		6,355.56
					PERSONNEL COMPENSATION TOTALS:		172,712.53
	PERSONNEL BENEFITS						
02–25	S7 02059000093		02/01/02	02/28/02	TRANSIT BENEFITS		140.10
03–25	S7 02084000094		03/01/02	03/31/02	TRANSIT BENEFITS		208.22
					PERSONNEL BENEFITS TOTALS:		348.32
	TRAVEL						
02–15	P1 2IL09000127	HON.JANICE D SCHAKOWSKY	01/23/02	01/23/02	A/F CHICAGO-DC		97.50

02–15	P1	2IL09000127	DO	01/30/02	01/30/02	A/F DC-CHICAGO		96.50
02–15	P1	2IL09000127	DO	02/05/02	02/05/02	A/F CHICAGO-DC		96.50
02–15	P1	2IL09000127	DO	02/07/02	02/07/02	A/F DC-CHICAGO		100.00
02–15	P1	2IL09000127	DO	02/12/02	02/12/02	A/F CHICAGO-DC		96.50
02–15	P1	2IL09000131	LESLIE COMBS	01/09/02	01/10/02	R/T A/F CHICAGO-DC		193.00
02–15	P1	2IL09000131	DO	02/04/02	02/04/02	TAXI		13.00
02–15	P1	2IL09000132	ROBERTA A MCCOSH	01/18/02	01/18/02	MILEAGE		8.68
02–20	P1	2IL09000145	CATHY HURWIT	02/14/01	02/14/01	TAXI		11.00
02–21	P1	2IL09000147	JOSHUA P NASSAR	01/22/02	01/22/02	TAXI		12.00
03–04	P1	2IL09000152	HON.JANICE D SCHAKOWSKY	02/14/02	02/14/02	A/F DC-CHICAGO		99.00
03–11	P1	2IL09000163	CATHY HURWIT	02/28/02	03/03/02	TRAVEL SUBSISTENCE		838.33
03–11	P1	2IL09000170	DO	02/28/02	03/03/02	RT AIRFARE DC-CHICAGO 5197		198.00
03–11	P1	2IL09000173	DONNY R. WILLIAMS	02/28/02	03/03/02	RT AIRFARE DC-CHICAGO 7226		198.00
03–11	P1	2IL09000175	HON.JANICE D SCHAKOWSKY	01/13/02	02/27/02	CABFARE		75.00
03–11	P1	2IL09000175	DO	02/04/02	02/19/02	PARKING		60.00
03–11	P1	2IL09000171	JONATHAN SAMUELS	02/28/02	03/04/02	RT AIRFARE DC-CHICAGO 5571		198.00
03–11	P1	2IL09000164	JOSHUA P NASSAR	02/28/02	03/03/02	TRAVEL SUBSISTENCE		289.44
03–11	P1	2IL09000164	DO	02/20/02	02/20/02	TAXIFARE		12.00
03–11	P1	2IL09000169	DO	02/28/02	02/28/02	AIRFARE DC-CHICAGO 5172		99.00
03–11	P1	2IL09000169	DO	03/02/02	03/02/02	AIRFARE CHICAGO-DC 4255		99.00
03–11	P1	2IL09000160	KIM MUZEROLL	03/02/02	03/02/02	TRAVEL SUBSISTENCE		77.00
03–11	P1	2IL09000167	DO	02/28/02	03/03/02	RT AIRFARE DC-CHICAGO 7215		198.00
03–11	P1	2IL09000159	NADEAM ELSHAMI	02/28/02	03/03/02	TRAVEL SUBSISTENCE		305.58
03–11	P1	2IL09000165	DO	02/28/02	02/28/02	AIRFARE DC-CHICAGO 4213		99.00
03–11	P1	2IL09000165	DO	03/02/02	03/02/02	AIRFARE CHICAGO-DC 4254		99.00
03–11	P1	2IL09000162	RAMEET KOHLI	02/28/02	03/03/02	TRAVEL SUBSISTENCE		37 19
03–11	P1	2IL09000168	DO	02/28/02	03/03/02	RT AIRFARE DC-CHICAGO 5170		198.00
03–11	P1	2IL09000174	REVA GUPTA	02/28/02	02/28/02	RT AIRFARE DC-CHICAGO 5198		198.00
03–12	P1	2IL09000166	AMY FRIEDRICH	02/28/02	03/03/02	AIRFARE DC-CHICAGO 7248		198.00
03–12	P1	2IL09000161	SAMUEL WILLIAMS	03/02/02	03/02/02	TAXIFARE		10.00
03–12	P1	2IL09000172	DO	02/28/02	03/03/02	RT AIRFARE DC-CHICAGO 7246		198.00
03–15	P1	2IL09000179	HON.JANICE D SCHAKOWSKY	02/26/02	02/26/02	A/F CHICAGO-WASH		99.00
03–15	P1	2IL09000180	DO	02/28/02	02/28/02	A/F WASH-CHICAGO		99.00
03–15	P1	2IL09000180	DO	03/05/02	03/05/02	A/F CHICAGO-WASH		99.00
03–15	P1	2IL09000180	DO	03/08/02	03/08/02	A/F WASH-CHICAGO		99.00
03–15	P1	2IL09000184	REVA GUPTA	02/28/02	03/03/02	TRAVEL SUBSISTENCE		27.00
03–22	P1	2IL09000189	JAMES W YOO	02/05/02	02/05/02	SUBWAY FARE		3.00
03–22	P1	2IL09000181	KIM MUZEROLL	03/06/02	03/12/02	PARKING		57.53
03–22	P1	2IL09000185	MARIE A LIMJOCO	02/13/02	02/13/02	MILEAGE		7.44
03–22	P1	2IL09000186	DO	02/14/02	02/14/02	MILEAGE		3.72
03–22	P1	2IL09000187	DO	02/16/02	02/16/02	MILEAGE		13.33
03–22	P1	2IL09000188	DO	02/28/02	03/02/02	MILEAGE		31.66
03–28	P1	2IL09000205	HON.JANICE D SCHAKOWSKY	03/20/02	03/20/02	A/F CHICAGO-DC		99.00
03–28	P1	2IL09000206	DO	03/21/02	03/21/02	A/F DC-CHICAGO		99.00
							TRAVEL TOTALS:	5,245.90
		RENT, COMMUNICATION, UTILITIES						
02–15	P1	2IL09000138	COMMONWEALTH EDISON	12/07/01	01/08/02	ELECTRIC SERVICE		34.16
02–15	P1	2IL09000138	DO	01/08/02	02/07/02	ELECTRIC SERVICE		33.84
02–20	P1	2IL09000142	AT&T BROADBAND	12/09/01	01/08/02	CABLE		40.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JANICE D. SCHAKOWSKY—Con.								
02–28	S5	02059004513		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		69.33
02–28	S5	02059004942		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		978.99
02–28	S5	02059005383		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		98.00
02–28	S5	02059005823		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		187.00
02–28	S5	02059006263		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		230.80
03–15	P1	2IL09000193	SKYTEL	11/26/01	02/20/02	SKYPAGERS		113.00
03 22	P1	2IL09000199	AT&T BROADBAND	02/09/02	03/08/02	CABLE		42.03
03 22	P1	2IL09000200	DO	03/09/02	04/08/02	CABLE		42.03
03–22	P1	2IL09000201	SKYTEL	12/26/01	01/23/02	SKYPAGERS		23.40
03–28	P1	2IL09000208	AMERITECH	12/26/01	01/25/02	PHONE BILL		291.67
03–28	P1	2IL09000207	COMMONWEALTH EDISON	02/07/02	03/11/02	ELECTRIC SVC.		35.15
03–31	S5	02090004514		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		69.33
03–31	S5	02090004944		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		930.46
03–31	S5	02090005383		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		98.00
03–31	S5	02090005823		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		187.00
03–31	S5	02090006263		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		116.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,621.32
		PRINTING AND REPRODUCTION						
02–15	P1	2IL09000139	DAVID L ANDRUKITIS, INC	01/17/02	01/17/02	BUSINESS CARDS		47.00
03–04	P1	2IL09000153	DO	02/08/02	02/08/02	BUSINESS CARDS		28.00
03-13	P1	2IL09000178	DO	03/04/02	03/04/02	BUSINESS CARDS		47.00
03–31	S3	02090000179		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		87.60
						PRINTING AND REPRODUCTION TOTALS:		209.60
		OTHER SERVICES						
02–15	P1	2IL09000133	FERNANDO REYNA	01/01/02	01/31/02	CLEANING SERVICE		144.00
02–20	P1	2IL09000134	COMPARE MAINTENANCE SERVICE	01/01/02	01/31/02	CLEANING SERVICE		50.00
03–06	P1	2IL09000155	DO	02/01/02	02/28/02	CLEANING SVC		50.00
03–15	P1	2IL09000191	FERNANDO REYNA	02/01/02	02/28/02	CLEANING SERVICE		144.00
03–19	P1	2IL09000183	JOSHUA P NASSAR	03/07/02	03/07/02	CRS TRAINING		42.00
						OTHER SERVICES TOTALS:		430.00
		SUPPLIES AND MATERIALS						
01–31	S1	02031000597		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		150.29
01–31	P1	2IL09000126	RA JOY	01/29/02	01/29/02	SUPPLIES		189.22
02–15	P1	2IL09000135	CANNON BUSINESS SOLUTIONS	01/29/02	01/29/02	OFFICE SUPPLIES		61.52
02 15	P1	2IL09000129	HUDSON WASHINGTON DIRECTORY	01/10/02	01/10/02	DIRECTORY		257.00
02–15	P1	2IL09000136	OFFICE DEPOT CREDIT PLAN	01/29/02	01/29/02	OFFICE SUPPLIES		19.33
02 15	P1	2IL09000137	DO	02/13/02	02/13/02	OFFICE SUPPLIES		20.94
02–15	P1	2IL09000128	QUINLAN PUBLISHING	02/01/02	02/01/03	PUBLICATION		165.89
02–15	P1	2IL09000132	ROBERTA A MCCOSH	01/31/02	01/31/02	SUPPLIES		36.77
02–15	P1	2IL09000130	THE WASHINGTON POST	02/24/02	02/23/03	SUBSCRIPTION		78.00
02–20	P1	2IL09000145	CATHY HURWIT	02/13/01	02/13/01	FOOD/BEV.		285.87
02–20	P1	2IL09000146	KIM MUZEROLL	02/12/02	02/12/02	OFFICE SUPPLIES		16.32
02–28	S1	02059000568		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		274.64

03–06	P1	2IL09000151	AMERICAN BANKER	03/05/02	03/04/03	1 YR SUBSCRIPTION	675.00
03–06	P1	2IL09000154	LERNER COMMUNICATIONS, INC.	03/22/02	03/21/03	1 YR SUBSCRIPTION	16.50
03–06	P1	2IL09000154	DO	03/21/02	03/20/03	1 YR SUBSCRIPTION	16.50
03–06	P1	2IL09000154	DO	03/22/02	03/21/03	1 YR SUBSCRIPTION	16.50
03–06	P1	2IL09000148	PIONEER PRESS	03/22/02	03/21/03	1 YR SUBSCRIPTION	19.95
03–06	P1	2IL09000149	DO	03/22/02	03/21/03	1 YR SUBSCRIPTION	19.95
03–06	P1	2IL09000150	DO	03/21/02	03/22/03	1 YR SUBSCRIPTION	19.95
03–13	P1	2IL09000177	LERNER COMMUNICATIONS, INC.	03/22/02	03/21/03	1 YR SUBSCRIPTION	16.50
03–15	P1	2IL09000192	AQUA COOL	12/01/01	01/31/02	WATER	41.00
03 22	P1	2IL09000202	DEER PARK SPRING WATER	02/01/02	02/28/02	WATER	48.50
03–22	P1	2IL09000182	KIM MUZEROLL	03/06/02	03/08/02	SUPPLIES	18.00
03–28	P1	2IL09000209	CANNON BUSINESS SOLUTIONS	03/12/02	03/12/02	SUPPLIES	80.12
03–31	S1	02090000578		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	236.56
						SUPPLIES AND MATERIALS TOTALS:	2,780.82
		EQUIPMENT					
01–31	S2	02031003518		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	4,068.14
02–28	S2	02059003507		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	4,064.10
03–31	S2	02090003540		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	4,064.10
						EQUIPMENT TOTALS:	12,196.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,439.57
						OFFICE TOTALS:	198,439.57

2001 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	1M4962006B	UNITED STATES POSTAL SERVICE	12/04/01	12/04/01	FRANKED MAIL	3,364.49
01–31	OP	1M4962007B	DO	12/17/01	12/17/01	FRANKED MAIL	35,012.53
01–31	OP	1USPS120016	DO	12/01/01	01/02/02	FRANKED MAIL	769.47
						FRANKED MAIL TOTALS:	39,146.49
		PERSONNEL COMPENSATION					
			COMBS,LESLIE	01/01/02	01/02/02	DISTRICT DIRECTOR	361.11
			DE LA ROSA-CAMPOS,ROCIO	01/01/02	01/02/02	CONSTITUENT ADVOCATE	144.45
			ELSHAMI,NADEEM	01/01/02	01/02/02	PRESS SEC'T/DEPUTY CHIEF OF STAFF	361.11
			GUPTA,REVA	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	202.78
			HALL,JENNIFER R	01/01/02	01/02/02	STAFF ASSISTANT	133.33
			HURWIT,CATHY	01/01/02	01/02/02	CHIEF OF STAFF	583.33
			JOY,RA	01/01/02	01/02/02	SUBURBAN DIRECTOR/GRANTS COORDINATOR	261.11
			KOHLI,RAMEET	01/01/02	01/02/02	SYSTEMS ADMINISTRATOR	161.11
			LIMJOCO,MARIE A	01/01/02	01/02/02	CONSTITUENT ADVOCATE	166.67
			MCCOSH,ROBERTA A	01/01/02	01/02/02	NW SIDE COORDINATOR/CONSTITUENT ADVOCATE	233.33
			MUZEROLL,KIM	01/01/02	01/02/02	EXECUTIVE ASSISTANT/SCHEDULER	305.56
			RODRIGUEZ,TAINA	01/01/02	01/02/02	RECEPTIONIST/STAFF ASSISTANT	133.33
			SAMUELS,JONATHAN	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	305.56
			SARICH,ERIKA	01/01/02	01/02/02	CONSTITUENT ADVOCATE	144.45
			WILLIAMS,DONNY RAY	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	166.67
			YOO,JAMES W	01/01/02	01/02/02	CONSTITUENT ADVOCATE	144.45
						PERSONNEL COMPENSATION TOTALS:	3,808.35
		TRAVEL					
01–04	P1	2IL09000112	HON JANICE D SCHAKOWSKY	12/20/01	12/20/01	AIRFARE DC-CHICAGO	97.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JANICE D. SCHAKOWSKY—Con.								
03–11	P1	2IL09000176	DO	11/05/01	11/16/01	CABFARE		50.00
03–11	P1	2IL09000176	DO	10/26/01	10/26/01	PARKING		14.00
							TRAVEL TOTALS:	161.25
		RENT, COMMUNICATION, UTILITIES						
01–04	P1	2IL09000116	CDWG	12/20/01	12/20/01	BLACKBERRY HOLSTER BELTS		43.49
01–07	P9	IL0901R201A	CITY OF EVANSTON	01/01/02	09/30/02	EVANSTON - RENT		8,856.00
01–07	P9	IL0904R201A	PARKVIEW MANOR LMD PARTNERSHIP	01/01/02	09/30/02	NILES - RENT		2,835.00
01–16	P1	2IL09000118	AIRBORNE EXPRESS	12/19/01	12/19/01	PRIORITY MAIL		64.46
01–16	P1	2IL09000117	AMERITECH	12/02/01	01/01/02	PHONE SERVICE		69.67
01–16	P1	2IL09000119	ARROW	10/11/01	10/11/01	MESSENGER SERVICE		17.85
01–17	P9	IL0903R201A	MICHAEL C GIORANGO	01/01/02	09/30/02	CHICAGO-RENT		19,521.00
01–31	S5	02031004492		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		57.33
01–31	S5	02031004921		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		886.13
01–31	S5	02031005367		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		92.00
01–31	S5	02031005814		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		187.00
01–31	S5	02031006261		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		98.15
02–15	P1	2IL09000132	ROBERTA A MCCOSH	12/24/01	12/24/01	POSTAGE		12.45
02–20	P1	2IL09000140	AIRBORNE EXPRESS	12/04/01	12/05/01	PRIORITY MAIL		48.13
02–20	P1	2IL09000143	DO	10/02/01	10/09/01	PRIORITY MAIL		39.23
02–20	P1	2IL09000144	DO	10/11/01	10/11/01	PRIORITY MAIL		20.32
02–20	P1	2IL09000142	AT&T BROADBAND	11/09/01	12/08/01	CABLE		40.73
03–04	P1	2IL09000157	AIRBORNE EXPRESS	11/13/01	11/13/01	PRIORITY MAIL		25.46
03–04	P1	2IL09000158	DO	10/11/01	10/11/01	PRIORITY MAIL		20.32
03–04	P1	2IL09000156	HON JANICE D SCHAKOWSKY	10/12/01	10/12/01	TELEPHONE CHARGES		62.88
03–13	P1	2IL09000113	AMERITECH	11/26/01	12/25/01	PHONE SERVICE-CHICAGO OFFICE		337.45
03–13	P1	2IL09000113	DO	11/23/01	12/22/01	PHONE SERVICE-EVANSTON OFFICE		223.83
03–15	P1	2IL09000190	AIRBORNE EXPRESS	12/27/01	12/27/01	PRIORITY MAIL		28.98
03–22	P1	2IL09000204	SKYTEL	11/26/01	12/25/01	SKYPAGERS		105.30
03–28	HR	191131	CDWG	11/05/01	11/05/01	REFUND; OVERPAYMENT		–430.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,263.16
		PRINTING AND REPRODUCTION						
01–10	P5	1M4962006A	CONGRESSIONAL PRINTER	12/04/01	12/04/01	SINGLE DROP MASS MAIL		966.78
01–10	P5	1M4962007A	DO	12/17/01	12/17/01	SINGLE DROP MASS MAIL		3,347.99
01–10	P5	1M4962007C	TS LITHO	12/14/01	12/14/01	SINGLE DROP MASS MAIL		4,852.00
01–16	P1	2IL09000120	DAVID L. ANDRUKITIS, INC.	12/31/01	12/31/01	LETTERHEAD		319.35
02–20	P1	2IL09000141	DEAN LAPRAIRIE	12/28/01	12/28/01	PHOTOGRAPH		190.00
							PRINTING AND REPRODUCTION TOTALS:	9,676.12
		OTHER SERVICES						
01–04	P1	2IL09000115	COMPARE MAINTENANCE SERVICE	11/01/01	11/30/01	CLEANING SERVICE-NILES OFFICE		50.00
01–04	P1	2IL09000114	FERNANDO REYNA	12/01/01	12/31/01	CLEANING SERVICE-CHICAGO OFC		144.00
							OTHER SERVICES TOTALS:	194.00
		SUPPLIES AND MATERIALS						
01–04	P1	2IL09000106	CANNON BUSINESS SOLUTIONS	12/21/01	12/21/01	OFFICE SUPPLIES/TONER		1,088.18

01–04	P1	2IL09000107	DO	12/20/01	12/20/01	OFFICE SUPPLIES/PAPERS	97.50
01–04	P1	2IL09000108	DO	12/20/01	12/20/01	OFFICE SUPPLIES/PAPERS	97.50
01–04	P1	2IL09000109	DO	12/20/01	12/20/01	OFFICE SUPPLIES/CARTRIDGE	197.50
01–04	P1	2IL09000111	DOW JONES & COMPANY, INC.	10/26/01	10/25/02	WALL ST JOURNAL SUBSCRIPTION	175.00
01–04	P1	2IL09000110	KIM MUZEROLL	01/02/02	01/02/02	OFFICE SUPPLIES	338.61
01–04	P1	2IL09000105	THE NEW YORK TIMES	12/29/01	12/27/02	SUBSCRIPTION/CHICAGO OFFICE	312 00
01–04	P1	2IL09000105	DO	12/29/01	12/27/02	SUBSCRIPTION/WASHINGTON OFFICE	480.29
01–09	P1	2IL09000088	OFFICEMAX	12/17/01	12/17/01	OFFICE SUPPLIES	213.52
01–09	P1	2IL09000089	DO	12/17/01	12/17/01	OFFICE SUPPLIES	523.64
01–16	P1	2IL09000123	CANNON BUSINESS SOLUTIONS	12/27/01	12/27/01	OFFICE SUPPLIES	52.88
01–16	P1	2IL09000121	OFFICE DEPOT CREDIT PLAN	12/13/01	12/13/01	OFFICE SUPPLIES	1,176.78
01–16	P1	2IL09000122	DO	12/11/01	12/11/01	OFFICE SUPPLIES	493.42
01–31	S1	02031000596		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	288.44
01–31	P1	2IL09000124	LESLIE COMBS	01/28/02	01/28/02	TV/VCR OUT OF 2001 FOUNDS	391.48
01–31	P1	2IL09000125	RA JOY	01/29/02	01/29/02	PRINTER/EQUIPENT CHARGES	99.99
02–06	P2	OSM23214	ACS DESKTOP SOLUTIONS, INC.	12/11/01	12/11/01	HUB	84.00
02–06	P2	OSM23214	DO	12/11/01	12/11/01	INSTALLATION	99.00
02–28	S1	02059000567		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	198.20
02–28	P1	2IL09RW0077	ALLIED PRINT AND COPY	12/11/01	12/11/01	OFFICE SUPPLIES	55.00
03–04	CO	Z6155551	DO	12/11/01	12/11/01	CANCELED CHECK - STOP PAYMENT	–55.00
03–07	P2	OSM23323	ACS DESKTOP SOLUTIONS, INC.	01/08/02	01/08/02	BATTERY	366.00
03–07	P2	OSM23323	DO	01/08/02	01/08/02	ADAPTER	63.00
03–07	P2	OSM23323	DO	01/08/02	01/08/02	SOFTWARE-459546 MICROSOFT FRON	160.00
03–07	P2	OSM23323	DO	01/08/02	01/08/02	BATTERY	120.00
03–07	P2	OSM23323	DO	01/08/02	01/08/02	DRIVE	193.00
03–07	P2	OSM23323	DO	01/08/02	01/08/02	INSTALLATION	100.00
03–22	CO	Z6156188	ALLIED PRINT AND COPY	12/11/01	12/11/01	PAYMENT OVER CANCELLATION	55.00
03–22	P1	2IL09000203	AQUA COOL	12/01/01	12/31/01	WATER	63.50
03–22	P1	2IL09000198	CHICAGO TRIBUNE	11/29/01	11/27/02	1 YR SUBSCRIPTION	117.52
						SUPPLIES AND MATERIALS TOTALS:	7,645.95
		EQUIPMENT					
01–31	S2	02031003519		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	2,461.80
02–06	P2	OSM2174007	ACS DESKTOP SOLUTIONS, INC.	12/11/01	12/11/01	PRINTER	595.00
02–06	P2	OSM2174007	DO	12/11/01	12/11/01	INSTALLATION	300.00
02–06	P2	OSM2174007	DO	12/11/01	12/11/01	SHIPPING	50 00
02–06	P2	OSM2174024	XEROX OMNIFAX	12/12/01	12/12/01	FAX MACHINE	2,505.00
02–06	P2	OSM2174024	DO	12/12/01	12/12/01	INSTALLATION	150.00
03–07	P2	OSM2174288	ACS DESKTOP SOLUTIONS, INC.	01/07/02	01/07/02	COMPUTER	1,093.00
03–07	P2	OSM2174288	DO	01/07/02	01/07/02	INSTALLATION	300.00
03–07	P2	OSM2174617	DO	01/29/02	01/29/02	COMPUTER	1,093.00
03–07	P2	OSM2174617	DO	01/29/02	01/29/02	INSTALLATION	300.00
						EQUIPMENT TOTALS:	8,847.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	102,743.12
						OFFICE TOTALS:	102,743.12

2002 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,597 97	1,597.97
PERSONNEL COMPENSATION	180,570.22	180,570.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. ADAM B. SCHIFF—Con.							
					PERSONNEL BENEFITS	552.62	552.62
					TRAVEL	4,787.90	4,787.90
					RENT, COMMUNICATION, UTILITIES	14,922.61	14,922.61
					PRINTING AND REPRODUCTION	528.97	528.97
					OTHER SERVICES	847.12	847.12
					SUPPLIES AND MATERIALS	3,745.74	3,745.74
					EQUIPMENT	10,523.35	10,523.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,076.50	218,076.50
					OFFICE TOTALS:	218,076.50	218,076.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28 OP	2USPS010016	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		684.96
03–29 OP	2USPS020016	DO	02/01/02	02/28/02	FRANKED MAIL		913.01
					FRANKED MAIL TOTALS:		1,597.97
PERSONNEL COMPENSATION							
		ADAMIAN,ANAHID A	01/03/02	03/31/02	FIELD REPRESENTATIVE		10,227.56
		BRIGGS,JENNIFER K	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		8,670.93
		DICKIE,LAUREN H	01/03/02	03/31/02	LEGISLATIVE AIDE		7,358.76
		GALLAGHER,LAURA A	01/03/02	03/31/02	DISTRICT REPRESENTATIVE		7,670.67
		GARRISON,SAM	01/03/02	03/31/02	LEGISLATIVE AIDE		8,159.56
		GOLDSTEIN,JOSHUA M	01/03/02	03/31/02	LEGISLATIVE AIDE		7,670.67
		GRADY,WILLIAM H	01/03/02	03/31/02	CHIEF OF STAFF		24,012.27
		HUBLER,PAUL R	01/03/02	03/31/02	DEPUTY CHIEF OF STAFF/PRESS SEC		16,622.23
		KHATCHATRIAN,MANNIK	01/03/02	03/31/02	SR LEGISLATIVE ASSISTANT		11,244.43
		KIDWELL,PAUL JAMES	01/03/02	03/31/02	DISTRICT REPRESENTATIVE		7,670.67
		LAMB,TERESA	01/03/02	03/31/02	FIELD REPRESENTATIVE		11,244.43
		LILLY,JASON D.	01/03/02	01/28/02	DATA ENTRY ASSISTANT		838.06
		MCMAINS,JERROD C	01/03/02	03/31/02	CASEWORKER		8,824.43
		PEIFER,ANN M	01/03/02	03/31/02	DISTRICT DIRECTOR		19,555.56
		RAVNITZKY,GAIL	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		19,555.56
		SPECTOR,CARON S	01/03/02	03/31/02	EXEC ASSIST DC/DEPUTY PRESS SEC		11,244.43
					PERSONNEL COMPENSATION TOTALS:		180,570.22
PERSONNEL BENEFITS							
01–31 S7	02031000041		01/01/02	01/31/02	TRANSIT BENEFITS		276.35
02–25 S7	02059000040		02/01/02	02/28/02	TRANSIT BENEFITS		276.27
					PERSONNEL BENEFITS TOTALS:		552.62
TRAVEL							
01–18 P1	2CA27000156	SAMUEL GARRISON	01/07/02	01/08/02	PARKING		12.00
01–18 P1	2CA27000161	WILLIAM H GRADY	01/11/02	01/11/02	TAXI		6.00
01–23 P1	2CA27000171	CARON S SPECTOR	01/08/01	01/08/01	FOOD		7.77
01–24 P1	2CA27000158	SAMUEL GARRISON	01/08/02	01/08/02	A/F DC-LA		154.00
01–31 P1	2CA27000174	CARON S SPECTOR	01/16/02	01/16/02	TAXIS		12.00

01–31	P1	2CA27000175	MANNIK KHATCHATRIAN	01/03/02	01/09/02	PARKING	24.00
01–31	P1	2CA27000175	DO	01/03/02	01/09/02	TRAVEL SUBSISTENCE	189.12
02–05	P1	2CA27000189	CARON S SPECTOR	01/24/02	01/24/02	TAXIS	14.00
02–05	P1	2CA27000185	GAIL RAVNITZKY	01/02/02	01/11/02	TAXIS	51.00
02–05	P1	2CA27000186	DO	01/11/02	01/11/02	MILEAGE	9.14
02–05	P1	2CA27000187	HON. ADAM B SCHIFF	01/22/02	01/30/02	R/F A/F LA-DC	291.50
02–05	P1	2CA27000188	JOSHUA M GOLDSTEIN	01/26/02	01/26/02	A/F LA-DC	146.00
02–05	P1	2CA27000194	DO	01/02/02	01/10/02	MILEAGE	48.30
02–07	P1	2CA27000190	HON. ADAM B SCHIFF	02/05/02	02/05/02	A/F LA-DC	146.00
02–15	P1	2CA27000199	DO	02/12/02	02/12/02	A/F LA-DC	148.50
02–15	P1	2CA27000200	DO	02/07/02	02/07/02	A/F DC-LA	150.00
02–15	P1	2CA27000201	DO	01/23/02	02/06/02	TAXIS	51.25
02 15	P1	2CA27000202	DO	01/05/02	01/30/02	MILEAGE	117.17
02–20	P1	2CA27000203	LAURA A GALLAGHER	01/10/02	01/31/02	MILEAGE	51.10
02–20	P1	2CA27000206	PAUL KIDWELL	01/10/02	01/30/02	MILEAGE	67.53
02–20	P1	2CA27000204	TERESA LYNN LAMB	01/30/02	01/30/02	PARKING	2.00
02–20	P1	2CA27000212	DO	01/08/02	01/31/02	MILEAGE	27.74
02–21	P1	2CA27000209	LAURA A GALLAGHER	01/23/02	01/23/02	PARKING	2.00
02–28	P1	2CA27000215	CARON S SPECTOR	01/24/02	01/29/02	MILEAGE	11.68
02–28	P1	2CA27000227	DO	02/22/02	02/22/02	PARKING	11.00
02–28	P1	2CA27000214	HON. ADAM B SCHIFF	02/14/02	02/14/02	A/F DC-LA	150.00
02–28	P1	2CA27000222	DO	02/26/02	02/26/02	A/F LA-DC	148.50
02–28	P1	2CA27000217	PAUL R HUBLER	01/09/02	01/31/02	MILEAGE	36.23
03–13	P1	2CA27000241	HON. ADAM B SCHIFF	03/05/02	03/05/02	A/F LA-DC	148.50
03–13	P1	2CA27000242	DO	02/28/02	02/28/02	A/F DC-LA	150.00
03–13	P1	2CA27000240	NATIONAL TRANSPORTATION	02/28/02	02/28/02	TRANSPORTATION	84.70
03–13	P1	2CA27000234	SAMUEL GARRISON	02/14/02	02/14/02	A/F LA-DC	318.50
03–13	P1	2CA27000236	TERESA LYNN LAMB	02/02/02	02/28/02	MILEAGE	40.15
03–13	P1	2CA27000235	WILLIAM H GRADY	02/28/02	02/28/02	TAXI	100.00
03–19	P1	2CA27000255	HON. ADAM B SCHIFF	03/07/02	03/07/02	AIRFARE DC-LA	149.00
03–19	P1	2CA27000256	DO	03/12/02	03/12/02	AIRFARE LA-DC	148.50
03–19	P1	2CA27000244	PAUL KIDWELL	02/01/02	02/28/02	PRIVATE AUTO MILEAGE	81.03
03–19	P1	2CA27000245	DO	02/28/02	02/28/02	PARKING	6.00
03–19	P1	2CA27000252	PAUL R HUBLER	02/28/02	02/28/02	PARKING	6.00
03–19	P1	2CA27000253	DO	02/01/02	02/28/02	MILEAGE	63.88
03–19	P1	2CA27000248	WILLIAM H GRADY	03/05/02	03/05/02	TAXI	8.00
03–28	P1	2CA27000275	CARON S SPECTOR	03/20/02	03/20/02	MILEAGE	9.49
03–28	P1	2CA27000276	DO	03/04/02	03/04/02	PARKING	5.00
03–28	P1	2CA27000272	CITY OF PASADENA	01/28/02	02/05/02	PARKING	850.00
03–28	P1	2CA27000267	HON. ADAM B SCHIFF	02/23/02	03/19/02	TAXIS	140.00
03–28	P1	2CA27000274	DO	03/20/02	03/20/02	A/F DC-LA	150.00
03–28	P1	2CA27000264	LAURA A GALLAGHER	02/02/02	02/22/02	MILEAGE	61.32
03–28	P1	2CA27000266	NATIONAL TRANSPORTATION	01/30/02	02/05/02	TRANSPORTATION	182.30
						TRAVEL TOTALS:	4,787.90
		RENT, COMMUNICATION, UTILITIES					
01–18	P9	CA2702R0201	CITY OF PASADENA	01/01/02	01/31/02	PASADENA - PARKING	350.00
01–18	P9	CA2701R0201	SOUTH RAYMOND INV GROUP, LLC	01/01/02	01/31/02	PASADENA - RENT	3,366.41
01–25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/10/02	01/10/02	OVERNIGHT MAIL	12.63
01–25	CB	FXF020125A	DO	01/08/02	01/08/02	OVERNIGHT MAIL	15.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ADAM B. SCHIFF—Con.								
02–01	CB	FXF020201A	DO	01/16/02	01/16/02	OVERNIGHT MAIL		35.56
02–01	CB	FXF020201A	DO	01/15/02	01/15/02	OVERNIGHT MAIL		27.34
02–05	P1	2CA27000192	CARON S SPECTOR	01/16/02	01/16/02	TELEPHONE TOLL		19.05
02–05	P1	2CA27000191	PAUL R HUBLER	01/07/02	01/07/02	TELEPHONE TOLL		35.23
02–07	P1	2CA27000193	SOUTH RAYMOND INV GROUP, LLC	02/01/02	02/01/02	SPACE RENTAL		100.00
02–08	CB	FXF020208A	FEDERAL EXPRESS CORP	01/04/02	01/04/02	OVERNIGHT MAIL		22.92
02–08	CB	FXF020208A	DO	01/22/02	01/22/02	OVERNIGHT MAIL		36.90
02–15	CB	FXF020215A	DO	01/30/02	01/30/02	OVERNIGHT MAIL		85.56
02–15	CB	FXF020215A	DO	01/29/02	01/29/02	OVERNIGHT MAIL		15.78
02–20	P9	CA2702R0202	CITY OF PASADENA	02/01/02	02/28/02	PASADENA - PARKING		350.00
02–20	P9	CA2701R0202	SOUTH RAYMOND INV GROUP, LLC	02/01/02	02/28/02	PASADENA - RENT		3,366.41
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/05/02	02/05/02	OVERNIGHT MAIL		38.43
02–22	CB	FXF020222A	DO	02/04/02	02/04/02	OVERNIGHT MAIL		16.50
02–28	S5	02059004514		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		36.80
02–28	S5	02059004943		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		180.15
02–28	S5	02059005384		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		56.00
02–28	S5	02059005824		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		222.00
02–28	S5	02059006264		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		197.70
02–28	P1	2CA27000220	DISH NETWORK	02/20/02	02/19/03	SATELLITE SVC		292.76
02–28	P1	2CA27000216	PACIFIC BELL	12/19/01	01/18/02	TELEPHONE SERVICE		224.96
02–28	P1	2CA27000224	WILLIAM H GRADY	01/11/02	02/09/02	TELEPHONE TOLL		8.70
03–01	P1	2CA27000219	ACTION PAGING & SATELLITE	02/14/02	02/14/03	SATELLITESYSTEM		323.25
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/13/02	02/13/02	OVERNIGHT MAIL		35.61
03–01	CB	FXF020301A	DO	02/11/02	02/11/02	OVERNIGHT MAIL		32.17
03–08	CB	FXF020308A	DO	02/20/02	02/20/02	OVERNIGHT MAIL		25.21
03–08	CB	FXF020308A	DO	02/20/02	02/20/02	OVERNIGHT MAIL		14.64
03–13	P1	2CA27000239	CARON S SPECTOR	02/17/02	02/17/02	TELEPHONE TOLL CHARGES		19.16
03–13	P1	2CA27000233	JOSHUA M GOLDSTEIN	02/28/02	02/28/02	POSTAGE		10.00
03–13	P1	2CA27000230	SOUTH RAYMOND INV GROUP, LLC	03/01/02	03/01/02	TEMPORARY SPACE RENTAL		100.00
03–15	CB	FXF020315A	FEDERAL EXPRESS CORP	02/27/02	02/27/02	OVERNIGHT MAIL		94.63
03–15	CB	FXF020315A	DO	02/19/02	02/19/02	OVERNIGHT MAIL		31.88
03–19	P1	2CA27000247	DISH NETWORK	02/20/02	04/19/02	CABLE SERVICE		232.86
03–19	P1	2CA27000246	PACIFIC BELL	01/19/02	02/18/02	TELEPHONE SERVICE		153.76
03–19	P1	2CA27000259	PAUL R HUBLER	01/23/02	02/22/02	TELEPHONE TOLLS		28.48
03–20	P9	CA2702R0203	CITY OF PASADENA	03/01/02	03/31/02	PASADENA - PARKING		350.00
03–20	P9	CA2701R0203	SOUTH RAYMOND INV GROUP, LLC	03/01/02	03/31/02	PASADENA - RENT		3,366.41
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/06/02	03/06/02	OVERNIGHT MAIL		237.04
03–22	CB	FXF020322A	DO	03/05/02	03/05/02	OVERNIGHT MAIL		21.84
03–28	P1	2CA27000265	WILLIAM H GRADY	02/10/02	03/08/02	PHONE TOLLS CHARGES		12.18
03–31	S5	02090004515		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		36.80
03–31	S5	02090004945		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		145.10
03–31	S5	02090005384		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		56.00
03–31	S5	02090005824		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		222.00

03–31	S5	02090006264		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	260.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,922.61
		PRINTING AND REPRODUCTION					
02–07	P2	OSPTP28164	DAVID L. ANDRUKITIS, INC.	01/08/02	01/18/02	500 FLAT PRINT CARDS, BLK, BUG	40.00
02–28	S3	02059000247		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	6.40
02–28	P1	2CA27000221	DAVID L ANDRUKITIS, INC.	02/19/02	02/19/02	PRINTING	76.10
03–04	P2	OSTPT28227	DO	01/14/02	01/14/02	500 FLAT PRINT CARD, BUG	40.00
03–19	P1	2CA27000250	ANN PEIFER	02/26/02	02/26/02	PRINTING	30.53
03–19	P1	2CA27000258	BONNIE BURROW PHOTOGRAPHY	03/02/02	03/02/02	PHOTOGRAPHY SERVICE	80.55
03–26	P1	2CA27000261	ANN PEIFER	02/14/02	02/14/02	PRINTING	115.83
03–28	P1	2CA27000263	BONNIE BURROW PHOTOGRAPHY	03/15/02	03/15/02	FILM DEVELOPING	118.76
03–31	S3	02090000259		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	20.80
						PRINTING AND REPRODUCTION TOTALS:	528.97
		OTHER SERVICES					
01–31	P1	2CA27000172	ACS DESKTOP SOLUTIONS, INC.	01/11/02	01/11/02	COMPUTER MAINTENANCE	500.00
03–19	P1	2CA27000251	ALLEN'S PRESS CLIPPING BUREAU	02/01/02	02/28/02	PRESS CLIPPING	102.12
03–29	P1	2CA27000271	THE HUNTINGTON LIBRARY	03/08/02	03/08/02	SECURITY	245.00
						OTHER SERVICES TOTALS:	847.12
		SUPPLIES AND MATERIALS					
01–10	P1	2CA27000149	THE WASHINGTON POST	01/26/01	01/24/02	SUBSCRIPTION	68.64
01–18	P1	2CA27000165	ANN PEIFER	01/10/02	01/10/02	ENTRANCE FEE	40.00
01–18	P1	2CA27000166	DO	01/05/02	01/05/02	FOOD/BEV	48.90
01–31	S1	02031000856		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	610.78
01–31	P1	2CA27000173	LA CANADA VALLEY SUN	02/01/02	01/31/03	SUBSCRIPTION	25.00
02–20	P1	2CA27000207	PAUL KIDWELL	01/17/02	01/17/02	ENTRANCE FEE	35.00
02–20	P1	2CA27000205	TERESA LYNN LAMB	01/10/02	01/10/02	ENTRANCE FEE	7.00
02–21	P1	2CA27000208	LAURA A GALLAGHER	01/28/02	01/28/02	ENTRANCE FEE	28.00
02–21	P1	2CA27000210	DO	01/10/02	01/10/02	ENTRACE FEE	40.00
02–21	P1	2CA27000211	DO	01/31/02	01/31/02	ENTRANCE FEE	18.00
02–28	S1	02059000791		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	1,271.46
02–28	P1	2CA27000226	ANN PEIFER	03/06/02	03/06/02	ENTRACE FEE FOR PUBLIC EVENT	80.00
02–28	P1	2CA27000218	JOSHUA M GOLDSTEIN	02/09/02	02/09/02	OFFICE SUPPLIES	17.88
02–28	P1	2CA27000223	SOUTH PASADENA REVIEW	02/03/02	02/03/03	SUBSCRIPTION	35.00
02–28	P1	2CA27000225	WILLIAM H GRADY	01/24/02	01/24/02	FEE FOR PUBLIC MEETING	22.50
03–13	P1	2CA27000238	CARON S SPECTOR	02/24/02	02/24/02	SUPPLIES	22.75
03–13	P1	2CA27000237	TERESA LYNN LAMB	01/31/02	01/31/02	ENTRANCE FEE	35.00
03–18	P1	2CA27000232	DAILY NEWS	03/06/02	09/03/02	SUBSCRIPTION	84.50
03–19	P1	2CA27000249	ANN PEIFER	02/26/02	02/26/02	OFFICE SUPPLIES	49.37
03–19	P1	2CA27000257	CARON S SPECTOR	03/06/02	03/06/02	OFFICE SUPPLIES	28.11
03–22	P1	2CA27000260	DANONE WATERS OF NORTH AMERICA	01/08/02	02/05/02	WATER	38.75
03–26	P1	2CA27000262	ANN PEIFER	01/24/02	01/26/02	OFFICE SUPPLIES	59.38
03–28	P1	2CA27000277	DO	03/14/02	03/14/02	SUPPLIES	147.13
03–28	P1	2CA27000270	AQUA COOL	01/01/02	01/31/02	WATER	111.50
03–28	P1	2CA27000278	CARON S SPECTOR	03/21/02	03/21/02	SUPPLIES	69.97
03–31	S1	02090000813		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	237.50
03–31	S1	02090000814		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	513.62
						SUPPLIES AND MATERIALS TOTALS:	3,745.74
		EQUIPMENT					
01–31	S2	02031003695		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	5,210.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ADAM B. SCHIFF—Con.								
02–28	S2	02059003701		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		–1,762.97
02–28	S2	02059003702		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		3,538.11
03–31	S2	02090003766		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		3,538.11
							EQUIPMENT TOTALS:	10,523.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,076.50
							OFFICE TOTALS:	218,076.50
2001 HON. ADAM B. SCHIFF								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	1M4969525B	UNITED STATES POSTAL SERVICE	12/05/01	12/05/01	FRANKED MAIL		2,916.90
01–31	OP	1USPS120016	DO	12/01/01	01/02/02	FRANKED MAIL		618.53
							FRANKED MAIL TOTALS:	3,535.43
PERSONNEL COMPENSATION								
			ADAMIAN,ANAHID A	01/01/02	01/02/02	FIELD REPRESENTATIVE		232.45
			BRIGGS,JENNIFER K	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		197.07
			DICKIE,LAUREN H	01/01/02	01/02/02	LEGISLATIVE AIDE		167.25
			GALLAGHER,LAURA A	01/01/02	01/02/02	DISTRICT REPRESENTATIVE		174.33
			GARRISON,SAM	01/01/02	01/02/02	LEGISLATIVE AIDE		185.45
			GOLDSTEIN,JOSHUA M	01/01/02	01/02/02	LEGISLATIVE AIDE		174.33
			GRADY,WILLIAM H	01/01/02	01/02/02	CHIEF OF STAFF		545.73
			HUBLER,PAUL R	01/01/02	01/02/02	DEPUTY CHIEF OF STAFF/PRESS SEC		377.78
			KHATCHATRIAN,MANNIK	01/01/02	01/02/02	SR LEGISLATIVE ASSISTANT		255.56
			KIDWELL,PAUL JAMES	01/01/02	01/02/02	DISTRICT REPRESENTATIVE		174.33
			LAMB,TERESA	01/01/02	01/02/02	FIELD REPRESENTATIVE		255.56
			LILLY,JASON D	01/01/02	01/02/02	DATA ENTRY ASSISTANT		50.13
			MCMAINS,JERROD C	01/01/02	01/02/02	CASEWORKER		200.56
			PEIFER,ANN M	01/01/02	01/02/02	DISTRICT DIRECTOR		444.45
			RAVNITZKY,GAIL	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		444.45
			SPECTOR,CARON S	01/01/02	01/02/02	EXEC ASSIST DC/DEPUTY PRESS SEC		255.56
							PERSONNEL COMPENSATION TOTALS:	4,134.99
TRAVEL								
01–08	P1	2CA27000141	ANAHID A OSHAGAN	10/01/01	10/31/01	MILEAGE		107.99
01–08	P1	2CA27000142	DO	11/02/01	11/28/01	MILEAGE		81.08
01–08	P1	2CA27000143	DO	12/03/01	12/06/01	MILEAGE		34.50
01–08	P1	2CA27000140	HON. ADAM B SCHIFF	12/20/01	12/20/01	A/F DC-LA		147.25
01–10	P1	2CA27000150	JOSHUA M GOLDSTEIN	12/01/01	12/20/01	MILEAGE		75.90
01–10	P1	2CA27000151	DO	12/01/01	12/08/01	A/F LA-DC		291.00
01–10	P1	2CA27000152	DO	12/03/01	12/06/01	LODGING		410.78
01–10	P1	2CA27000153	DO	12/01/01	12/08/01	TRAVEL SUBSISTENCE		63.04
01–10	P1	2CA27000154	TERESA LYNN LAMB	12/03/01	12/19/01	MILEAGE		23.81
01–18	P1	2CA27000163	PAUL KIDWELL	12/03/01	12/18/01	MILEAGE		27.26
01–18	P1	2CA27000157	SAMUEL GARRISON	12/19/01	12/19/01	A/F DC-LA		154.00

01–23	P1	2CA27000169	PAUL R HUBLER	12/13/01	12/14/01	PARKING	9.00
01–31	P1	2CA27000180	JENNIFER K BRIGGS	12/19/01	12/19/01	TAXI	8.00
01–31	HV	2A901000283	JOSHUA M GOLDSTEIN	12/03/01	12/06/01	CHANGE A/C# FROM 2101 TO 2105	410.78
01–31	HV	2A901000283	DO	12/03/01	12/06/01	CHANGE A/C# FROM 2101 TO 2105	–410.78
01–31	P1	2CA27000181	MANNIK KHATCHATRIAN	03/01/01	12/31/01	MILEAGE	464.03
03–13	P1	2CA27000228	NATIONAL TRANSPORTATION	12/06/01	12/20/01	TRANSPORTATION	417.04
						TRAVEL TOTALS:	2,314.68
		RENT, COMMUNICATION, UTILITIES					
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/12/01	12/12/01	OVERNIGHT MAIL	34.11
01–07	CB	FXF020104A	DO	12/13/01	12/13/01	OVERNIGHT MAIL	31.67
01–10	P1	2CA27000146	CARON S SPECTOR	12/17/01	12/17/01	PHONE TOLL CHARGES	21.57
01–10	P1	2CA27000144	SOUTH RAYMOND INV GROUP, LLC	01/01/02	01/01/02	TEMPORARY SPACE RENTAL	100.00
01–10	P1	2CA27000147	WILLIAM H GRADY	10/09/01	11/09/01	PHONE TOLL CHARGES	198.48
01–10	P1	2CA27000148	DO	11/09/01	12/09/01	PHONE TOLL CHARGES	33.88
01–14	CB	FXF020111A	FEDERAL EXPRESS CORP	12/20/01	12/20/01	OVERNIGHT MAIL	5.82
01–14	CB	FXF020111A	DO	12/20/01	12/20/01	OVERNIGHT MAIL	10.19
01–18	P1	2CA27000159	HON. ADAM B SCHIFF	12/20/01	12/20/01	MAILING AND POSTAGE	29.77
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/02/02	01/02/02	OVERNIGHT MAIL	5.34
01–23	CB	FXF020118A	DO	01/02/02	01/02/02	OVERNIGHT MAIL	14.94
01–23	P1	2CA27000170	PAUL R HUBLER	12/01/01	12/31/01	PHONE TOLL CHARGES	57.63
01–31	S5	02031004493		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	36.80
01–31	S5	02031004922		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	140.78
01–31	S5	02031005368		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	50.00
01–31	S5	02031005815		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	233.00
01–31	S5	02031006262		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	436.16
01–31	P1	2CA27000178	CARON S SPECTOR	12/19/01	12/19/01	POSTAGE	3.50
01–31	P1	2CA27000177	WILLIAM H GRADY	12/09/01	12/09/01	PHONE TOLL CHARGES	12.29
02–07	P1	2CA27000197	OUTERCURVE TECHNOLOGY INC	11/01/01	11/30/01	TELEPHONE TOLL	49.98
02–07	P1	2CA27000195	PACIFIC BELL	07/20/01	08/19/01	TELEPHONE SERVICE	219.46
02–07	P1	2CA27000196	DO	09/20/01	10/19/01	TELEPHONE SERVICE	327.17
02–07	P1	2CA27000196	DO	10/20/01	11/19/01	TELEPHONE SERVICE	277.22
02–07	P1	2CA27000196	DO	11/20/01	12/19/01	TELEPHONE SERVICE	244.57
03–28	P1	2CA27000268	OUTERCURVE TECHNOLOGY INC	09/01/01	09/30/01	TELEPHONE TOLL CHARGES	49.98
						RENT, COMMUNICATION, UTILITIES TOTALS.	2,624.31
		PRINTING AND REPRODUCTION					
01–08	P2	OSPTP27992	ACCURATE WORD LLC.	12/17/01	12/21/01	500 THERMO CARDS	33.00
01–18	P1	2CA27000164	ANN PEIFER	12/07/01	12/07/01	PHOTO DEVELOPMENT	27.54
01–24	P5	1M4969521A	ALL DIRECT MAIL SERVICES	10/31/01	10/31/01	SINGLE DROP MASS MAIL	6,579.66
01–24	P5	1M4969521AA	DO	10/19/01	10/19/01	SINGLE DROP MASS MAIL	10,628.01
01–24	OP	2GP01201004	PUBLIC PRINTER	10/19/01	10/19/01	PRINTING	67.00
01–31	P1	2CA27000182	DAVID L. ANDRUKITIS, INC.	10/15/01	10/15/01	PRINTING	92.10
01–31	P1	2CA27000183	DO	10/31/01	10/31/01	PRINTING	81.15
02–05	P2	OSPTP28052	ACCURATE WORD LLC.	12/21/01	01/15/02	1000 ENGRAVED WHITE, BLK, BUG	109.50
02–07	P2	OSPTP28099	DAVID L. ANDRUKITIS, INC.	12/21/01	01/16/02	1000 FLAT PRINT CARDS, BLUE, B	150.00
02–11	P2	OSPTP28085	BETHESDA ENGRAVERS	12/21/01	01/29/02	1000 ENGRAVED CARDS	113.00
02–21	P1	2CA27000213	TIMES COMMUNITY NEWS	10/20/01	10/20/01	NEWSPAPER ADS	1,662.27
02–25	P5	1M4969525C	ACCUMAIL INC.	12/27/01	12/27/01	SINGLE DROP MASS MAIL	1,189.35
02–25	P5	1M4969525A	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	SINGLE DROP MASS MAIL PRINTING	3,562.50
03–05	P5	1M4969505AA	ALL DIRECT MAIL SERVICES	04/20/01	04/20/01	SINGLE DROP MASS MAIL	1,303.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ADAM B. SCHIFF—Con.								
03–15	P1	2CA27000229	JESSIE BUTLER PHOTOGRAPHY	12/17/01	12/17/01	PHOTOGRAPHY SERVICES		1,026.00
						PRINTING AND REPRODUCTION TOTALS:		26,624.81
		OTHER SERVICES						
01–18	P1	2CA27000162	ALLEN'S PRESS CLIPPING BUREAU	12/01/01	12/31/01	PRESS CLIPPING		99.00
02–07	CO	Z6154508	ACDDESIGN COM	10/16/01	10/16/01	CANCELED CHECK - STOP PAYMENT		–455.00
02 07	P1	2CA27RW0013	DO	10/16/01	10/16/01	WEBSITE DESIGN		455.00
						OTHER SERVICES TOTALS:		99.00
		SUPPLIES AND MATERIALS						
01–08	P1	2CA27000139	ANAHID A OSHAGAN	12/05/01	12/05/01	ENTRANCE FEE		10.00
01–10	P1	2CA27000145	CARON S SPECTOR	12/22/01	12/22/01	OFFICE SUPPLIES		48.64
01–10	P1	2CA27000155	TERESA LYNN LAMB	12/06/01	12/06/01	PUBLIC EVENT ENTRANCE FEE		40.00
01–18	P1	2CA27000160	SAN MARINO TRIBUNE	01/01/02	12/31/02	SUBSCRIPTION		39.00
01–23	P1	2CA27000167	ANN PEIFER	01/03/02	01/03/02	FOOD/BEV.		49.36
01–23	P1	2CA27000168	DO	12/18/01	12/18/01	FRAMING		219.24
01–31	S1	02031000855		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		–404.46
01–31	P1	2CA27000176	HON. ADAM B SCHIFF	11/28/01	11/28/01	MEAL WITH CONSTITUENT		40.60
02–07	P1	2CA27000198	VIKING OFFICE PRODUCTS	12/14/01	12/14/01	OFFICE SUPPLIES		295.21
02–07	P1	2CA27000198	DO	12/19/01	12/19/01	OFFICE SUPPLIES		80.73
						SUPPLIES AND MATERIALS TOTALS:		418.32
		EQUIPMENT						
01–31	S2	02031003696		12/13/01	12/13/01	EQUIPMENT (TRANSFER)		250.00
02–28	S2	02059003703		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		30,089.16
						EQUIPMENT TOTALS:		30,339.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		70,090.70
						OFFICE TOTALS:		70,090.70
2002 HON. EDWARD L. SCHROCK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	869.21	869.21
						PERSONNEL COMPENSATION	171,491.00	171,491.00
						TRAVEL	2,911.94	2,911.94
						RENT, COMMUNICATION, UTILITIES	5,705.67	5,705.67
						PRINTING AND REPRODUCTION	78.60	78.60
						OTHER SERVICES	971.00	971.00
						SUPPLIES AND MATERIALS	2,787.80	2,787.80
						EQUIPMENT	11,814.26	11,814.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,629.48	196,629.48
						OFFICE TOTALS:	196,629.48	196,629.48
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	OP	2USPS010016	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		503.12
03–29	OP	2USPS020016	DO	02/01/02	02/28/02	FRANKED MAIL		366.09
						FRANKED MAIL TOTALS:		869.21

		PERSONNEL COMPENSATION					
			ANFINSON,THOMAS E	01/03/02	03/31/02	FINANCIAL ADMINISTRATOR	2,444.43
			BEAVERS,PRISCILLA J	01/03/02	03/31/02	CONSTITUENT SERVICES REPRESENTATIVE	9,061.10
			CARLSON,KRISTIN M	01/03/02	03/31/02	CONSTITUENT SERVICES REP	7,594.43
			CATRON,ROBERT J	01/03/02	03/31/02	CHIEF OF STAFF	32,402.17
			DEANGIO,JAMES A	01/03/02	03/31/02	DISTRICT DIRECTOR	16,400.00
			DECKER,MELISSA	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	17,328.90
			DICKINSON,NICOLA M	01/03/02	03/31/02	CONSTITUENT SERVICES REPRESENTATIVE	10,777.77
			GARBER,ASHLEY L	01/03/02	03/31/02	STAFF ASSISTANT	6,910.00
			GORDY,THOMAS T	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR	19,088.90
			HAMLETT,SARAH B	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	8,333.33
			PALMORE,JEFFREY S	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	10,777.77
			TAPPER,MEGAN J	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	10,777.77
			TAYLOR,KATHERYN A	01/14/02	03/31/02	STAFF ASSISTANT	5,883.33
			WALPOLE,ARCHIE FRED	01/03/02	03/31/02	FIELD REPRESENTATIVE	13,711.10
						PERSONNEL COMPENSATION TOTALS:	171,491.00
		TRAVEL					
02–08	P1	2VA02000065	ARCHIE FRED WALPOLE	11/20/01	11/20/01	PARKING	2.50
03–15	P1	2VA02000089	ROBERT J CATRON	01/08/02	03/12/02	MILEAGE	981.87
03–15	P1	2VA02000090	THOMAS T GORDY	01/16/02	02/28/02	MILEAGE	596.16
03–26	P1	2VA02000094	HON. EDWARD L. SCHROCK	01/01/02	03/10/02	MILEAGE	1,331.41
						TRAVEL TOTALS:	2,911.94
		RENT, COMMUNICATION, UTILITIES					
01–18	P9	VA0201R0201	ABACUS OF HAMPTON ROADS	01/01/02	01/31/02	VIRGINIA BEACH - RENT	1,250.00
02–01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/17/02	01/17/02	OVERNIGHT MAIL	5.29
02–20	P9	VA0201R0202	ABACUS OF HAMPTON ROADS	02/01/02	02/28/02	VIRGINIA BEACH - RENT	1,250.00
02–28	S5	02059004515		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	230.17
02–28	S5	02059004944		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	142.81
02–28	S5	02059005385		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	66.00
02–28	S5	02059005825		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	186.00
02–28	S5	02059006265		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	187.30
03–13	P1	2VA02000086	COX COMMUNICATIONS	12/22/01	01/21/02	CABLE	38.25
03–14	P1	2VA02000088	DOMIMION VIRGINIA POWER	01/23/02	02/23/02	UTILITY SERVICE	150.17
03–15	P1	2VA02000080	ASHLEY L GARBER	02/05/02	02/05/02	PHONE EQUIPMENT	10.56
03–20	P9	VA0201R0203	ABACUS OF HAMPTON ROADS	03/01/02	03/31/02	VIRGINIA BEACH - RENT	1,250.00
03–27	P1	2VA02000095	VERIZON	12/23/01	01/22/02	TELEPHONE SVC.	121.38
03–31	S5	02090004516		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	230.17
03–31	S5	02090004946		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	132.74
03–31	S5	02090005385		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	72.00
03–31	S5	02090005825		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	186.00
03–31	S5	02090006265		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	196.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,705.67
		PRINTING AND REPRODUCTION					
02–07	P2	OSPTP28303	ACCURATE WORD LLC	01/18/02	01/25/02	250 THERMO CARDS	69.00
03–31	S3	02090000070		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	9.60
						PRINTING AND REPRODUCTION TOTALS:	78.60
		OTHER SERVICES					
02–12	P1	2VA02000069	RIDGEWAYS JANITORIAL SERVICES	01/01/02	01/31/02	JANITORIAL	275.00
03–13	P1	2VA02000083	ACS DESKTOP SOLUTIONS, INC	02/12/01	02/12/01	COMPUTER SVC	146.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. EDWARD L. SCHROCK—Con.								
03–13	P1	2VA02000084	RIDGEWAYS JANITORIAL SERVICES	02/01/02	02/28/02	JANITORIAL		275.00
03–26	P1	2VA02000097	DO	03/01/02	03/31/02	JANITORIAL		275.00
							OTHER SERVICES TOTALS:	971.00
		SUPPLIES AND MATERIALS						
01–31	S1	02031000249		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		171.87
02–28	S1	02059000244		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		273.60
02–28	P1	2VA02000079	NATIONAL JOURNAL	02/19/02	02/19/03	SUBSCRIPTION		1,599.00
02–28	P1	2VA02000077	OFFICEMAX	01/09/02	01/23/02	OFFICE SUPPLIES		42.04
02–28	HV	2A903000067	THE WASHINGTON POST	02/20/02	02/20/03	CHANGE A/C# FROM 2620 TO 2630		78.00
02–28	HV	2A903000067	DO	02/20/02	02/20/03	CHANGE A/C# FROM 2620 TO 2630		–78.00
02–28	P1	2VA02000078	DO	02/20/02	02/20/03	SUBSCRIPTION		78.00
03–01	P2	0SSPA45053	ALLIANCE MICRO	01/17/02	01/17/02	TRANSFER KIT FOR HP 4500 #C41		179.00
03–13	C3	NW200207202	DEER PARK	02/22/02	02/22/02	BOTTLED WATER		10.00
03–15	P1	2VA02000091	THE NEW YORK TIMES	02/08/02	03/07/02	SUBSCRIPTION		10.58
03–26	P1	2VA02000098	THE VIRGINIAN-PILOT	02/18/02	02/16/03	SUBSCRIPTION		124.99
03–31	S1	02090000252		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		298.72
							SUPPLIES AND MATERIALS TOTALS:	2,787.80
		EQUIPMENT						
01–31	S2	02031003250		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,203.00
02–28	S2	02059003258		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		3,203.00
03–31	S2	02090003252		01/25/02	01/25/02	EQUIPMENT (TRANSFER)		2,250.00
03–31	S2	02090003253		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		3,158.26
							EQUIPMENT TOTALS:	11,814.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,629.48
							OFFICE TOTALS:	196,629.48
2001 HON. EDWARD L. SCHROCK								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	1M4979505B	UNITED STATES POSTAL SERVICE	12/03/01	12/03/01	FRANKED MAIL		15,251.22
01–31	OP	1M4979507B	DO	12/18/01	12/18/01	FRANKED MAIL		15,251.22
01–31	OP	1M4979508B	DO	01/02/02	01/02/02	FRANKED MAIL		15,251.22
01–31	OP	1USPS120016	DO	12/01/01	01/02/02	FRANKED MAIL		279.25
							FRANKED MAIL TOTALS:	46,032.91
		PERSONNEL COMPENSATION						
			ANFINSON,THOMAS E	01/01/02	01/02/02	FINANCIAL ADMINISTRATOR		55.56
			BEAVERS,PRISCILLA J	01/01/02	01/02/02	CONSTITUENT SERVICES REPRESENTATIVE		1,188.89
			CARLSON,KRISTIN M	01/01/02	01/02/02	CONSTITUENT SERVICES REP		1,155.56
			CATRON,ROBERT J	01/01/02	01/02/02	CHIEF OF STAFF		2,302.00
			DEANGIO,JAMES A	01/01/02	01/02/02	DISTRICT DIRECTOR		1,350.00
			DECKER,MELISSA	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		1,371.11
			DICKINSON,NICOLA M	01/01/02	01/02/02	CONSTITUENT SERVICES REPRESENTATIVE		1,222.22
			GARBER,ASHLEY L	01/01/02	01/02/02	STAFF ASSISTANT		1,140.00

			GORDY,THOMAS T	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR		1,411.11
			HAMLETT,SARAH B	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		1,166.67
			PALMORE,JEFFREY S	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		1,222.22
			TAPPER,MEGAN J	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		1,222.22
			WALPOLE,ARCHIE FRED	01/01/02	01/02/02	FIELD REPRESENTATIVE		1,288.89
							PERSONNEL COMPENSATION TOTALS:	16,096.45
		TRAVEL						
01–07	P1	2VA02000037	HON. EDWARD L. SCHROCK	11/16/01	12/20/01	MILEAGE		793.16
01–07	P1	2VA02000036	ROBERT J CATRON	12/03/01	12/20/01	MILEAGE		414.00
02–08	P1	2VA02000064	ARCHIE FRED WALPOLE	10/03/01	12/04/01	MILEAGE		328.10
02–08	P1	2VA02000066	DO	10/15/01	10/15/01	TOLLS		20.00
02–08	P1	2VA02000068	JAMES A DEANGIO	10/01/01	12/05/01	MILEAGE		78.54
							TRAVEL TOTALS:	1,633.80
		RENT, COMMUNICATION, UTILITIES						
01–08	P1	2VA02000054	VERIZON	11/04/01	12/03/01	TELEPHONE SERVICE		296.92
01–08	P1	2VA02000055	DO	10/23/01	11/22/01	TELEPHONE SERVICE		121.36
01 11	P1	2VA02000058	DOMIMION VIRGINIA POWER	12/01/01	12/21/01	UTILITIES		96.25
01–11	P1	2VA02000058	DO	11/01/01	11/26/01	UTILITIES		131.75
01–11	P1	2VA02000058	DO	10/01/01	11/22/01	UTILITIES		128.64
01–14	CB	FXF020111A	FEDERAL EXPRESS CORP	12/13/01	12/13/01	OVERNIGHT MAIL		5.34
01 14	CB	FXF020111A	DO	12/20/01	12/20/01	OVERNIGHT MAIL		23.18
01–23	CB	FXF020118A	DO	12/28/01	12/28/01	OVERNIGHT MAIL		31.01
01–31	S5	02031004494		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		230.17
01–31	S5	02031004923		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		90.37
01–31	S5	02031005369		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		66.00
01–31	S5	02031005816		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		186.00
01–31	S5	02031006263		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		370.44
02–12	P1	2VA02000073	OUTERCURVE TECHNOLOGY INC	11/01/01	11/30/01	BLACKBERRY SERVICE		49.98
03–13	P1	2VA02000085	COX COMMUNICATIONS	10/22/01	11/21/01	CABLE		35.90
03–22	P1	2VA02000092	VIRGINIA POWER	10/01/01	12/31/01	UTILITIES		658.33
03–26	P1	2VA02000093	OUTERCURVE TECHNOLOGY INC	12/01/01	12/01/01	EMAIL BLACKBERRY		49.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,571.62
		PRINTING AND REPRODUCTION						
02–21	P1	2VA02000076	ACCURATE WORD LLC.	12/28/01	12/28/01	PRINTIN AND REPRODUCTION		1,627.25
03–22	OP	2GP00202002	PUBLIC PRINTER	12/19/01	12/19/01	PRINTING		178.00
03–22	OP	2GP00202002	DO	12/31/01	12/31/01	PRINTING		290.00
							PRINTING AND REPRODUCTION TOTALS:	2,095.25
		OTHER SERVICES						
01–24	P1	2VA02000062	RIDGEWAYS JANITORIAL SERVICES	12/01/01	12/31/01	JANITORIAL		275.00
02–28	P1	2VA02000081	GOVTECH SOLUTIONS LLC	12/01/01	12/01/01	WEBSITE DEVELOPMENT		1,500.00
03–15	P1	2VA02000087	GOVTECH SOLUTIONS, LLC	12/01/01	12/01/01	WEBSITE DEVELOPMENT		72.50
							OTHER SERVICES TOTALS:	1,847.50
		SUPPLIES AND MATERIALS						
01–07	P1	2VA02000034	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER		37.00
01 07	P1	2VA02000035	DO	10/01/01	10/31/01	BOTTLED WATER		30.25
01–07	P2	OSSPA00005	BOISE CASCADE OFFICE PRODUCTS	11/29/01	12/03/01	CLIP, BINDER, MED 1/2" #H41000		3.90
01–07	P2	OSSPA00005	DO	11/29/01	12/03/01	CLIP, BINDER, SMALL, 1/4" #H41		1.62
01–07	P2	OSSPA00005	DO	11/29/01	12/03/01	PEN, UNI/VISION, BK, FINE #N16		11.10
01–07	P2	OSSPA00005	DO	11/29/01	12/03/01	SHARPENER, PENCIL, PERSO #N300		2.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. EDWARD L. SCHROCK—Con.								
01–07	P2	OSSPA00005	DO	11/29/01	12/03/01	PENCIL, WOOD. 2.5, 1DZ/BX #N50		1.42
01–07	P2	OSSPA00005	DO	11/29/01	12/03/01	PAD, NOTE, BE, 3X5 #A2655-BE		4.64
01–07	P2	OSSPA00005	DO	11/29/01	12/03/01	POST-IT, RECY, 3X5,YW #A2655RP		7.36
01–07	P2	OSSPA00005	DO	11/29/01	12/03/01	POST-IT, 3X3 NOTES, AQUAT #A26		10.78
01–07	P2	OSSPA00005	DO	11/29/01	12/03/01	POST-IT,IMPTMSG,NEON,4 #P37679		3.92
01–07	P2	OSSPA00005	DO	11/29/01	12/03/01	PAPER,XERO,WE,8.5X11,2 #P10X9		2.52
01–07	P2	OSSPA00005	DO	11/29/01	12/03/01	PAPER,XERO,WE,8 5X11,2 #P10X90		50.40
01–07	P1	2VA02000038	OFFICEMAX	11/15/01	11/15/01	OFFICE SUPPLIES		114.19
01–07	P1	2VA02000039	DO	11/14/01	11/14/01	OFFICE SUPPLIES		113.34
01–07	P1	2VA02000040	DO	11/01/01	11/01/01	OFFICE SUPPLIES		10.48
01–07	P1	2VA02000041	DO	11/01/01	11/01/01	OFFICE SUPPLIES		8.75
01–07	P1	2VA02000042	DO	10/25/01	10/25/01	OFFICE SUPPLIES		32.28
01–07	P1	2VA02000043	DO	12/14/01	12/14/01	OFFICE SUPPLIES		325.95
01–07	P1	2VA02000044	DO	12/03/01	12/03/01	OFFICE SUPPLIES		141.52
01–07	P1	2VA02000045	DO	11/30/01	11/30/01	OFFICE SUPPLIES		7.98
01–07	P1	2VA02000046	DO	11/29/01	11/29/01	OFFICE SUPPLIES		243.94
01–07	P1	2VA02000047	DO	11/19/01	11/19/01	OFFICE SUPPLIES		59.99
01–07	P1	2VA02000048	DO	10/24/01	10/24/01	OFFICE SUPPLIES		509.77
01–07	P1	2VA02000049	DO	10/17/01	10/17/01	OFFICE SUPPLIES		45.74
01–07	P1	2VA02000050	DO	10/12/01	10/12/01	OFFICE SUPPLIES		83.59
01–07	P1	2VA02000051	DO	10/05/01	10/05/01	OFFICE SUPPLIES		110.32
01–07	P1	2VA02000052	DO	09/13/01	09/13/01	OFFICE SUPPLIES		251.69
01–08	P1	2VA02000053	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER		15.65
01–08	P1	2VA02000056	OFFICEMAX	12/18/01	12/18/01	OFFCIE SUPPLIES		664.61
01–08	P1	2VA02000057	DO	12/18/01	12/18/01	OFFICE SUPPLIES		701.84
01–11	P1	2VA02000059	AQUA COOL	10/01/01	10/31/01	WATER		30.83
01–11	P1	2VA02000060	DO	11/01/01	11/30/01	WATER		37.58
01–11	P2	OSSPA44841	BOISE CASCADE OFFICE PRODUCTS	12/19/01	12/21/01	HALOGEN TABLE LAMP #K4L367-MB		87.75
01–17	P2	OSSPA44666	DO	12/06/01	12/10/01	DESK DRAWER TRAY (BLACK) #K32		1.01
01–17	P2	OSSPA44666	DO	12/06/01	12/10/01	BOISE CASCADE X-9001 PAPER #P1		5.04
01–24	P1	2VA02000061	OFFICEMAX	12/03/01	12/18/01	OFFICE SUPPLIES		1,854.91
01–29	C3	NW200201100	AQUA COOL	12/01/01	12/01/01	BOTTLED WATER		–0.58
01–29	C3	NW200201100	DO	12/01/01	12/01/01	BOTTLED WATER		–5.65
01–31	S1	02031000248		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		–195.74
02–08	P1	2VA02000067	JAMES A DEANGIO	11/08/01	11/08/01	SUPPLIES		64.79
02–08	P1	2VA02000063	KEN REID INC	11/15/01	11/15/01	OFFICE SUPPLIES		21.99
02–11	C3	NW200204201	AQUA COOL	01/01/02	01/01/02	BOTTLED WATER		23.50
02–11	C3	NW200204201	DO	01/01/02	01/01/02	BOTTLED WATER		37.60
02–12	P1	2VA02000075	DO	09/01/01	09/30/01	BOTTLED WATER		15.65
02–12	P1	2VA02000070	OFFICEMAX	11/01/01	11/01/01	OFFICE SUPPLIES		19.23
02–12	P1	2VA02000071	DO	10/05/01	10/24/01	OFFICE SUPPLIES		772.83
02–12	P1	2VA02000072	ROBERT J CATRON	12/12/01	12/12/01	COMPUTER EQUIPMENT		413.55
02–20	C3	NW200207400	AQUA COOL	12/28/01	12/28/01	BOTTLED WATER		24.08

02–20	C3	NW200207400	DO	12/28/01	12/28/01	BOTTLED WATER		15.65
02–28	P1	2VA02000082	DO	10/31/01	10/31/01	BOTTLED WATER		21.30
03–05	P2	OSSPA45097	BOISE CASCADE OFFICE PRODUCTS	01/24/02	01/24/02	PS SERIES HALOGEN		87.75
03–26	P1	2VA02000096	AQUA COOL	12/01/01	12/31/01	WATER		10.00
						SUPPLIES AND MATERIALS TOTALS:		6,951.92
		EQUIPMENT						
01–16	P2	OSM2173834	ACS DESKTOP SOLUTIONS, INC.	11/29/01	11/29/01	FILE SERVER		7,772.00
01–16	P2	OSM2173834	DO	11/29/01	11/29/01	INSTALLATION		1,575.00
01–31	S2	02031003251		12/12/01	12/31/01	EQUIPMENT (TRANSFER)		6,543.68
02–28	S2	02059003259		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		7,142.00
						EQUIPMENT TOTALS:		23,032.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		100,262.13
						OFFICE TOTALS:		100,262.13

2002 HON. ROBERT C SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,142.33	17,142.33
PERSONNEL COMPENSATION	167,766.37	167,766.37
TRAVEL	4,866.63	4,866.63
RENT, COMMUNICATION, UTILITIES	11,103.23	11,103.23
SUPPLIES AND MATERIALS	21.78	21.78
EQUIPMENT	9,076.53	9,076.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,976.87	209,976.87
OFFICE TOTALS:	209,976.87	209,976.87

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02–28	OP	2USPS010016	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		1,202.38
03–28	OP	2M4990001B	DO	02/26/02	02/26/02	FRANKED MAIL		16,007.82
03–29	OP	2USPS020016	DO	02/01/02	02/28/02	FRANKED MAIL		–67.87
						FRANKED MAIL TOTALS:		17,142.33
		PERSONNEL COMPENSATION						
			BOONE,DEMPONTRE	01/03/02	03/31/02	STAFF ASSISTANT		5,426.67
			DILLARD,LAURENCE B	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR		15,033.33
			DORRIS,KIMBERLY F	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		7,822.23
			ESTES,RANDI-JOANNE	01/03/02	03/31/02	SPECIAL ASSISTANT		9,057.77
			FAIRCLOTH,JAN B	01/03/02	01/25/02	SPECIAL ASSISTANT		3,194.44
			GEORGE,NKECHI	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		9,777.77
			GEORGE,SAMUEL SCOTT	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		8,311.10
			GOMIS,BERNARD AMATH	03/01/02	03/31/02	PAID INTERN		2,000.00
			IVEY,JONI L	01/03/02	03/31/02	CHIEF OF STAFF		29,444.45
			KEATOR,MARGARET W	01/03/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT		9,777.77
			MAY,CHRISTOPHER R	01/03/02	03/31/02	PAID INTERN		2,933.34
			MELVIN,MICHAEL C	01/03/02	01/31/02	TEMPORARY EMPLOYEE		2,800.00
			MURRELL,CARLA R	01/03/02	03/31/02	PART-TIME EMPLOYEE		2,933.33
			NIGHTINGALE,AMBER	01/03/02	01/03/02	LEGISLATIVE ASSISTANT		98.61
			PERSELAY,LEE A	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		14,666.67
			RUSSELL,GISELE P	01/03/02	03/31/02	DISTRICT MANAGER		12,955.56
			TAYLOR,PATRICE D	01/03/02	03/31/02	STAFF ASSISTANT		5,866.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ROBERT C SCOTT—Con.								
			TILLING-THOMPSON,THERESA N	01/03/02	03/31/02	SR LEGISLATIVE ASSISTANT		12,711.10
			VASSAR,B NORRIS	01/03/02	03/31/02	SENIOR COUNSEL		4,400.00
			WALKER,LEAH D	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		8,555.56
							PERSONNEL COMPENSATION TOTALS:	167,766.37
		TRAVEL						
02–12	P1	2VA03000083	HON. ROBERT C. SCOTT	01/08/02	01/08/02	MILEAGE		62.79
02–12	P1	2VA03000084	DO	01/09/02	01/20/02	MILEAGE		306.02
02–12	P1	2VA03000092	DO	01/28/02	01/29/02	LODGING		71.68
02–12	P1	2VA03000086	JONI L IVEY	02/05/02	02/07/02	MILEAGE		125.58
02–12	P1	2VA03000089	DO	01/22/02	01/30/02	MILEAGE		306.36
02–13	P1	2VA03000085	HON. ROBERT C. SCOTT	01/22/02	02/04/02	MILEAGE		285.66
03–13	P1	2VA03000112	BOBBY VASSAR	03/01/02	03/02/02	MILEAGE		73.00
03–13	P1	2VA03000113	DO	03/01/02	03/01/02	PARKING		9.00
03–13	P1	2VA03000114	DO	03/01/02	03/01/02	LODGING		86.83
03–13	P1	2VA03000115	DO	03/01/02	03/01/02	MEALS		36.22
03–13	P1	2VA03000102	CARLA R MURRELL	03/01/02	03/01/02	LODGING		86.63
03–13	P1	2VA03000103	DO	03/02/02	03/02/02	MEALS		11.50
03–13	P1	2VA03000096	HON. ROBERT C. SCOTT	01/10/02	01/10/02	LODGING		156.38
03–13	P1	2VA03000097	DO	01/10/02	01/10/02	PARKING		12.00
03–13	P1	2VA03000098	DO	01/11/02	01/11/02	MEALS		9.56
03–13	P1	2VA03000099	DO	01/24/02	01/24/02	LODGING		86.63
03–13	P1	2VA03000100	DO	01/24/02	01/24/02	PARKING		9.00
03–13	P1	2VA03000106	DO	03/03/02	03/05/02	MILEAGE		95.63
03–13	P1	2VA03000107	DO	02/07/02	03/01/02	MILEAGE		308.79
03–13	P1	2VA03000108	DO	02/08/02	02/08/02	LODGING		86.63
03–13	P1	2VA03000109	DO	02/08/02	02/08/02	PARKING		9.00
03–13	P1	2VA03000110	DO	02/08/02	02/08/02	MEALS		31.77
03–13	P1	2VA03000111	DO	01/19/02	01/19/02	MILEAGE		41.40
03–13	P1	2VA03000120	DO	03/01/02	03/01/02	LODGING		86.63
03–13	P1	2VA03000121	DO	03/01/02	03/01/02	PARKING		9.00
03–13	P1	2VA03000122	DO	03/01/02	03/01/02	MEALS		40.04
03–13	P1	2VA03000104	JONI L IVEY	03/05/02	03/05/02	MILEAGE		66.43
03–13	P1	2VA03000105	DO	02/12/02	03/02/02	MILEAGE		264.99
03–13	P1	2VA03000116	DO	02/28/02	03/02/02	LODGING		173.26
03–13	P1	2VA03000117	DO	02/28/02	03/02/02	PARKING		24.00
03–13	P1	2VA03000118	DO	03/01/02	03/02/02	MEALS		38.49
03–13	P1	2VA03000101	KIMBERLY DORRIS	01/24/02	03/01/02	IN DISTRICT MILEAGE		147.38
03–13	P1	2VA03000123	LAURENCE B DILLARD	03/01/02	03/02/02	MILEAGE		73.00
03–13	P1	2VA03000124	DO	03/01/02	03/01/02	MEALS		44.45
03–13	P1	2VA03000125	DO	03/02/02	03/02/02	PARKING		12.00
03–13	P1	2VA03000126	DO	03/01/02	03/01/02	LODGING		86.63
03–13	P1	2VA03000139	MARGARET KEATOR	03/01/02	03/02/02	MILEAGE		116.80
03–13	P1	2VA03000127	RANDI ESTES	03/01/02	03/01/02	MILEAGE		73.00

03–13	P1	2VA03000128	DO	03/01/02	03/02/02	LODGING	86.83
03–13	P1	2VA03000129	DO	03/01/02	03/01/02	PARKING	12.00
03–13	P1	2VA03000130	DO	03/01/02	03/02/02	MEALS	35.01
03–13	P1	2VA03000131	THERESA N TILLING-THOMPSON	03/01/02	03/02/02	MILEAGE	73.00
03–13	P1	2VA03000132	DO	03/01/02	03/02/02	LODGING	86.63
03–13	P1	2VA03000133	DO	03/01/02	03/01/02	PARKING	9.00
03–13	P1	2VA03000134	DO	03/02/02	03/02/02	MEAL	8.21
03–19	P1	2VA03000151	CARLA R MURRELL	03/01/02	03/01/02	MEALS	48.07
03–19	P1	2VA03000145	HON. ROBERT C. SCOTT	03/07/02	03/07/02	MILEAGE	66.43
03–19	P1	2VA03000146	DO	03/09/02	03/09/02	MILEAGE	58.40
03–19	P1	2VA03000147	DO	03/10/02	03/10/02	MILEAGE	66.43
03–19	P1	2VA03000148	DO	03/11/02	03/11/02	MILEAGE	73.00
03–19	P1	2VA03000142	JONI L IVEY	03/07/02	03/07/02	MILEAGE	66.43
03–19	P1	2VA03000143	DO	03/11/02	03/11/02	MILEAGE	66.43
03–19	P1	2VA03000144	DO	03/14/02	03/14/02	MILEAGE	66.43
03–19	P1	2VA03000149	LAURENCE B DILLARD	03/10/02	03/10/02	MILEAGE	73.00
03–19	P1	2VA03000150	DO	03/11/02	03/11/02	MILEAGE	73.00
03–19	P1	2VA03000140	THERESA N TILLING-THOMPSON	01/10/02	01/10/02	MILEAGE	62.79
03–19	P1	2VA03000141	DO	01/31/02	01/31/02	MILEAGE	62.79
03–21	P1	2VA03000135	LEE A PERSELAY	03/01/02	03/02/02	MILEAGE	73.00
03–21	P1	2VA03000136	DO	03/01/02	03/02/02	LODGING	86.63
03–21	P1	2VA03000137	DO	03/01/02	03/01/02	PARKING	9.00
03–21	P1	2VA03000138	DO	03/01/02	03/01/02	MEALS	39.96
						TRAVEL TOTALS.	4,866.63
		RENT, COMMUNICATION, UTILITIES					
01–18	P9	VA0302R0201	GREAT ATLANTIC COMMERCIAL, INC	01/01/02	01/31/02	NEWPORT NEWS-RENT	1,614.00
01–18	P9	VA0301R0201	JACKSON CENTER L.P PROPERTY	01/01/02	01/31/02	RICHMOND-RENT	1,340.00
01–25	HR	ACH445762	GREAT ATLANTIC COMMERCIAL, INC	01/01/02	01/31/02	ACH PAYMENT RETURN	–1,614.00
01–25	P9	VA03RWR0201	DO	01/01/02	01/31/02	NEWPORT NEWS-RENT	1,614.00
01–29	P1	2VA03000074	COX COMMUNICATIONS	01/01/02	01/31/02	CABLE SERVICE	40.53
02–04	P1	2VA03000079	AT&T BROADBAND	01/03/02	02/02/02	CABLE SERVICE	49.01
02–20	P9	VA0302R0202	GREAT ATLANTIC COMMERCIAL, INC	02/01/02	02/28/02	NEWPORT NEWS-RENT	1,614.00
02–20	P9	VA0301R0202	JACKSON CENTER L.P PROPERTY	02/01/02	02/28/02	RICHMOND-RENT	1,340.00
02–28	S5	02059004516		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	94.24
02–28	S5	02059004945		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	585.45
02–28	S5	02059005386		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	96.00
02–28	S5	02059005826		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	170.00
02–28	S5	02059006266		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	136.82
03–19	P1	2VA03000159	AT&T BROADBAND	02/03/02	03/02/02	CABLE SERVICE	44.67
03–19	P1	2VA03000152	SKYTEL	12/26/01	01/23/02	PAGING SERVICE	85.42
03–20	P9	VA0302R0203	GREAT ATLANTIC COMMERCIAL, INC	03/01/02	03/31/02	NEWPORT NEWS-RENT	1,614.00
03–20	P9	VA0301R0203	JACKSON CENTER L.P PROPERTY	03/01/02	03/31/02	RICHMOND-RENT	1,340.00
03–26	P1	2VA03000160	COX COMMUNICATIONS	02/01/02	02/28/02	UTILITY SVC.	40.53
03–31	S5	02090004517		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	94.24
03–31	S5	02090004947		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	433.02
03–31	S5	02090005386		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	96.00
03–31	S5	02090005826		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	170.00
03–31	S5	02090006266		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	105.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,103.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ROBERT C SCOTT—Con.								
			SUPPLIES AND MATERIALS					
01–31	S1	02031000322		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		93 99
02-12	P1	2VA03000088	RANDI ESTES	02/02/02	02/02/02	MICROWAVE OVEN		59.94
02-28	S1	02059000314		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		292.80
03–13	P1	2VA03000119	JONI L IVEY	02/28/02	02/28/02	OFFICE SUPPLIES		17 75
03–19	P1	2VA03000154	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER		35.05
03–19	P1	2VA03000155	DO	01/01/02	01/31/02	BOTTLED WATER		20 25
03–19	P1	2VA03000153	DIAMOND SPRINGS WATER	01/18/02	01/18/02	BOTTLED WATER		13.53
03–31	S1	02090000322		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		74.07
						SUPPLIES AND MATERIALS TOTALS.		21.78
			EQUIPMENT					
01–31	S2	02031003301		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,021.51
02–28	S2	02059003309		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		4.00
02-28	S2	02059003310		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		3,025 51
03–31	S2	02090003311		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		3,025.51
						EQUIPMENT TOTALS.		9,076 53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		209,976.87
						OFFICE TOTALS:		209,976.87
2001 HON. ROBERT C SCOTT								
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
01–31	OP	1USPS120016	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL		67 69
						FRANKED MAIL TOTALS:		67.69
			PERSONNEL COMPENSATION					
			BOONE,DEMPONTRE	01/01/02	01/02/02	STAFF ASSISTANT		123.33
			DILLARD,LAURENCE B	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR		341.67
			DORRIS,KIMBERLY F	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		177 78
			ESTES,RANDI-JOANNE	01/01/02	01/02/02	SPECIAL ASSISTANT		242 22
			FAIRCLOTH,JAN B	01/01/02	01/02/02	SPECIAL ASSISTANT		277.78
			GEORGE,NKECHI	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		222 22
			GEORGE,SAMUEL SCOTT	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		188 89
			IVEY,JONI L	01/01/02	01/02/02	CHIEF OF STAFF		722.22
			KEATOR,MARGARET W	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT		222.22
			MAY,CHRISTOPHER R	01/02/02	01/02/02	PAID INTERN		33 33
			MELVIN,MICHAEL C	01/01/02	01/02/02	TEMPORARY EMPLOYEE		200.00
			MURRELL,CARLA R	01/01/02	01/02/02	PART-TIME EMPLOYEE		66.67
			NIGHTINGALE,AMBER	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		197.22
			PERSELAY,LEE A	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		333.33
			RUSSELL,GISELE P	01/01/02	01/02/02	DISTRICT MANAGER		294.45
			TAYLOR,PATRICE D	01/01/02	01/02/02	STAFF ASSISTANT		133.33
			TILLING-THOMPSON,THERESA N	01/01/02	01/02/02	SR LEGISLATIVE ASSISTANT		288.89
			VASSAR,B NORRIS	01/01/02	01/02/02	SENIOR COUNSEL		100.00

			WALKER,LEAH D	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	194.45
						PERSONNEL COMPENSATION TOTALS:	4,360.00
		TRAVEL					
01–29	P1	2VA03000075	GISELE RUSSELL	12/19/01	12/20/01	MILEAGE	73.14
01–29	P1	2VA03000072	HON. ROBERT C. SCOTT	11/17/01	11/30/01	MILEAGE	293.60
01–29	P1	2VA03000077	DO	12/01/01	12/20/01	MILEAGE	430.56
01–29	P1	2VA03000069	JONI L IVEY	12/10/01	12/10/01	MILEAGE	62.79
01–29	P1	2VA03000070	DO	12/14/01	12/14/01	MILEAGE	62.79
01–29	P1	2VA03000071	DO	12/17/01	12/17/01	MILEAGE	62.79
01–29	P1	2VA03000073	DO	11/19/01	12/04/01	MILEAGE	260.82
01–29	P1	2VA03000066	LAURENCE B DILLARD	11/21/01	11/21/01	MILEAGE	125.58
01–29	P1	2VA03000067	DO	12/03/01	12/03/01	MILEAGE	125.58
01–29	P1	2VA03000068	DO	12/10/01	12/10/01	MILEAGE	69.00
01–31	P1	2VA03000081	DEMPONTRE BOONE	04/12/01	04/12/01	MILEAGE	143.52
01–31	P1	2VA03000081	DO	06/07/01	06/07/01	MILEAGE	201.48
02–01	P1	2VA03000080	KIMBERLY DORRIS	08/01/01	08/01/01	MILEAGE	56.58
02–01	P1	2VA03000082	DO	09/22/01	09/22/01	MILEAGE	158.70
02–12	P1	2VA03000090	MARGARET KEATOR	11/19/01	11/19/01	MILEAGE	37.26
03–13	P1	2VA03000095	HON. ROBERT C. SCOTT	11/08/01	11/08/01	LODGING	61.88
						TRAVEL TOTALS:	2,226.07
		RENT, COMMUNICATION, UTILITIES					
01–18	P1	2VA03000065	COX COMMUNICATIONS	12/01/01	12/31/01	UTILITY SERVICE	76.58
01–31	S5	02031004495		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	94.24
01–31	S5	02031004924		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	414.75
01–31	S5	02031005370		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	419.40
01–31	S5	02031005817		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	170.00
01–31	S5	02031006264		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	110.13
02–04	P1	2VA03000079	AT&T BROADBAND	11/03/01	12/02/01	CABLE SERVICE	52.02
02–04	P1	2VA03000079	DO	12/03/01	01/02/02	CABLE SERVICE	52.02
02–13	P1	2VA03000087	SKYTEL	09/27/01	11/22/01	PAGING SERVICE	182.80
03–06	P1	2VA03000093	VERIZON	11/13/01	12/12/01	TELEPHONE SERVICE	848.22
03–06	P1	2VA03000094	DO	10/13/01	11/12/01	TELEPHONE SERVICE	842.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,263.12
		PRINTING AND REPRODUCTION					
01–29	P1	2VA03000076	GISELE RUSSELL	06/04/01	06/04/01	COPIES	149.96
						PRINTING AND REPRODUCTION TOTALS:	149.96
		SUPPLIES AND MATERIALS					
01–29	P1	2VA03000078	NATIONAL NEWS	01/01/02	12/30/02	SUBSCRIPTION	732.19
01–31	S1	02031000321		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	10,896.97
02–12	P1	2VA03000091	DIAMOND SPRINGS WATER	11/16/01	11/16/01	BOTTLE WATER	13 53
02–22	P2	OSSPA45106	ACCUCOM SYSTEMS	01/28/02	01/28/02	EPSON STYLUS 740 BLK	23.00
02–22	P2	OSSPA45106	DO	01/28/02	01/28/02	EPSON STYLUS 740 COLOR	25.41
02–28	S1	02059000313		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	617.20
03–19	P1	2VA03000156	AQUA COOL	10/01/01	10/31/01	BOTTLED WATER	44.70
03–19	P1	2VA03000157	DO	11/01/01	11/30/01	BOTTLED WATER	11.25
03–19	P1	2VA03000158	DO	12/01/01	12/31/01	BOTTLED WATER	17.20
						SUPPLIES AND MATERIALS TOTALS:	12,381.45
		EQUIPMENT					
03–31	S2	02090003312		12/05/01	12/05/01	EQUIPMENT (TRANSFER)	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. ROBERT C SCOTT—Con							
					EQUIPMENT TOTALS:		200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,648.29
					OFFICE TOTALS:		22,648.29
2002 HON. F JAMES SENSENBRENNER JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,728.78	11,728.78
					PERSONNEL COMPENSATION	143,908.92	143,908.92
					RENT, COMMUNICATION, UTILITIES	5,079.12	5,079.12
					PRINTING AND REPRODUCTION	18.20	18.20
					SUPPLIES AND MATERIALS	1,737.66	1,737.66
					EQUIPMENT	4,941.59	4,941.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,414.27	167,414.27
					OFFICE TOTALS:	167,414.27	167,414.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP	1M5006506B UNITED STATES POSTAL SERVICE	01/03/02	01/03/02	FRANKED MAIL		10,707.13
02–28	OP	2USPS010016 DO	01/03/02	01/31/02	FRANKED MAIL		750.64
03–29	OP	2USPS020016 DO	02/01/02	02/28/02	FRANKED MAIL		271.01
					FRANKED MAIL TOTALS:		11,728.78
PERSONNEL COMPENSATION							
		ARNOLD,BRANDAN D	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		7,088.90
		BHARWANI,RAJESH D	01/03/02	03/31/02	PRESS SECRETARY		10,511.10
		COLE,SALLY A	01/03/02	03/31/02	STAFF ASSISTANT		7,588.90
		EDWARDS,ARLENE IRVINE	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT		25,666.67
		GALLO,CHRISTOPHER	02/13/02	03/31/02	STAFF ASSISTANT		2,666.67
		LENN,MICHAEL	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		7,333.33
		LUNDIE,TIMOTHY S	01/03/02	03/31/02	STAFF ASSISTANT		6,355.56
		PODLISKA,RICHARD W	01/03/02	03/31/02	SYSTEMS MGR/LEG ASST		9,777.77
		ROMAN,CHARLES M	01/03/02	03/31/02	STAFF ASSISTANT		4,888.90
		RUUD,MATTHEW P	01/03/02	03/31/02	PART-TIME EMPLOYEE		1,320.00
		SCHREIBEL,THOMAS	01/03/02	03/31/02	CHIEF OF STAFF		28,888.88
		SPELLA,ANNE MARIE	01/04/02	03/03/02	CASEWORKER		9,700.00
		WADE,JILL C	01/03/02	03/31/02	STAFF ASSISTANT		4,888.90
		WRIGHT,MAYRA SHEA	01/03/02	03/31/02	STAFF ASSISTANT		4,766.67
		ZIPPERER,RICHARD A	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		12,466.67
					PERSONNEL COMPENSATION TOTALS:		143,908.92
RENT, COMMUNICATION, UTILITIES							
01–18	P9	WI0901R0201 SIEPMANN REALTY	01/01/02	01/31/02	BROOKFIELD - RENT		1,322.67
02–20	P9	WI0901R0202 DO	02/01/02	02/28/02	BROOKFIELD - RENT		1,322.67
02–28	S5	02059004517	01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		30.19
02–28	S5	02059004946	01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		144.00

02–28	S5	02059005387		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		42.00
02–28	S5	02059005827		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		187.00
02–28	S5	02059006267		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		158.24
03–20	P9	WI0901R0203	SIEPMANN REALTY	03/01/02	03/31/02	BROOKFIELD - RENT		1,322.67
03–31	S5	02090004518		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		30.19
03–31	S5	02090004948		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		140.71
03–31	S5	02090005387		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		42.00
03–31	S5	02090005827		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		187.00
03–31	S5	02090006267		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		149.78
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,079.12
		PRINTING AND REPRODUCTION						
02–28	S3	02059000169		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		18.20
							PRINTING AND REPRODUCTION TOTALS:	18.20
		SUPPLIES AND MATERIALS						
01–31	S1	02031000624		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		389.99
01–31	S1	02031000625		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		356.02
02–28	S1	02059000590		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		10.60
03–29	P2	OSSPA45616	ALLIANCE MICRO	03/04/02	03/11/02	TONER FOR LEXMARK OPTRA E312L		290.00
03–31	S1	02090000603		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		287.26
03–31	S1	02090000604		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		403.79
							SUPPLIES AND MATERIALS TOTALS:	1,737.66
		EQUIPMENT						
01–31	S2	02031003538		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		1,647.93
02–28	S2	02059003524		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		1,646.83
03–31	S2	02090003567		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		1,646.83
							EQUIPMENT TOTALS:	4,941.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,414.27
							OFFICE TOTALS:	167,414.27

2001 HON. F JAMES SENSENBRENNER JR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01–31	OP	1USPS120016	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL		327.48
							FRANKED MAIL TOTALS:	327.48
		PERSONNEL COMPENSATION						
			ARNOLD,BRANDAN D	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		161.11
			BHARWANI,RAJESH D	01/01/02	01/02/02	PRESS SECRETARY		238.89
			COLE,SALLY A	01/01/02	01/02/02	STAFF ASSISTANT		161.11
			EDWARDS,ARLENE IRVINE	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT		583.33
			LENN,MICHAEL	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		166.67
			LUNDIE,TIMOTHY S	01/01/02	01/02/02	STAFF ASSISTANT		144.45
			PODLISKA,RICHARD W	01/01/02	01/02/02	SYSTEMS MGR/LEG ASST		222.22
			ROMAN,CHARLES M	01/01/02	01/02/02	STAFF ASSISTANT		111.11
			RUUD,MATTHEW P	01/01/02	01/02/02	PART-TIME EMPLOYEE		30.00
			SCHREIBEL,THOMAS	01/01/02	01/02/02	CHIEF OF STAFF		694.45
			WADE,JILL C	01/01/02	01/02/02	STAFF ASSISTANT		111.11
			WRIGHT,MAYRA SHEA	01/01/02	01/02/02	STAFF ASSISTANT		108.33
			ZIPPERER,RICHARD A	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		283.33
							PERSONNEL COMPENSATION TOTALS:	3,016.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. F JAMES SENSENBRENNER JR—Con.								
		TRAVEL						
01–02	P1	2WI09000032	HON. F. JAMES SENSENBRENNER JR	12/10/01	12/10/01	ONEWAY A/F MILWAUKEE/WASH		173.50
01–02	P1	2WI09000032	DO	12/16/01	12/16/01	ONEWAY A/F WASH/MILWAUKEE		123.50
01–02	P1	2WI09000032	DO	12/18/01	12/18/01	ONE-WAY A/F MILWAUKEE/WASH		166.00
01–02	P1	2WI09000033	THOMAS SCHREIBEL	11/14/01	11/16/01	R/T AIRFARE MILWAUKEE/WASH		348.50
01–02	P1	2WI09000034	DO	12/12/01	12/12/01	TRAVEL AGENT FEE		15.00
01–02	P1	2WI09000037	DO	12/10/01	12/13/01	R/T AIRFARE MILWAUKEE/WASH		348.50
01–02	P1	2WI09000038	DO	12/07/01	12/07/01	TRAVEL AGENT FEE		15.00
01–02	P1	2WI09000039	DO	01/16/01	12/05/01	PARKING		286.00
01–02	P1	2WI09000040	DO	12/10/01	12/14/01	HOTEL		590.84
01–02	P1	2WI09000035	TIMOTHY S LUNDIE	11/19/01	12/18/01	MILEAGE		231.20
						TRAVEL TOTALS.		2,298.04
		RENT, COMMUNICATION, UTILITIES						
01–04	P1	2WI09000036	EMBASSY SUITES	12/12/01	12/12/01	HOTEL/FOOD FOR ACADEMY MTG		364.55
01–31	S5	02031004496		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		30.19
01–31	S5	02031004925		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		110.36
01–31	S5	02031005371		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		42.00
01–31	S5	02031005818		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		187.00
01–31	S5	02031006265		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		89.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		824.07
		SUPPLIES AND MATERIALS						
01–31	S1	02031000623		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		127 50
03–04	P2	OSM23256	ZEROID AND COMPANY	12/19/01	12/19/01	SUPPLIES		140.50
03–04	P2	OSM23256	DO	12/19/01	12/19/01	SUPPLIES		42.00
03–04	P2	OSM23290	DO	01/02/02	01/02/02	FAX ACCESSORIES		130.00
03–04	P2	OSM23290	DO	01/02/02	01/02/02	FAX ACCESSORIES		42.00
03–31	S1	02090000602		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		879.84
						SUPPLIES AND MATERIALS TOTALS:		1,361.84
		EQUIPMENT						
03–04	P2	OSM2174106	ZEROID AND COMPANY	12/19/01	12/19/01	FAX MACHINE		2,360.00
03–04	P2	OSM2174106	DO	12/19/01	12/19/01	INSTALLATION		20.00
03–04	P2	OSM2174159	DO	01/02/02	01/02/02	FAX MACHINE		2,360.00
03–04	P2	OSM2174159	DO	01/02/02	01/02/02	INSTALLATION		20.00
03–19	P2	OSM2174347	ALPHA TECH CORP	01/10/02	01/10/02	FILE SERVER		6,265.97
						EQUIPMENT TOTALS:		11,025.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,853.51
						OFFICE TOTALS:		18,853.51

2002 HON. JOSE E SERRANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	377.37	377.37
PERSONNEL COMPENSATION	188,800.34	188,800.34
PERSONNEL BENEFITS	624.68	624.68

TRAVEL	5,923.26	5,923.26
RENT, COMMUNICATION, UTILITIES	16,856.85	16,856.85
PRINTING AND REPRODUCTION	177.60	177.60
OTHER SERVICES	3,586.38	3,586.38
SUPPLIES AND MATERIALS	11,723.87	11,723.87
EQUIPMENT	13,455.37	13,455.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,525.72	241,525.72
OFFICE TOTALS:	241,525.72	241,525.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	2USPS010016	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		147.52
03–29	OP	2USPS020016	DO	02/01/02	02/28/02	FRANKED MAIL		229.85
							FRANKED MAIL TOTALS:	377.37

PERSONNEL COMPENSATION

			BERG,NADINE A	01/03/02	03/31/02	LEGILATIVE ASST/COMPUTER MGR		13,310.73
			CASTRO,EVELYN	02/11/02	03/31/02	RECEPTIONIST		2,847.22
			CROWELL,DALE A	01/03/02	03/31/02	DIRECTOR OF COMMUNICATIONS		11,250.30
			DAVILA,KITTY	01/03/02	03/31/02	STAFF ASSISTANT		10,803.70
			DOMINGUEZ DE MARTY,IDALIA T	01/03/02	03/31/02	EXECUTIVE ASSISTANT		22,230.27
			FELIBERTY,MIGDALIA	01/03/02	03/31/02	STAFF ASSISTANT		6,725.55
			HAND,LUCY MCLELLAND	01/03/02	03/31/02	LEGISLATIVE DIRECTOR/AA		293.33
			PEREZ,ALEJANDRO	01/03/02	02/28/02	SHARED EMPLOYEE		6,733.33
			PEREZ,FEDERICO	01/03/02	03/31/02	DIRECTOR OF SPECIAL PROJECTS/EVENTS		12,222.23
			PEREZ,LUIS	01/03/02	03/31/02	COMMUNITY LIAISON		9,725.70
			RIVERA,AWILDA	01/03/02	03/31/02	STAFF ASSISTANT		10,525.77
			SIMMONS-OLIVER,CHERYL	01/03/02	03/31/02	DISTRICT DIRECTOR		17,898.23
			SMALLS,KRYSTAL A	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		7,670.67
			THIOUF,DIARAF M	01/03/02	03/10/02	LEGISLATIVE ASSISTANT		6,966.04
			TORRES,LUIS A	01/03/02	03/31/02	SPECIAL COUNSEL FOR ENVIORMENTAL JUSTICE		13,893.73
			TOSCANO,ELLYN M	01/03/02	03/31/02	CHIEF OF STAFF/COUNSEL		25,177.77
			WAGNER,CLARA E	01/03/02	03/31/02	SCHEDULER/EXECUTIVE SECRETARY		10,525.77
							PERSONNEL COMPENSATION TOTALS:	188,800.34

PERSONNEL BENEFITS

01–31	S7	02031000170		01/01/02	01/31/02	TRANSIT BENEFITS		208.27
02–25	S7	02059000169		02/01/02	02/28/02	TRANSIT BENEFITS		208.19
03–25	S7	02084000174		03/01/02	03/31/02	TRANSIT BENEFITS		208.22
							PERSONNEL BENEFITS TOTALS:	624.68

TRAVEL

01–18	P9	NY1601L0201	GMAC PAYMENT PROCESSING CENTER	01/01/02	01/31/02	LEASED AUTO		363.99
01–31	P1	2NY16000049	ELLYN M. TOSCANO	01/13/02	01/13/02	TRAIN WASH-NY		130.00
01–31	P1	2NY16000050	DO	01/16/02	01/16/02	TAXIS		81.10
01–31	P1	2NY16000052	DO	01/22/02	01/22/02	TAXIS		40.00
01–31	P1	2NY16000048	HON. JOSE SERRANO	01/07/02	01/07/02	GASOLINE		15.00
01–31	P1	2NY16000048	DO	01/04/02	01/11/02	R/T TRAIN DC-NY		260.00
01–31	P1	2NY16000048	DO	01/18/02	01/21/02	R/T TRAIN DC-NY		262.00
02–05	P1	2NY16000051	ELLYN M. TOSCANO	01/16/02	01/16/02	A/F NY-WASH		87.00
02–05	P1	2NY16000056	NADINE A BERG	01/25/02	01/25/02	TAXIS		80.00
02–05	P1	2NY16000057	DO	01/25/02	01/25/02	R/T A/F WASH-NYC		87.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. JOSE E SERRANO—Con.							
02–05	P1 2NY16000063	RIDER 50-51 PARKING CORP	02/01/02	02/28/02	PARKING		181.41
02–05	P1 2NY16000069	DO	01/01/02	01/31/02	PARKING		181.41
02–12	P1 2NY16000072	HON JOSE SERRANO	01/31/02	02/05/02	RT TRAINFARE DC-NY		244.00
02–12	P1 2NY16000072	DO	02/04/02	02/04/02	GASOLINE		17.00
02–15	P1 2NY16000080	ELLYN M. TOSCANO	01/17/02	01/28/02	TAXI		16.50
02–15	P1 2NY16000081	DO	01/22/02	01/22/02	TAXI		24.50
02–20	P9 NY1601L0202	GMAC PAYMENT PROCESSING CENTER	02/01/02	02/28/02	LEASED AUTO		363.99
02–27	P1 2NY16000087	ELLYN M. TOSCANO	01/22/02	01/22/02	R/T AIRFARE NYC TO WASH		87.50
02–27	P1 2NY16000089	DO	02/06/02	02/06/02	CAB FARES		75.00
03–04	P1 2NY16000093	HON. JOSE SERRANO	02/24/02	02/26/02	R/T A/F WASH-NYC		262.00
03–04	P1 2NY16000111	DO	02/16/02	02/16/02	R/T TRAIN FARE WASH-NY		262.00
03–04	P1 2NY16000105	LUIS A TORRES	01/22/02	01/22/02	R/T A/F NYC-WASH		87.50
03–04	P1 2NY16000106	DO	01/22/02	01/22/02	CABFARES		56.00
03–04	P1 2NY16000094	NADINE A BERG	02/25/02	02/25/02	R/T A/F WASH-NYC		92.50
03–04	P1 2NY16000095	DO	02/25/02	02/25/02	TAXI		67.50
03–04	P1 2NY16000096	RIDER 50-51 PARKING CORP	03/01/02	03/30/02	PARKING		181.41
03–07	P1 2NY16000100	AWILDA RIVERA	01/22/02	01/22/02	R/T A/F NYC-WASH		87.50
03–07	P1 2NY16000101	DO	01/22/02	01/22/02	CABFARES		87.00
03–12	P1 2NY16000102	CHERYL SIMMONS-OLIVER	01/25/02	02/01/02	CABFARE		31.00
03–12	P1 2NY16000103	DO	01/22/02	01/22/02	R/T TRAIN NYC-WASH		232.00
03–12	P1 2NY16000104	DO	02/22/02	02/22/02	TAXI		6.00
03–12	P1 2NY16000097	CLARA E WAGNER	01/16/02	01/16/02	R/T A/F NYC-WASH		87.50
03–12	P1 2NY16000098	DO	01/22/02	01/22/02	CABFARE		20.00
03–12	P1 2NY16000099	DO	01/22/02	01/22/02	R/T A/F NYC-WASH		87.50
03–12	P1 2NY16000107	FEDERICO PEREZ	01/22/02	01/22/02	R/T A/F NYC-WASH		87.50
03–12	P1 2NY16000108	DO	01/22/02	01/22/02	PARKING		33.70
03–12	P1 2NY16000109	KITTY DAVILA	01/22/02	01/22/02	R/T A/F NYC-WASH		87.50
03–12	P1 2NY16000110	DO	01/22/02	01/22/02	PARKING		31.00
03–14	P1 2NY16000113	ELLYN M. TOSCANO	02/14/02	02/14/02	A/F NYC-WASH		92.50
03–14	P1 2NY16000114	DO	03/06/02	03/06/02	A/F NYC-WASH		87.50
03–14	P1 2NY16000115	DO	02/14/02	03/06/02	CABS		86.40
03–14	P1 2NY16000116	HON. JOSE SERRANO	03/07/02	03/08/02	TRAIN WASH-NYC		262.00
03–14	P1 2NY16000116	DO	03/01/02	03/02/02	TRAIN WASH-NYC		255.00
03–14	P1 2NY16000116	DO	02/16/02	02/20/02	TRAIN WASH-NYC		262.00
03–14	P1 2NY16000116	DO	02/20/02	02/20/02	GASOLINE		18.59
03–14	P1 2NY16000116	DO	02/16/02	02/16/02	GASOLINE		10.27
03–20	P9 NY1601L0203	GMAC PAYMENT PROCESSING CENTER	03/01/02	03/31/02	LEASED AUTO		363.99
						TRAVEL TOTALS:	5,923.26
	RENT, COMMUNICATION, UTILITIES						
01–18	P9 NY1601R0201	CONCOURSE PLAZA REDEVELOPMENT	01/01/02	01/31/02	BRONX - RENT		3,862.50
01–23	CB FXF020118A	FEDERAL EXPRESS CORP	01/04/02	01/04/02	OVERNIGHT MAIL		19.58
01–25	CB FXF020125A	DO	01/04/02	01/04/02	OVERNIGHT MAIL		24.44
01–25	CB FXF020125A	DO	01/08/02	01/08/02	OVERNIGHT MAIL		67.34

02–01	CB	FXF020201A	DO	01/18/02	01/18/02	OVERNIGHT MAIL	47.58
02–08	CB	FXF020208A	DO	01/22/02	01/22/02	OVERNIGHT MAIL	33.88
02–08	CB	FXF020208A	DO	01/22/02	01/22/02	OVERNIGHT MAIL	84.10
02–08	CB	FXF020208A	DO	01/29/02	01/29/02	OVERNIGHT MAIL	14.85
02–13	P1	2NY16000076	SKYTEL	12/26/01	01/23/02	MESSAGE CARD	41.81
02–15	CB	FXF020215A	FEDERAL EXPRESS CORP	01/29/02	01/29/02	OVERNIGHT MAIL	21.36
02–20	P1	2NY16000084	CABLEVISION	12/15/01	01/15/02	CABLE SVC	47.44
02–20	P9	NY1601R0202	CONCOURSE PLAZA REDEVELOPMENT	02/01/02	02/28/02	BRONX - RENT	3,862.50
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/06/02	02/06/02	OVERNIGHT MAIL	24.05
02–22	CB	FXF020222A	DO	02/05/02	02/05/02	OVERNIGHT MAIL	10.52
02–28	S5	02059004518		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	161.00
02–28	S5	02059004947		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	367.85
02–28	S5	02059005388		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	82.00
02–28	S5	02059005828		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	231.00
02–28	S5	02059006268		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	943.60
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/08/02	02/08/02	OVERNIGHT MAIL	16.10
03–01	CB	FXF020301A	DO	02/13/02	02/13/02	OVERNIGHT MAIL	70.84
03–01	CB	FXF020301A	DO	02/11/02	02/11/02	OVERNIGHT MAIL	12.90
03–08	CB	FXF020308A	DO	02/21/02	02/21/02	OVERNIGHT MAIL	20.63
03–14	P1	2NY16000120	VERIZON	12/16/01	01/15/02	TELEPHONE SERVICE	828.92
03–15	CB	FXF020315A	FEDERAL EXPRESS CORP	02/28/02	02/28/02	OVERNIGHT MAIL	15.85
03–15	P1	2NY16000122	VERIZON	01/16/02	02/15/02	TELEPHONE CHARGES	45.35
03–20	P9	NY1601R0203	CONCOURSE PLAZA REDEVELOPMENT	03/01/02	03/31/02	BRONX - RENT	3,862 50
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	02/21/02	02/21/02	OVERNIGHT MAIL	16.10
03–22	CB	FXF020322A	DO	03/07/02	03/07/02	OVERNIGHT MAIL	32.85
03–27	P1	2NY16000123	CON EDISON	12/28/01	01/29/02	UTILITY	328.82
03–31	S5	02090004519		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	161.00
03–31	S5	02090004949		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	494.15
03–31	S5	02090005388		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	82.00
03–31	S5	02090005828		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	231.00
03–31	S5	02090006268		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	690.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,856 85
		PRINTING AND REPRODUCTION					
02–05	P2	OSPTP28174	ACCURATE WORD LLC.	01/09/02	01/22/02	1000 THERMO CARDS	53.00
02–22	P2	OSPTP28326	DO	01/25/02	02/05/02	1000 THERMO CARDS	53.00
02–28	S3	02059000209		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	48.60
03–14	P2	OSPTP28491	ACCURATE WORD LLC.	02/14/02	02/14/02	250 THERMO CARDS	23.00
						PRINTING AND REPRODUCTION TOTALS:	177.60
		OTHER SERVICES					
02–05	P1	2NY16000070	WILLIAM J WATSON	01/01/02	01/31/02	CLEANING SERVICE	660 00
02–12	P1	2NY16000073	ALLSTATE INSURANCE COMPANY	11/22/01	05/22/02	AUTO INSURANCE	1,322.80
02–12	P1	2NY16000074	WILLIAM J. WATSON	02/01/02	02/28/02	CLEANING SERVICE	660.00
02–14	P1	2NY16000079	HON. JOSE SERRANO	02/01/02	02/01/02	COPY OF CAR KEY	3.08
03–06	P1	2NY16000112	WILLIAM J. WATSON	03/01/02	03/30/02	CLEANING SERVICE	660.00
03–14	P1	2NY16000117	PERSONAL EXTERMINATING &	01/09/02	01/09/02	EXTERMINATING SERVICE	93.50
03–14	P1	2NY16000118	DO	02/06/02	02/06/02	EXTERMINATING SERVICE	93.50
03–14	P1	2NY16000119	DO	03/05/02	03/05/02	EXTERMINATING SERVICE	93.50
						OTHER SERVICES TOTALS:	3,586 38
		SUPPLIES AND MATERIALS					
01–30	P1	2NY16000053	CONGRESSIONAL QUARTERLY, INC	02/25/02	02/24/03	CQ HOUSE ACTION REPORT	4,900.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOSE E SERRANO—Con.								
01–31	S1	02031000752		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		352.48
02–05	P1	2NY16000068	CONGRESSIONAL QUARTERLY, INC	01/19/02	01/18/03	CQ WEELKY PRINT		1,850 00
02–14	P1	2NY16000079	HON. JOSE SERRANO	01/30/02	01/30/02	CAR MAINTENANCE		394.45
02–15	P1	2NY16000082	ELLYN M. TOSCANO	02/04/02	02/04/02	FOOD/BEV		99.88
02–27	P1	2NY16000088	DO	02/06/02	02/06/02	SUPPLIES FOR DO		45.72
02 27	P1	2NY16000090	GREAT BEAR WATER	01/03/02	01/26/02	WATER SUPPLIES AND RENT		89.00
02–28	S1	02059000700		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		380.09
03–06	P1	2NY16000112	WILLIAM J. WATSON	01/21/02	02/28/02	CLEANING SUPPLIES		50.45
03 13	C3	NW200207202	DEER PARK	02/22/02	02/22/02	BOTTLED WATER		13.00
03–13	C3	NW200207202	DO	02/05/02	02/05/02	BOTTLED WATER		37.50
03–14	P1	2NY16000121	CONGRESSIONAL QUARTERLY, INC	07/28/02	07/29/03	CQ WEEKLY WEB		2,199.00
03–31	S1	02090000722		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		1,312.30
						SUPPLIES AND MATERIALS TOTALS:		11,723.87
		EQUIPMENT						
01–31	S2	02031003627		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,923.20
02–28	S2	02059003626		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		4,399.37
03–31	S2	02090003673		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		–270.00
03–31	S2	02090003674		01/18/02	02/28/02	EQUIPMENT (TRANSFER)		596.64
03–31	S2	02090003675		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		4,806.16
						EQUIPMENT TOTALS:		13,455.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,525.72
						OFFICE TOTALS:		241,525.72
2001 HON. JOSE E SERRANO								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	OP	1USPS120017	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL		0.68
						FRANKED MAIL TOTALS:		0.68
		PERSONNEL COMPENSATION						
			BERG,NADINE A	01/01/02	01/02/02	LEGILATIVE ASST/COMPUTER MGR		302.52
			CROWELL,DALE A	01/01/02	01/02/02	DIRECTOR OF COMMUNICATIONS		255.69
			DAVILA,KITTY	01/01/02	01/02/02	STAFF ASSISTANT		245.54
			DOMINGUEZ DE MARTY,IDALIA T	01/01/02	01/02/02	EXECUTIVE ASSISTANT		505.23
			FELIBERTY,MIGDALIA	01/01/02	01/02/02	STAFF ASSISTANT		145.28
			HAND,LUCY MCLELLAND	01/01/02	01/02/02	LEGISLATIVE DIRECTOR/AA		6.67
			PEREZ,ALEJANDRO	01/01/02	01/02/02	SHARED EMPLOYEE		266.67
			PEREZ,FEDERICO	01/01/02	01/02/02	DIRECTOR OF SPECIAL PROJECTS/EVENTS		277.78
			PEREZ,LUIS	01/01/02	01/02/02	COMMUNITY LIAISON		221 04
			RIVERA,AWILDA	01/01/02	01/02/02	STAFF ASSISTANT		239.22
			SIMMONS-OLIVER,CHERYL	01/01/02	01/02/02	DISTRICT DIRECTOR		406.78
			SMALLS,KRYSTAL A	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		174.33
			THIOUF,DIARAF M	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		204.88
			TORRES,LUIS A	01/01/02	01/02/02	SPECIAL COUNSEL FOR ENVIORMENTAL JUSTICE		315.77

			TOSCANO,ELLYN M	01/01/02	01/02/02	CHIEF OF STAFF/COUNSEL	572.22
			WAGNER,CLARA E	01/01/02	01/02/02	SCHEDULER/EXECUTIVE SECRETARY	239.22
						PERSONNEL COMPENSATION TOTALS:	4,378.84
		TRAVEL					
01–31	P1	2NY16000047	HON. JOSE SERRANO	12/23/01	12/23/01	GASOLINE	16.00
01–31	P1	2NY16000047	DO	12/20/01	12/27/01	R/T A/F WASH-NY	243.00
01–31	P1	2NY16000047	DO	12/29/01	12/29/01	TRAIN FARE NY-WASH	113.00
02–05	P1	2NY16000062	RIDER 50-51 PARKING CORP	10/01/01	12/31/01	PARKING	544.23
02–08	P1	2NY16000071	HON. JOSE SERRANO	12/30/01	12/30/01	A/F NY-WASH	86.00
						TRAVEL TOTALS:	1,002.23
		RENT, COMMUNICATION, UTILITIES					
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/04/01	12/04/01	OVERNIGHT MAIL	38.35
01–07	CB	FXF020104A	DO	12/18/01	12/18/01	OVERNIGHT MAIL	9.65
01–14	CB	FXF020111A	DO	12/21/01	12/21/01	OVERNIGHT MAIL	9.83
01–17	P1	2NY16000046	CON EDISON	09/26/01	10/26/01	UTILITY SERVICE	376.12
01–30	P1	2NY16000054	VERIZON	08/16/01	09/15/01	MONTHLY CHARGES	426.16
01–31	S5	02031004497		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	161.00
01–31	S5	02031004926		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	370.63
01–31	S5	02031005372		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	82.00
01–31	S5	02031005819		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	231.00
01–31	S5	02031006266		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	459.24
02–05	P1	2NY16000066	CABLEVISION	10/16/01	11/15/01	CABLE SERVICE	55.35
02–05	P1	2NY16000067	FEDERAL EXPRESS CORP	08/13/01	08/13/01	OVERNIGHT SERVICE	27.56
02–05	P1	2NY16000055	VERIZON	11/25/01	12/24/01	TELEPHONE CHARGES	189.52
02–05	P1	2NY16000059	DO	11/16/01	12/15/01	TELEPHONE CHARGES	45.37
02–05	P1	2NY16000060	DO	12/16/01	12/25/01	TELEPHONE CHARGES	353.46
02–05	P1	2NY16000061	DO	11/19/01	12/18/01	TELEPHONE CHARGES	646.30
02–13	P1	2NY16000075	CABLEVISION	11/15/01	12/15/01	CABLE SERVICE	55.35
02–13	P1	2NY16000077	SKYTEL	11/26/01	12/25/01	MESSAGE CARD	41.81
02–13	P1	2NY16000078	DO	10/25/01	11/25/01	MESSAGE CARD	41.81
02–20	P1	2NY16000083	VERIZON	09/16/01	10/15/01	TELEPHONE MONTHLY CHARGES	797.20
02–25	P1	2NY16000085	CON EDISON	10/26/01	11/28/01	UTILITY SERVICE	378.39
02–25	P1	2NY16000086	DO	11/28/01	12/28/01	UTILITY SERVICE	338.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,134.10
		OTHER SERVICES					
02–05	P1	2NY16000064	MANHATTAN FIRE & SAFETY CORP	12/07/01	12/07/01	FIRE INSPECTION	92.85
						OTHER SERVICES TOTALS:	92.85
		SUPPLIES AND MATERIALS					
01–07	P2	OSSPA00004	BOISE CASCADE OFFICE PRODUCTS	11/28/01	12/03/01	PHONE RECORD, NCR,200ST #P340	21.80
01–07	P2	OSSPA00004	DO	11/28/01	12/03/01	PAPER,XERO,WE,8.5X11,C #P10X90	50.40
01–07	P2	OSSPA00004	DO	11/28/01	12/03/01	FLUID,CORRECT,WE,1/2 #A9564-0	8.34
01–07	P2	OSSPA00004	DO	11/28/01	12/03/01	LINER,TRASH,16GAL,1000 #K6040	21.06
02–05	P1	2NY16000065	SOUTHWEST DISTRIBUTION, INC	01/01/02	12/31/02	1 YR SUBS.	928.95
02–11	C3	NW200204200	AQUA COOL	01/01/02	01/01/02	BOTTLED WATER	58.89
02–27	P1	2NY16000092	DO	12/01/01	12/31/01	BOTTLED WATER DC	72.11
02–27	P1	2NY16000091	GREAT BEAR WATER	12/10/01	12/26/01	WATER SUPPLIES & RENT	47.75
03–31	S1	02090000721		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	90.00
						SUPPLIES AND MATERIALS TOTALS:	1,299.30
		EQUIPMENT					
01–31	S2	02031003626		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	3,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. JOSE E SERRANO—Con.							
					EQUIPMENT TOTALS:		3,400.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,308.00
					OFFICE TOTALS:		15,308.00
2002 HON. PETE SESSIONS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	708.87	708.87
					PERSONNEL COMPENSATION	186,484.87	186,484.87
					PERSONNEL BENEFITS	481.17	481.17
					TRAVEL	5,641.65	5,641.65
					RENT, COMMUNICATION, UTILITIES	8,936.97	8,936.97
					PRINTING AND REPRODUCTION	379.16	379.16
					OTHER SERVICES	40.00	40.00
					SUPPLIES AND MATERIALS	2,242.68	2,242.68
					EQUIPMENT	9,426.00	9,426.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,341.37	214,341.37
					OFFICE TOTALS:	214,341.37	214,341.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 2USPS010016	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		301.22
03–29	OP 2USPS020016	DO	02/01/02	02/28/02	FRANKED MAIL		407.65
					FRANKED MAIL TOTALS:		708.87
PERSONNEL COMPENSATION							
		ANDERSON,C TUCKER	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		10,223.55
		BASSETT,MATTHEW D	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		10,223.55
		BAUER,CHARLES W	01/03/02	03/31/02	CHIEF OF STAFF, DALLAS		21,932.34
		CALLENDER,AMY L	01/03/02	03/31/02	DISTRICT FIELD COORDINATOR		8,954.89
		FISCHNAR,CRYSTAL L	01/23/02	01/31/02	TEMPORARY EMPLOYEE		4,000.00
		HARRISON,ORRIN L	01/03/02	03/31/02	CHIEF OF STAFF, DC OFFICE		21,932.34
		HAWN,CHARLES A	01/03/02	03/31/02	REGIONAL DISTRICT DIRECTOR		8,447.44
		HELTON,FLORENCE J	01/03/02	03/31/02	DISTRICT FIELD COORDINATOR		9,554.89
		HILLERT,ROBERT E	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		6,907.34
		KOCH,JEFFREY W	01/03/02	03/31/02	ADMINISTRATIVE		20,917.40
		LIANG,ELAN	01/03/02	03/31/02	RULES COMM ASSOC/LEGIS ASSIST		3,890.88
		LOONAM,SUZANNE A	01/16/02	03/31/02	PAID INTERN		1,250.00
		MCGUIRE,MICKEY	01/03/02	03/31/02	DISTRICT FIELD COORDINATOR		8,954.89
		MURCHISON,WILLIAM	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		6,910.12
		PAPPAS,SANDRA I	01/03/02	03/31/02	DISTRICT FIELD COORDINATOR		8,954.89
		PARKS,CHRISTOPHER M	01/18/02	03/31/02			1,216.67
		PLESHA,ADRIAN A	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR		14,964.26
		ROBINSON,TRACY	01/03/02	03/31/02	PART-TIME EMPLOYEE		1,466.67
		SHEFFIELD,JENNIFER	01/03/02	03/31/02	STAFF ASSISTANT		9,716.08

			TELLER,PAUL S	03/01/02	03/31/02	SHARED EMPLOYEE	3,500.00
			VAN HASELEN,JEREMY B	01/14/02	03/31/02	PAID INTERN	2,566.67
						PERSONNEL COMPENSATION TOTALS:	186,484.87
		PERSONNEL BENEFITS					
02–25	S7	02059000234		02/01/02	02/28/02	TRANSIT BENEFITS	342.70
03–25	S7	02084000231		03/01/02	03/31/02	TRANSIT BENEFITS	138.47
						PERSONNEL BENEFITS TOTALS:	481.17
		TRAVEL					
01–24	P1	2TX05000119	ADRIAN PLESHA	01/10/02	01/10/02	MEALS	13.78
01–24	P1	2TX05000119	DO	01/07/02	01/07/02	MEALS	3.38
01–24	P1	2TX05000118	ELAN LIANG	01/04/02	01/04/02	MEALS	4.87
01–24	P1	2TX05000118	DO	01/04/02	01/09/02	MILEAGE	20.00
01–24	P1	2TX05000126	DO	01/04/02	01/10/02	R/T A/F WASH-CO	453.50
01–24	P1	2TX05000126	DO	01/04/02	01/04/02	TAXI	16.00
01–24	P1	2TX05000122	JEFF KOCH	01/10/02	01/10/02	A/F DO-WASH	226.62
01–24	P1	2TX05000120	ORRIN L HARRISON	01/06/02	01/06/02	MEALS	52.39
01–29	P1	2TX05000142	HON. PETE SESSIONS	01/03/02	01/03/02	MILEAGE	170.77
01–31	P1	2TX05000147	ADRIAN PLESHA	01/04/01	01/06/02	MEALS	16.93
01–31	P1	2TX05000147	DO	01/06/02	01/06/02	GASOLINE	17.85
02–05	P1	2TX05000162	HON. PETE SESSIONS	01/29/02	02/02/02	A/F DO-WASH-DO	453.50
02–05	P1	2TX05000161	MATTHEW D BASSETT	01/11/02	01/11/02	TAXI	18.00
02–12	P1	2TX05000167	JEFF KOCH	01/04/02	01/15/02	MEALS	23.88
02–12	P1	2TX05000168	DO	01/04/02	01/16/02	GASOLINE	39.14
02–12	P1	2TX05000169	DO	01/05/02	01/11/02	MEALS	14.55
02–12	P1	2TX05000171	DO	01/14/02	01/14/02	GASOLINE	21.14
02–12	P1	2TX05000172	DO	01/03/02	01/16/02	RENTAL CAR	1,032.99
02–12	P1	2TX05000173	DO	01/14/02	01/14/02	GASOLINE	10.14
03–06	P1	2TX05000199	ELAN LIANG	01/31/02	02/13/02	TAXI	40.00
03–06	P1	2TX05000192	HON. PETE SESSIONS	02/02/02	02/02/02	TAXI	15.00
03–06	P1	2TX05000197	DO	02/15/02	02/15/02	PLANE FLIGHT	458.50
03–06	P1	2TX05000198	DO	02/07/02	02/07/02	PLANE FLIGHT	453.50
03–06	P1	2TX05000201	DO	02/26/02	02/28/02	PLANE FLIGHT	458.50
03–06	P1	2TX05000207	DO	01/15/02	02/25/02	MILEAGE	94.17
03–06	P1	2TX05000185	JEFF KOCH	02/21/02	02/23/02	MEALS	4.61
03–06	P1	2TX05000187	DO	02/22/02	02/24/02	TRAVEL SUBSISTANCE	21.44
03–06	P1	2TX05000188	DO	02/21/02	02/21/02	MEALS	3.55
03–06	P1	2TX05000202	DO	02/27/02	02/27/02	TAXI	10.00
03–06	P1	2TX05000204	DO	02/18/02	02/25/02	RENTAL CAR	205.28
03–12	P1	2TX05000193	MATTHEW D BASSETT	02/04/02	02/04/02	TAXI	13.50
03–12	P1	2TX05000194	DO	02/01/02	02/08/02	TAXI	26.50
03–12	P1	2TX05000205	ORRIN L HARRISON	02/18/02	02/21/02	MILEAGE	183.96
03–26	P1	2TX05000218	CHARLES BAUER	02/27/02	02/27/02	TAXI	16.00
03–26	P1	2TX05000222	ELAN LIANG	02/27/02	02/27/02	PARKING	12.00
03–26	P1	2TX05000213	HON. PETE SESSIONS	02/18/02	02/18/02	MEALS	13.52
03–26	P1	2TX05000216	DO	03/11/02	03/11/02	PLANE FLIGHT	228.50
03–26	P1	2TX05000228	DO	03/06/02	03/06/02	TAXI	15.00
03–26	P1	2TX05000233	DO	02/07/02	02/11/02	CAR RENTAL	152.06
03–26	P1	2TX05000221	JEFF KOCH	01/09/02	01/09/02	MEALS	75.63
03–26	P1	2TX05000224	DO	02/20/02	02/20/02	MEALS	6.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. PETE SESSIONS—Con.								
03–26	P1	2TX05000225	DO	02/16/02	02/24/02	A/F WASH-DO		458.50
03–26	P1	2TX05000231	DO	01/30/02	02/25/02	TAXI		36.00
03–26	P1	2TX05000217	ORRIN L HARRISON	03/09/02	03/09/02	PARKING		10.00
03–26	P1	2TX05000227	DO	03/01/02	03/01/02	TAXI		14.00
03–28	P1	2TX05000215	ROBERT E HILLERT	03/08/02	03/08/02	PARKING FEE		6.50
						TRAVEL TOTALS:		5,641.65
		RENT, COMMUNICATION, UTILITIES						
01–18	P9	TX0501R0201	PERRYMAN LARUE BUILDING INC	01/01/02	01/31/02	ATHENS TX-RENT		359.44
01–18	P9	TX0502R0201	REGENCY CENTERS LP	01/01/02	01/31/02	RENT-DALLAS		1,565.00
01–24	P1	2TX05000124	SPRINT	12/30/01	01/30/02	LOCAL COMMUNICATIONS		2.68
01–24	P1	2TX05000125	DO	12/30/01	01/30/02	LOCAL CUMMUNICATIONS		2.70
01–24	P1	2TX05000125	DO	12/14/01	01/14/02	LOCAL CUMMUNICATIONS		2.68
01–24	P1	2TX05000125	DO	12/10/01	01/09/02	LOCAL COMMUNICATIONS		2.70
02–07	P9	TX0502R201A	REGENCY CENTERS LP	01/01/02	01/31/02	RENT-DALLAS		78.25
02–20	P9	TX0501R0202	PERRYMAN LARUE BUILDING INC	02/01/02	02/28/02	ATHENS TX-RENT		359.44
02–20	P9	TX0502R0202	REGENCY CENTERS LP	02/01/02	02/28/02	RENT-DALLAS		1,643.25
02–28	S5	02059004948		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		224.43
02–28	S5	02059005389		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		67.00
02–28	S5	02059005829		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		187.00
02–28	S5	02059006269		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		408.76
02–28	P1	2TX05000183	TXU ELECTRIC	12/26/01	01/24/02	UTILITY SERVICE		394.41
03–06	P1	2TX05000195	SPRINT	12/22/01	01/21/02	LOCAL COMMUNICATIONS		117.54
03–06	P1	2TX05000196	DO	12/22/01	01/21/02	LOCAL COMMUNICATIONS		2.68
03–14	P1	2TX05000208	TXU GAS	12/13/01	01/15/02	UTILITY SERVICE		15.54
03–20	P9	TX0501R0203	PERRYMAN LARUE BUILDING INC	03/01/02	03/31/02	ATHENS TX-RENT		359.44
03–20	P9	TX0502R0203	REGENCY CENTERS LP	03/01/02	03/31/02	RENT-DALLAS		1,643.25
03–26	P1	2TX05000226	FEDERAL EXPRESS CORP	01/11/02	01/17/02	PRIORITY MAIL		9.64
03–26	P1	2TX05000230	DO	01/15/02	01/15/02	PRIORITY MAIL		57.94
03–26	P1	2TX05000232	DO	01/29/02	01/29/02	PRIORITY MAIL		47.67
03–26	P1	2TX05000229	SOUTHWESTERN BELL	12/09/01	01/08/02	TELEPHONE SVCI		485.07
03–26	P1	2TX05000211	SPRINT	01/22/02	02/21/02	LOCAL COMMUNICATIONS		2.67
03–26	P1	2TX05000219	DO	01/22/02	02/21/02	LOCAL COMMUNICATIONS		117.45
03–31	S5	02090004950		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		194.03
03–31	S5	02090005389		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		67.00
03–31	S5	02090005829		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		187.00
03–31	S5	02090006269		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		332.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,936.97
		PRINTING AND REPRODUCTION						
01–24	P1	2TX05000120	ORRIN L HARRISON	01/08/02	01/08/02	COPIES		9.96
01–29	P1	2TX05000138	ADRIAN PLESHA	01/08/02	01/08/02	COPIES		17.21
02–05	P2	OSPTP28198	ACCURATE WORD LLC.	01/15/02	01/16/02	250 THERMO CARDS		23.00
03–06	P1	2TX05000206	JEFF KOCH	02/12/02	02/12/02	FILM DEVELOPING		8.99
03–31	S3	02090000132		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		320.00
						PRINTING AND REPRODUCTION TOTALS:		379.16

		OTHER SERVICES					
03–26	P1	2TX05000212	PERRYMAN LARUE BUILDING INC	01/01/02	01/31/02	OFFICE CLEANING	40.00
						OTHER SERVICES TOTALS:	40.00
		SUPPLIES AND MATERIALS					
01–24	P1	2TX05000123	C TUCKER ANDERSON	01/10/02	01/10/02	REFERENCE MATERIAL	39.08
01–29	P1	2TX05000139	WILLIAM MURCHISON	01/15/02	01/15/02	SUPPLIES	3.30
01–31	S1	02031000447		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	539.63
01–31	P1	2TX05000147	ADRIAN PLESHA	01/04/02	01/07/02	FOOD/BEV.	29.66
02–12	P1	2TX05000170	JEFF KOCH	01/11/02	01/11/02	SUPPLIES	9.73
02–28	S1	02059000431		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	349.47
03–06	P1	2TX05000203	BROADCAST PUBLICITY SERVICE	01/30/02	01/30/02	PUBLICATIONS	130.00
03–06	P1	2TX05000184	JEFF KOCH	02/21/02	02/21/02	SUPPLIES	161.29
03–12	P1	2TX05000200	ADRIAN PLESHA	02/11/02	02/11/02	PUBLICATIONS	315.14
03–26	P1	2TX05000223	JEFF KOCH	02/20/02	02/20/02	SUPPLIES	5.94
03–26	P1	2TX05000214	JENNIFER SHEFFIELD	03/08/02	03/08/02	COMPUTER MANUAL	52.24
03–26	P1	2TX05000220	OFFICE DEPOT CREDIT PLAN	12/05/01	01/05/02	OFFICE SUPPLIES	321.41
03–31	S1	02090000439		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	285.79
						SUPPLIES AND MATERIALS TOTALS:	2,242.68
		EQUIPMENT					
01–31	S2	02031003404		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,484.92
02–28	S2	02059003400		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	–386.13
02–28	S2	02059003401		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,028.06
03–31	S2	02090003422		01/03/02	02/28/02	EQUIPMENT (TRANSFER)	195.16
03–31	S2	02090003423		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,103.99
						EQUIPMENT TOTALS:	9,426.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,341.37
						OFFICE TOTALS:	214,341.37

2001 HON. PETE SESSIONS

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	1USPS120016	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	–4.56
						FRANKED MAIL TOTALS:	–4.56
		PERSONNEL COMPENSATION					
			ANDERSON,C TUCKER	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	222.22
			BASSETT,MATTHEW D	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	222.22
			BAUER,CHARLES W	01/01/02	01/02/02	CHIEF OF STAFF, DALLAS	940.20
			CALLENDER,AMY L	01/01/02	01/02/02	DISTRICT FIELD COORDINATOR	194.45
			HARRISON,ORRIN L	01/01/02	01/02/02	CHIEF OF STAFF, DC OFFICE	940.20
			HAWN,CHARLES A	01/01/02	01/02/02	REGIONAL DISTRICT DIRECTOR	183.33
			HELTON,FLORENCE J	01/01/02	01/02/02	DISTRICT FIELD COORDINATOR	194.45
			HILLERT,ROBERT E	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	122.22
			KOCH,JEFFREY W	01/01/02	01/02/02	ADMINISTRATIVE	1,584.63
			LIANG,ELAN	01/01/02	01/02/02	RULES COMM ASSOC/LEGIS ASSIST	27.78
			MCGUIRE,MICKEY	01/01/02	01/02/02	DISTRICT FIELD COORDINATOR	194.45
			MURCHISON,WILLIAM	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	127.78
			PAPPAS,SANDRA I	01/01/02	01/02/02	DISTRICT FIELD COORDINATOR	194.45
			PLESHA,ADRIAN A	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR	288.89
			ROBINSON,TRACY	01/01/02	01/02/02	PART-TIME EMPLOYEE	33.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. PETE SESSIONS—Con.								
			SHEFFIELD,JENNIFER	01/01/02	01/02/02	STAFF ASSISTANT		211.11
							PERSONNEL COMPENSATION TOTALS:	5,681.71
		TRAVEL						
01–08	P1	2TX05000108	HON. PETE SESSIONS	12/07/01	12/12/01	A/F WASH-DO-WASH		453.00
01–10	P1	2TX05000107	AMY L CALLENDER	11/01/01	12/01/01	MILEAGE		59.34
01–24	P1	2TX05000114	HON. PETE SESSIONS	10/15/01	10/15/01	A/F DO-WASH		225.75
01–24	P1	2TX05000133	DO	10/17/01	10/23/01	A/F WASH-DO-WASH		453.00
01 24	P1	2TX05000121	JEFF KOCH	12/22/01	12/22/01	A/F WASH-DO		226.62
01–25	P1	2TX05000136	HON. PETE SESSIONS	10/26/01	10/29/01	R/T A/F WASH-DO		453.00
01–29	P1	2TX05000141	DO	10/01/01	10/01/01	MILEAGE		170.77
02–05	P1	2TX05000153	DO	06/27/01	06/27/01	AIRFARE		235.75
02–05	P1	2TX05000163	ORRIN L HARRISON	12/25/01	12/25/01	TAXI		14.00
02–06	P1	2TX05000164	AMY L CALLENDER	07/27/01	11/07/01	MILEAGE		63.50
02–06	P1	2TX05000151	HON. PETE SESSIONS	10/05/01	10/09/01	A/F WASH-DO		453.00
02–07	P1	2TX05000152	DO	10/12/01	10/12/01	A/F WASH-DO-WASH		227.25
03–12	P1	2TX05000190	JENNIFER SHEFFIELD	12/21/01	12/21/01	GASOLINE		12.48
							TRAVEL TOTALS:	3,047.46
		RENT, COMMUNICATION, UTILITIES						
01–08	P1	2TX05000109	SOUTHWEST BELL	10/09/01	11/08/01	TELEPHONE SERVICE		488.46
01–08	P1	2TX05000110	SPRINT	11/01/01	11/30/01	LOCAL COMMUNICATIONS		2.70
01–08	P1	2TX05000110	DO	11/13/01	12/13/01	LOCAL COMMUNICATIONS		117.54
01–24	P1	2TX05000112	CINGULAR INTERACTIVE	09/01/01	09/30/01	PAGER SERVICE		286.64
01–24	P1	2TX05000113	DO	11/01/01	11/30/01	PAGER SERVICE		286.64
01–24	P1	2TX05000127	DO	12/01/01	12/31/01	PAGER SERVICE		287.16
01–24	P1	2TX05000115	JENNIFER SHEFFIELD	09/24/01	10/24/01	CELL PHONE		12.30
01–24	P1	2TX05000128	SPRINT	09/04/01	10/04/01	LOCAL COMMUNICATIONS		2.68
01–24	P1	2TX05000128	DO	12/04/01	12/31/01	LOCAL COMMUNICATIONS		2.66
01–24	P1	2TX05000128	DO	10/04/01	11/04/01	LOCAL COMMUNICATIONS		2.67
01–24	P1	2TX05000128	DO	12/01/01	12/31/01	LOCAL COMMUNICATIONS		117.54
01–24	P1	2TX05000129	DO	10/22/01	11/21/01	LOCAL COMMUNICATIONS		117.57
01–24	P1	2TX05000129	DO	10/22/01	11/21/01	LOCAL COMMUNICATIONS		2.69
01–24	P1	2TX05000129	DO	10/10/01	11/09/01	LOCAL COMMUNICATIONS		2.70
01–31	S5	02031004927		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		164.26
01–31	S5	02031005373		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		67.00
01–31	S5	02031005820		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		187.00
01–31	S5	02031006267		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		400.21
02–01	P1	2TX05000150	AT&T	12/01/01	12/31/01	PHONE SERVICE		15.68
02–01	P1	2TX05000148	TXU GAS	09/13/01	10/12/01	UTILITY		20.67
02–05	P1	2TX05000157	FEDERAL EXPRESS CORP	12/10/01	12/10/01	PRIORITY MAIL		30.56
02–05	P1	2TX05000165	DO	11/20/01	11/20/01	SHIPPING CHARGES		5.05
02–05	P1	2TX05000156	MCI WORLDCOM	12/01/01	12/31/01	1800 SERVICE		124.70
02–06	P1	2TX05000154	DO	10/01/01	10/31/01	TOLL FREE SERVICE		169.96
02–06	P1	2TX05000155	DO	11/01/01	11/30/01	TOLL FREE SERVICE		173.67

02–07	P1	2TX05000166	TXU ELECTRIC	09/25/01	10/24/01	UTILITY SERVICE	311.06
02–12	P1	2TX05000174	AT&T WIRELESS SERVICES	11/03/01	12/02/01	CELLULAR SERVICE	174.96
02–12	P1	2TX05000175	DO	12/03/01	01/02/02	CELLULAR SERVICE	44.98
02–12	P1	2TX05000176	SOUTHWEST BELL	11/01/01	11/30/01	DISTRICT PHONE SERVICE	75.00
02–12	P1	2TX05000176	DO	12/01/01	12/31/01	DISTRICT PHONE SERVICE	78.94
02–21	P1	2TX05000177	DO	11/09/01	12/08/01	TELEPHONE SERVICE	486.91
02–21	P1	2TX05000179	DO	10/01/01	10/31/01	TELEPHONE SERVICE	78.81
02–22	P1	2TX05000178	FEDERAL EXPRESS CORP	12/01/01	12/01/01	PRIORITY MAIL	16.59
02–25	P1	2TX05000181	TXU ELECTRIC	10/24/01	11/26/01	UTILITY	288.99
02–25	P1	2TX05000180	TXU GAS	10/12/01	11/12/01	UTILITY	36.40
02–28	P1	2TX05000182	TXU ELECTRIC	11/26/01	12/26/01	UTILITY SERVICE	345.60
03–01	P1	2TX05000116	JENNIFER SHEFFIELD	10/24/01	11/24/01	CELL PHONE	45.00
03–01	P1	2TX05000143	DO	11/24/01	12/24/01	CELL PHONE CALLS	63.90
03–06	P1	2TX05000191	AT&T	11/30/01	12/31/01	PHONE SVC.	15.68
03–06	P1	2TX05000189	SOUTHWEST BELL	11/01/01	12/01/01	TELEPHONE SVC.	75.00
03–27	P1	2TX05000209	FEDERAL EXPRESS CORP	11/13/01	11/15/01	PRIORITY MAIL	10.25
03–27	P1	2TX05000210	SPRINT	10/22/01	11/21/01	LOCAL COMMUNICATIONS	2.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,239.47
		PRINTING AND REPRODUCTION					
01–03	P2	OSPTP27733	ACCURATE WORD LLC.	10/16/01	12/17/01	250 THERMO CARDS	33.00
						PRINTING AND REPRODUCTION TOTALS:	33.00
		OTHER SERVICES					
01–24	P1	2TX05000130	TEXAS PRESS CLIPPING	10/01/01	10/31/01	TEXAS PRESS CLIPS	68.30
01–29	P1	2TX05000145	DO	11/01/01	11/30/01	TEXAS PRESS CLIPS	87.55
01–29	P1	2TX05000146	DO	12/01/01	12/31/01	TEXAS PRESS CLIPS	90.58
02–05	P1	2TX05000158	PERRYMAN LARUE BUILDING INC	10/01/01	10/30/01	OFFICE CLEANING	40.00
02–05	P1	2TX05000159	DO	11/01/01	11/30/01	OFFICE CLEANING	40.00
02–05	P1	2TX05000160	DO	12/01/01	12/30/01	OFFICE CLEANING	40.00
						OTHER SERVICES TOTALS:	366.43
		SUPPLIES AND MATERIALS					
01–24	P1	2TX05000131	DEER PARK SPRING WATER	11/06/01	11/26/01	BOTTLED WATER	29.50
01–24	P1	2TX05000117	ELAN LIANG	01/04/02	01/04/02	FOOD/BEV.	3.50
01–25	P1	2TX05000137	DEER PARK SPRING WATER	11/26/01	12/26/01	BOTTLED WATER	130.25
01–25	P1	2TX05000134	OFFICE DEPOT CREDIT PLAN	09/05/01	10/05/01	OFFICE SUPPLIES	207.95
01–25	P1	2TX05000135	DO	11/05/01	12/05/01	OFFICE SUPPLIES	98.49
01–29	P1	2TX05000140	HON. PETE SESSIONS	06/01/01	06/01/01	REFERENCE MATERIAL	132.78
01–30	P1	2TX05000144	CHARLES BAUER	12/19/01	12/19/01	OFFICE SUPPLIES	96.33
01–31	S1	02031000446		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	1,027.00
02–01	P1	2TX05000149	DANONE WATERS OF NORTH AMERICA	11/08/01	12/07/01	FOOD/BEV.	32.75
02–28	S1	02059000430		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–688.10
03–31	S1	02090000438		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	265.00
						SUPPLIES AND MATERIALS TOTALS:	1,335.45
		EQUIPMENT					
02–28	S2	02059003402		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	8,880.87
						EQUIPMENT TOTALS:	8,880.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,579.83
						OFFICE TOTALS:	24,579.83

2002 HON. JOHN SHADEGG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,595.32	1,595.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. JOHN SHADEGG—Con.							
					PERSONNEL COMPENSATION	182,704.40	182,704.40
					PERSONNEL BENEFITS	347.34	347.34
					TRAVEL	7,967.83	7,967.83
					RENT, COMMUNICATION, UTILITIES	15,865.87	15,865.87
					PRINTING AND REPRODUCTION	2,234.77	2,234.77
					OTHER SERVICES	1,646.72	1,646.72
					SUPPLIES AND MATERIALS	5,925.12	5,925.12
					EQUIPMENT	10,545.14	10,545.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,832.51	228,832.51
					OFFICE TOTALS:	228,832.51	228,832.51
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–28	OP 2USPS010016	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		130.91
03–29	OP 2USPS020016	DO	02/01/02	02/28/02	FRANKED MAIL		1,464.41
					FRANKED MAIL TOTALS:		1,595.32
	PERSONNEL COMPENSATION						
		ASHLEY,JAMES B	01/03/02	03/31/02	STAFF ASSISTANT		8,555.56
		CLARK,MATTHEW	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		7,422.22
		COLBY,BRENT R	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		6,766.66
		CURTIN,PATRICIA J	01/03/02	03/31/02	OFFICE MANAGER/SCHEDULER		12,955.56
		EYNON,EDWARD E	01/03/02	01/27/02	DEPUTY CHIEF OF STAFF		4,861.11
		DO	01/03/02	01/27/02	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,944.44
		FINLEY,ELISE K	01/03/02	03/31/02	CHIEF OF STAFF		27,866.67
		MASON,MATTHEW H	01/03/02	03/31/02	STAFF ASSISTANT		4,033.34
		NELTHORPE,KRISTIN F	01/03/02	03/31/02	EXECUTIVE ASSISTANT		10,511.10
		NOBLE,SEAN D	01/03/02	03/31/02	CHIEF OF STAFF		27,866.67
		PAPPAS,JOHN A	01/03/02	03/31/02	PRESS SECRETARY		10,022.23
		RADEN,BRUCE	01/03/02	03/31/02	DISTRICT LEGISLATIVE LIAISON		12,833.33
		SANTAELLA,BIRGITTE	01/03/02	03/31/02	COMMUNITY RELATIONS		11,000.00
		SISCHKA,KELLY	01/03/02	03/31/02	PART-TIME EMPLOYEE		3,666.67
		STOSS,DOUGLAS M	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		13,688.90
		WENGER,LANCE C	01/03/02	03/31/02	LEGISLATIVE COUNSEL		14,666.67
		WOOD,STACEY A	02/01/02	03/31/02	STAFF ASSISTANT		4,000.00
		DO	02/01/02	02/28/02	STAFF ASSISTANT (OVERTIME)		43.27
					PERSONNEL COMPENSATION TOTALS:		182,704.40
	PERSONNEL BENEFITS						
01–31	S7 02031000019		01/01/02	01/31/02	TRANSIT BENEFITS		138.52
02–25	S7 02059000017		02/01/02	02/28/02	TRANSIT BENEFITS		70.35
03–25	S7 02084000017		03/01/02	03/31/02	TRANSIT BENEFITS		138.47
					PERSONNEL BENEFITS TOTALS:		347.34
	TRAVEL						
01–18	P1 2AZ04000176	LANCE C WENGER	01/16/02	01/16/02	TAXI		6.00

01–23	P1	2AZ04000184	DO	01/16/02	01/16/02	TAXI	6.00
01–24	P1	2AZ04000189	DOUGLAS M STOSS	01/09/02	01/09/02	MEALS	3.66
01–24	P1	2AZ04000190	DO	01/08/02	01/13/02	AIRFARE	345.00
01–24	P1	2AZ04000191	DO	01/08/02	01/11/02	CAR RENTAL	102.76
01–24	P1	2AZ04000192	DO	01/11/02	01/13/02	GAS	21.60
01–24	P1	2AZ04000193	DO	01/08/02	01/13/02	TAXI	42.00
01–31	P1	2AZ04000199	ELISE K FINLEY	01/09/02	01/11/02	LODGING	158.58
01–31	P1	2AZ04000200	DO	01/09/02	01/11/02	MEALS	47.95
01–31	P1	2AZ04000201	DO	01/09/02	01/11/02	A/F WASH-DO	340.50
01–31	P1	2AZ04000202	DO	01/09/02	01/11/02	CAR RENTAL	58.77
01–31	P1	2AZ04000203	DO	01/09/02	01/11/02	TAXI	39.00
02–05	P1	2AZ04000208	HON. JOHN SHADEGG	01/16/02	01/16/02	AIRFARE	234.50
02–05	P1	2AZ04000206	KRISTIN F NELTHORPE	01/04/02	01/31/02	MILEAGE	27.60
02–05	P1	2AZ04000207	MATTHEW CLARK	01/23/02	01/29/02	MILEAGE	10.35
02–07	P1	2AZ04000210	HON. JOHN SHADEGG	01/24/02	01/27/02	A/F DCA-ORD-PHC	236.00
02–07	P1	2AZ04000210	DO	01/27/02	01/27/02	A/F PHX-LAS-BWI	171.00
02–08	P1	2AZ04000226	BIRGITTE SANTAELLA	01/14/02	01/14/02	MEALS	40.00
02–08	P1	2AZ04000228	DO	01/31/02	01/31/02	MILEAGE	67.89
02–08	P1	2AZ04000229	DO	01/31/02	01/31/02	TAXI	1.00
02–08	P1	2AZ04000217	BRENT R COLBY	02/02/02	02/02/02	MILEAGE	29.73
02–08	P1	2AZ04000231	BRUCE RADEN	01/31/02	01/31/02	MILEAGE	38.69
02–08	P1	2AZ04000232	DO	01/07/02	01/07/02	TAXI	2.00
02–08	P1	2AZ04000218	HON. JOHN SHADEGG	01/01/02	01/31/02	MILEAGE	93.44
02–08	P1	2AZ04000219	JAMES B ASHLEY	01/11/02	01/11/02	MEALS	10.00
02–08	P1	2AZ04000221	DO	01/31/02	01/31/02	MILEAGE	89.50
02–08	P1	2AZ04000222	DO	01/23/02	01/23/02	PARKING	3.00
02–08	P1	2AZ04000224	PATRICIA J CURTIN	01/31/02	01/31/02	MILEAGE	18.98
02–12	P1	2AZ04000234	HON. JOHN SHADEGG	02/04/02	02/04/02	A/F PHX-DCA	233.50
02–12	P1	2AZ04000234	DO	02/02/02	02/02/02	A/F PHX-BWI	165.00
02–12	P1	2AZ04000236	KELLY SISCHKA	01/08/02	01/16/02	MILEAGE	29.20
02–12	P1	2AZ04000237	SEAN D NOBLE	01/30/01	01/30/01	LODGING	159.15
02-12	P1	2AZ04000238	DO	01/28/02	01/30/02	MEALS	21.98
02–12	P1	2AZ04000239	DO	01/27/02	01/30/02	A/F DO-WAHS-DO	333.00
02–12	P1	2AZ04000240	DO	01/28/02	01/30/02	RENTAL CAR	231.46
02–12	P1	2AZ04000241	DO	01/27/02	01/27/02	PARKING	51.00
02–15	P1	2AZ04000253	ELISE K FINLEY	02/01/02	02/01/02	MILEAGE	45.99
02–15	P1	2AZ04000258	SEAN D NOBLE	01/31/02	01/31/02	MILEAGE	68.26
02–21	P1	2AZ04000265	HON. JOHN SHADEGG	02/12/02	02/12/02	A/F PHX-DCA	258.50
02–21	P1	2AZ04000265	DO	02/07/02	02/07/02	A/F DCA-PHX	265.50
02–27	P1	2AZ04000266	DO	02/21/02	02/21/02	AIRFARE PHX TO TUCSON	479.00
03–04	P1	2AZ04000271	DO	02/14/02	02/14/02	A/F DC-PHX	260.00
03–04	P1	2AZ04000271	DO	02/26/02	02/26/02	A/F PHX-DC	258.50
03–04	P1	2AZ04000278	MATTHEW CLARK	02/20/02	02/20/02	MILEAGE	3.65
03–04	P1	2AZ04000279	DO	02/20/02	02/20/02	TAXI	9.00
03–04	P1	2AZ04000282	SEAN D NOBLE	02/26/02	02/26/02	AIRFARE FOR SANTAELLA	537.00
03–06	P1	2AZ04000287	HON. JOHN SHADEGG	02/21/02	02/22/02	LODGING	124.36
03–06	P1	2AZ04000287	DO	02/21/02	02/22/02	MEALS	26.43
03–06	P1	2AZ04000283	SEAN D NOBLE	02/22/02	02/22/02	LODGING	61 35
03–06	P1	2AZ04000284	DO	02/22/02	02/22/02	MEALS	12.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN SHADEGG—Con.								
03–06	P1	2AZ04000285	DO	02/21/02	02/22/02	CAR RENTAL		49.51
03–06	P1	2AZ04000286	DO	02/22/02	02/22/02	GAS		19.44
03–13	P1	2AZ04000302	BRUCE RADEN	02/07/02	02/27/02	MILEAGE		11.68
03–13	P1	2AZ04000305	ELISE K FINLEY	02/27/02	02/27/02	TAXI		6.00
03–13	P1	2AZ04000296	HON. JOHN SHADEGG	02/28/02	02/28/02	A/F DC-PHX		167.50
03–13	P1	2AZ04000296	DO	03/05/02	03/05/02	A/F PHC-DCA		258.50
03–13	P1	2AZ04000301	JAMES B ASHLEY	02/21/02	02/22/02	MEALS		17.15
03–13	P1	2AZ04000309	DO	02/01/02	02/28/02	MILEAGE		35.04
03–13	P1	2AZ04000310	DO	02/12/02	02/12/02	PARKING		4.00
03–13	P1	2AZ04000303	KELLY SISCHKA	02/01/02	02/28/02	MILEAGE		33.58
03–13	P1	2AZ04000300	KRISTIN F NELTHORPE	02/01/02	02/28/02	MILEAGE		32.12
03–13	P1	2AZ04000298	PATRICIA J CURTIN	02/15/02	02/15/02	MAPS		9.62
03–14	P1	2AZ04000304	ELISE K FINLEY	02/01/02	03/01/02	MILEAGE		51.47
03–22	P1	2AZ04000327	HON. JOHN SHADEGG	03/07/02	03/07/02	A/F PHX-DCA		260.00
03–22	P1	2AZ04000327	DO	03/12/02	03/12/02	A/F DCA-PHX		258.50
03–27	P1	2AZ04000328	BIRGITTE SANTAELLA	02/02/02	02/28/02	MILEAGE		60.22
03–27	P1	2AZ04000332	DO	02/27/02	03/01/02	MEALS		26.15
03–27	P1	2AZ04000333	DO	03/01/02	03/01/02	MILEAGE		9.85
03–27	P1	2AZ04000334	DO	02/27/02	02/27/02	TAXI		45.00
03–27	P1	2AZ04000340	HON. JOHN SHADEGG	03/14/02	03/14/02	A/F DCA-PHX		241.00
03–27	P1	2AZ04000341	DO	03/19/02	03/19/02	A/F PHX-DCA		265.50
03–27	P1	2AZ04000342	DO	03/20/02	03/20/02	A/F BWI-PHX		167.50
03–27	P1	2AZ04000339	KRISTIN F NELTHORPE	03/01/02	03/22/02	MILEAGE		58.40
							TRAVEL TOTALS:	7,967.83
		RENT, COMMUNICATION, UTILITIES						
01–18	P1	2AZ04000175	AT & T WIRELESS SERVICE	12/06/01	01/05/02	CELL PHONE		89.73
01–18	P9	AZ0402R0201	PUEBLO NUEVO OFFICE PARK	01/01/02	01/31/02	RENT-PHOENIX		3,416.75
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/05/02	01/05/02	OVERNIGHT MAIL		6.70
01–23	P1	2AZ04000181	METROCALL	12/01/01	01/17/02	PAGERS		264.96
01–23	P1	2AZ04000180	VERIZON WIRELESS BELLEVUE	12/01/01	01/17/02	CELLULAR SERVICE		794.94
01–25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/10/02	01/10/02	OVERNIGHT MAIL		16.82
01–25	CB	FXF020125A	DO	01/14/02	01/14/02	OVERNIGHT MAIL		5.37
01–25	P1	2AZ04000195	HON. JOHN SHADEGG	01/01/02	01/31/02	CELL PHONE CALLS		39.40
01–29	P1	2AZ04000198	JOHN A. PAPPAS	01/01/02	01/31/02	PHONE CALLS		39.40
01–30	HR	191090	HON. JOHN SHADEGG	01/01/02	01/31/02	RET'D CHK; INCORRECT PAYEE		–39.40
02–01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/16/02	01/16/02	OVERNIGHT MAIL		5.77
02–01	CB	FXF020201A	DO	01/15/02	01/15/02	OVERNIGHT MAIL		11.25
02–07	P1	2AZ04000205	SEAN D NOBLE	01/12/02	01/12/02	CELL PHONE		251.55
02–08	CB	FXF020208A	FEDERAL EXPRESS CORP	01/24/02	01/24/02	OVERNIGHT MAIL		31.01
02–08	CB	FXF020208A	DO	01/24/02	01/24/02	OVERNIGHT MAIL		5.57
02–15	CB	FXF020215A	DO	01/30/02	01/30/02	OVERNIGHT MAIL		12.32
02–15	CB	FXF020215A	DO	01/29/02	01/29/02	OVERNIGHT MAIL		16.40
02–15	P1	2AZ04000247	QWEST	01/01/02	02/01/02	TELEPHONE SERVICE		115.05

02–20	P9	AZ0402R0202	PUEBLO NUEVO OFFICE PARK	02/01/02	02/28/02	RENT-PHOENIX	3,416.75
02 22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/08/02	02/08/02	OVERNIGHT MAIL	10.38
02 22	P1	2AZ04000264	JOHN A. PAPPAS	02/01/02	02/28/02	CELL PHONE CALLS	29.45
02–22	P1	2AZ04000260	SKYTEL	12/26/01	01/23/02	PAGER SERVICE	23.40
02–22	P1	2AZ04000261	VERIZON WIRELESS	02/01/02	02/28/02	DISTRICT PAGERS	38.26
02–28	S5	02059004519		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	55.30
02–28	S5	02059004949		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	202.81
02–28	S5	02059005390		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	334.00
02–28	S5	02059005830		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	274.00
02–28	S5	02059006270		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	429.33
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/05/02	02/05/02	OVERNIGHT MAIL	16.02
03–01	CB	FXF020301A	DO	02/12/02	02/12/02	OVERNIGHT MAIL	11.50
03–08	CB	FXF020308A	DO	02/21/02	02/21/02	OVERNIGHT MAIL	18.52
03–08	CB	FXF020308A	DO	02/20/02	02/20/02	OVERNIGHT MAIL	28.68
03–13	P1	2AZ04000295	COX COMMUNICATIONS	02/01/02	04/01/02	CABLE SVC	194.23
03–13	P1	2AZ04000292	SEAN D NOBLE	02/13/02	03/12/02	CELL PHONE	226.77
03–15	CB	FXF020315A	FEDERAL EXPRESS CORP	02/27/02	02/27/02	OVERNIGHT MAIL	10.38
03–15	CB	FXF020315A	DO	02/25/02	02/25/02	OVERNIGHT MAIL	17.36
03–20	P9	AZ0402R0203	PUEBLO NUEVO OFFICE PARK	03/01/02	03/31/02	RENT-PHOENIX	3,416.75
03 22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/05/02	03/05/02	OVERNIGHT MAIL	21.71
03–22	CB	FXF020322A	DO	02/27/02	02/27/02	OVERNIGHT MAIL	16.06
03–22	P1	2AZ04000317	JOHN A. PAPPAS	02/03/02	02/28/02	PHONE CALLS	23.30
03 22	P1	2AZ04000321	SKYTEL	01/24/02	02/20/02	PAGER USAGE	23.40
03–22	P1	2AZ04000312	VERIZON WIRELESS BELLEVUE	02/11/02	03/10/02	CELLULAR SERVICE	206.76
03–27	P1	2AZ04000336	SUN CELLULAR INC	03/04/02	03/04/02	CELLULAR SVC	57.43
03–27	P1	2AZ04000335	VERIZON WIRELESS BELLEVUE	02/11/02	03/01/02	CELLULAR SVC.	253.79
03–31	S5	02090004520		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	55.30
03–31	S5	02090004951		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	180.55
03–31	S5	02090005390		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	420.40
03–31	S5	02090005830		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	274.00
03–31	S5	02090006270		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	495.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,865.87
		PRINTING AND REPRODUCTION					
01–23	P1	2AZ04000182	ACCURATE WORD LLC.	01/07/02	01/07/02	BUSINESS CARDS	34.00
02–06	P2	OSPTP28253	DO	01/22/02	01/23/02	500 THERMO CARDS	33.00
02–08	P1	2AZ04000211	DO	01/30/02	01/30/02	PRINTING	97.00
02–08	P1	2AZ04000212	DO	01/29/02	01/29/02	PRINTING	34.00
02–15	P1	2AZ04000243	DO	01/30/02	01/30/02	PRINTING	34.00
02–22	P1	2AZ04000263	DO	02/08/02	02/08/02	BUSINESS CARDS	24.00
02–28	S3	02059000092		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	18.20
03–04	P1	2AZ04000273	ACCURATE WORD LLC.	02/14/02	02/14/02	PRINTING	1,036.50
03–04	P1	2AZ04000275	DO	02/07/02	02/07/02	PRINTING	67.00
03–04	P1	2AZ04000274	KINKOS	01/01/02	01/10/02	COPIES	548.07
03–07	P1	2AZ04000290	ACCURATE WORD LLC.	02/26/02	02/26/02	BUSINESS CARDS	34.00
03–22	P1	2AZ04000316	SEAN D NOBLE	03/04/02	03/04/02	PHOTO	275.00
						PRINTING AND REPRODUCTION TOTALS:	2,234.77
		OTHER SERVICES					
02–15	P1	2AZ04000248	ARIZONA CLIPPING SERVICE	01/01/02	01/31/02	NEWSCLIPPING SERVICE	206.70
02–15	P1	2AZ04000242	J R. MARKSON SECURITY	01/07/02	01/07/02	SECURITY SERVICE	75.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN SHADEGG—Con.								
02–27	P1	2AZ04000268	ACS DESKTOP SOLUTIONS, INC.	02/21/02	02/21/02	INSTALLATION COMPUTER EQUIP		250.00
03 04	P1	2AZ04000277	DO	02/21/02	02/21/02	EQUIPMENT INSTALLATION		700.00
03–26	P1	2AZ04000326	DAMILIC CORP	01/16/02	01/16/02	AUTOPEN SVC.		150.00
03–27	P1	2AZ04000338	ARIZONA CLIPPING SERVICE	02/04/02	02/28/02	NEWSPAPER CLIPPING		189.60
03–27	P1	2AZ04000337	J.R. MARKSON SECURITY	04/02/02	06/01/02	SECURITY SVC		75.21
							OTHER SERVICES TOTALS:	1,646.72
		SUPPLIES AND MATERIALS						
01–10	P1	2AZ04000167	ARIZONA CAPITOL TIMES	01/08/02	01/08/03	SUBSCRIPTION		51.00
01–10	P1	2AZ04000168	INVESTOR'S BUSINESS DAILY	01/08/02	01/08/03	SUBSCRIPTION		177.00
01–10	P1	2AZ04000166	NEWSWEEK	01/08/02	01/08/03	SUBSCRIPTION		29.70
01–10	P1	2AZ04000170	PATRICIA J CURTIN	01/03/02	01/04/02	SUPPLIES		62.92
01–10	P1	2AZ04000165	TIME, INC	01/08/02	01/08/03	SUBSCRIPTION		61.04
01–25	P1	2AZ04000196	NATIONAL ASSOC OF WOMEN	01/10/02	01/10/02	LUNCHEON		25.00
01–25	P1	2AZ04000194	PATRICIA J CURTIN	01/11/01	01/11/01	SUPPLIES		15.65
01–31	S1	02031000334		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		398.46
02–08	P1	2AZ04000230	BIRGITTE SANTAELLA	01/10/02	01/10/02	SUPPLIES		9.48
02–08	P1	2AZ04000233	BRUCE RADEN	01/31/02	01/31/02	LUNCHEON FEE		25.00
02–08	P1	2AZ04000214	BUSINESS JOURNAL	01/03/02	01/03/03	SUBSCRIPTION		84.00
02–08	P1	2AZ04000225	PATRICIA J CURTIN	01/01/02	01/31/02	FOOD/BEV		29.99
02–08	P1	2AZ04000215	SCOTTSDALE LIFE	04/01/02	03/31/03	SUBSCRIPTION		23.95
02–15	P1	2AZ04000251	DANONE WATERS OF NORTH AMERICA	12/29/01	01/30/02	BOTTLED WATER		51.24
02–15	P1	2AZ04000250	GREAT BEAR WATER	01/28/02	01/28/02	BOTTLED WATER		51.34
02–20	P1	2AZ04000249	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER		87.00
02–27	P1	2AZ04000269	ACS DESKTOP SOLUTIONS, INC.	02/21/02	02/21/02	COMPUTER EQUIPMENT		64.00
02–27	P1	2AZ04000270	KRISTIN F NELTHORPE	02/16/02	02/16/02	OFFICE SUPPLIES		10.45
02–28	S1	02059000326		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		316.69
03–04	P1	2AZ04000281	HON JOHN SHADEGG	02/26/02	02/26/02	EQUIPMENT PURCHASE		25.49
03–04	P1	2AZ04000276	NATIONAL JOURNAL	01/25/02	01/25/02	SUBSCRIPTION		266.34
03–04	P1	2AZ04000280	PEORIA TIMES	02/26/02	02/26/02	SUBSCRIPTION		20.00
03–07	P1	2AZ04000288	ARIZONA REPUBLIC	02/28/02	02/28/03	SUBSCRIPTION		50.05
03–07	P1	2AZ04000289	CONGRESSIONAL QUARTERLY, INC	02/16/02	02/16/03	SUBSCRIPTION		1,850.00
03–13	P1	2AZ04000291	CORPORATE EXPRESS	01/25/02	01/25/02	EQUIPMENT/DISTRICT OFFICE		132.73
03–13	P1	2AZ04000306	ELISE K FINLEY	02/25/02	02/25/02	SUPPLIES		4.99
03 13	P1	2AZ04000307	DO	02/07/02	02/07/02	SUPPLIES		51.52
03–13	P1	2AZ04000308	JAMES B ASHLEY	02/08/02	02/08/02	NVP BREAKFAST		10.00
03–13	P1	2AZ04000311	DO	02/25/02	02/25/02	BATTERY		2.23
03 13	P1	2AZ04000297	PATRICIA J CURTIN	02/13/02	02/13/02	LUNCHEON		22.00
03–13	P1	2AZ04000294	PHOENIX MAGAZINE	02/01/02	02/01/03	SUBSCRIPTION		12.97
03–22	P1	2AZ04000315	ARIZONA CAPITOL TIMES	03/04/02	03/04/03	SUBSCRIPTION		45.00
03–22	P1	2AZ04000313	ARIZONA HIGHWAYS	02/12/02	02/12/02	CALENDARS		27.93
03–22	P1	2AZ04000314	DANKA	02/07/02	02/07/02	TONER		142.45
03–22	P1	2AZ04000322	DANONE WATERS OF NORTH AMERICA	01/31/02	02/27/02	WATER		74.49
03–22	P1	2AZ04000323	GREAT BEAR WATER	03/01/02	03/31/02	WATER		5.50

03–22	P1	2AZ04000324	DO	03/18/02	03/18/02	WATER	161.75
03–22	P1	2AZ04000325	NATIONAL JOURNAL	03/12/02	03/12/02	NOTEBOOKS	30.00
03–22	P1	2AZ04000318	WEST GROUP PAYMENT CENTER	02/01/02	02/28/02	SUBSCRIPTION	117.00
03–22	P1	2AZ04000319	DO	02/02/02	02/28/02	SUBSCRIPTION	117.00
03–22	P1	2AZ04000320	DO	02/01/02	02/28/02	SUBSCRIPTION	44.00
03–27	P1	2AZ04000330	BIRGITTE SANTAELLA	01/23/02	02/12/02	FOOD/BEV.	52.64
03–27	P1	2AZ04000331	PATRICIA J CURTIN	03/01/02	03/01/02	FOOD/BEV.	632.16
03–31	S1	02090000334		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	452.97
						SUPPLIES AND MATERIALS TOTALS:	5,925.12
		EQUIPMENT					
01–31	S2	02031003311		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,505.88
01–31	S2	02031003312		01/11/02	01/11/02	EQUIPMENT (TRANSFER)	27.50
02–28	S2	02059003320		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,505.88
03–31	S2	02090003319		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,505.88
						EQUIPMENT TOTALS:	10,545.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,832.51
						OFFICE TOTALS:	228,832.51

2001 HON. JOHN SHADEGG
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	1M5009001B	UNITED STATES POSTAL SERVICE	12/28/01	12/28/01	FRANKED MAIL	1,243.38
01–31	OP	1USPS120016	DO	12/01/01	01/02/02	FRANKED MAIL	1,084.24
						FRANKED MAIL TOTALS:	2,327.62
		PERSONNEL COMPENSATION					
			ASHLEY,JAMES B	01/01/02	01/02/02	STAFF ASSISTANT	194.45
			CLARK,MATTHEW	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	161.11
			COLBY,BRENT R	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	150.00
			CURTIN,PATRICIA J	01/01/02	01/02/02	OFFICE MANAGER/SCHEDULER	294.45
			EYNON,EDWARD E	01/01/02	01/02/02	DEPUTY CHIEF OF STAFF	388.89
			FINLEY,ELISE K	01/01/02	01/02/02	CHIEF OF STAFF	633.33
			MASON,MATTHEW H	01/02/02	01/02/02	STAFF ASSISTANT	45.83
			NELTHORPE,KRISTIN F	01/01/02	01/02/02	EXECUTIVE ASSISTANT	238.89
			NOBLE,SEAN D	01/01/02	01/02/02	CHIEF OF STAFF	633.33
			PAPPAS,JOHN A	01/01/02	01/02/02	PRESS SECRETARY	227.78
			RADEN,BRUCE	01/01/02	01/02/02	DISTRICT LEGISLATIVE LIAISON	291.67
			SANTAELLA,BIRGITTE	01/01/02	01/02/02	COMMUNITY RELATIONS	250.00
			SISCHKA,KELLY	01/01/02	01/02/02	PART-TIME EMPLOYEE	83.33
			STOSS,DOUGLAS M	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	311.11
			WENGER,LANCE C	01/01/02	01/02/02	LEGISLATIVE COUNSEL	333.33
						PERSONNEL COMPENSATION TOTALS:	4,237.50
		TRAVEL					
01–18	P1	2AZ04000179	SEAN D NOBLE	12/01/01	12/31/01	MILEAGE	185.26
02–08	P1	2AZ04000227	BIRGITTE SANTAELLA	12/01/01	12/01/01	MILEAGE	49.27
02–08	P1	2AZ04000220	JAMES B ASHLEY	12/19/01	12/19/01	MILEAGE	89.50
02–08	P1	2AZ04000223	PATRICIA J CURTIN	01/01/02	01/01/02	MILEAGE	18.98
02–12	P1	2AZ04000235	KELLY SISCHKA	12/28/01	12/28/01	MILEAGE	31.76
02–15	P1	2AZ04000252	ELISE K FINLEY	01/01/02	01/01/02	MILEAGE	45.99
02–15	P1	2AZ04000256	SEAN D NOBLE	01/01/02	01/01/02	GAS	90.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOHN SHADEGG—Con.								
02–15	P1	2AZ04000257	DO	01/01/02	01/01/02	MILEAGE		68.25
02–22	P1	2AZ04000259	HON JOHN SHADEGG	12/20/01	12/20/01	A/F DCA-PHX		257.25
						TRAVEL TOTALS:		836.26
		RENT, COMMUNICATION, UTILITIES						
01–04	P1	2AZ04000164	SEAN D NOBLE	12/20/01	12/20/01	CELL PHONE CHARGES		1,200.00
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/19/01	12/19/01	OVERNIGHT MAIL		84.54
01–07	CB	FXF020104A	DO	12/17/01	12/17/01	OVERNIGHT MAIL		11.44
01–14	CB	FXF020111A	DO	12/20/01	12/20/01	OVERNIGHT MAIL		5.82
01–18	P1	2AZ04000172	SKYTEL	11/26/01	12/25/01	PAGER		46.80
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/02/02	01/02/02	OVERNIGHT MAIL		11.46
01–23	P1	2AZ04000183	SEAN D NOBLE	12/12/01	12/12/01	CELL PHONE SERVICE		216.69
01–24	P1	2AZ04000187	QWEST	11/01/01	11/30/01	TELEPHONE SERVICE		461.97
01–24	P1	2AZ04000188	DO	12/01/01	12/31/01	TELEPHONE SERVICE		463.24
01–25	P1	2AZ04000197	VERIZON WIRELESS	12/01/01	12/31/01	PAGERS		76.52
01–31	S5	02031004498		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		47.85
01–31	S5	02031004928		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		153.34
01–31	S5	02031005374		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		90.00
01–31	S5	02031005821		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		252.00
01–31	S5	02031006268		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		542.10
02–22	P1	2AZ04000262	METROCALL	01/01/02	01/01/02	DC PAGERS		88.32
02–27	P1	2AZ04000267	COX COMMUNICATIONS	12/03/01	01/02/02	CABLE SERVICE IN DO		63.76
02–27	P2	HCV0200252	VERIZON WIRELESS	01/17/02	01/17/02	LG TM510 (SILVER)		159.99
02–27	P2	HCV0200252	DO	01/17/02	01/17/02	CLA FOR LG TM510		25.49
02–27	P2	HCV0200252	DO	01/17/02	01/17/02	91295 STANDARD SLIM BATTERY FO		50.99
02–27	P2	HCV0200252	DO	01/17/02	01/17/02	90887 CHARGING BASE W/PWR SPLY		33.99
02–27	P2	HCV0200252	DO	01/17/02	01/17/02	SWIVEL HOLSTER FOR LG TM 510 9		16.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,103.30
		PRINTING AND REPRODUCTION						
02–05	P1	2AZ04000209	J&J PRINTING	12/21/01	12/21/01	OFFICE BROUCHURES		7,474.03
02–08	P1	2AZ04000213	BUSINESS HELPERS	01/02/02	01/02/02	FOLDING AND SORTING LETTERS		449.30
						PRINTING AND REPRODUCTION TOTALS:		7,923.33
		OTHER SERVICES						
01–09	HR	191076	SKILLPATH SEMINARS	12/10/01	12/10/01	REFUND; OVERPAYMENT		–179.00
01–09	HR	191076	DO	12/10/01	12/10/01	REFUND; OVERPAYMENT		–179.00
01–15	P1	2AZ04000169	ARIZONA SHREDDING COMPANY	12/20/01	12/20/01	SHREDDING FOR D.O.		100.00
01–18	P1	2AZ04000174	ARIZONA CLIPPING SERVICE	12/02/01	12/31/01	NEWS CLIPPINGS		168.05
03–20	P2	OSM23450	GSL SOLUTIONS	01/23/02	01/23/02	SERVICES		5,000.00
						OTHER SERVICES TOTALS:		4,910.05
		SUPPLIES AND MATERIALS						
01–07	P2	OSSPA44290	ACCUCOM SYSTEMS	10/04/01	10/10/01	SHARP AR-505 TONER CARTRIDGE		375.00
01–18	P1	2AZ04000173	DANONE WATERS OF NORTH AMERICA	12/01/01	12/28/01	WATER		51.24
01–18	P1	2AZ04000171	DEER PARK SPRING WATER	12/03/01	12/26/01	WATER		14.90
01–18	P1	2AZ04000177	WEST GROUP PAYMENT CENTER	12/01/01	12/31/01	SUBSCRIPTION		111.00

01–18	P1	2AZ04000178	DO	12/01/01	12/31/01	SUBSCRIPTION	111.00
01–24	P1	2AZ04000186	AQUA COOL	11/01/01	12/31/01	BOTTLED WATER	87.00
01–31	S1	02031000333		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	–18.15
02–05	P1	2AZ04000204	SOUTHWEST DISTRIBUTION, INC.	01/01/02	12/31/02	SUBSCRIPTION	347.70
02–15	P1	2AZ04000244	WEST GROUP PAYMENT CENTER	12/19/01	01/09/02	SUBSCRIPTION	234.00
02–15	P1	2AZ04000245	DO	01/01/02	01/31/02	SUBSCRIPTION	117.00
02–15	P1	2AZ04000246	DO	01/01/02	01/31/02	SUBSCIRPTION	117.00
02–28	S1	02059000325		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	62.50
03–07	P2	OSM23311	ACS DESKTOP SOLUTIONS, INC.	01/05/02	01/05/02	MONITOR	402.00
03–07	P2	OSM23311	DO	01/05/02	01/05/02	MONITOR	402.00
03–07	P2	OSM23311	DO	01/05/02	01/05/02	MONITOR	402.00
03–07	P2	OSM23316	DO	01/05/02	01/05/02	MONITOR	402.00
03–07	P2	OSM23316	DO	01/05/02	01/05/02	MONITOR	402.00
03–07	P2	OSM23316	DO	01/05/02	01/05/02	MONITOR	402.00
03–07	P2	OSM23316	DO	01/05/02	01/05/02	MONITOR	402.00
03–07	P2	OSM23316	DO	01/05/02	01/05/02	MONITOR	402.00
03–07	P2	OSM23316	DO	01/05/02	01/05/02	MONITOR	402.00
03–07	P2	OSM23316	DO	01/05/02	01/05/02	MONITOR	402.00
03–07	P2	OSM23316	DO	01/05/02	01/05/02	MONITOR	402.00
03–15	P2	OSM23496	DO	01/31/02	01/31/02	MONITOR	402.00
03–15	P2	OSM23496	DO	01/31/02	01/31/02	MONITOR	402.00
03–15	P2	OSM23496	DO	01/31/02	01/31/02	MONITOR	402.00
03–15	P2	OSM23496	DO	01/31/02	01/31/02	MONITOR	402.00
03–31	S1	02090000333		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	118.00
						SUPPLIES AND MATERIALS TOTALS:	7,758.19
		EQUIPMENT					
03–07	P2	OSM2174254	ACS DESKTOP SOLUTIONS, INC.	01/05/02	01/05/02	COMPUTER	1,092.00
03–07	P2	OSM23316	DO	01/05/02	01/05/02	SOFTWARE - 075551 ADOBE PHOTOS	625.00
03–14	P2	OSM2174243	DO	01/05/02	01/05/02	PRINTER	1,813.00
03–14	P2	OSM2174243	DO	01/05/02	01/05/02	PRINTER	1,813.00
03–28	P2	OSM2174344	CANON USA	01/10/02	01/10/02	COPIER	8,490.50
						EQUIPMENT TOTALS:	13,833.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,929.75
						OFFICE TOTALS:	45,929.75

2002 HON. E CLAY SHAW JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,942.81	42,942.81
PERSONNEL COMPENSATION	177,492.13	177,492.13
TRAVEL	4,444.65	4,444.65
RENT, COMMUNICATION, UTILITIES	4,786.68	4,786.68
PRINTING AND REPRODUCTION	3,958.36	3,958.36
SUPPLIES AND MATERIALS	4,384.12	4,384.12
EQUIPMENT	13,540.08	13,540.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,548.83	251,548.83
OFFICE TOTALS:	251,548.83	251,548.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	2USPS010016	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	323.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. E CLAY SHAW JR—Con.								
02–28	OP	2USPS010022	DO	01/03/02	01/31/02	FRANKED MAIL		605.99
03–28	OP	2M5011701B	DO	02/28/02	02/28/02	FRANKED MAIL		34,566.97
03–28	OP	2M5011702B	DO	02/21/02	02/21/02	FRANKED MAIL		7,019.40
03–29	OP	2USPS020016	DO	02/01/02	02/28/02	FRANKED MAIL		426.97
						FRANKED MAIL TOTALS:		42,942.81
		PERSONNEL COMPENSATION						
			BOYER,DONNA K	01/03/02	03/31/02	PRESS SECRETARY		11,916.67
			CALDWELL,GEORGE L	01/03/02	03/31/02	DISTRICT DIRECTOR		3,666.67
			CASTRO,ROBERT J	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		17,844.44
			CIOFFI FARRINGTON,JULIANNE	01/03/02	03/31/02	STAFF ASSISTANT		8,555.56
			CLARK,CHERYL E	01/03/02	03/31/02	STAFF ASSISTANT		6,355.56
			CONNORS,ELEANOR H	01/03/02	03/31/02	STAFF ASSISTANT		8,824.44
			GILREATH,JOAN T	01/03/02	03/31/02	LEGISLATIVE AIDE		8,555.56
			KISER,MARGUERITE	01/03/02	03/31/02	DISTRICT REPRESENTATIVE		13,688.90
			KNIGHT,HELEN	01/03/02	01/31/02	PAID INTERN		161.70
			KRENER,CRISTINA M	03/01/02	03/31/02	PAID INTERN		206.00
			LUNSFORD,CAROLINE	01/03/02	03/31/02	STAFF ASSISTANT		9,044.44
			MAY,KATHLEEN N	01/03/02	03/31/02	STAFF ASSISTANT		9,777.77
			MCCLURE,MARY KAY	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT		16,622.23
			MURRAY,KIMBERLY	01/03/02	03/31/02	RECEPTIONIST		5,133.33
			RICHARDSON,ELIZABETH DUNNE	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		12,161.10
			SEWELL,MICHAEL B	01/03/02	03/31/02	LEGISLATIVE AIDE		9,777.77
			SHERM,JESSICA A	01/03/02	03/31/02	RECEPTIONIST		7,333.33
			TARKOE,CLINTON	01/03/02	03/31/02	CHIEF OF STAFF		20,533.33
			WIETSMA,DENISE L	01/03/02	03/31/02	STAFF ASSISTANT		7,333.33
						PERSONNEL COMPENSATION TOTALS:		177,492.13
		TRAVEL						
01–30	P1	2FL22000101	DONNA K BOYER	01/15/02	01/18/02	R/T A/F WASH-DO		431.50
01–30	P1	2FL22000102	DO	01/15/02	01/18/02	RENTAL CAR		76.21
01–30	P1	2FL22000103	DO	01/15/02	01/16/02	LODGING		111.00
01–30	P1	2FL22000104	DO	01/17/02	01/17/02	PARKING		2.00
02–12	P1	2FL22000110	HON. E CLAY SHAW, JR	01/23/02	01/23/02	A/F GA-DC		129.00
02–12	P1	2FL22000115	MARGUERITE KISER	01/29/02	02/01/02	CHARTER FLIGHT		310.00
02–15	P1	2FL22000119	HON. E. CLAY SHAW, JR.	01/07/02	01/25/02	MILEAGE		132.83
02–20	P1	2FL22000132	DO	02/12/02	02/12/02	A/F FL-WASH		246.50
02–20	P1	2FL22000132	DO	02/02/02	02/02/02	TAXI TO AIRPORT		17.00
02–20	P1	2FL22000132	DO	02/02/02	02/02/02	TAXI FROM AIRPORT		16.00
02–20	P1	2FL22000132	DO	01/24/02	01/24/02	A/F WASH-FL		245.50
02–20	P1	2FL22000116	KATHLEEN N MAY	01/16/02	01/23/02	MEALS		63.00
02–20	P1	2FL22000117	DO	01/17/02	01/17/02	TIP FOR PARKING		2.00
02–20	P1	2FL22000118	DO	01/16/02	01/23/02	MILEAGE		18.29
02–20	P1	2FL22000121	MARGUERITE KISER	01/29/02	01/31/02	LODGING		327.80
03–04	P1	2FL22000143	HON. E. CLAY SHAW, JR.	02/17/02	02/21/02	MILEAGE		85.78

03–04	P1	2FL22000146	DO	02/14/02	02/14/02	TAXI	96.00
03–04	P1	2FL22000147	DO	02/25/02	02/25/02	PARKING	7.00
03–04	P1	2FL22000148	DO	02/22/02	02/22/02	LODGING	225.10
03–04	P1	2FL22000149	DO	02/02/02	02/02/02	A/F DCA-FL	248.00
03–04	P1	2FL22000149	DO	01/29/02	01/29/02	A/F FL-DCA	244.00
03–04	P1	2FL22000149	DO	02/22/02	02/23/02	MILEAGE	46.36
03–04	P1	2FL22000150	DO	02/14/02	02/14/02	A/F DC-FL	248.00
03–13	P1	2FL22000152	DO	02/26/02	02/26/02	A/F FL-DCA	255.00
03–22	P1	2FL22000165	DO	03/12/02	03/12/02	A/F FL-DCA	246.50
03–22	P1	2FL22000166	DO	03/08/02	03/08/02	PARKING	7.00
03–22	P1	2FL22000167	DO	03/09/02	03/09/02	TOLLS	1.50
03–22	P1	2FL22000168	DO	03/09/02	03/09/02	MILEAGE	94.54
03–22	P1	2FL22000169	DO	03/07/02	03/07/02	A/F DCA-FL	248.00
03–22	P1	2FL22000184	DO	03/09/02	03/09/02	LODGING	167.59
03–22	P1	2FL22000170	JULIANNE CIOFFI FARRINGTON	02/05/02	02/05/02	MILEAGE	20.44
03–22	P1	2FL22000171	DO	01/25/02	01/25/02	MILEAGE	11.68
03–22	P1	2FL22000173	DO	02/11/02	02/15/02	MILEAGE	28.11
03–22	P1	2FL22000158	KIMBERLY MURRAY	02/20/02	02/20/02	MILEAGE	11.32
03–22	P1	2FL22000187	ROBERT J CASTRO	03/14/02	03/14/02	TAXI	6.00
03–26	P1	2FL22000159	FRED ELLIOTT	02/14/02	02/14/02	TRANSPORTATION	18.10
						TRAVEL TOTALS:	4,444.65
		RENT, COMMUNICATION, UTILITIES					
01–25	P1	2FL22000087	AT&T BROADBAND	12/08/01	01/07/02	CABLE	45.54
01–25	P1	2FL22000091	DO	01/08/02	02/07/02	CABLE	45.54
02–12	P1	2FL22000108	CINGULAR	12/26/01	01/25/02	CELLULAR PHONE	40.20
02–20	P1	2FL22000123	AT&T WIRELESS SERVICES	12/12/01	01/11/02	WIRELESS SERVICES	139.09
02–20	P1	2FL22000128	BELL SOUTH	12/05/01	01/04/02	TELEPHONE SVC	188.70
02–20	P1	2FL22000135	SPRINT PCS	01/21/02	02/20/02	CELL PHONE	36.45
02–25	P1	2FL22000136	AT&T CABLE SERVICES	01/05/02	02/07/02	CABLE	45.54
02–28	S5	02059004520		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	132.40
02–28	S5	02059004950		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	689.64
02–28	S5	02059005391		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	58.00
02–28	S5	02059005831		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	189.00
02–28	S5	02059006271		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	181.72
02–28	P1	2FL22000134	ADELPHIA COMMUNICATIONS CORP	01/20/02	02/19/02	CABLE	42.15
03–04	P1	2FL22000141	BELL SOUTH	12/28/01	01/27/02	TELEPHONE SVC	437.67
03–04	P1	2FL22000142	DO	01/05/02	02/04/02	TELEPHONE SVC.	202.53
03–04	P1	2FL22000137	FEDERAL EXPRESS CORP	12/04/01	12/04/01	DELEVERY SVC.	29.72
03–08	HR	ACH602825	ADELPHIA COMMUNICATIONS CORP	01/20/02	02/19/02	ACH PAYMENT RETURN	–42.15
03–13	P1	2FL22RW0134	DO	01/20/02	02/19/02	CABLE	42.15
03–22	P1	2FL22000175	ADELPHIA	02/20/02	03/19/02	CABLE	48.08
03–22	P1	2FL22000179	DO	03/20/02	04/19/02	CABLE	19.20
03–22	P1	2FL22000174	AT&T BROADBAND	02/08/02	03/07/02	CABLE	45.54
03–22	P1	2FL22000188	DO	03/08/02	04/07/02	CABLE	45.54
03–22	P1	2FL22000176	AT&T WIRELESS SERVICES	01/12/02	02/11/02	WIRELESS SVC	137.46
03 22	P1	2FL22000177	BELL SOUTH	02/13/02	03/12/02	FAX	98.48
03–22	P1	2FL22000185	DO	01/28/02	02/27/02	TELEPHONE SVC.	355.30
03–22	P1	2FL22000178	FEDERAL EXPRESS CORP	01/10/02	01/17/02	MAIL DELIVERY	21.53
03–22	P1	2FL22000181	FPL	12/11/01	01/14/02	UTILITIES	61.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. E CLAY SHAW JR—Con.								
03–26	P1	2FL22000182	FEDERAL EXPRESS CORP	01/04/02	01/09/02	MAIL DELIVERY		16.87
03–31	S5	02090004521		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		132.40
03–31	S5	02090004952		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		716.58
03–31	S5	02090005391		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		62.00
03–31	S5	02090005831		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		181.00
03-31	S5	02090006271		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		341.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,786.68
		PRINTING AND REPRODUCTION						
02–12	P1	2FL22000107	ACCURATE WORD LLC.	01/29/02	01/29/02	BUSINESS CARDS		24.00
02–12	P1	2FL22000106	DONNA K BOYER	01/24/02	01/24/02	FILM DEVELOPING		7.99
02–20	P1	2FL22000122	CLINTON TARKOE	02/04/02	02/04/02	PRINTING		42.00
02–28	S3	02059000237		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		57.20
03–22	P1	2FL22000183	IKON OFFICE SOLUTIONS	12/14/01	01/15/02	COPIER USAGE		40.37
03–26	P5	2M5011702A	THE FRANKING GROUP	02/14/02	02/14/02	SINGLE DROP MASS MAIL PRINTING		3,767.00
03–31	S3	02090000247		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		19.80
						PRINTING AND REPRODUCTION TOTALS:		3,958.36
		SUPPLIES AND MATERIALS						
01–25	P1	2FL22000092	BOCA RATON NEWS	01/29/02	01/28/03	SUBSCRIPTION		65.00
01–25	P1	2FL22000095	NATIONAL JOURNAL	02/25/02	02/24/03	SUBSCRIPTION		1,599.00
01–28	P1	2FL22000100	CULLIGAN	01/03/02	01/03/02	BOTTLED WATER		18.00
01–31	S1	02031000826		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		594.83
02–12	P1	2FL22000114	ELEANOR H CONNORS	01/15/02	01/15/02	COFFEE		5.82
02–20	P1	2FL22000120	MARY KAY MCCLURE	01/28/02	01/28/02	SUPPLIES		31.34
02–20	P1	2FL22000133	DO	01/26/02	01/26/02	COFFEE FOR OFFICIAL MEETING		6.28
02–28	S1	02059000764		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		1,083.86
03–11	P2	OSSPA45436	SAVIN	02/14/02	02/19/02	SAVIN 2055DP STAPLE CART.		51.48
03–12	P1	2FL22000145	DENISE L WIETSMA	02/06/02	02/06/02	FOOD/BEV.		15.00
03–12	P1	2FL22000140	ELEANOR H. CONNORS	01/27/02	01/27/02	SUPPLIES		10.58
03–12	P1	2FL22000144	JULIANNE CIOFFI FARRINGTON	02/18/02	02/18/02	SUPPLIES		14.40
03–13	P1	2FL22000151	CRYSTAL SPRINGS WATER	12/15/01	01/16/02	WATER		29.20
03–13	P1	2FL22000153	HON. E. CLAY SHAW, JR.	02/25/02	02/25/02	MILEAGE		39.06
03–22	P1	2FL22000180	AQUA COOL	01/01/02	01/31/02	WATER		46.00
03–22	P1	2FL22000160	CULLIGAN	01/25/02	01/25/02	WATER		15.34
03–22	P1	2FL22000157	ELEANOR H. CONNORS	02/16/02	02/16/02	OFFICE SUPPLIES		12.69
03–22	P1	2FL22000186	DO	03/03/02	03/03/02	OFFICE SUPPLIES		5.29
03–22	P1	2FL22000172	JULIANNE CIOFFI FARRINGTON	02/11/02	02/11/02	SUPPLIES		5.82
03–22	P1	2FL22000155	STAPLES	01/10/02	01/25/02	OFFICE SUPPLIES		297.96
03–26	P1	2FL22000189	CRYSTAL SPRINGS WATER	02/12/02	02/12/02	1006094		13.54
03–31	S1	02090000786		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		423.63
						SUPPLIES AND MATERIALS TOTALS:		4,384.12
		EQUIPMENT						
01–31	S2	02031003674		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		4,513.36
02–28	S2	02059003677		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		4,513.36

03–31	S2	02090003737			03/01/02	03/31/02	EQUIPMENT (TRANSFER)	4,513.36
							EQUIPMENT TOTALS:	13,540.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,548.83
							OFFICE TOTALS:	251,548.83

2001 HON. E CLAY SHAW JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	OP	1USPS120016	UNITED STATES POSTAL SERVICE		12/01/01	01/02/02	FRANKED MAIL	420.97
							FRANKED MAIL TOTALS:	420.97

PERSONNEL COMPENSATION

			BOYER,DONNA K		01/01/02	01/02/02	PRESS SECRETARY	262.50
			CALDWELL,GEORGE L		01/01/02	01/02/02	DISTRICT DIRECTOR	83.33
			CASTRO,ROBERT J		01/01/02	01/02/02	LEGISLATIVE DIRECTOR	388.89
			CIOFFI FARRINGTON,JULIANNE		01/01/02	01/02/02	STAFF ASSISTANT	177.78
			CLARK,CHERYL E		01/01/02	01/02/02	STAFF ASSISTANT	133.33
			CONNORS,ELEANOR H		01/01/02	01/02/02	STAFF ASSISTANT	194.44
			GILREATH,JOAN T		01/01/02	01/02/02	LEGISLATIVE AIDE	180.56
			KISER,MARGUERITE		01/01/02	01/02/02	DISTRICT REPRESENTATIVE	300.00
			KNIGHT,HELEN		01/01/02	01/02/02	PAID INTERN	11.55
			LUNSFORD,CAROLINE		01/01/02	01/02/02	STAFF ASSISTANT	194.44
			MAY,KATHLEEN N		01/01/02	01/02/02	STAFF ASSISTANT	211.11
			MCCLURE,MARY KAY		01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT	367.50
			MURRAY,KIMBERLY		01/01/02	01/02/02	RECEPTIONIST	116.67
			RICHARDSON,ELIZABETH DUNNE		01/01/02	01/02/02	LEGISLATIVE ASSISTANT	262.50
			SEWELL,MICHAEL B		01/01/02	01/02/02	LEGISLATIVE AIDE	205.56
			SHERM,JESSICA A		01/01/02	01/02/02	RECEPTIONIST	144.44
			TARKOE,CLINTON		01/01/02	01/02/02	CHIEF OF STAFF	466.67
			WIETSMA,DENISE L		01/01/02	01/02/02	STAFF ASSISTANT	138.89
							PERSONNEL COMPENSATION TOTALS:	3,840.16

TRAVEL

01–16	P1	2FL22000080	HON. E CLAY SHAW, JR.		12/20/01	12/20/01	A/F DC-D.O.	253.25
01–16	P1	2FL22000084	MARY KAY MCCLURE		01/23/01	06/11/01	MILEAGE	48.30
01–25	P1	2FL22000094	HON. E. CLAY SHAW, JR.		12/01/01	12/17/01	MILEAGE	79.01
01–25	P1	2FL22000097		DO	08/03/01	08/03/01	A/F WASH-DO	256.25
01 25	P1	2FL22000098		DO	12/14/01	12/14/01	A/F WASH-DO	245.25
01–25	P1	2FL22000099		DO	12/07/01	12/07/01	A/F WASH-DO	245.25
01–28	P1	2FL22000088	MICHAEL B SEWELL		12/12/01	12/14/01	R/T A/F WASH-DO	222.63
01–28	P1	2FL22000089		DO	12/12/01	12/14/01	LODGING	326.40
01–28	P1	2FL22000090		DO	12/12/01	12/14/01	CAR RENTAL	169.20
02–12	P1	2FL22000111	HON. E. CLAY SHAW, JR.		12/20/01	12/20/01	OFFICIAL TRANSPORTATION	65.00
02–20	P1	2FL22000130		DO	10/15/01	11/12/01	MILEAGE	112.82
02–20	P1	2FL22000131	MARY KAY MCCLURE		11/08/01	11/13/01	MILEAGE	6.90
							TRAVEL TOTALS:	2,030.26

RENT, COMMUNICATION, UTILITIES

01–03	P1	2FL22000074	ADELPHIA		10/19/01	11/19/01	CABLE SERVICE	42.13
01–03	P1	2FL22000074		DO	11/19/01	12/19/01	CABLE SERVICE	47.13
01–03	P1	2FL22000071	BELL SOUTH		11/13/01	12/12/01	CELLULAR SERVICE	93.93
01–03	P1	2FL22000072		DO	10/28/01	11/27/01	CELLULAR SERVICE	399.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. E CLAY SHAW JR—Con.								
01–03	P1	2FL22000073	CINGULAR	11/26/01	12/25/01	MOBILE SERVICE		48.43
01–04	P1	2FL22000069	POSTMASTER, WASHINGTON, D.C	11/05/01	11/05/01	POSTAGE		204.00
01–16	P1	2FL22000081	ADELPHIA	11/19/01	12/19/01	CABLE		89.26
01–16	P1	2FL22000085	FEDERAL EXPRESS CORP	10/23/01	10/23/01	MAIL DELIVERY		51.23
01–16	P1	2FL22000075	SPRINT PCS	10/21/01	11/20/01	CELL PHONE		74.11
01–17	P9	FL2201R201A	FLORIDA ACQUISITION FUND LTD	01/01/02	06/30/02	WEST PALM BEACH - RENT		6,753.10
01–25	P1	2FL22000087	AT&T BROADBAND	11/08/01	12/07/01	CABLE		45.54
01–25	P1	2FL22000093	SPRINT PCS	11/21/01	12/20/01	CELL PHONE		16.92
01–25	P1	2FL22000096	DO	10/21/01	11/20/01	CELL PHONE		78.19
01–31	S5	02031004499		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		132.40
01–31	S5	02031004929		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		570.98
01–31	S5	02031005375		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		58.00
01–31	S5	02031005822		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		189.00
01–31	S5	02031006269		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		278.58
02–12	P1	2FL22000109	AT&T WIRELESS SERVICES	09/12/01	10/11/01	WIRELESS SERVICES		206.25
02–12	P1	2FL22000112	FEDERAL EXPRESS CORP	11/20/01	11/20/01	DELIVERY OF DOCUMENTS		7.38
02–13	P1	2FL22000113	CINGULAR	10/26/01	11/25/01	CELL PHONE		15.00
02–20	P1	2FL22000124	AT&T WIRELESS SERVICES	10/12/01	11/11/01	WIRELESS SERVICES		78.43
02–20	P1	2FL22000125	DO	11/12/01	12/11/01	WIRELESS SERVICES		61.56
02–20	P1	2FL22000126	BELL SOUTH	11/28/01	12/27/01	PHONE SERVICE		488.78
02–20	P1	2FL22000127	FEDERAL EXPRESS CORP	12/10/01	12/14/01	DELIVERY SERVICE		18.29
02–27	P2	HCV0200236	SUNTURN INC	02/13/02	02/13/02	106396		131.90
02–27	P2	HCV0200236	DO	02/13/02	02/13/02	101466		87.00
03–05	P1	2FL22000138	FEDERAL EXPRESS CORP	11/07/01	11/07/01	DELIVERY SVC		50.65
03–22	P1	2FL22000162	BELL SOUTH	10/05/01	11/04/01	TELEPHONE SVC.		186.22
03–22	P1	2FL22000163	FEDERAL EXPRESS CORP	11/28/01	11/28/01	MAILDELIVERY		5.05
03–22	P1	2FL22000164	DO	10/26/01	10/26/01	MAIL DELIVERY		5.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,513.79
		PRINTING AND REPRODUCTION						
02–05	P2	OSPTP28118	ACCURATE WORD LLC	01/03/02	01/22/02	500 FRANKLIN SHEETS & ENPS, BU		287.00
02–15	P2	OSPTP28142	BETHESDA ENGRAVERS	01/07/02	01/14/02	500 WASHINGTON SHEETS, BUFF, B		135.50
02–22	P5	1M5011706B	CONGRESSIONAL PRINTER	12/31/01	12/31/01	SINGLE DROP MASS MAIL HANDLING		945.50
02–22	P5	1M5011706D	US CAPITOL HISTORICAL SOCIETY	12/17/01	12/17/01	SINGLE DROP MASS MAIL		3,105.00
03–22	OP	2GP00202002	PUBLIC PRINTER	12/31/01	12/31/01	PRINTING		100.00
						PRINTING AND REPRODUCTION TOTALS:		4,573.00
		SUPPLIES AND MATERIALS						
01–03	P1	2FL22000070	CRYSTAL SPRINGS WATER	11/15/01	12/15/01	BOTTLED WATER		36.20
01–16	P1	2FL22000077	AQUA COOL	11/01/01	11/30/01	WATER		53.63
01–16	P1	2FL22000078	CLINTON TARKOE	09/20/01	09/20/01	SUPPLIES		100.00
01–16	P1	2FL22000086	CONGRESSIONAL GREEN SHEETS	01/01/02	12/31/02	SUBSCRIPTION		595.00
01–16	P1	2FL22000079	CORPORATE EXPRESS	12/26/01	12/26/01	OFFICE SUPPLIES		86.85
01–16	P1	2FL22000076	CRYSTAL SPRINGS WATER	10/03/01	10/31/01	WATER		21.75
01–16	P1	2FL22000082	MARY KAY MCCLURE	02/19/01	06/11/01	COFFE EXPENSES		12.95

01–16	P1	2FL22000083	DO	02/03/01	02/03/01	COFFEE SUPPLIES		4.98
01–30	P1	2FL22000105	STAPLES	12/04/01	12/04/01	OFFICE SUPPLIES		28.25
01–31	S1	02031000825		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		231.98
02–20	P1	2FL22000129	STAPLES	10/04/01	12/04/01	OFFICE SUPPLIES		352.78
02–28	S1	02059000763		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		75.00
03–04	P1	2FL22000139	CORPORATE EXPRESS	12/17/01	12/17/01	OFFICE SUPPLIES		47.70
03–26	P1	2FL22000161	DO	10/15/01	11/20/01	OFFICE SUPPLIES		60.80
03–31	S1	02090000785		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		510.00
						SUPPLIES AND MATERIALS TOTALS:		2,217.87
		EQUIPMENT						
01–31	S2	02031003675		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		–62.33
02–28	S2	02059003676		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		646.56
02–28	S2	02059003678		12/25/01	12/31/01	EQUIPMENT (TRANSFER)		789.51
						EQUIPMENT TOTALS:		1,373.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,969.79
						OFFICE TOTALS:		24,969.79

2000 HON. E CLAY SHAW JR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01–30	HR	191090	US OFFICE PRODUCTS CO	03/16/00	03/16/00	REFUND, OVERPAYMENT		–217.00
						SUPPLIES AND MATERIALS TOTALS:		–217.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–217.00
						OFFICE TOTALS:		–217.00

2002 HON. CHRISTOPHER SHAYS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	645.19	645.19
PERSONNEL COMPENSATION	190,646.33	190,646.33
PERSONNEL BENEFITS	266.72	266.72
TRAVEL	5,583.71	5,583.71
RENT, COMMUNICATION, UTILITIES	20,637.99	20,637.99
PRINTING AND REPRODUCTION	81.80	81.80
OTHER SERVICES	208.00	208.00
SUPPLIES AND MATERIALS	6,752.82	6,752.82
EQUIPMENT	10,702.02	10,702.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,524.58	235,524.58
OFFICE TOTALS:	235,524.58	235,524.58

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	2USPS010016	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		412.52
03–29	OP	2USPS020016	DO	02/01/02	02/28/02	FRANKED MAIL		232.67
						FRANKED MAIL TOTALS:		645.19

PERSONNEL COMPENSATION

ADCOCK,CHARLES W	01/03/02	02/08/02	FRONT OFFICE COORDINATOR		2,799.99
ALBERT,CHRISTOPHER B	01/03/02	03/31/02	FRONT OFFICE COORDINATOR		6,844.43
DO	01/03/02	02/28/02	FRONT OFFICE COORDINATOR (OVERTIME)		969.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. CHRISTOPHER SHAYS—Con.							
		BARHYDT,PETER H	01/03/02	03/31/02	CORPORATE COMMUNICATIONS DIR		13,102.23
		CHAREST,KAREN	01/03/02	03/31/02	SPECIAL PROJECTS		9,533.34
		CROOKS,KRISTINA	01/13/02	03/31/02	LEGISLATIVE ASSISTANT		5,777.78
		HAWKINGS,ELISABETH WRIGHT	01/03/02	03/31/02	CHIEF OF STAFF		21,022.23
		JOHNSON,LINDSAY BENEDICT	01/14/02	03/31/02	FRONT OFFICE COORDINATOR		5,988.88
		KUPCHICK,BRENDA L	03/04/02	03/31/02	CASEWORKER		2,250.00
		LEVINSON,CATHERINE A	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		13,444.43
		MAXWELL,SHARON N	01/03/02	03/31/02	ASST RECEPTIONIST		7,822.23
		DO	01/03/02	02/28/02	ASST RECEPTIONIST (OVERTIME)		1,015.44
		MCDONAGH,JEANNE M	01/03/02	03/31/02	PART-TIME EMPLOYEE		5,500.00
		DO	01/03/02	02/28/02	PART-TIME EMPLOYEE (OVERTIME)		413.77
		MEYER,MATTHEW P	01/03/02	03/31/02	SYSTEMS ADMINISTRATOR		7,822.23
		MOON,CAROLINE R	01/14/02	01/18/02	TEMPORARY EMPLOYEE		694.44
		PADIN,ELENA	01/03/02	03/31/02	CASEWORKER		9,350.00
		DO	01/03/02	02/28/02	CASEWORKER (OVERTIME)		1,806.76
		PIMENTEL,PAUL M	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		16,377.77
		RITTLING,SARAH	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		9,288.90
		SALERNO,ANTHONY J	01/07/02	03/31/02	SYSTEMS ADMIN/LC		6,533.33
		WASHINGTON,DIANA	01/03/02	03/31/02	COMM SERVICES & GRANT COORD.		10,755.56
		WHITE,DIANA DOUGLAS	01/03/02	03/31/02	EXECUTIVE ASSISTANT		13,933.33
		WOLFSON,LEONARD	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		17,600.00
						PERSONNEL COMPENSATION TOTALS:	190,646.33
	PERSONNEL BENEFITS						
01 31 S7	02031000070		01/01/02	01/31/02	TRANSIT BENEFITS		70.43
02-25 S7	02059000065		02/01/02	02/28/02	TRANSIT BENEFITS		196.29
						PERSONNEL BENEFITS TOTALS:	266.72
	TRAVEL						
01-18 P9	CT0401L0201	CHASE MANHATTAN BANK (FORD CR)	01/01/02	01/31/02	LEASED AUTO		376.87
02-07 P1	2CT04000177	CATHERINE A LEVINSON	01/21/02	01/22/02	RENTAL CAR		84.97
02-07 P1	2CT04000179	DO	01/21/02	01/21/02	TOLLS		8.00
02-07 P1	2CT04000180	DO	01/21/02	01/22/02	TAXIS		28.00
02-20 P9	CT0401L0202	CHASE MANHATTAN BANK (FORD CR)	02/01/02	02/28/02	LEASED AUTO		376.87
02-20 P1	2CT04000182	HON. CHRISTOPHER SHAYS	01/20/02	01/20/02	GASOLINE		16.88
02-20 P1	2CT04000182	DO	01/22/02	01/23/02	LODGING		74.20
02-20 P1	2CT04000183	DO	01/02/02	01/02/02	A/F DC-NY		44.50
02-20 P1	2CT04000184	DO	01/02/02	01/04/02	RENTAL CAR		129.11
02-20 P1	2CT04000184	DO	01/04/02	01/04/02	GASOLINE		9.30
02-20 P1	2CT04000184	DO	02/04/02	02/04/02	A/F NY-DC		42.75
02-20 P1	2CT04000184	DO	01/04/02	01/04/02	A/F NY-DC		44.25
02-20 P1	2CT04000184	DO	01/03/02	01/03/02	A/F DC-NY		42.75
03-06 P1	2CT04000186	IMPERIAL PARKING COMPANY	02/01/02	02/01/02	PARKING PASS		75.00
03 14 P1	2CT04000263	CATHERINE A LEVINSON	01/11/02	01/18/02	TAXI		12.90
03 14 P1	2CT04000264	DO	01/11/02	01/11/02	GASOLINE		10.05

03–14	P1	2CT04000269	DO	01/03/02	01/04/02	PARKING	36.00
03–14	P1	2CT04000270	DO	01/03/02	01/04/02	RENTAL CAR	79.28
03–14	P1	2CT04000271	DO	01/04/02	01/04/02	GASOLINE	6.97
03–14	P1	2CT04000272	DO	02/06/02	02/06/02	TAXI	15.00
03–14	P1	2CT04000243	CHARLES W ADCOCK	01/18/02	01/21/02	MILEAGE	193.45
03–14	P1	2CT04000244	DO	01/19/02	01/20/02	MILEAGE	47.09
03–14	P1	2CT04000245	DO	01/18/02	01/21/02	TOLLS	31.00
03–14	P1	2CT04000237	CHRISTOPHER BRIAN ALBERT	01/16/02	01/19/02	MILEAGE	56.65
03–14	P1	2CT04000253	ELIZABETH WRIGHT HAWKINGS	01/13/02	01/17/02	RENTAL CAR	272.44
03–14	P1	2CT04000254	DO	02/05/02	02/05/02	RENTAL CAR	63.42
03–14	P1	2CT04000258	DO	01/10/02	01/10/02	TAXIS	44.00
03–14	P1	2CT04000259	DO	01/10/02	01/10/02	RENTAL CAR	63.18
03–14	P1	2CT04000260	DO	01/10/02	01/10/02	GASOLINE	4.40
03–14	P1	2CT04000261	DO	02/05/02	02/05/02	TAXIS	44.00
03–14	P1	2CT04000262	DO	02/05/02	02/05/02	GASOLINE	5.15
03–14	P1	2CT04000267	DO	01/13/02	01/17/02	TAXIS	44.50
03–14	P1	2CT04000230	KAREN CHAREST	02/05/02	02/20/02	MILEAGE	64.61
03–14	P1	2CT04000255	DO	01/23/02	01/23/02	TAXIS	50.00
03–14	P1	2CT04000256	DO	01/04/02	01/23/02	MILEAGE	285.78
03–14	P1	2CT04000231	PAUL PIMENTEL	02/21/02	02/22/02	MILEAGE	30.48
03–14	P1	2CT04000249	DO	01/25/02	01/27/02	TAXIS	29.00
03–14	P1	2CT04000250	DO	01/17/02	01/20/02	MILEAGE	56.05
03–14	P1	2CT04000251	DO	02/07/02	02/07/02	TAXI	41.00
03–14	P1	2CT04000236	PETER H BARHYDT	01/12/02	01/28/02	MILEAGE	173.74
03–14	P1	2CT04000252	SHARON N MAXWELL	01/11/02	07/17/02	MILEAGE	141.26
03–19	P1	2CT04000226	ANTHONY J SALERNO	01/27/02	01/29/02	TOLLS	8.00
03–19	P1	2CT04000227	DO	01/29/02	01/29/02	GASOLINE	14.00
03–19	P1	2CT04000228	DO	01/27/02	01/29/02	RENTAL CAR	160 07
03–19	P1	2CT04000235	DIANA DOUGLAS WHITE	01/13/02	01/15/02	LODGING	401.52
03–19	P1	2CT04000229	ELENA PADIN	01/24/02	01/24/02	PARKING	5.00
03–19	P1	2CT04000257	DO	01/02/02	01/20/02	MILEAGE	70.08
03–19	P1	2CT04000238	SARAH RITTLING	01/13/02	01/19/02	TOLLS	4.50
03–19	P1	2CT04000239	DO	01/16/02	01/19/02	GASOLINE	32.22
03–19	P1	2CT04000240	DO	01/28/02	01/28/02	TAXI	8.00
03–19	P1	2CT04000246	DO	01/19/02	01/19/02	TAXI	20.00
03–19	P1	2CT04000247	DO	01/13/02	01/19/02	RENTAL CAR	308.04
03–20	P9	CT0401L0203	CHASE MANHATTAN BANK (FORD CR)	03/01/02	03/31/02	LEASED AUTO	376.87
03–21	P1	2CT04000248	JEANNE M MCDONAGH	01/11/02	01/13/02	MILEAGE	20.81
03–21	P1	2CT04000233	LEONARD WOLFSON	01/11/02	01/22/02	TAXIS	105.00
03–21	P1	2CT04000234	DO	01/28/02	01/28/02	TAXI	8.00
03–21	P1	2CT04000241	DO	01/11/02	01/22/02	TAXIS	41.00
03–21	P1	2CT04000242	DO	01/13/02	01/17/02	GASOLINE	37.65
03–28	P1	2CT04000279	HON. CHRISTOPHER SHAYS	01/27/02	01/29/02	A/F DC-NY-DC	87.50
03–28	P1	2CT04000279	DO	02/19/02	02/19/02	MEAL	27.80
03–28	P1	2CT04000279	DO	02/23/02	02/23/02	GASOLINE	14.52
03–28	P1	2CT04000279	DO	02/12/02	02/12/02	A/F NY-DC-NY	92.50
03–28	P1	2CT04000279	DO	02/05/02	02/05/02	A/F DC-NY-DC	92.50
03–28	P1	2CT04000280	DO	02/10/02	02/10/02	A/F NY-DC	45.50
03–28	P1	2CT04000280	DO	02/07/02	02/07/02	A/F DC-NY	47 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CHRISTOPHER SHAYS—Con.								
03–28	P1	2CT04000281	DO	02/03/02	02/03/02	A/F DC-NY		44.50
03–28	P1	2CT04000281	DO	02/04/02	02/04/02	A/F NY-DC		43.00
03–28	P1	2CT04000281	DO	01/31/02	01/31/02	A/F NY-DC PIMENTEL		43.00
03–28	P1	2CT04000281	DO	01/25/02	01/25/02	GASOLINE		11.82
03–28	P1	2CT04000282	DO	01/28/02	01/28/02	GASOLINE		9.36
03–28	P1	2CT04000282	DO	02/09/02	02/09/02	GASOLINE		18.60
03–28	P1	2CT04000282	DO	01/23/02	01/23/02	A/F NY-DC-NY		87.50
03–28	P1	2CT04000282	DO	01/28/02	01/28/02	A/F NY-DC		43.00
						TRAVEL TOTALS:		5,583.71
		RENT, COMMUNICATION, UTILITIES						
01–18	P9	CT0402R0201	CITY OF STAMFORD	01/01/02	01/31/02	STAMFORD - RENT		1,200.00
01–18	P9	CT0401R0201	TEN MIDDLE ASSOCIATES	01/01/02	01/31/02	BRIDGEPORT - RENT		3,601.87
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/03/02	01/03/02	OVERNIGHT MAIL		47.21
01–23	CB	FXF020118A	DO	01/07/02	01/07/02	OVERNIGHT MAIL		5.85
01–25	CB	FXF020125A	DO	01/09/02	01/09/02	OVERNIGHT MAIL		25.84
01–25	CB	FXF020125A	DO	01/09/02	01/09/02	OVERNIGHT MAIL		35.37
02–01	CB	FXF020201A	DO	01/17/02	01/17/02	OVERNIGHT MAIL		11.14
02–07	P1	2CT04000161	VERIZON WIRELESS	12/25/01	01/25/02	CELLULAR PHONE SERVICE		167.84
02–07	P1	2CT04000174	DO	01/04/02	01/04/02	CELLULAR PHONE SERVICE		123.35
02–08	CB	FXF020208A	FEDERAL EXPRESS CORP	01/22/02	01/22/02	OVERNIGHT MAIL		25.35
02–08	CB	FXF020208A	DO	01/23/02	01/23/02	OVERNIGHT MAIL		50.96
02–15	CB	FXF020215A	DO	01/29/02	01/29/02	OVERNIGHT MAIL		20.55
02–15	CB	FXF020215A	DO	02/04/02	02/04/02	OVERNIGHT MAIL		13.14
02–20	P9	CT0402R0202	CITY OF STAMFORD	02/01/02	02/28/02	STAMFORD - RENT		1,200.00
02–20	P9	CT0401R0202	TEN MIDDLE ASSOCIATES	02/01/02	02/28/02	BRIDGEPORT - RENT		3,601.87
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/06/02	02/06/02	OVERNIGHT MAIL		4.90
02–22	CB	FXF020222A	DO	02/07/02	02/07/02	OVERNIGHT MAIL		22.80
02–28	S5	02059004951		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		765.17
02–28	S5	02059005392		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		156.00
02–28	S5	02059005832		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		212.00
02–28	S5	02059006272		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		420.37
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/13/02	02/13/02	OVERNIGHT MAIL		44.63
03–01	CB	FXF020301A	DO	02/13/02	02/13/02	OVERNIGHT MAIL		16.64
03–06	P1	2CT04000214	NEW-ENGLAND COMM. CORPORATIONS	01/31/02	01/31/02	PHONE MAINTENANCE		428.67
03–06	P1	2CT04000216	SNET	01/01/02	01/31/02	PHONE SERVICE		293.08
03–06	P1	2CT04000204	VERIZON WIRELESS	02/05/02	03/04/02	PHONE SERVICE		123.54
03–06	P1	2CT04000205	DO	01/26/02	02/25/02	PHONE SERVICE		179.25
03–06	P1	2CT04000209	DO	12/11/01	01/10/02	PHONE SERVICE		19.03
03–07	P1	2CT04000217	SNET	01/01/02	01/31/02	PHONE SERVICE		516.41
03–08	CB	FXF020308A	FEDERAL EXPRESS CORP	02/15/02	02/15/02	OVERNIGHT MAIL		58.67
03–08	CB	FXF020308A	DO	02/19/02	02/19/02	OVERNIGHT MAIL		24.64
03–14	P1	2CT04000225	ELIZABETH WRIGHT HAWKINGS	02/26/02	02/26/02	PHONE TOLLS		82.10
03–14	P1	2CT04000266	DO	01/25/02	01/25/02	CELL PHONE TOLLS		107.15

03–14	P1	2CT04000224	KAREN CHAREST	02/03/02	02/03/02	PHONE TOLLS	6.96
03–14	P1	2CT04000232	DO	01/09/02	02/02/02	PHONE TOLLS	98.81
03–15	CB	FXF020315A	FEDERAL EXPRESS CORP	02/28/02	02/28/02	OVERNIGHT MAIL	15.04
03–15	CB	FXF020315A	DO	02/25/02	02/25/02	OVERNIGHT MAIL	88.16
03–20	P9	CT0402R0203	CITY OF STAMFORD	03/01/02	03/31/02	STAMFORD - RENT	1,200.00
03–20	P9	CT0401R0203	TEN MIDDLE ASSOCIATES	03/01/02	03/31/02	BRIDGEPORT - RENT	3,601.87
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/05/02	03/05/02	OVERNIGHT MAIL	26.04
03–22	CB	FXF020322A	DO	03/06/02	03/06/02	OVERNIGHT MAIL	35.85
03–27	OP	2CT04000005	GENERAL SERVICES ADMIN.	01/01/02	01/30/02	D.O. TELEPHONE SERVICE	259.26
03–28	OP	2CT04000006	DO	02/01/02	02/28/02	D.O. TELEPHONE SERVICE	259.26
03–31	S5	02090004953		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	768.48
03–31	S5	02090005392		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	96.00
03–31	S5	02090005832		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	212.00
03–31	S5	02090006272		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	364.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,637.99
		PRINTING AND REPRODUCTION					
01–08	P1	2CT04000132	COPY GRAPHICS	12/03/01	12/03/01	PRINTING WTC RESOURCE BOOKS	3,000.00
02–26	HV	2A901000325	DO	12/03/01	12/03/01	CORR. 1/8/02 DOC# 2CT04000132	–3,000.00
02–28	S3	02059000094		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	13.00
03–06	P2	OSPTP28385	ACCURATE WORD LLC	02/04/02	02/04/02	500 THERMO CARDS	33.00
03–31	S3	02090000101		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	35.80
						PRINTING AND REPRODUCTION TOTALS:	81.80
		OTHER SERVICES					
03–06	P1	2CT04000206	FRANKLIN COVEY	01/30/02	01/30/02	TRAINING	208.00
						OTHER SERVICES TOTALS:	208.00
		SUPPLIES AND MATERIALS					
01–31	S1	02031000339		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	566.92
02–06	P2	OSSPA45087	GEORGE ALLEN OFFICE SUPPLY	01/22/02	01/24/02	WHITE 2" NON-GLARE BINDER #WL	6.30
02–06	P2	OSSPA45087	DO	01/22/02	01/24/02	WHITE 3" NON-GLARE BINDER #WL	8.70
02–07	P1	2CT04000181	CATHERINE A LEVINSON	01/22/02	01/22/02	NEWSPAPERS	3.50
02–07	P1	2CT04000178	CHRISTOPHER BRIAN ALBERT	01/07/02	01/07/02	OFFICE SUPPLIES	52.02
02–07	P1	2CT04000176	JEANNE M MCDONAGH	01/09/02	01/09/02	OFFICE SUPPLIES	111.29
02–08	P2	OSSPA45005	CAPITOL MARKING PRD	01/15/02	01/29/02	2 X 8 INSERT,STANDARD SIZE	12.00
02–08	P2	OSSPA45173	GEORGE ALLEN OFFICE SUPPLY	01/25/02	01/30/02	1/2" WHITE NON-GLARE BINDER #	147.50
02–08	P2	OSSPA45173	DO	01/25/02	01/30/02	1" WHITE NON-GLARE BINDER #AV	152.50
02–08	P2	OSSPA45173	DO	01/25/02	01/30/02	2" WHITE NON-GLARE BINDER #AVE	95.00
02–19	P2	OSSPA45201	BOISE CASCADE OFFICE PRODUCTS	01/30/02	02/01/02	1/2" NON-GLARE BINDER,WHITE	181.25
02–19	P2	OSSPA45201	DO	01/30/02	02/01/02	1" NON-GLARE BINDER,WHITE	181.25
02–19	P2	OSSPA45201	DO	01/30/02	02/01/02	2" NON-GLARE BINDER,WHITE	47.00
02–20	P1	2CT04000182	HON. CHRISTOPHER SHAYS	01/15/02	02/15/02	SUBSCRIPTION	4.95
02–20	P1	2CT04000182	DO	01/23/02	01/23/02	FOOD/BEV	153.00
02–20	P1	2CT04000182	DO	01/22/02	01/22/02	FOOD/BEV.	150.00
02–28	S1	02059000332		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	1,277.52
03–01	P2	OSSPA45148	CAPITOL MARKING PRD	01/25/02	01/25/02	2 X 8 INSERT, STANDARD SIZE	6.00
03–05	P2	OSSPA45262	ALLIANCE MICRO	02/05/02	02/05/02	INDEX DIVIDERS JAN-DEC #AVE-2	15.00
03–05	P2	OSSPA45431	BOISE CASCADE OFFICE PRODUCTS	02/15/02	02/15/02	1/2" MATTE BINDER,WHITE	217.50
03–05	P2	OSSPA45431	DO	02/15/02	02/15/02	1" MATTE BINDER,WHITE	217.50
03–05	P2	OSSPA45431	DO	02/15/02	02/15/02	2" MATTE BINDER, WHITE	47.00
03–05	P2	OSSPA45431	DO	02/15/02	02/15/02	1/4" SPRING LOCK METAL FOLDER	6.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CHRISTOPHER SHAYS—Con.								
03–05	P2	OSSPA45431	DO	02/15/02	02/15/02	2″ SPRING LOCK METAL		31.15
03–05	P2	OSSPA45431	DO	02/15/02	02/15/02	BUFF DIVIDERS W/LEATHER		48.48
03–06	P1	2CT04000202	BROOKS COMMUNITY NEWSPAPER	04/01/02	03/31/03	NEWSPAPERS		32.00
03–06	P1	2CT04000201	CONNECTICUT POST	02/01/02	02/28/02	NEWSPAPER		15.60
03–06	P1	2CT04000207	CRYSTAL ROCK WATER COMPANY	01/03/02	01/31/02	WATER		14.20
03–06	P1	2CT04000208	DO	01/03/02	01/31/02	WATER		34.91
03–06	P1	2CT04000188	GOVERNMENT INFORMATION SVCS	04/01/02	03/31/03	SUBSCRIPTION		319.00
03–06	P1	2CT04000188	DO	02/18/02	02/17/03	SUBSCRIPTION		299.00
03–06	P1	2CT04000200	GREENWICH TIME	01/08/02	01/06/03	NEWSPAPER		184.60
03–06	P1	2CT04000203	HILL-DONNELLY CORP	01/10/02	01/10/02	PHONE BOOKS		246.37
03–06	P1	2CT04000189	RELIABLE OFFICE SUPPLY	01/09/02	01/09/02	SUPPLIES		109.18
03–06	P1	2CT04000190	DO	01/02/02	01/02/02	SUPPLIES		256.75
03–06	P1	2CT04000191	DO	01/22/02	01/22/02	SUPPLIES		30.22
03–06	P1	2CT04000192	DO	01/24/02	01/24/02	SUPPLIES		36.94
03–06	P1	2CT04000193	DO	01/23/02	01/23/02	SUPPLIES		258.33
03–06	P1	2CT04000194	DO	01/25/02	01/25/02	SUPPLIES		294.46
03–06	P1	2CT04000195	DO	01/25/02	01/25/02	SUPPLIES		3.54
03–06	P1	2CT04000196	DO	01/30/02	01/30/02	SUPPLIES		1.18
03–06	P1	2CT04000197	DO	02/08/02	02/08/02	SUPPLIES		109.18
03–06	P1	2CT04000198	DO	02/13/02	02/13/02	SUPPLIES		16.45
03–06	P1	2CT04000199	THE HOUR	02/07/02	02/06/03	NEWSPAPER		172.80
03–12	HR	ACH602844	CONNECTICUT POST	02/01/02	02/28/02	ACH PAYMENT RETURN		–15.60
03–13	P2	OSSPA45387	BOISE CASCADE OFFICE PRODUCTS	02/19/02	02/19/02	SANFORD UNI-BALL FINE		105.00
03–13	P2	OSSPA45334	CAPITOL MARKING PRD.	02/07/02	02/25/02	8″ X 2″ NAMEPLATE (ONLY)		6.00
03–14	P1	2CT04000265	CATHERINE A LEVINSON	01/16/02	01/16/02	NEWSPAPERS		4.25
03–14	P1	2CT04000268	DO	02/12/02	02/12/02	NEWPAPERS		3.10
03–15	P1	2CT04RW0201	CONNECTICUT POST	02/01/02	02/28/02	NEWPAPER		15.60
03–28	P1	2CT04000281	HON. CHRISTOPHER SHAYS	02/15/02	02/15/02	SUBSCRIPTION		4.95
03–28	P1	2CT04000282	DO	01/31/02	01/31/02	SUPPLIES		109.71
03–31	S1	02090000340		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		345.77
						SUPPLIES AND MATERIALS TOTALS:		6,752.82
		EQUIPMENT						
01–31	S2	02031003319		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,216.99
02–28	S2	02059003325		01/23/02	01/31/02	EQUIPMENT (TRANSFER)		–9.60
02–28	S2	02059003326		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		3,259.19
03–31	S2	02090003322		01/28/02	01/28/02	EQUIPMENT (TRANSFER)		180.00
03–31	S2	02090003323		02/01/02	02/01/02	EQUIPMENT (TRANSFER)		750.00
03–31	S2	02090003324		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		3,305.44
						EQUIPMENT TOTALS:		10,702.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		235,524.58
						OFFICE TOTALS:		235,524.58

2001 HON. CHRISTOPHER SHAYS
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
01–31	OP	1M5012007D	UNITED STATES POSTAL SERVICE	12/24/01	01/02/02	FRANKED MAIL		27,779.79
01–31	OP	1USPS120016	DO	12/01/01	01/02/02	FRANKED MAIL		1,122.37
							FRANKED MAIL TOTALS:	28,902.16
			PERSONNEL COMPENSATION					
			ADCOCK,CHARLES W	01/01/02	01/02/02	FRONT OFFICE COORDINATOR		155.56
			ALBERT,CHRISTOPHER B	01/01/02	01/02/02	FRONT OFFICE COORDINATOR		155.56
			BARHYDT,PETER H	11/01/01	01/02/02	CORPORATE COMMUNICATIONS DIR		–135.55
			CHAREST,KAREN	01/02/02	01/02/02	SPECIAL PROJECTS		288.89
			HAWKINGS,ELISABETH WRIGHT	01/01/02	01/02/02	CHIEF OF STAFF		477.78
			LEVINSON,CATHERINE A	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		305.56
			MAXWELL,SHARON N	01/01/02	01/02/02	ASST RECEPTIONIST		177.78
			MCDONAGH,JEANNE M	01/01/02	01/02/02	PART-TIME EMPLOYEE		125.00
			MEYER,MATTHEW P	01/01/02	01/02/02	SYSTEMS ADMINISTRATOR		177.78
			PADIN,ELENA	01/01/02	01/02/02	CASEWORKER		212.50
			PIMENTEL,PAUL M	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		372.22
			RITTLING,SARAH	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		211.11
			WASHINGTON,DIANA	01/01/02	01/02/02	COMM SERVICES & GRANT COORD.		244.45
			WHITE,DIANA DOUGLAS	01/01/02	01/02/02	EXECUTIVE ASSISTANT		316.67
			WOLFSON,LEONARD	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		400.00
							PERSONNEL COMPENSATION TOTALS:	3,485.31
			TRAVEL					
01–31	P1	2CT04000152	HON. CHRISTOPHER SHAYS	11/16/01	11/16/01	A/F DC-NY		44.25
01–31	P1	2CT04000152	DO	11/19/01	12/20/01	R/T A/F DC-NY		87.00
01–31	P1	2CT04000152	DO	12/10/01	12/10/01	A/F NY-DC		42.75
01–31	P1	2CT04000152	DO	10/18/01	10/18/01	TRAIN TO CT		113.00
01–31	P1	2CT04000152	DO	10/29/01	10/29/01	TRAIN TO DC		113.00
01–31	P1	2CT04000153	DO	11/01/01	11/01/01	A/F DC-NY		44.25
01–31	P1	2CT04000153	DO	11/26/01	11/30/01	PARKING		112.00
01–31	P1	2CT04000153	DO	11/26/01	11/26/01	A/F NY-DC		42.75
01–31	P1	2CT04000153	DO	11/09/01	11/09/01	A/F DC-NY		44.25
01–31	P1	2CT04000154	DO	12/10/01	12/10/01	R/T A/F NY-DC		87.00
01–31	P1	2CT04000154	DO	12/26/01	12/26/01	GASOLINE		14.04
01–31	P1	2CT04000155	DO	12/06/01	12/07/01	RENTAL CAR		64.55
01–31	P1	2CT04000156	DO	10/29/01	10/29/01	TRAIN TO DC		113.00
01–31	P1	2CT04000156	DO	12/04/01	12/04/01	A/F NY-DC		42.75
01–31	P1	2CT04000156	DO	12/01/01	12/01/01	A/F DC-NY		44.25
01–31	P1	2CT04000156	DO	12/14/01	12/14/01	GASOLINE		16.40
01–31	P1	2CT04000156	DO	12/04/01	12/04/01	A/F DC-NY		44.25
02–05	P1	2CT04000159	DO	12/17/01	12/17/01	TAXI		15.00
02 05	P1	2CT04000160	LEONARD WOLFSON	09/16/01	09/16/01	TRAIN DC-CT		70.00
02–05	P1	2CT04000160	DO	09/17/01	09/17/01	TRAIN CT-DC		69.00
02–05	P1	2CT04000160	DO	12/04/01	12/12/01	TAXIS		11.00
02–07	P1	2CT04000173	IMPERIAL PARKING COMPANY	01/01/02	01/01/02	PARKING		75.00
02–20	P1	2CT04000183	HON. CHRISTOPHER SHAYS	12/14/01	12/14/01	A/F DC-NY		44.25
02–20	P1	2CT04000183	DO	12/18/01	12/18/01	A/F NY-DC		42.75
02–20	P1	2CT04000183	DO	12/20/01	12/20/01	A/F DC-NY		44.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. CHRISTOPHER SHAYS—Con.								
02–20	P1	2CT04000185	DO	12/06/01	12/09/01	A/F DC-NY		87.00
02–20	P1	2CT04000185	DO	12/06/01	12/06/01	A/F DC-NY		44.25
02–20	P1	2CT04000185	DO	12/12/01	12/12/01	R/T A/F DC-NY		87.00
03–14	P1	2CT04000223	PAUL PIMENTEL	11/02/01	11/04/01	TOLLS		14.00
03–14	P1	2CT04000222	PETER H BARHYDT	12/17/01	12/17/01	TRAIN TICKET		13.50
03–14	P1	2CT04000278	DO	12/17/01	12/17/01	TAXI		19.05
							TRAVEL TOTALS:	1,705.54
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	2CT04000147	SNET	11/01/01	11/30/01	DISTRICT PHONE SERVICE		519.72
01–03	P1	2CT04000148	VERIZON WIRELESS	12/04/01	01/04/02	CELLULAR PHONE SERVICE		133.53
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/18/01	12/18/01	OVERNIGHT MAIL		5.00
01–07	CB	FXF020104A	DO	12/19/01	12/19/01	OVERNIGHT MAIL		67.21
01–14	CB	FXF020111A	DO	12/21/01	12/21/01	OVERNIGHT MAIL		25.77
01–14	CB	FXF020111A	DO	12/26/01	12/26/01	OVERNIGHT MAIL		12.92
01–16	OP	2CT04000003	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	D.O. TELEPHONE SERVICE		259.26
01–16	OP	2CT04000004	DO	12/01/01	12/30/01	D.O. TELEPHONE SERVICE		259.26
01–31	S5	02031004930		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		584.54
01–31	S5	02031005376		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		96.00
01–31	S5	02031005823		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		212.00
01–31	S5	02031006270		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		151.95
02–07	P1	2CT04000172	FEDERAL EXPRESS CORP	10/23/01	10/23/01	OVERNIGHT MAIL		8.62
02–07	P1	2CT04000163	SNET	12/01/01	12/01/01	PHONE SERVICE-DISTRICT OFFICE		533.28
02–07	P1	2CT04000163	DO	11/25/01	11/25/01	PHONE SERVICE-DISTRICT OFFICE		22.57
02–07	P1	2CT04000171	DO	10/25/01	10/25/01	PHONE SERVICE-DISTRICT OFFICE		22.57
02–07	P1	2CT04000175	VERIZON WIRELESS	11/10/01	11/10/01	CELLULAR PHONE SERVICE		22.40
03–04	P2	HCV0200486	HELLO DIRECT	01/31/02	01/31/02	GN 9020 2.4GHZ CORDLESS HEADSE		765.00
03–04	P2	HCV0200486	DO	01/31/02	01/31/02	SHIPPING		16.99
03–06	P1	2CT04000213	FEDERAL EXPRESS CORP	11/14/01	11/14/01	OVERNIGHT DELIVERY		9.44
03–06	P1	2CT04000215	SNET	11/01/01	11/30/01	PHONE SERVICE		291.59
03–06	P1	2CT04000209	VERIZON WIRELESS	10/26/01	11/25/01	PHONE SERVICE		196.53
03–06	P1	2CT04000209	DO	10/26/01	11/25/01	PHONE SERVICE		253.93
03–06	P1	2CT04000209	DO	10/11/01	11/10/01	PHONE SERVICE		19.03
03–13	P1	2CT04000218	BETTER LISTS, INC.	12/24/01	12/24/01	NEWSLETTERDELIVERY		125.00
03–14	P1	2CT04000220	ELIZABETH WRIGHT HAWKINGS	11/27/01	11/27/01	PHONE TOLLS		101.27
03–14	P1	2CT04000276	DO	10/24/01	10/24/01	CELL PHONE		104.35
03–14	P1	2CT04000277	DO	12/27/01	12/27/01	PHONE TOLLS		126.35
03–14	P1	2CT04000273	KAREN CHAREST	01/02/02	01/02/02	PHONE TOLLS		116.26
03–14	P1	2CT04000274	DO	12/03/01	01/02/02	PHONE TOLLS		17.42
03–14	P1	2CT04000275	DO	12/01/01	12/24/01	PHONE TOLLS		57.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,137.74
		PRINTING AND REPRODUCTION						
01–03	P2	OSPTP27695	ACCURATE WORD LLC.	10/10/01	12/17/01	500 THERMO CARDS		33.00
01–04	P1	2CT04000139	WAYMAN PRODUCTIONS	12/13/01	12/13/01	PRINTING DESIGN		1,410.00

01–24	OP	2GP01201004	PUBLIC PRINTER	11/09/01	11/09/01	PRINTING	80.00
01–24	OP	2GP01201004	DO	11/13/01	11/13/01	PRINTING	80.00
01–29	P2	OSPTP27901	ACCURATE WORD LLC.	12/14/01	01/14/02	500 THERMO CARDS	429.00
01–29	P2	OSPTP27901	DO	12/14/01	01/14/02	1000 THERMO CARDS	53.00
01–29	P2	OSPTP27901	DO	12/14/01	01/14/02	TYPESETTING FEE FOR CANCELED C	7.00
01–29	P2	OSPTP28057	DO	12/21/01	01/09/02	500 THERMO CARDS	66.00
02–05	P2	OSPTP28167	DO	01/08/02	01/11/02	500 THERMO CARDS	129.00
02–07	P1	2CT04000170	BETTER LISTS, INC.	12/24/01	12/24/01	MAIL PROCESSING	882.00
02–26	HV	2A901000325	COPY GRAPHICS	12/03/01	12/03/01	PRINTING WTC RESOURCE BOOKS	3,000.00
03–06	P1	2CT04000212	DO	12/27/01	12/27/01	PRINTING	1,000.00
03–13	P1	2CT04000219	ACCURATE WORD LLC.	12/28/01	12/28/01	LETTERHEAD	294.50
03–22	OP	2GP00202002	PUBLIC PRINTER	12/27/01	12/27/01	PRINTING	238.00
03–22	OP	2GP00202002	DO	01/02/02	01/02/02	PRINTING	100.00
						PRINTING AND REPRODUCTION TOTALS:	7,801.50
		SUPPLIES AND MATERIALS					
01–03	P1	2CT04000149	RELIABLE OFFICE SUPPLY	11/07/01	11/07/01	OFFICE SUPPLIES	51.16
01–03	P1	2CT04000150	DO	11/07/01	11/07/01	OFFICE SUPPLIES	10.47
01–03	P1	2CT04000151	DO	11/30/01	11/30/01	OFFICE SUPPLIES	109.18
01–31	P1	2CT04000153	HON. CHRISTOPHER SHAYS	11/30/01	11/30/01	MEAL WITH CONSTITUENT	16.70
01–31	P1	2CT04000154	DO	12/17/01	12/17/01	REFERENCE MATERIAL	4.95
01–31	P1	2CT04000154	DO	12/23/01	12/23/01	SERVICE ON LEASED CAR	39.43
01–31	P1	2CT04000154	DO	12/24/01	12/24/01	OFFICE SUPPLIES	190.80
02–01	P2	OSM23326	CDW-G	01/08/02	01/08/02	SOFTWARE - 279808 - ADOBE ACRO	663.48
02–05	P1	2CT04000157	FRANKLIN COVEY	12/20/01	12/20/01	OFFICE SUPPLIES	155.20
02–05	P1	2CT04000158	DO	12/15/01	12/15/01	OFFICE SUPPLIES	73.48
02–05	P1	2CT04000159	HON. CHRISTOPHER SHAYS	12/23/01	12/23/01	CAR WASH	9.99
02–06	HR	191096	HILL-DONNELLY CORP	09/05/01	09/05/01	REFUND; DUPLICATE PAYMENT	–245.97
02–07	P1	2CT04000162	FRANKLIN COVEY	12/20/01	12/20/01	OFFICE SUPPLIES	25.52
02–07	P1	2CT04000162	DO	12/31/01	12/31/01	OFFICE SUPPLIES	81.34
02–07	P1	2CT04000162	DO	12/20/01	12/20/01	OFFICE SUPPLIES	5.00
02–07	P1	2CT04000162	DO	12/20/01	12/20/01	OFFICE SUPPLIES	18.80
02–07	P1	2CT04000166	RELIABLE OFFICE SUPPLY	12/20/01	12/20/01	OFFICE SUPPLIES	123.87
02–07	P1	2CT04000167	DO	12/20/01	12/20/01	OFFICE SUPPLIES	15.47
02–07	P1	2CT04000168	DO	12/20/01	12/20/01	OFFICE SUPPLIES	272.49
02–07	P1	2CT04000169	DO	12/26/01	12/26/01	OFFICE SUPPLIES	35.53
02–07	P1	2CT04000164	SOUTHWEST DISTRIBUTION, INC	01/01/02	03/31/02	SUBSCRIPTION/POST,WSJ,NY TIMES	259.40
02–07	P1	2CT04000165	WESTFAIR COMMUNICATIONS	11/29/01	11/29/01	JOURNAL-STAMFORD DO	54.00
02–07	P1	2CT04000165	DO	12/13/01	12/13/01	JOURNAL-BRIDGEPORT DO	54.00
02–20	P1	2CT04000183	HON. CHRISTOPHER SHAYS	12/28/01	12/28/01	OFFICE EQUIPMENT	420.00
02–20	P1	2CT04000185	DO	12/28/01	12/28/01	OFFICE EQUIPMENT	94.34
02–20	P1	2CT04000185	DO	12/28/01	12/28/01	OFFICE EQUIPMENT	261.24
02–25	P2	OSM23327	CDW-G	01/08/02	01/08/02	PRINTER	397.00
02–25	P2	OSM23328	DO	01/08/02	01/08/02	PRINTER	397.00
02–28	S1	02059000331		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1,744.16
03–06	P1	2CT04000210	CRYSTAL ROCK WATER COMPANY	12/01/01	12/31/01	WATER	29.14
03–06	P1	2CT04000211	DO	12/01/01	12/31/01	WATER	21.32
03–07	P2	OSS3000275	GEORGE ALLEN OFFICE SUPPLY	12/03/01	12/03/01	SANFORD UNI-BALL DELUXE,FINE	45.76
03–31	S1	02090000339		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	150.00
						SUPPLIES AND MATERIALS TOTALS:	5,584.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. CHRISTOPHER SHAYS—Con.							
EQUIPMENT							
01 31	S2 02031003318		01/25/01	01/25/01	EQUIPMENT (TRANSFER)		321.00
02–01	P2 OSM2174310	CDW-G	01/08/02	01/08/02	PRINTER		1,936.55
02–25	P2 OSM2174311	DO	01/08/02	01/08/02	PRINTER		1,936.55
02–25	P2 OSM2174312	DO	01/08/02	01/08/02	PRINTER		1,936.55
02 25	P2 OSM23327	DO	01/08/02	01/08/02	CARD		657.00
03–19	P2 OSM2174309	CLINTON COMPUTER	01/08/02	01/08/02	SOFTWARE - CL01 - CAPITOL LETT		9,500.00
					EQUIPMENT TOTALS:		16,287.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		68,904.15
					OFFICE TOTALS:		68,904.15
2002 HON. BRAD SHERMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	548.76	548.76
					PERSONNEL COMPENSATION	158,350.19	158,350.19
					PERSONNEL BENEFITS	415.43	415.43
					TRAVEL	976.11	976.11
					RENT, COMMUNICATION, UTILITIES	15,277.51	15,277.51
					PRINTING AND REPRODUCTION	36.35	36.35
					OTHER SERVICES	165.00	165.00
					SUPPLIES AND MATERIALS	15,865.15	15,865.15
					EQUIPMENT	9,681.39	9,681.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,315.89	201,315.89
					OFFICE TOTALS:	201,315.89	201,315.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 2USPS010016	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		214.65
03–29	OP 2USPS020016	DO	02/01/02	02/28/02	FRANKED MAIL		334.11
					FRANKED MAIL TOTALS:		548.76
PERSONNEL COMPENSATION							
		ABEL,JOSHUA	01/03/02	03/31/02	PART-TIME EMPLOYEE		2,825.21
		ANDERSON,JOHN J	01/03/02	03/31/02	FIELD REPRESENTATIVE		11,111.54
		ARMENIAN,SARIG	03/15/02	03/31/02	STAFF ASSISTANT		1,022.22
		DONOVAN,RYAN	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		10,608.32
		FARRAUTO,MATTHEW J	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR		11,354.65
		GERSEN,JOSEPH B	01/03/02	01/22/02	LEGIS CORRES/SYSTEMS MANAGER		1,352.00
		DO	01/03/02	01/22/02	LEGIS CORRES/SYSTEMS MANAGER (OTHER COMPENSATION)		608.40
		GILLETT,CONNIE SUE	01/03/02	03/31/02	SHARED EMPLOYEE		1,306.66
		HAKAKZADEH,ARASH	01/03/02	03/31/02	STAFF ASSISTANT		4,762.08
		HORNER,LAWRENCE E	01/03/02	03/31/02	MANAGER CONEJO VALLEY OFFICE		11,152.80
		LENIHAN,KEVIN P	01/03/02	01/25/02	LEGISLATIVE ASSISTANT		2,442.72
		DO	01/23/02	01/23/02	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		212.41

			MACDONALD,DONALD F	01/03/02	03/31/02	POLICY DIRECTOR	12,840.76
			MENDIOLA, EVITA	01/03/02	03/31/02	FIELD REPRESENTATIVE	8,144.45
			NAVAR,ROGELIO	01/03/02	03/31/02	FIELD REPRESENTATIVE	5,377.77
			PERKINS,MARK S	01/03/02	03/31/02	SHARED EMPLOYEE	4,709.04
			SMITH,MARK C	01/11/02	03/31/02	STAFF ASSISTANT	5,111.12
			DO	01/03/02	02/28/02	STAFF ASSISTANT (OVERTIME)	709.09
			STONE,ERIN L	01/03/02	03/31/02	EXECUTIVE ASSISTANT	8,400.00
			TIERNEY,DAVID	01/03/02	03/31/02	DISTRICT OFFICE DIRECTOR	17,773.75
			TOU,MICHAEL PHILIPPE	03/01/02	03/31/02	PAID INTERN	884.00
			DO	01/03/02	02/28/02	TEMPORARY EMPLOYEE	1,332.31
			WALSH,MARY ANNE	01/03/02	03/31/02	CHIEF OF STAFF	25,675.55
			WOOD,KERRI A	01/03/02	03/31/02	FIELD REPRESENTATIVE	8,633.34
						PERSONNEL COMPENSATION TOTALS:	158,350.19
		PERSONNEL BENEFITS					
01–31	S7	02031000040		01/01/02	01/31/02	TRANSIT BENEFITS	138.52
02–25	S7	02059000039		02/01/02	02/28/02	TRANSIT BENEFITS	138.44
03–25	S7	02084000037		03/01/02	03/31/02	TRANSIT BENEFITS	138.47
						PERSONNEL BENEFITS TOTALS:	415.43
		TRAVEL					
02–25	P1	2CA24000112	ARASH HAKAKZADEH	01/04/02	01/09/02	MILEAGE	67.97
02–25	P1	2CA24000106	EVITA MENDIOLA	01/06/02	01/15/02	MILEAGE	19.32
02–25	P1	2CA24000104	KERRI A WOOD	01/06/02	01/06/02	MILEAGE	97.64
02–25	P1	2CA24000109	DO	01/17/02	01/19/02	PARKING	26.00
02–25	P1	2CA24000105	MARY ANNE WALSH	01/22/02	01/22/02	MILEAGE	20.70
02–25	P1	2CA24000107	ROGELIO NAVAR	01/03/02	01/26/02	MILEAGE	93.15
02–25	P1	2CA24000115	RYAN DONOVAN	01/10/02	01/17/02	TAXIS	27.00
02–26	P1	2CA24000116	KERRI A WOOD	02/06/02	02/12/02	MEALS	56.64
02–26	P1	2CA24000117	DO	02/11/02	02/11/02	TAXI	10.60
03–06	P1	2CA24000159	ROGELIO NAVAR	02/01/02	02/28/02	MILEAGE	176.30
03–12	P1	2CA24000160	HON. BRAD SHERMAN	01/03/02	01/22/02	MILEAGE	94.19
03–12	P1	2CA24000161	KERRI A WOOD	02/13/02	02/18/02	MEALS	46.28
03–13	P1	2CA24000164	MARY ANNE WALSH	02/22/02	02/22/02	TAXI	10.00
03–13	P1	2CA24000167	DO	02/28/02	02/28/02	MILEAGE	21.90
03–13	P1	2CA24000163	RYAN DONOVAN	02/25/02	02/25/02	MILEAGE	27.60
03–19	P1	2CA24000169	DO	03/07/02	03/07/02	TAXI	10.00
03–27	P1	2CA24000175	ARASH HAKAKZADEH	01/31/02	03/14/02	MILEAGE	148.92
03–27	P1	2CA24000176	DONALD F MACDONALD	03/22/02	03/22/02	MILEAGE	21.90
						TRAVEL TOTALS:	976.11
		RENT, COMMUNICATION, UTILITIES					
01–18	P9	CA2401R0201	ARDEN REALTY FINANCE PARTNRSHP	01/01/02	01/31/02	WOODLAND HILLS - RENT	3,997.60
01–25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/08/02	01/08/02	OVERNIGHT MAIL	26.95
01–25	CB	FXF020125A	DO	01/11/02	01/11/02	OVERNIGHT MAIL	4.80
02–01	CB	FXF020201A	DO	01/16/02	01/16/02	OVERNIGHT MAIL	4.95
02–01	CB	FXF020201A	DO	01/16/02	01/16/02	OVERNIGHT MAIL	16.57
02–08	CB	FXF020208A	DO	01/25/02	01/25/02	OVERNIGHT MAIL	28.70
02–08	CB	FXF020208A	DO	01/22/02	01/22/02	OVERNIGHT MAIL	20.73
02–15	CB	FXF020215A	DO	01/29/02	01/29/02	OVERNIGHT MAIL	35.56
02–15	CB	FXF020215A	DO	01/29/02	01/29/02	OVERNIGHT MAIL	28.90
02–20	P9	CA2401R0202	ARDEN REALTY FINANCE PARTNRSHP	02/01/02	02/28/02	WOODLAND HILLS - RENT	3,997.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. BRAD SHERMAN—Con.								
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/06/02	02/06/02	OVERNIGHT MAIL		4.75
02–22	CB	FXF020222A	DO	02/05/02	02/05/02	OVERNIGHT MAIL		31.58
02–25	P1	2CA24000108	KERRI A WOOD	01/01/02	01/24/02	CELL PHONE TOLLS		34.19
02–26	P1	2CA24000124	PACIFIC BELL	12/11/01	01/10/02	DISTRICT TELEPHONE SERVICE		464.59
02–26	P1	2CA24000125	VERIZON CALIFORNIA	12/04/01	01/04/02	DISTRICT PHONE SERVICE ::		118.70
02–28	S5	02059004521		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		74.60
02–28	S5	02059004952		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		270.29
02–28	S5	02059005393		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		111.00
02–28	S5	02059005833		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		286.00
02–28	S5	02059006273		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		226.79
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/06/02	02/06/02	OVERNIGHT MAIL		12.00
03–01	CB	FXF020301A	DO	02/06/02	02/06/02	OVERNIGHT MAIL		81.43
03–01	CB	FXF020301A	DO	02/12/02	02/12/02	OVERNIGHT MAIL		15.65
03–08	CB	FXF020308A	DO	02/20/02	02/20/02	OVERNIGHT MAIL		46.41
03–08	CB	FXF020308A	DO	02/19/02	02/19/02	OVERNIGHT MAIL		9.80
03–15	CB	FXF020315A	DO	02/28/02	02/28/02	OVERNIGHT MAIL		21.30
03–15	CB	FXF020315A	DO	02/22/02	02/22/02	OVERNIGHT MAIL		29.76
03–20	P9	CA2401R0203	ARDEN REALTY FINANCE PARTNRSHP	03/01/02	03/31/02	WOODLAND HILLS - RENT		3,997.60
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/05/02	03/05/02	OVERNIGHT MAIL		111.26
03–22	CB	FXF020322A	DO	03/06/02	03/06/02	OVERNIGHT MAIL		28.08
03–28	P1	2CA24000177	DAVID TIERNEY	03/15/02	03/15/02	MAIL REPLY		125.00
03–31	S5	02090004522		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		74.60
03–31	S5	02090004954		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		286.29
03–31	S5	02090005393		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		111.00
03–31	S5	02090005833		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		286.00
03–31	S5	02090006273		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		256.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,277.51
		PRINTING AND REPRODUCTION						
03–31	S3	02090000252		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		36.35
						PRINTING AND REPRODUCTION TOTALS:		36.35
		OTHER SERVICES						
02–25	P1	2CA24000113	DAVID TIERNEY	01/06/02	01/06/02	CUSTODIAL SERVICE		150.00
02–25	P1	2CA24000110	KERRI A WOOD	01/16/02	01/16/02	MEETING FEE		15.00
						OTHER SERVICES TOTALS:		165.00
		SUPPLIES AND MATERIALS						
01–29	P1	2CA24000097	NATIONAL NEWS	01/01/02	12/30/02	SUB.NY TIMES-LA TIMES		1,307.85
01–31	S1	02031000840		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		472.11
02–25	P1	2CA24000111	ARASH HAKAKZADEH	01/16/02	01/16/02	MEETING FEE		15.00
02–25	P1	2CA24000114	DAVID TIERNEY	01/06/02	01/06/02	FOOD ABD BEVERAGE		76.21
02–26	P1	2CA24000178	CALIFORNIA JOURNAL	02/01/02	01/31/03	SUBSCRIPTION		43.00
02–26	P1	2CA24000121	CONGRESSIONAL QUARTERLY, INC	01/07/02	12/30/02	SUBSCRIPTION		9,800.00
02–26	P1	2CA24000120	KINKOS	02/11/02	02/11/02	OFFICE SUPPLIES		161.75
02–26	P1	2CA24000118	LOS ANGELES TIMES	01/10/02	03/18/02	SUBSCRIPTION		77.72

02–26	P1	2CA24000119	MARY ANNE WALSH	02/06/02	02/06/02	FOOD AND BEVERAGE	11.78
02–26	P1	2CA24000131	SAN FERNANDO VALLEY	01/31/02	01/30/03	SUBSCRIPTION	44.95
02–26	P1	2CA24000127	WHITMONT	01/14/02	01/14/02	OFFICE SUPPLIES	30.00
02–28	S1	02059000777		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	1,711.54
02–28	P1	2CA24000142	SPARKLETTS DRINKING WATER	11/19/01	12/05/01	WATER	258.00
03–01	P2	OSSPA45101	ALLIANCE MICRO	01/22/02	01/22/02	TONER FOR XEROX WORKCENTER PRO	105.00
03–13	P2	OSSPA45499	BOISE CASCADE OFFICE PRODUCTS	02/21/02	02/21/02	DESK PLOTTER,BROWN	14.88
03–13	P2	OSSPA45499	DO	02/21/02	02/21/02	DESK PLOTTER,GREEN	14.88
03–13	P1	2CA24000166	DAVID TIERNEY	02/19/02	02/19/02	FOOD/BEV.	47.57
03–13	C3	NW200207200	DEER PARK	02/22/02	02/22/02	BOTTLED WATER	11.00
03–13	P1	2CA24000165	MARY ANNE WALSH	02/24/02	02/24/02	SUPPLIES	71.40
03–14	P1	2CA24000162	NAMES IN THE NEWS/CA	02/13/02	02/13/02	DATA ACQUISITION	382.50
03 31	S1	02090000797		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	1,208.01
						SUPPLIES AND MATERIALS TOTALS:	15,865.15
		EQUIPMENT					
01–31	S2	02031003684		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,227.13
02–28	S2	02059003689		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,227.13
03–31	S2	02090003753		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,227.13
						EQUIPMENT TOTALS:	9,681.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,315.89
						OFFICE TOTALS:	201,315.89

2001 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	1M5014034B	UNITED STATES POSTAL SERVICE	12/03/01	12/03/01	FRANKED MAIL	662.07
01–31	OP	1M5014038B	DO	12/05/01	12/05/01	FRANKED MAIL	2,722.86
01–31	OP	1USPS120016	DO	12/01/01	01/02/02	FRANKED MAIL	1,755.33
						FRANKED MAIL TOTALS:	5,140.26
		PERSONNEL COMPENSATION					
			ABEL,JOSHUA	01/02/02	01/02/02	PART-TIME EMPLOYEE	32.81
			ANDERSON,JOHN J	01/02/02	01/02/02	FIELD REPRESENTATIVE	128.98
			DONOVAN,RYAN	01/02/02	01/02/02	LEGISLATIVE ASSISTANT	122.92
			FARRAUTO,MATTHEW J	01/02/02	01/02/02	COMMUNICATIONS DIRECTOR	131.71
			GERSEN,JOSEPH B	01/01/02	01/02/02	LEGIS CORRES/SYSTEMS MANAGER	135.20
			GILLETT,CONNIE SUE	01/02/02	01/02/02	SHARED EMPLOYEE	15.17
			HAKAKZADEH,ARASH	01/02/02	01/02/02	STAFF ASSISTANT	87.90
			HEBERT,GRETA C	12/01/01	12/31/01	STAFF ASSISTANT (OVERTIME)	269.72
			HORNER,LAWRENCE E	01/02/02	01/02/02	MANAGER CONEJO VALLEY OFFICE	189.98
			LENIHAN,KEVIN P	01/02/02	01/02/02	LEGISLATIVE ASSISTANT	106.21
			MACDONALD,DONALD F	01/02/02	01/02/02	POLICY DIRECTOR	149.08
			MENDIOLA, EVITA	01/02/02	01/02/02	FIELD REPRESENTATIVE	94.44
			NAVAR,ROGELIO	01/01/02	01/02/02	FIELD REPRESENTATIVE	122.22
			STONE,ERIN L	01/02/02	01/02/02	EXECUTIVE ASSISTANT	88.89
			TIERNEY,DAVID	01/02/02	01/02/02	DISTRICT OFFICE DIRECTOR	206.21
			TOU,MICHAEL PHILIPPE	01/02/02	01/02/02	TEMPORARY EMPLOYEE	20.26
			WOOD,KERRI A	01/02/02	01/02/02	FIELD REPRESENTATIVE	100.00
						PERSONNEL COMPENSATION TOTALS:	2,001.70
		TRAVEL					
01–09	P1	2CA24000096	RYAN DONOVAN	11/13/01	11/13/01	TAXI	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BRAD SHERMAN—Con.								
02–01	P1	2CA24000099	KERRI A WOOD	12/03/01	12/21/01	MILEAGE		74.18
02–05	P1	2CA24000102	JOSEPH B GERSEN	12/21/01	12/21/01	MILEAGE		20.70
02–05	P1	2CA24000100	ROGELIO NAVAR	12/19/01	12/22/01	MILEAGE		31.05
							TRAVEL TOTALS:	133.93
		RENT, COMMUNICATION, UTILITIES						
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/21/01	12/21/01	OVERNIGHT MAIL		12.75
01–07	CB	FXF020104A	DO	12/17/01	12/17/01	OVERNIGHT MAIL		4.85
01–10	P1	2CA24000095	RYAN DONOVAN	11/02/01	11/14/01	CELLPHONE EXPENSES		50.40
01–14	CB	FXF020111A	FEDERAL EXPRESS CORP	12/26/01	12/26/01	OVERNIGHT MAIL		5.00
01–14	CB	FXF020111A	DO	12/21/01	12/21/01	OVERNIGHT MAIL		22.01
01–23	CB	FXF020118A	DO	12/21/01	12/21/01	OVERNIGHT MAIL		55.43
01–31	S5	02031004500		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		74.60
01–31	S5	02031004931		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		186.30
01–31	S5	02031005377		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		111.00
01–31	S5	02031005824		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		286.00
01–31	S5	02031006271		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		298.40
02–01	P1	2CA24000101	MATTHEW J FARRAUTO	11/17/01	12/16/01	CELL PHONE		32.17
02–05	P1	2CA24000103	KERRI A WOOD	11/30/01	12/21/01	CELLPHONE		22.12
02–27	P1	2CA24000133	FEDERAL EXPRESS CORP	09/20/01	09/24/01	OVERNIGHT DELIVERY		75.92
02–27	P1	2CA24000134	DO	09/25/01	09/26/01	OVERNIGHT DELIVERY		32.24
02–27	P1	2CA24000135	DO	10/01/01	10/09/01	OVERNIGHT DELIVERY		15.39
02–28	P1	2CA24000143	PACIFIC BELL	11/11/01	12/10/01	TELEPHONE SERVICE		516.48
02–28	P1	2CA24000144	SKYTEL	10/01/01	10/31/01	PAGING SVC		82.01
02–28	P1	2CA24000145	DO	11/01/01	11/30/01	PAGING SVC		82.01
02–28	P1	2CA24000146	DO	10/01/01	10/31/01	PAGING SVC		280.82
02–28	P1	2CA24000147	DO	11/01/01	11/30/01	PAGING SVC		189.52
02–28	P1	2CA24000153	SPRINTS PCS	10/27/01	11/26/01	CELLULAR SVC		80.97
02–28	P1	2CA24000154	DO	11/27/01	12/26/01	CELLULAR SVC		83.21
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,599.60
		PRINTING AND REPRODUCTION						
01–02	OP	2GP01101001	PUBLIC PRINTER	09/27/01	09/27/01	PRINTING		167.00
01–02	OP	2GP01101001	DO	10/04/01	10/04/01	PRINTING		483.00
01–02	OP	2GP01101001	DO	10/04/01	10/04/01	PRINTING		287.00
01–29	P1	2CA24000098	DAILY NEWS	11/05/01	11/08/01	AD/TOWN MEETING		4,125.24
01–30	P5	1M5014028C	ALL DIRECT MAIL SERVICES	11/05/01	11/05/01	SINGLE DROP MASS MAIL		2,221.90
01–30	P5	1M5014028B	MARSHALL ARTS	11/28/01	11/28/01	SINGLE DROP MASS MAIL		3,680.00
01–30	P5	1M5014028A	STATIONERY PLACE	11/02/01	11/02/01	SINGLE DROP MASS MAIL		12,755.00
01–30	P5	1M5014033A	T/O PRINTING	11/28/01	11/28/01	SINGLE DROP MASS MAIL PRINTING		756.00
01–30	P5	1M5014035A	DO	11/29/01	11/29/01	SINGLE DROP MASS MAIL PRINTING		1,328.00
01–30	P5	1M5014036A	DO	12/04/01	12/04/01	SINGLE DROP MASS MAIL PRINTING		2,880.00
01–30	P5	1M5014039A	DO	12/03/01	12/03/01	SINGLE DROP MASS MAIL		1,071.00
01–30	P5	1M5014040A	DO	12/03/01	12/03/01	SINGLE DROP MASS MAIL		1,033.00
01–31	P5	1M5014034A	DO	11/29/01	11/29/01	SINGLE DROP MASS MAIL		1,275.00

02–07	P5	1M5014037C	ALL DIRECT MAIL SERVICES	12/03/01	12/03/01	SINGLE DROP MASS MAIL HANDLING	2,201.80
02–07	P5	1M5014037B	MARSHALL ARTS	11/28/01	11/28/01	SINGLE DROP MASS MAIL DESIGN	1,166.40
02–07	P5	1M5014037A	STATIONERY PLACE	11/29/01	11/29/01	SINGLE DROP MASS MAIL	12,495.00
02–07	P5	1M5014026A	T/O PRINTING	10/18/01	10/18/01	SINGLE DROP MASS MAIL PRINTING	23,298.61
02–07	P5	1M5014027A	DO	10/31/01	10/31/01	SINGLE DROP MASS MAIL PRINTING	1,483.00
02–11	P2	OSPTP27939	BETHESDA ENGRAVERS	12/03/01	01/23/02	1000 ENGRAVED CARDS, PRINT ON	176.00
02–25	P5	1M5014038A	T/O PRINTING	12/05/01	12/05/01	SINGLE DROP MASS MAIL	6,114.00
02–28	P1	2CA24000138	DAVID L. ANDRUKITIS, INC.	11/05/01	11/05/01	BUSINESS CARDS	40.00
02–28	P1	2CA24000139	DO	11/21/01	11/21/01	BUSINESS CARDS	40.00
02–28	P1	2CA24000140	DO	12/11/01	12/11/01	BUSINESS CARDS	115.00
02–28	P1	2CA24000141	WHITMONT	11/08/01	11/08/01	MAIL PREPARATION	149.50
03–13	P1	2CA24000168	T/O PRINTING	11/30/01	11/30/01	PRINTING	1,682.00
						PRINTING AND REPRODUCTION TOTALS:	81,023.45
		SUPPLIES AND MATERIALS					
01–02	P1	2CA24000075	NORTHRIDGE/PORTER RANCH	12/04/01	12/04/01	LIFESAVER AWARDS DINNER	25.00
01–31	S1	02031000839		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	817.54
02–11	C3	NW200204200	AQUA COOL	01/01/02	01/01/02	BOTTLED WATER	95.00
02–20	C3	NW200207400	DO	12/28/01	12/28/01	BOTTLED WATER	11.00
02–26	P1	2CA24000129	DAILY NEWS	12/06/01	11/06/02	NEWSPAPER SUBSCRIPTION	156.00
02–26	P1	2CA24000132	KOREAM JOURNAL	10/01/01	09/30/02	SUBSCRIPTION	28.00
02–26	P1	2CA24000122	LOS ANGELES TIMES	12/24/01	01/21/02	SUBSCRIPTION	36.78
02–26	P1	2CA24000126	DO	12/24/01	11/25/02	NEWSPAPER SUBSCRIPTION	227.43
02–26	P1	2CA24000130	THE WASHINGTON POST	12/11/01	12/10/02	NEWSPAPER SUBSCRIPTION	78.00
02–27	P1	2CA24000136	KINKOS	10/22/01	12/19/01	OFFICE SUPPLIES	302.90
02–28	S1	02059000776		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–1,108.61
02–28	P1	2CA24000123	PARKER DIRECTORY	01/01/02	12/31/02	INFORMATION PUBLICATION	44.95
02–28	P1	2CA24000148	STAPLES OFFICE SUPPLY	10/17/01	10/17/01	OFFICE SUPPLIES	56.42
02–28	P1	2CA24000149	DO	11/28/01	11/28/01	OFFICE SUPPLIES	12.41
02–28	P1	2CA24000150	DO	11/28/01	11/28/01	OFFICE SUPPLIES	30.44
02–28	P1	2CA24000151	DO	11/05/01	11/05/01	OFFICE SUPPLIES	49.93
02–28	P1	2CA24000152	DO	11/05/01	11/05/01	OFFICE SUPPLIES	11.70
02–28	P1	2CA24000155	DO	10/16/01	10/16/01	OFFICE SUPPLIES	37.86
02–28	P1	2CA24000156	DO	10/31/01	10/31/01	OFFICE SUPPLIES	159.99
02–28	P1	2CA24000157	DO	10/17/01	10/17/01	OFFICE SUPPLIES	91.50
03–20	P1	2CA24000170	POLITICAL DATA INC.	10/02/01	10/02/01	MILING LIST AQUISITION	546.99
03–20	P1	2CA24000171	DO	10/29/01	10/29/01	MAILING LIST ACQUISITION	596.90
03–20	P1	2CA24000172	DO	11/21/01	11/21/01	MAILING LIST ACQUISITION	507.98
03–20	P1	2CA24000173	DO	11/21/01	11/21/01	MAILING LIST ACQUISITION	–142.75
03–21	P1	2CA24000174	DO	11/21/01	11/21/01	MAILING LIST ACQUISITION	142.75
03–31	S1	02090000796		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1,074.20
						SUPPLIES AND MATERIALS TOTALS:	3,890.31
		EQUIPMENT					
03–31	S2	02090003752		02/28/01	02/28/01	EQUIPMENT (TRANSFER)	213.00
						EQUIPMENT TOTALS:	213.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	95,002.25
						OFFICE TOTALS:	95,002.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. BRAD SHERMAN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
03–15 P1	2A513000809	ACS DESKTOP SOLUTIONS, INC.	03/21/00	09/27/00	T&M SERVICE/DO		356.00
					OTHER SERVICES TOTALS:		356.00
SUPPLIES AND MATERIALS							
02–27 P1	2CA24000137	LOS ANGELES TIMES	11/27/00	11/26/01	SUBSCRIPTION		15.44
					SUPPLIES AND MATERIALS TOTALS:		15.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		371.44
					OFFICE TOTALS:		371.44
2002 HON. DON SHERWOOD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28,704.78	28,704.78
					PERSONNEL COMPENSATION	167,948.98	167,948.98
					TRAVEL	6,446.83	6,446.83
					RENT, COMMUNICATION, UTILITIES	10,799.89	10,799.89
					PRINTING AND REPRODUCTION	17,562.12	17,562.12
					OTHER SERVICES	1,138.50	1,138.50
					SUPPLIES AND MATERIALS	3,104.44	3,104.44
					EQUIPMENT	9,018.03	9,018.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,723.57	244,723.57
					OFFICE TOTALS:	244,723.57	244,723.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28 OP	2USPS010016	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		1,617.15
03–28 OP	2M5014202B	DO	02/22/02	02/22/02	FRANKED MAIL		26,298.51
03–29 OP	2USPS020016	DO	02/01/02	02/28/02	FRANKED MAIL		789.12
					FRANKED MAIL TOTALS:		28,704.78
PERSONNEL COMPENSATION							
		BAKER,TERESA M	01/03/02	03/31/02	SENIOR LEGISLATIVE ANALYST		16,133.33
		DAVENPORT,BARBARA A	01/03/02	03/31/02	CASEWORKER		6,404.43
		DI MICHELE,PATRICIA A	01/03/02	03/31/02	CASEWORKER		6,648.90
		ENRIGHT,JOHN STEVEN	01/03/02	03/31/02	CHIEF OF STAFF		26,131.10
		FABRICATORE, JOSEPH B.	01/03/02	03/31/02	CASEWORKER		7,211.10
		FARRELLY,ANDREW	01/03/02	03/31/02	SCHEDULER/LEGISLATIVE CORRESPONDENT		7,577.77
		DO	02/01/02	02/28/02	SCHEDULER/LEGISLATIVE CORRESPONDENT (OVERTIME)		480.65
		GRIECO,RUTH CALISTRI	01/03/02	03/31/02	OFFICE MANAGER		8,714.43
		HAYES,KEVIN C	01/03/02	03/31/02	STAFF ASSISTANT		6,355.56
		DO	01/03/02	02/28/02	STAFF ASSISTANT (OVERTIME)		318.76
		HOWARTH,MARGARET J	01/03/02	03/31/02	CASEWORKER		7,528.90
		MORGAN,JERRY S	01/03/02	03/31/02	DISTRICT DIRECTOR		18,443.33
		O'DONNELL,JOHN FREDERICK	01/03/02	03/31/02	PRESS SECRETARY		19,127.77

			ORMASA,JOHN T	01/03/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT	16.133.33
			SANTILLI,MARIE J	01/03/02	03/31/02	OFFICE MANAGER	12,258.90
			STULL,JOSHUA DONALD	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,115.56
			DO	01/03/02	01/31/02	LEGISLATIVE ASSISTANT (OVERTIME)	71.83
			WALTERS,JAY W	01/03/02	03/31/02	STAFF ASSISTANT	293.33
						PERSONNEL COMPENSATION TOTALS:	167,948.98
		TRAVEL					
01–17	P1	2PA10000085	RUTH CALISTRI GRIECO	01/08/02	01/08/02	MILEAGE	26.56
01–18	P9	PA1001L0201	GMAC	01/01/02	01/31/02	LEASED AUTO	497.81
01–25	P1	2PA10000094	JERRY S MORGAN	01/02/02	01/11/02	GASOLINE	45.00
01–31	P1	2PA10000098	ANDREW FARRELLY	01/23/02	01/23/02	MILEAGE	22.40
01–31	P1	2PA10000099	JOHN S. ENRIGHT	01/23/02	01/23/02	MILEAGE	22.40
02–08	P1	2PA10000112	HON. DON SHERWOOD	02/02/02	02/02/02	MILEAGE	181.12
02–08	P1	2PA10000106	JERRY S MORGAN	01/15/02	01/22/02	GASOLINE	41 00
02–08	P1	2PA10000114	JOHN S. ENRIGHT	01/31/02	02/02/02	MILEAGE	273.28
02–08	P1	2PA10000115	DO	01/31/02	01/31/02	HOTEL	64.80
02–08	P1	2PA10000116	DO	02/01/02	02/01/02	LODGING	66.00
02–08	P1	2PA10000101	JOSEPH B. FABRICATORE	01/02/02	01/16/02	MILEAGE	148.48
02–12	P1	2PA10000117	HON. DON SHERWOOD	01/29/02	01/29/02	MILEAGE	90.56
02–12	P1	2PA10000102	SKYHAVEN INC	01/28/02	01/28/02	AIR TRANSPORTATION	1,100.65
02–15	P1	2PA10000124	HON. DON SHERWOOD	02/08/02	02/12/02	MILEAGE	181.12
02–15	P1	2PA10000127	JERRY S MORGAN	01/24/02	02/04/02	GASOLINE	48.28
02–20	P9	PA1001L0202	GMAC	02/01/02	02/28/02	LEASED AUTO	497.81
02–20	P1	2PA10000125	PATRICIA A. DI MICHELE	02/05/02	02/05/02	MILEAGE	25.60
02–26	P1	2PA10000131	JERRY S MORGAN	02/07/02	02/13/02	GASOLINE	42.00
02–26	P1	2PA10000132	JOHN O'DONNELL	02/20/02	02/20/02	PRIVATE AUTO MILEAGE	178.56
03–04	P1	2PA10000136	HON. DON SHERWOOD	02/14/02	02/26/02	MILEAGE	181.12
03–04	P1	2PA10000137	JERRY S MORGAN	02/14/02	02/14/02	HOTEL	97.01
03–04	P1	2PA10000134	JOHN T ORMASA	02/20/02	02/22/02	MILEAGE	214.08
03–04	P1	2PA10000135	DO	02/20/02	02/21/02	LODGING	57.20
03–05	P1	2PA10000138	JERRY S MORGAN	02/15/02	02/20/02	GASOLINE	45.25
03–07	P1	2PA10000145	HON. DON SHERWOOD	03/01/02	03/05/02	MILEAGE	181.12
03–07	P1	2PA10000147	JERRY S MORGAN	02/26/02	02/28/02	LODGING	515.25
03–07	P1	2PA10000146	JOHN S. ENRIGHT	03/01/02	03/01/02	MILEAGE	84.80
03–12	P1	2PA10000148	JOSEPH B. FABRICATORE	01/31/02	02/28/02	MILEAGE	271.68
03–15	P1	2PA10000156	HON. DON SHERWOOD	03/07/02	03/12/02	MILEAGE	181.12
03–15	P1	2PA10000163	DO	02/23/02	02/23/02	A/F DCA-PHL	304.00
03–15	P1	2PA10000161	JERRY S MORGAN	02/22/02	03/05/02	GASOLINE	39.00
03–20	P9	PA1001L0203	GMAC	03/01/02	03/31/02	LEASED AUTO	497.81
03–26	P1	2PA10000164	HON. DON SHERWOOD	03/15/02	03/19/02	MILEAGE	181 12
03–28	P1	2PA10000170	ANDREW FARRELLY	03/25/02	03/25/02	MILEAGE	16.64
03–28	P1	2PA10000171	DO	03/25/01	03/25/01	PARKING	7.00
03–28	P1	2PA10000172	JOHN S. ENRIGHT	03/21/02	03/21/02	MILEAGE	19.20
						TRAVEL TOTALS:	6,446.83
		RENT, COMMUNICATION, UTILITIES					
01–09	P1	2PA10000082	ADELPHIA	01/01/02	01/31/02	CABLE	38.89
01–18	P9	PA1002R0201	COUNTY OF LYCOMING	01/01/02	01/31/02	RENT-WILLIAMSPORT	685.64
01–18	P9	PA1001R0201	SCRANTON LIFE REALTY CO	01/01/02	01/31/02	SCRANTON-RENT	1,375.00
02–08	P1	2PA10000100	VERIZON	12/19/01	01/18/02	TELEPHONE SERVICE	129.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DON SHERWOOD—Con.								
02–08	P1	2PA10000105	DO	12/19/01	01/18/02	TELEPHONE SERVICE		184.72
02–08	P1	2PA10000107	VERIZON WIRELESS	01/21/02	02/20/02	TELEPHONE SERVICE		54.75
02–12	P1	2PA10000118	FEDERAL EXPRESS CORP	11/27/01	11/29/01	EXPRESS MAIL		26.09
02–15	P1	2PA10000130	ADELPHIA	02/01/02	02/28/02	CABLE		38.89
02–15	P1	2PA10000129	FEDERAL EXPRESS CORP	01/14/02	01/16/02	EXPRESS MAIL		23.28
02–20	P9	PA1002R0202	COUNTY OF LYCOMING	02/01/02	02/28/02	RENT-WILLIAMSPORT		685.64
02–20	P9	PA1001R0202	SCRANTON LIFE REALTY CO	02/01/02	02/28/02	SCRANTON-RENT		1,375.00
02–28	S5	02059004522		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		59.14
02–28	S5	02059004953		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		676.51
02–28	S5	02059005394		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		41.00
02–28	S5	02059005834		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		143.00
02–28	S5	02059006274		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		643.97
03–04	P1	2PA10000140	VERIZON	01/19/02	02/18/02	TELEPHONE SVC		191.73
03–04	P1	2PA10000141	DO	01/19/02	02/18/02	TELEPHONE SVC		122.22
03–07	P1	2PA10000143	FEDERAL EXPRESS CORP	02/19/02	02/20/02	EXPRESS MAIL		5.14
03–07	P1	2PA10000142	VERIZON WIRELESS	02/20/02	02/20/02	TELEPHONE SERVICE		56.69
03–15	P1	2PA10000158	ADELPHIA COMMUNICATIONS CORP	03/01/02	03/31/02	CABLE		38.89
03–15	P1	2PA10000152	FEDERAL EXPRESS CORP	02/22/02	02/25/02	EXPRESS MAIL		5.62
03–15	P1	2PA10000153	DO	01/11/02	01/14/02	EXPRESS MAIL		5.68
03–20	P9	PA1002R0203	COUNTY OF LYCOMING	03/01/02	03/31/02	RENT-WILLIAMSPORT		685.64
03–20	P9	PA1001R0203	SCRANTON LIFE REALTY CO	03/01/02	03/31/02	SCRANTON-RENT		1,375.00
03–22	P2	HCV0200312	VERIZON WIRELESS	02/21/02	02/21/02	STARTAC 7868 CELLPHONE		49.99
03–22	P2	HCV0200312	DO	02/21/02	02/21/02	60-0093-01VM HEADSET FOR CELL		16.99
03–28	P1	2PA10000169	FEDERAL EXPRESS CORP	02/28/02	03/01/02	EXPRESS MAIL		19.85
03–28	P1	2PA10000175	VERIZON	02/19/02	03/18/02	TELEPHONE SERVICE		127.27
03–28	P1	2PA10000176	DO	02/19/02	03/18/02	TELEPHONE SERVICE		188.64
03–31	S5	02090004523		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		59.14
03–31	S5	02090004955		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		628.55
03–31	S5	02090005394		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		41.00
03–31	S5	02090005834		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		143.00
03–31	S5	02090006274		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		858.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,799.89
		PRINTING AND REPRODUCTION						
02–28	S3	02059000176		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		17.60
03–28	P5	2M5014202A	CANTRELL/CUTTER PRINTING	02/20/02	02/20/02	SINGLE DROP MASS MAIL PRINTING		17,471.00
03–31	S3	02090000192		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		73.52
						PRINTING AND REPRODUCTION TOTALS:		17,562.12
		OTHER SERVICES						
01–10	P1	2PA10000084	PROGRESSIVE	01/26/02	01/26/03	INSURANCE FOR LEASED CAR		1,051.00
02–21	IV	2A901000038	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES		87.50
						OTHER SERVICES TOTALS:		1,138.50
		SUPPLIES AND MATERIALS						
01–31	S1	02031000648		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		455.25

01–31	P1	2PA10000097	JERRY S MORGAN	01/10/01	01/10/01	OIL CHANGE FOR LEASE CAR	21.99
01–31	P1	2PA10000096	THE SULLIVAN REVIEW	01/21/02	01/21/03	SUBSCRIPTION	35.50
01–31	P1	2PA10000095	THE WASHINGTON TIMES	01/03/02	01/03/03	SUBSCRIPTION	118.27
02–08	P1	2PA10000113	DOW JONES & COMPANY, INC.	02/12/02	02/12/03	SUBSCRIPTION	175.00
02–08	P1	2PA10000103	PIKE COUNTY DISPATCH	03/02/02	03/02/03	SUBSCRIPTION	32.00
02–08	P1	2PA10000104	WAYNE AUTOMOTIVE	01/18/02	01/18/02	MAINTENANCE ON LEASE CAR	485.83
02–12	P1	2PA10000123	CROWN COOLER AND WATER CO	01/01/02	01/31/02	BOTTLE WATER	21.00
02–13	P1	2PA10000122	DEEMERS	12/05/01	01/31/02	OFFICE SUPPLIES	261.89
02–15	P1	2PA10000126	SUNSHINE NEWS ON SPRUCE	01/31/02	01/31/02	NEWSPAPERS	41.80
02–15	P1	2PA10000128	TULPEHOCKEN SPRING WATER CO.	01/01/02	01/31/02	WATER	19.00
02–26	P1	2PA10000133	JAY'S BUSINESS SYSTEMS	02/08/02	02/08/02	OFFICE SUPPLIES	38.00
02–28	S1	02059000611		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	146.51
03–04	P1	2PA10000139	FOREST CITY NEWS	01/20/02	01/20/03	NEWSPAPER	23.00
03–05	P2	OSSPA45390	ALLIANCE MICRO	02/14/02	02/14/02	TONER FOR SHARP #AR330NT	145.00
03–07	P1	2PA10000149	JERRY S MORGAN	02/23/02	02/23/02	MAINTENANCE ON LEASED CAR	21.99
03–13	P1	2PA10000150	WILLLIAMSPORT SUN-GAZETTE	03/06/02	03/06/03	SUBSCRIPTION	111.80
03–15	P1	2PA10000154	CROWN COOLER AND WATER CO	02/01/02	02/28/02	WATER	17.00
03–15	P1	2PA10000160	DEEMERS	02/01/02	02/28/02	SUPPLIES	42.13
03–15	P1	2PA10000151	JAY'S BUSINESS SYSTEMS	03/04/02	03/04/02	SUPPLIES	123.00
03–15	P1	2PA10000157	DO	02/12/02	02/12/02	SUPPLIES	51.00
03–15	P1	2PA10000159	SUNSHINE NEWS ON SPRUCE	02/01/02	02/28/02	NEWSPAPERS	41.35
03–15	P1	2PA10000155	THE WAYNE INDEPENDENT	02/06/02	02/06/03	SUBSCRIPTION	110.00
03–26	P1	2PA10000168	AQUA COOL	01/01/02	01/31/02	WATER	49.50
03–26	P1	2PA10000167	DEER PARK SPRING WATER	02/01/02	02/28/02	WATER	48.50
03–26	P1	2PA10000165	JAY'S BUSINESS SYSTEMS	03/13/02	03/14/02	SUPPLIES	99.00
03–26	P1	2PA10000166	TULPEHOCKEN SPRING WATER CO.	02/01/02	02/28/02	WATER	19.00
03–28	P1	2PA10000174	HUNSBERGER OFFICE SUPPLY	03/18/02	03/18/02	OFFICE SUPPLIES	31.80
03–28	P1	2PA10000173	JAY'S BUSINESS SYSTEMS	03/18/02	03/18/02	SUPPLIES	31 75
03–31	S1	02090000626		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	286.58
						SUPPLIES AND MATERIALS TOTALS:	3,104.44
		EQUIPMENT					
01–31	S2	02031003554		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,099.34
02–28	S2	02059003541		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,099.34
03–31	S2	02090003588		01/03/02	02/28/02	EQUIPMENT (TRANSFER)	–186.66
03–31	S2	02090003589		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,006.01
						EQUIPMENT TOTALS:	9,018.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,723.57
						OFFICE TOTALS:	244,723.57

2001 HON. DON SHERWOOD
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	1M5014204B	UNITED STATES POSTAL SERVICE	12/31/01	12/31/01	FRANKED MAIL	35,669.22
01–31	OP	1USPS120016	DO	12/01/01	01/02/02	FRANKED MAIL	420.97
						FRANKED MAIL TOTALS:	36,090.19

PERSONNEL COMPENSATION

BAKER,TERESA M	01/01/02	01/02/02	SENIOR LEGISLATIVE ANALYST	366.67
DAVENPORT,BARBARA A	01/01/02	01/02/02	CASEWORKER	145.56
DI MICHELE,PATRICIA A	01/01/02	01/02/02	CASEWORKER	151.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DON SHERWOOD—Con.								
			ENRIGHT,JOHN STEVEN	01/01/02	01/02/02	CHIEF OF STAFF		593.89
			FABRICATORE, JOSEPH B.	01/01/02	01/02/02	CASEWORKER		163.89
			FARRELLY,ANDREW	01/01/02	01/02/02	SCHEDULER/LEGISLATIVE CORRESPONDENT		172.22
			DO	12/01/01	12/31/01	SCHEDULER/STAFF ASSISTANT (OVERTIME)		182.45
			GRIECO,RUTH CALISTRI	01/01/02	01/02/02	OFFICE MANAGER		198.06
			HAYES,KEVIN C	01/01/02	01/02/02	STAFF ASSISTANT		144.45
			DO	12/01/01	12/31/01	STAFF ASSISTANT (OVERTIME)		154.69
			HOWARTH,MARGARET J	01/01/02	01/02/02	CASEWORKER		171.11
			MORGAN,JERRY S	01/01/02	01/02/02	DISTRICT DIRECTOR		419.17
			O'DONNELL,JOHN FREDERICK	01/01/02	01/02/02	PRESS SECRETARY		434.72
			ORMASA,JOHN T	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT		366.67
			SANTILLI,MARIE J	01/01/02	01/02/02	OFFICE MANAGER		278.61
			STULL,JOSHUA DONALD	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		184.45
			WALTERS,JAY W	01/01/02	01/02/02	STAFF ASSISTANT		6.67
						PERSONNEL COMPENSATION TOTALS:		4,134.39
		TRAVEL						
01–07	P1	2PA10000080	HON. DON SHERWOOD	12/21/01	12/21/01	MILEAGE		90.56
01–09	P1	2PA10000081	JERRY S MORGAN	12/09/01	12/30/01	GASOLINE		78.25
01–17	P1	2PA10000085	RUTH CALISTRI GRIECO	10/23/01	12/19/01	MILEAGE		65.28
02–12	P1	2PA10000120	JERRY S MORGAN	10/14/01	10/14/01	GASOLINE		17.50
						TRAVEL TOTALS.		251.59
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	2PA10000078	VERIZON	11/19/01	12/18/01	TELEPHONE SERVICE		146.98
01–07	P1	2PA10000079	DO	11/19/01	12/18/01	TELEPHONE SERVICE		142.12
01–07	P1	2PA10000077	VERIZON WIRELESS	12/21/01	01/20/02	TELEPHONE SERVICE		57.07
01–11	P2	HCV0200042	DO	11/16/01	11/16/01	STARTAC 7868		219.98
01–11	P2	HCV0200042	DO	11/16/01	11/16/01	66412 DESKTOP CHARGER FOR STAR		101.98
01–11	P2	HCV0200042	DO	11/16/01	11/16/01	66411 POWER SUPPLY SOURCE		67.98
01–11	P2	HCV0200042	DO	11/16/01	11/16/01	34-0275-01-VW LEATHER CASE FO		19.99
01–16	P1	2PA10000089	FEDERAL EXPRESS CORP	12/20/01	12/21/01	EXPRESS MAIL		39.16
01–16	P1	2PA10000090	DO	10/16/01	10/17/01	EXPRESS MAIL		12.33
01–31	S5	02031004501		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		59.14
01–31	S5	02031004932		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		573.73
01–31	S5	02031005378		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		41.00
01–31	S5	02031005825		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		143.00
01–31	S5	02031006272		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		1,613.91
02–08	P1	2PA10000108	FEDERAL EXPRESS CORP	10/30/01	10/30/01	EXPRESS MAIL		5.05
02–08	P1	2PA10000109	DO	12/21/01	12/21/01	EXPRESS MAIL		7.23
02–08	P1	2PA10000110	DO	11/06/01	11/08/01	EXPRESS MAIL		18.45
02–08	P1	2PA10000111	DO	11/19/02	11/19/02	EXPRESS MAIL		5.05
02–12	P2	HCV0101126	VERIZON WIRELESS	10/22/01	10/22/01	100-31030000-08 OR EM 425VW		14.99
02–12	P2	HCV0101126	DO	10/22/01	10/22/01	PLAN120VW OVER EAR W/BOOM		24.99
02–12	P2	HCV0101206	DO	12/12/01	12/12/01	DESKTOP CHARGER		39.98

02-12	P2	HCV0101206	DO	12/12/01	12/12/01	TXBAT00812 BATTERY		49.99
03-04	P2	HCV0200147	DO	01/15/02	01/15/02	STARTAC 7868		219.98
03-04	P2	HCV0200147	DO	01/15/02	01/15/02	66412 DESKTOP CHARGER FOR STAR		101.98
03-04	P2	HCV0200147	DO	01/15/02	01/15/02	66411 POWER SUPPLY SOURCE		67.98
03-04	P2	HCV0200147	DO	01/15/02	01/15/02	34-0275-01-VW LEATHER CASE F		19.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,814.03
		PRINTING AND REPRODUCTION						
01-24	P5	1M5014204A	MCARDLE PRINTING COMPANY	12/31/01	12/31/01	SINGLE DROP MASS MAIL PRINTING		12,473.00
02-12	P1	2PA10000121	CONGRESSIONAL MAILING AND	12/31/01	12/31/01	PRINTING		110.00
						PRINTING AND REPRODUCTION TOTALS:		12,583.00
		SUPPLIES AND MATERIALS						
01-07	P1	2PA10000076	WILLIAMSPORT SUN-GAZETTE	01/26/02	01/26/03	SUBSCRIPTION		11.80
01-08	P1	2PA10000075	POCONO RECORD	01/30/02	01/30/03	SUBSCRIPTION		251.04
01-09	P1	2PA10000083	JOHN S ENRIGHT	12/01/01	12/01/01	INFORMATION PUBLICATION		20.85
01-16	P1	2PA10000088	CITY PUBLISHING CO	12/31/01	12/31/02	PUBLICATION		113.81
01-16	P1	2PA10000087	CROWN COOLER AND WATER CO	12/01/01	12/31/01	WATER		20.25
01-16	P1	2PA10000091	SUNSHINE NEWS ON SPRUCE	12/01/01	12/31/01	NEWSPAPERS		35.00
01-16	P1	2PA10000086	TULPEHOCKEN SPRING WATER CO.	12/01/01	12/31/01	WATER		14.50
01-17	P1	2PA10000085	RUTH CALISTRI GRIECO	12/19/01	12/19/01	FOOD/BEV		13.75
01-17	P1	2PA10000085	DO	11/20/01	11/20/01	FOOD/BEV		10.00
01-25	P1	2PA10000092	DEEMERS	10/17/01	10/20/01	OFFICE SUPPLIES		101.05
01-25	P1	2PA10000093	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	CALENDARS		1,250.00
01-29	P2	OSSPA44932	CAPITOL MARKING PRD.	01/04/02	01/11/02	2260 DATE STAMP		32.85
01-31	S1	02031000647		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		253.58
02-06	P2	OSM23216	ACS DESKTOP SOLUTIONS, INC	12/12/01	12/12/01	PRINTER		391.00
02-06	P2	OSM23216	DO	12/12/01	12/12/01	INSTALLATION		50.00
02-13	P1	2PA10000119	COMPUTERLAND OF WILLIAMSPORT	10/11/01	10/11/01	OFFICE EQUIPMENT		115.54
02-19	P2	OSSPA44705	ACS DESKTOP SOLUTIONS, INC	12/10/01	01/24/02	FONT SOURCE PRIMARY FIRST/		375.00
03-15	P1	2PA10000162	AQUA COOL	12/01/01	12/31/01	WATER		121.38
03-25	HR	ACH524429	CITY PUBLISHING CO	12/31/01	12/31/02	ACH PAYMENT RETURN		-113.81
03-26	P1	2PA10RW0088	DO	12/31/01	12/31/02	PUBLICATIONS		113.81
03-27	HR	191130	HUNSBERGER OFFICE SUPPLY	11/16/01	11/16/01	RET'D CHK; DUPLICATE PAYMENT		-31.80
03-31	S1	02090000625		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		33.24
						SUPPLIES AND MATERIALS TOTALS:		3,182.84
		EQUIPMENT						
02-06	P2	OSM2174011	ACS DESKTOP SOLUTIONS, INC	12/12/01	12/12/01	FILE SERVER		8,732.00
02-06	P2	OSM2174011	DO	12/12/01	12/12/01	SOFTWARE - IQ2000T - INTRANET		21,395.00
02-06	P2	OSM2174011	DO	12/12/01	12/12/01	COMPUTER		1,501.00
02-06	P2	OSM2174011	DO	12/12/01	12/12/01	COMPUTER		1,501.00
02-06	P2	OSM2174011	DO	12/12/01	12/12/01	LAPTOP		3,025.00
02-06	P2	OSM2174011	DO	12/12/01	12/12/01	LAPTOP		3,025.00
02-06	P2	OSM2174011	DO	12/12/01	12/12/01	CAMERA		771.00
02-06	P2	OSM2174011	DO	12/12/01	12/12/01	INSTALLATION		4,300.00
02-06	P2	OSM23216	DO	12/12/01	12/12/01	SOFTWARE - IQNT - WINDOWS NT S		526.00
03-31	S2	02090003587		08/26/01	09/30/01	EQUIPMENT (TRANSFER)		-112.00
03-31	S2	02090003590		10/01/01	12/31/01	EQUIPMENT (TRANSFER)		-279.99
03-31	S2	02090003591		11/30/01	11/30/01	EQUIPMENT (TRANSFER)		1,995.00
						EQUIPMENT TOTALS:		46,379.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		106,435.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. DON SHERWOOD—Con.							
					OFFICE TOTALS:		106,435.05
2002 HON. JOHN SHIMKUS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,723.52	1,723.52
					PERSONNEL COMPENSATION	204,722.13	204,722.13
					PERSONNEL BENEFITS	531.54	531.54
					TRAVEL	5,389.61	5,389.61
					RENT, COMMUNICATION, UTILITIES	16,180.42	16,180.42
					PRINTING AND REPRODUCTION	678.47	678.47
					OTHER SERVICES	897.55	897.55
					SUPPLIES AND MATERIALS	2,286.90	2,286.90
					EQUIPMENT	7,046.51	7,046.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,456.65	239,456.65
					OFFICE TOTALS:	239,456.65	239,456.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 2USPS010016	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		1,036.88
03–29	OP 2USPS020016	DO	02/01/02	02/28/02	FRANKED MAIL		686.64
					FRANKED MAIL TOTALS:		1,723.52
PERSONNEL COMPENSATION							
		ANDERSON,E COURTNEY	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		11,488.89
		BALLARD,MARY B	01/03/02	03/31/02	DISTRICT AIDE		9,533.33
		BUETTNER,RUTH A	01/03/02	03/31/02	PART-TIME EMPLOYEE		2,444.43
		CHANG,ALBERT P	01/03/02	03/31/02	STAFF ASSISTANT		5,866.67
		CHILDRESS,KELLY N	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		6,844.43
		COLEMAN,JENNIFER M	01/03/02	01/31/02	PART-TIME EMPLOYEE		1,361.11
		DAVIS,RODNEY L	01/03/02	03/31/02	DIST AIDE-PERSONNEL/BUDGET DIRECTOR		15,888.90
		DILLMAN,JENNIFER MARIE	02/01/02	03/31/02	PART-TIME EMPLOYEE		2,916.66
		FANSLER,DEBRA DETMERS	01/03/02	03/31/02	DEPUTY CHIEF OF STAFF		20,533.33
		FITZGERALD,RAYMOND	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		17,111.10
		GRAHAM,DONNA J	01/03/02	03/31/02	DISTRICT AIDE		7,875.00
		MATEER,MICHAEL	01/03/02	03/31/02	STAFF ASSISTANT		4,644.43
		MERRIMAN,ANGELA S	01/03/02	03/31/02	STAFF ASSISTANT		4,958.33
		NEWCOMB,NATHANIEL	01/03/02	03/31/02	DISTRICT AIDE		6,844.43
		OLSON,WILLIAM A	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		7,333.33
		ROBERTS,CRAIG A	01/03/02	03/31/02	CHIEF OF STAFF		27,377.77
		ROHAN,DORA J	01/03/02	03/31/02	EXECUTIVE ASSISTANT		12,955.56
		SCHMAUTZ,JANET SUSAN	01/03/02	03/31/02	SCHEDULER		8,555.56
		TOMASZEWSKI,STEVEN G	01/03/02	03/31/02	PRESS SECRETARY		13,933.33
		WEBER,AMY R	01/03/02	03/31/02	STAFF ASSISTANT		6,477.77
		YAHNG,MICHELLE R	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		9,777.77
					PERSONNEL COMPENSATION TOTALS:		204,722.13

		PERSONNEL BENEFITS					
01-31	S7	02031000102		01/01/02	01/31/02	TRANSIT BENEFITS	114.42
02-25	S7	02059000099		02/01/02	02/28/02	TRANSIT BENEFITS	209.85
03-25	S7	02084000098		03/01/02	03/31/02	TRANSIT BENEFITS	207.27
						PERSONNEL BENEFITS TOTALS:	531.54
		TRAVEL					
01-25	P1	2IL20000154	DORA J. ROHAN	01/08/02	01/08/02	GAS	10.00
01-25	P1	2IL20000153	RODNEY DAVIS	01/08/02	01/09/02	LODGING	59.95
01-25	P1	2IL20000155	STEVEN G TOMASZEWSKI	01/02/02	01/02/02	GAS	11.91
02-05	P1	2IL20000165	DEBRA FANSLER	01/09/02	01/09/02	GAS	10.66
02-05	P1	2IL20000166	NATHANIEL NEWCOMB	01/11/02	01/11/02	GAS	8.00
02-05	P1	2IL20000171	RODNEY DAVIS	01/21/02	01/21/02	HOTEL	59.95
02-05	P1	2IL20000158	STEVEN G TOMASZEWSKI	01/13/02	01/16/02	R/T A/F DO-WASH	609.00
02-05	P1	2IL20000159	DO	01/13/02	01/16/02	HOTEL	348.00
02-05	P1	2IL20000160	DO	01/13/02	01/18/02	PARKING	26.00
02-12	P1	2IL20000177	DO	01/25/02	01/25/02	GASOLINE	9.03
02-14	P1	2IL20000180	HON. JOHN SHIMKUS	01/24/02	01/24/02	ONE WAY AIRFARE	304.50
02-20	P1	2IL20000185	DO	01/29/02	01/30/02	R/T A/F DO-WASH	609.00
02-20	P1	2IL20000186	DO	02/05/02	02/05/02	A/F DO-WASH	304.50
02-20	P1	2IL20000188	STEVEN G TOMASZEWSKI	02/04/02	02/04/02	GAS	16.87
02-20	P1	2IL20000193	DO	01/29/02	01/29/02	GAS	11.61
02-27	P1	2IL20000202	RODNEY DAVIS	02/12/02	02/13/02	R/T A/F DIST-DC-RETURN	574.00
02-27	P1	2IL20000203	DO	02/13/02	02/13/02	CAR RENTAL	102.33
02-27	P1	2IL20000201	STEVEN G TOMASZEWSKI	02/08/02	02/08/02	GAS FOR LEASED AUTO	16.30
02-28	P1	2IL20000205	HON. JOHN SHIMKUS	02/07/02	02/12/02	R/T A/F DC/DO	614.00
03-15	P1	2IL20000210	DO	02/14/02	02/26/02	A/F WASH-DO	614.00
03-15	P1	2IL20000223	RODNEY DAVIS	02/18/02	02/19/02	HOTEL	59.95
03-15	P1	2IL20000224	DO	02/12/02	02/12/02	TAXI	15.00
03-15	P1	2IL20000220	STEVEN G TOMASZEWSKI	03/04/02	03/04/02	GAS	14.55
03-19	P1	2IL20000211	WILLIAM A OLSON	03/07/02	03/10/02	A/F WAS-DO	349.50
03-22	P1	2IL20000232	HON. JOHN SHIMKUS	02/28/02	03/05/02	A/F DC-DO	614.00
03-22	P1	2IL20000233	RODNEY DAVIS	03/08/02	03/08/02	GAS	17.00
						TRAVEL TOTALS.	5,389.61
		RENT, COMMUNICATION, UTILITIES					
01-10	P1	2IL20000137	VERIZON WIRELESS	12/23/01	01/22/02	CELL PHONE	92.40
01-10	P1	2IL20000137	DO	12/24/01	01/23/02	CELL PHONE	84.94
01-18	P9	IL2005R0201	BRUCE E MATTEA	01/01/02	01/31/02	COLLINSVILLE-RENT	900.00
01-18	P9	IL2004R0201	MARILYN E MASON	01/01/02	01/31/02	SPRINGFIELD-RENT	1,793.00
01-18	P9	IL2003R0201	SEIP OIL PROPERTIES	01/01/02	01/31/02	CENTRALIA-RENT	180.00
01-25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/08/02	01/08/02	OVERNIGHT MAIL	25.95
01-25	P1	2IL20000148	INSIGHT COMMUNICATIONS	01/11/02	02/10/02	CABLE	34.72
02-01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/16/02	01/16/02	OVERNIGHT MAIL	17.42
02-05	P1	2IL20000162	CHARTER COMMUNICATION	01/16/02	02/15/02	CABLE	64.76
02-05	P1	2IL20000169	VERIZON WIRELESS	01/14/02	02/13/02	CELL PHONE	61.83
02-08	CB	FXF020208A	FEDERAL EXPRESS CORP	01/23/02	01/23/02	OVERNIGHT MAIL	6.45
02-12	P1	2IL20000173	SKYTEL	12/26/01	01/23/02	PAGER RENTAL-DC	209.46
02-12	P1	2IL20000174	VERIZON WIRELESS	01/24/02	02/23/02	CELL PHONE	84.77
02-13	P1	2IL20000175	COTTNMOUTH STUDIOS	01/16/02	01/16/02	REPRODUCTION OF AUDIO TAPES	175.95
02-14	P1	2IL20000183	ILLINOIS POWER	01/01/02	01/31/02	UTILITIES	355.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN SHIMKUS—Con.								
02–15	CB	FXF020215A	FEDERAL EXPRESS CORP	01/30/02	01/30/02	OVERNIGHT MAIL		73.14
02–20	P9	IL2005R0202	BRUCE E MATTEA	02/01/02	02/28/02	COLLINSVILLE-RENT		900.00
02–20	P1	2IL20000192	INSIGHT COMMUNICATIONS	02/11/02	03/10/02	CABLE		34.72
02–20	P9	IL2004R0202	MARILYN E MASON	02/01/02	02/28/02	SPRINGFIELD-RENT		1,793.00
02–20	P9	IL2003R0202	SEIP OIL PROPERTIES	02/01/02	02/28/02	CENTRALIA-RENT		180.00
02–21	P1	2IL20000194	VERIZON WIRELESS	01/23/02	02/22/02	CELL PHONE		84.92
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/07/02	02/07/02	OVERNIGHT MAIL		5.24
02–27	P1	2IL20000204	SKYTEL	12/26/01	01/23/02	PAGER RENTAL DC		209.46
02–28	S5	02059004523		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		71.10
02–28	S5	02059004954		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		883.80
02–28	S5	02059005395		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		86.00
02–28	S5	02059005835		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		143.00
02–28	S5	02059006275		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		661.86
02–28	P1	2IL20000206	AMERITECH	01/08/02	02/07/02	PHONE SERVICE FOR COLLINSVILLE		320.93
02–28	P1	2IL20000207	CHARTER COMMUNICATION	02/16/02	03/15/02	CABLE TV SERVICE		64.76
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/13/02	02/13/02	OVERNIGHT MAIL		42.51
03–08	CB	FXF020308A	DO	02/15/02	02/15/02	OVERNIGHT MAIL		37.07
03–15	CB	FXF020315A	DO	02/27/02	02/27/02	OVERNIGHT MAIL		18.49
03–15	P1	2IL20000215	ILLINOIS POWER	02/01/02	02/28/02	UTILITIES		365.87
03–15	P1	2IL20000219	SKYTEL	01/24/02	02/20/02	PAGER RENTAL		209.46
03–15	P1	2IL20000212	VERIZON WIRELESS	02/14/02	03/13/02	CELL PHONE		68.78
03–15	P1	2IL20000213	DO	02/24/02	03/23/02	CELL PHONE		83.83
03–15	P1	2IL20000214	DO	02/23/02	03/22/02	CELL PHONE		103.71
03–20	P9	IL2005R0203	BRUCE E MATTEA	03/01/02	03/31/02	COLLINSVILLE-RENT		900.00
03–20	P9	IL2004R0203	MARILYN E MASON	03/01/02	03/31/02	SPRINGFIELD-RENT		1,793.00
03–20	P9	IL2003R0203	SEIP OIL PROPERTIES	03/01/02	03/31/02	CENTRALIA-RENT		180.00
03–22	P1	2IL20000228	AMERITECH	12/08/01	01/07/02	PHONE SVC.		316.26
03–22	P1	2IL20000236	CHARTER COMMUNICATION	03/16/02	04/15/02	CABLE		64.76
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/05/02	03/05/02	OVERNIGHT MAIL		16.57
03–22	P1	2IL20000235	INSIGHT COMMUNICATIONS	03/11/02	04/10/02	CABLE		34.72
03–27	OP	2IL20000007	GENERAL SERVICES ADMIN.	01/01/02	01/30/02	D.O. TELEPHONE SERVICE		234.02
03–28	OP	2IL20000008	DO	02/01/02	02/28/02	D O TELEPHONE SERVICE		233.13
03–31	S5	02090004524		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		71.10
03–31	S5	02090004956		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		764.14
03–31	S5	02090005395		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		206.00
03–31	S5	02090005835		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		143.00
03–31	S5	02090006275		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		695.10
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,180.42
		PRINTING AND REPRODUCTION						
02–12	P1	2IL20000176	RODNEY DAVIS	01/30/02	01/30/02	COPIES OF DUCUMENTS		18.22
02–20	P1	2IL20000187	ACCURATE WORD LLC.	01/29/02	01/29/02	BUSINESS CARDS		67.00
02–20	P1	2IL20000189	DO	01/30/02	01/30/02	BUSINESS CARDS		34.00
02–28	S3	02059000229		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		200.00

03–15	P1	2IL20000225	RODNEY DAVIS	02/18/02	02/18/02	COPY CHARGES	13.75
03–31	S3	02090000240		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	345.50
						PRINTING AND REPRODUCTION TOTALS:	678.47
		OTHER SERVICES					
01 25	P1	2IL20000147	MIDLAND WASTE	01/01/02	01/31/02	TRASH REMOVAL	22.00
02–14	P1	2IL20000181	DO	02/01/02	02/28/02	TRASH REMOVAL	22.00
02–20	P1	2IL20000190	ILLINOIS PRESS ASSOCIATION	01/01/02	01/31/02	PRESS CLIPPINGS	88.30
02–21	P1	2IL20000195	ACS DESKTOP SOLUTIONS, INC.	01/01/02	01/31/02	TERMINAL SERVER	330.00
03–15	P1	2IL20000216	DO	02/01/02	02/28/02	TERMINAL SERVER	330.00
03–15	P1	2IL20000218	ILLINOIS PRESS ASSOCIATION	02/01/02	02/28/02	PRESS CLIPPINGS	60.25
03–15	P1	2IL20000217	MIDLAND WASTE	03/01/02	03/31/02	TRASH REMOVAL	22.00
03–19	P1	2IL20000226	FISH WINDOW CLEANING	02/25/02	02/25/02	WINDOW WASHING	23.00
						OTHER SERVICES TOTALS	897.55
		SUPPLIES AND MATERIALS					
01–08	P1	2IL20000084	HERALD & REVIEW	01/11/02	01/09/03	SUBSCRIPTION	247 00
01–08	P1	2IL20000083	THE TELEGRAPH	03/18/02	03/18/03	SUBSCRIPTION	163.80
01–25	P1	2IL20000151	CRAIG ROBERTS	01/08/02	01/08/02	FLAG PURCHASE	52.50
01–25	P1	2IL20000152	DO	01/09/02	01/09/02	FLAG PURCHASED	22.50
01–25	P1	2IL20000150	OFFICE PLUS	01/07/02	01/07/02	OFFICE SUPPLIES	31.50
01–25	P1	2IL20000149	RODNEY DAVIS	01/10/02	01/10/02	OFFICE SUPPLIES	5.34
01–31	S1	02031000806		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	268.45
02–05	P1	2IL20000164	AMY R WEBER	01/16/01	01/16/01	FOOD/BEV	10.00
02–05	P1	2IL20000163	EFFINGHAM DAILY NEWS	01/26/02	01/26/03	1 YR SUB.	90.00
02–05	P1	2IL20000167	NATHANIEL NEWCOMB	01/10/02	01/10/02	CAMBER BREAKFAST	18.00
02–05	P1	2IL20000170	RODNEY DAVIS	01/22/02	01/22/02	CONFERENCE ENTRY FEE	20.00
02–05	P1	2IL20000168	RUTH BUENTTNER	01/07/02	01/07/02	SUPPLIES	5.33
02–06	P1	2IL20000161	ST LOUIS/S IL LABOR TRIBUNE	01/23/02	01/23/03	SUBSCRIPTION	55.00
02- 12	P1	2IL20000178	STEVEN G TOMASZEWSKI	01/26/02	01/26/02	PERIODICAL	4.95
02–14	P1	2IL20000184	AMY R WEBER	02/05/02	02/05/02	OFFICE SUPPLIES	7 49
02–14	P1	2IL20000182	DEER PARK SPRING WATER	01/01/02	01/31/02	WATER	49.75
02–20	P1	2IL20000191	MIDWEST OFFICE SUPPLY	02/06/02	02/06/02	OFFICE SUPPLIES	6.44
02–21	P1	2IL20000196	CRAIG ROBERTS	01/29/02	01/29/02	OFFICE SUPPLIES	360.00
02–21	P1	2IL20000197	DO	01/29/02	01/29/02	OFFICE SUPPLIES	360.00
02–27	P1	2IL20000200	DO	02/15/02	02/15/02	COMPUTER SOFTWARE	298.97
02–28	S1	02059000748		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	74.31
02–28	P1	2IL20000208	MIDWEST OFFICE SUPPLY	02/15/02	02/15/02	OFFICE SUPPLIES	37.44
02–28	P1	2IL20000209	DO	02/13/02	02/13/02	OFFICE SUPPLIES	18.72
03–13	P1	2IL20000078	DO	11/19/01	11/19/01	OFFICE SUPPLIES	231.54
03–15	P1	2IL20000227	THE GARDENS RESTAURANT	02/25/02	02/25/02	FOOD/BEV.	116 12
03–15	P1	2IL20000221	WAL MART PUEBLO STORE #1001	01/14/02	02/02/02	SUPPLIES	35.86
03–20	HV	2A901000420	HERALD & REVIEW	01/11/02	01/09/03	CORR. 1/8/02 DOC# 2IL20000084	247.00
03–20	HV	2A901000421	THE TELEGRAPH	03/18/02	03/18/03	CORR. 1/8/02 DOC# 2IL20000083	–163.80
03 22	P1	2IL20000229	CATHOLIC TIMES	01/12/02	02/12/03	SUBSCRIPTION	15.00
03–22	P1	2IL20000234	DEER PARK SPRING WATER	02/01/02	02/28/02	WATER	57.50
03–26	P1	2IL20000230	SPRINGFIELD CHAMBER	03/11/02	03/11/02	BREAKFAST ENTRY	10.00
03–31	S1	02090000769		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	255 73
03–31	HV	2A901000533	MIDWEST OFFICE SUPPLY	11/19/01	11/19/01	CORR. 3/13/02 DOC# 2IL20000078	–231.54
						SUPPLIES AND MATERIALS TOTALS:	2,286.90
		EQUIPMENT					
01–31	S2	02031003660		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	2,370.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. JOHN SHIMKUS—Con.							
02–28	S2 02059003663		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		2,328.11
03–31	S2 02090003719		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		2,347.90
						EQUIPMENT TOTALS:	7,046.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,456.65
						OFFICE TOTALS:	239,456.65
2001 HON. JOHN SHIMKUS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 1M5014516B	UNITED STATES POSTAL SERVICE	12/12/01	12/12/01	FRANKED MAIL		1,319.20
01–31	OP 1M5014519B	DO	12/17/01	12/17/01	FRANKED MAIL		5,951.31
01–31	OP 1M5014520B	DO	12/18/01	12/18/01	FRANKED MAIL		7,851.16
01–31	OP 1USPS120016	DO	12/01/01	01/02/02	FRANKED MAIL		3,718.07
						FRANKED MAIL TOTALS:	18,839.74
PERSONNEL COMPENSATION							
		ANDERSON,E COURTNEY	01/01/02	01/01/02	LEGISLATIVE ASSISTANT		283.34
		BALLARD,MARY B	01/01/02	01/02/02	DISTRICT AIDE		216.67
		BUETTNER,RUTH A	01/01/02	01/02/02	PART-TIME EMPLOYEE		55.56
		CHANG,ALBERT P	01/01/02	01/02/02	STAFF ASSISTANT		133.33
		CHILDRESS,KELLY N	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		155.56
		COLEMAN,JENNIFER M	01/01/02	01/02/02	PART-TIME EMPLOYEE		97.22
		DAVIS,RODNEY L	01/01/02	01/02/02	DIST AIDE-PERSONNEL/BUDGET DIRECTOR		361.11
		FANSLER,DEBRA DETMERS	01/01/02	01/02/02	DEPUTY CHIEF OF STAFF		466.67
		FITZGERALD,RAYMOND	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		388.89
		GRAHAM,DONNA J	01/01/02	01/02/02	DISTRICT AIDE		194.45
		MATEER,MICHAEL	01/01/02	01/02/02	STAFF ASSISTANT		105.56
		MERRIMAN,ANGELA S	01/01/02	01/02/02	STAFF ASSISTANT		116.67
		NEWCOMB,NATHANIEL	01/01/02	01/02/02	DISTRICT AIDE		155.56
		OLSON,WILLIAM A	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		166.67
		ROBERTS,CRAIG A	01/01/02	01/02/02	CHIEF OF STAFF		622.22
		ROHAN,DORA J	01/01/02	01/02/02	EXECUTIVE ASSISTANT		294.45
		SCHMAUTZ,JANET SUSAN	01/01/02	01/02/02	SCHEDULER		194.45
		TOMASZEWSKI,STEVEN G	01/01/02	01/02/02	PRESS SECRETARY		316.67
		WEBER,AMY R	01/01/02	01/02/02	STAFF ASSISTANT		147.22
		YAHNG,MICHELLE R	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		222.22
						PERSONNEL COMPENSATION TOTALS:	4,694.49
TRAVEL							
01–02	P1 2IL20000130	DEBRA FANSLER	12/17/01	12/17/01	GAS FOR LEASED CAR		9.11
01–02	P1 2IL20000128	HON. JOHN SHIMKUS	12/06/01	12/06/01	AIRFARE DC-ST. LOUIS		310.00
01–02	P1 2IL20000129	DO	12/11/01	12/11/01	AIRFARE ST. LOUIS-DC		310.00
01–02	P1 2IL20000133	DO	12/14/01	12/18/01	R/T AIRFARE DC-ST. LOUIS/RTN		608.50
01–02	P1 2IL20000134	STEVEN G TOMASZEWSKI	12/20/01	12/20/01	PARKING WHILE AT AIRPORT		8.00
02–12	P1 2IL20000179	HON. JOHN SHIMKUS	12/20/01	12/20/01	A/F DC-DO		304.25
						TRAVEL TOTALS:	1,549.86

		RENT, COMMUNICATION, UTILITIES					
01–02	P1	2IL20000132	ACS DESKTOP SOLUTIONS, INC.	12/01/01	12/31/01	TERMINAL SERVER	330.00
01–02	P1	2IL20000131	VERIZON WIRELESS	12/13/01	01/13/02	STEVE CELL PHONE	95.22
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/18/01	12/18/01	OVERNIGHT MAIL	39.51
01–10	P1	2IL20000142	DO	06/26/01	06/26/01	OVERNIGHT MAIL	24.56
01–10	P1	2IL20000138	ILLINOIS POWER	12/01/01	12/31/01	UTILITIED	328.34
01–14	CB	FXF020111A	FEDERAL EXPRESS CORP	12/27/01	12/27/01	OVERNIGHT MAIL	14.85
01–16	OP	2IL20000004	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	D O. TELEPHONE SERVICE	243.23
01–16	OP	2IL20000006	DO	12/01/01	12/30/01	D.O TELEPHONE SERVICE	225 25
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	12/28/01	12/28/01	OVERNIGHT MAIL	36.81
01–31	S5	02031004502		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	71.10
01–31	S5	02031004933		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	760.23
01–31	S5	02031005379		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	86.00
01–31	S5	02031005826		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	143 00
01–31	S5	02031006273		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	518.38
02–06	P1	2IL20000156	CITY OF COLLINSVILLE	10/26/01	12/28/01	WATER	81.18
02–12	P1	2IL20000172	SKYTEL	11/26/01	12/25/01	PAGER RENTAL-DC	7.11
02–26	P1	2IL20000198	DO	12/05/01	12/25/01	PAGER RENTAL AND PAGERS	1,573.01
02–26	P1	2IL20000199	DO	10/01/01	10/01/01	CHARGES THAT SKYTEL IS BILLINGFOR PAGERS THAT ARE STILL BEING HELD BY FBI WHEN DELIVERED TO P STREET	1,028.08
03–22	P1	2IL20000231	AMERITECH	10/08/01	11/07/01	PHONE SVC.	342.49
						RENT, COMMUNICATION, UTILITIES TOTALS.	5,948.35
		PRINTING AND REPRODUCTION					
01–03	P1	2IL20000126	JENNIFER M COLEMAN	12/06/01	12/06/01	PRINTING/PRESENTATION MATERIAL	37.00
01–10	P1	2IL20000140	ABC FRAMING & GIFTS	12/21/01	12/21/01	PHOTO DEVELOPMENT	3.99
01–10	P1	1IL20RW0006	JOICE KEMPTON	09/24/01	09/24/01	GRAPHIC DESIGN FOR POSTCARDS	200.00
01–24	OP	2GP01201004	PUBLIC PRINTER	11/01/01	11/01/01	PRINTING	158.00
01–24	P5	1M5014519A	UNISTAT	12/21/01	12/21/01	SINGLE DROP MASS MAIL	8,770.03
01–24	P5	1M5014520A	DO	12/21/01	12/21/01	SINGLE DROP MASS MAIL PRINTING	10,829.69
01–25	P5	1M5014516A	DO	12/21/01	12/21/01	SINGLE DROP MASS MAIL	4,578.30
						PRINTING AND REPRODUCTION TOTALS:	24,577 01
		OTHER SERVICES					
01–10	P1	2IL20000139	ILLINOIS PRESS ASSOCIATION	12/01/01	12/31/01	PRESS CLIPPINGS	52.92
						OTHER SERVICES TOTALS	52.92
		SUPPLIES AND MATERIALS					
01–02	P2	OSSPA44676	ACCUCOM SYSTEMS	12/07/01	12/11/01	HP DDS-4 DATA CARTRIDGE	540 00
01–02	P1	2IL20000136	OFFICE PLUS	12/17/01	12/17/01	OFFICE SUPPLIES	15.99
01–02	P1	2IL20000135	WAL MART PUEBLO STORE #1001	11/14/01	12/12/01	SUPPLIES	155.19
01–07	P2	OSSPA44817	ACCUCOM SYSTEMS	12/18/01	12/19/01	36 INCH IDE CABLE #8-40RY-003	8 68
01–10	P1	2IL20000141	CRAIG ROBERTS	12/27/01	12/27/01	FLAG REIMBURSEMENT	93.75
01–10	P1	2IL20000143	MIDWEST OFFICE SUPPLY	12/27/01	12/27/01	OFFICE SUPPLIES	8.10
01–10	P1	2IL20000145	OFFICE PLUS	12/18/01	12/18/01	OFFICE SUPPLIES	418.17
01–10	P1	2IL20000144	WATTS COPY SYSTEMS, INC	12/31/01	12/31/01	SUPPLIES	536.00
01 14	P2	OSSPA44265	CINGULAR INTERACTIVE	10/02/01	10/05/01	BLACKBERRY 957	928.40
01–14	P2	OSSPA44265	DO	10/02/01	10/05/01	BLACKBERRY 950	3,742.00
01–25	P1	2IL20000146	DEER PARK SPRING WATER	12/01/01	12/31/01	BOTTLED WATER	80.75
01 31	S1	02031000805		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	272.02
02–05	P1	2IL20000157	WAL MART PUEBLO STORE #1001	12/28/01	12/31/01	SUPPLIES	78 43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOHN SHIMKUS—Con.								
02–07	P1	2IL20RW0135	DO	11/14/01	12/12/01	SUPPLIES		155.19
02–28	S1	02059000747		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		202.56
03–20	HV	2A901000420	HERALD & REVIEW	01/11/02	01/09/03	SUBSCRIPTION		247.00
03–20	HV	2A901000421	THE TELEGRAPH	03/18/02	03/18/03	SUBSCRIPTION		163.80
03–31	S1	02090000768		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		422.50
03–31	HV	2A901000533	MIDWEST OFFICE SUPPLY	11/19/01	11/19/01	OFFICE SUPPLIES		231.54
						SUPPLIES AND MATERIALS TOTALS:		8,300.07
		EQUIPMENT						
01–02	P2	OSM1173633	CLINTON COMPUTER	10/12/01	10/12/01	FILE SERVER		5,440.00
						EQUIPMENT TOTALS:		5,440.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		69,402.44
						OFFICE TOTALS:		69,402.44
2002 HON. RONNIE SHOWS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	43,518.29	43,518.29
						PERSONNEL COMPENSATION	150,450.55	150,450.55
						PERSONNEL BENEFITS	140.81	140.81
						TRAVEL	5,155.40	5,155.40
						RENT, COMMUNICATION, UTILITIES	6,878.57	6,878.57
						PRINTING AND REPRODUCTION	25,731.25	25,731.25
						OTHER SERVICES	868.80	868.80
						SUPPLIES AND MATERIALS	3,473.26	3,473.26
						EQUIPMENT	8,246.21	8,246.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,463.14	244,463.14
						OFFICE TOTALS:	244,463.14	244,463.14
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	OP	2USPS010016	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		333.08
03–28	OP	2M5017501C	DO	02/07/02	02/07/02	FRANKED MAIL		38,460.18
03–29	OP	2USPS020016	DO	02/01/02	02/28/02	FRANKED MAIL		4,725.03
						FRANKED MAIL TOTALS:		43,518.29
PERSONNEL COMPENSATION								
			ALPERSON,PHILIP R	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		18,075.04
			BROWN,KATHERINE GEE	03/04/02	03/31/02	LEG CORRESPONDENT/STAFF ASSISTANT		2,625.00
			DIGGS,DARLENE EXPOSE	01/03/02	03/31/02	STAFF ASSISTANT/RECEPTIONIST		3,666.43
			EVANS,OTHA D	01/03/02	03/31/02	SPECIAL ASSISTANT		9,307.96
			GALLASPY,ANNETTE	02/01/02	03/31/02	SENIOR CONSTITUENT LIAISON		6,166.66
			DO	01/03/02	01/03/02	STAFF ASSISTANT		2,858.11
			GIBBONS,EMILY	01/03/02	01/03/02	LEGISLATIVE ASSISTANT		3,158.33
			DO	02/01/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT		6,833.34
			GUY,KACEY	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		8,487.89

			HOWARD,LEON	01/03/02	03/31/02	STAFF ASSISTANT		4,874.63
			JAMES,HARRIET DIANE	01/03/02	03/31/02	STAFF ASSISTANT		7,327.86
			JONES,BERGIE R	01/04/02	03/31/02	CONSTITUENT LIAISON		7,660.32
			RIDDICK,PATRICIA	02/01/02	03/31/02	CONSTITUENT LIAISON/RECEPTIONIST		5,000.00
			DO	01/03/02	01/03/02	STAFF ASSISTANT		2,319.44
			RUSHING,GLENN	01/03/02	03/31/02	CHIEF OF STAFF		22,918.51
			SHELDON,CATHERINE A	01/03/02	03/31/02	SCHEDULER/STAFF ASSISTANT		9,359.16
			SHOWS,DANNY R	02/01/02	03/31/02	SPECIAL ASSISTANT		7,166.66
			DO	01/03/02	01/03/02	STAFF ASSISTANT		3,330.77
			STEVENS,JACK R	01/03/02	03/31/02	DISTRICT DIRECTOR		13,430.55
			STRIDER,JESSE BURNS	01/03/02	01/07/02	CHIEF OF STAFF		1,009.26
			VINES,BRENDA B	01/03/02	03/31/02	STAFF ASSISTANT		4,874.63
							PERSONNEL COMPENSATION TOTALS:	150,450.55
		PERSONNEL BENEFITS						
01–31	S7	02031000142		01/01/02	01/31/02	TRANSIT BENEFITS		70.43
03–25	S7	02084000143		03/01/02	03/31/02	TRANSIT BENEFITS		70.38
							PERSONNEL BENEFITS TOTALS	140.81
		TRAVEL						
01–18	P9	MS0402L0201	CHASE MANHATTAN BANK (FORD CR)	01/01/02	01/31/02	LEASED AUTO		767.52
01–31	P1	2MS04000160	GLENN RUSHING	01/27/02	01/27/02	PARKING		2.00
01–31	P1	2MS04000161	DO	01/20/02	01/22/02	TRAVEL SUBSISTANCE		436.29
01–31	P1	2MS04000163	DO	01/16/02	01/24/02	PARKING		21.00
02–20	P9	MS0402L0202	CHASE MANHATTAN BANK (FORD CR)	02/01/02	02/28/02	LEASED AUTO		767.52
02–21	P1	2MS04000182	BRENDA B VINES	01/09/02	01/30/02	MILEAGE		191.70
02–21	P1	2MS04000168	GLENN RUSHING	02/01/02	02/01/02	BAGGAGE HANDLING		80.00
02–21	P1	2MS04000169	DO	01/27/02	02/01/02	TRAVEL SUBSISTANCE		456.84
02–21	P1	2MS04000188	DO	01/20/02	01/20/02	A/F DCA-ATL-DCA		142.00
02–21	P1	2MS04000189	DO	01/22/02	01/22/02	A/F JAN-ATL-DCA		140.50
02–21	P1	2MS04000190	DO	01/29/02	02/01/02	A/F DCA-ATL-JAN-ATL-DCA		282.50
02–21	P1	2MS04000171	HON. RONNIE SHOWS	01/02/02	01/22/02	TRAVEL SUBSISTENCE		946.01
02–21	P1	2MS04000172	DO	01/24/02	01/24/02	A/F DCA-ATL-JAN		142.00
02–21	P1	2MS04000173	DO	02/05/02	02/06/02	TAXI		12.00
03–20	P9	MS0402L0203	CHASE MANHATTAN BANK (FORD CR)	03/01/02	03/31/02	LEASED AUTO		767.52
							TRAVEL TOTALS	5,155.40
		RENT, COMMUNICATION, UTILITIES						
01–10	P1	2MS04000156	CINGULAR WIRELESS	12/22/01	01/21/02	CELLUAR PHONE		281.57
01–18	P9	MS0402R0201	BELLE EXPLORATION INC	01/01/02	01/31/02	RENT-NATCHEZ		400.00
01–18	P9	MS0401R0201	FIRST SOUTH PRODUCTION CREDIT	01/01/02	01/31/02	RENT-LAUREL		300.00
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/03/02	01/03/02	OVERNIGHT MAIL		59.77
01–25	CB	FXF020125A	DO	01/10/02	01/10/02	OVERNIGHT MAIL		22.70
02–08	CB	FXF020208A	DO	01/24/02	01/24/02	OVERNIGHT MAIL		24.35
02–15	CB	FXF020215A	DO	01/28/02	01/28/02	OVERNIGHT MAIL		18.32
02–20	P9	MS0402R0202	BELLE EXPLORATION INC	02/01/02	02/28/02	RENT-NATCHEZ		400.00
02–20	P9	MS0401R0202	FIRST SOUTH PRODUCTION CREDIT	02/01/02	02/28/02	RENT-LAUREL		300.00
02–21	P1	2MS04000174	DANNY SHOWS	01/19/02	02/18/02	CELLULAR PHONE		45.00
02–21	P1	2MS04000170	GLENN RUSHING	01/31/02	01/31/02	PALM PILOT		495.00
02–21	P1	2MS04000187	HON. RONNIE SHOWS	01/22/02	02/21/02	CELL PHONE		248.23
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/06/02	02/06/02	OVERNIGHT MAIL		4.90
02–28	S5	02059004524		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		37.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. RONNIE SHOWS—Con.								
02–28	S5	02059004955		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		304.35
02–28	S5	02059005396		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		77.00
02–28	S5	02059005836		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		151.00
02–28	S5	02059006276		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		1,373.89
03–08	CB	FXF020308A	FEDERAL EXPRESS CORP	02/20/02	02/20/02	OVERNIGHT MAIL		24.03
03–14	P2	HCV0200394	VERIZON WIRELESS	02/25/02	02/25/02	LG TM 510 BLACK CELL PHONE (20		129.99
03–15	CB	FXF020315A	FEDERAL EXPRESS CORP	02/27/02	02/27/02	OVERNIGHT MAIL		11.02
03–20	P9	MS0402R0203	BELLE EXPLORATION INC	03/01/02	03/31/02	RENT-NATCHEZ		400.00
03–20	P9	MS0401R0203	FIRST SOUTH PRODUCTION CREDIT	03/01/02	03/31/02	RENT-LAUREL		300.00
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/05/02	03/05/02	OVERNIGHT MAIL		28.21
03–31	S5	02090004525		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		37.35
03–31	S5	02090004957		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		326.97
03–31	S5	02090005396		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		77.00
03–31	S5	02090005836		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		151.00
03–31	S5	02090006276		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		849.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,878.57
		PRINTING AND REPRODUCTION						
02–21	P1	2MS04000185	DAVID L. ANDRUKITIS, INC.	02/05/02	02/05/02	FOLD AND INSERT		220.25
02–21	P1	2MS04000175	PHILIP ALPERSON	02/07/02	02/07/02	PRINTING		42.00
02–27	P5	2M5017501A	CANTRELL/CUTTER PRINTING	01/31/02	01/31/02	SINGLE DROP MASS MAIL PRINTING		25,469.00
						PRINTING AND REPRODUCTION TOTALS:		25,731.25
		OTHER SERVICES						
01–09	P1	2MS04000124	HON. RONNIE SHOWS	01/03/02	07/03/02	INSURANCE FOR LEASED CAR		510.00
01–10	P1	2MS04000158	CELLULARONE	01/01/02	12/31/02	CELLULAR SVC.		358.80
						OTHER SERVICES TOTALS:		868.80
		SUPPLIES AND MATERIALS						
01–10	P1	2MS04000137	THE WASHINGTON POST	01/04/02	12/31/02	WATER		78.00
01–31	S1	02031000366		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		297.22
01–31	P1	2MS04000162	GLENN RUSHING	01/24/02	01/26/02	FOOD/BEV.		283.62
02–21	P1	2MS04000181	LOCNET INC	01/03/02	12/31/02	INTERNET SUBSCRIPTION		216.00
02–21	P1	2MS04000186	M.B.F.S., INC.	01/14/02	01/14/02	OFFICE SUPPLIES		207.30
02–21	P1	2MS04000184	NATIONAL JOURNAL	02/20/02	02/20/03	PUBLICATION		1,599.00
02–28	S1	02059000356		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		434.35
03–22	P2	OSSPA45502	BOISE CASCADE OFFICE PRODUCTS	02/20/02	02/25/02	WALL FILE SYSTEMS		20.78
03–31	S1	02090000365		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		336.99
						SUPPLIES AND MATERIALS TOTALS:		3,473.26
		EQUIPMENT						
01–31	S2	02031003348		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,098.36
02–28	S2	02059003349		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		1,727.49
03–31	S2	02090003352		01/03/02	02/28/02	EQUIPMENT (TRANSFER)		70.00
03–31	S2	02090003353		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		3,350.36
						EQUIPMENT TOTALS:		8,246.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		244,463.14

OFFICE TOTALS: 244,463.14

2001 HON. RONNIE SHOWS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	OP	1M5017506C	UNITED STATES POSTAL SERVICE	12/14/01	12/14/01	FRANKED MAIL	37,938.23
01–31	OP	1USPS120016	DO	12/01/01	01/02/02	FRANKED MAIL	267.35
						FRANKED MAIL TOTALS:	38,205.58

PERSONNEL COMPENSATION

ALPERSON,PHILIP R	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	383.41
DIGGS,DARLENE EXPOSE	01/01/02	01/02/02	STAFF ASSISTANT/RECEPTIONIST	83.33
EVANS,OTHA D	01/01/02	01/02/02	SPECIAL ASSISTANT	211.55
GALLASPY,ANNETTE	01/01/02	01/02/02	STAFF ASSISTANT	166.21
GIBBONS,EMILY	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	166.67
GUY,KACEY	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	161.11
HOWARD,LEON	01/01/02	01/02/02	STAFF ASSISTANT	105.77
JAMES,HARRIET DIANE	01/01/02	01/02/02	STAFF ASSISTANT	155.71
JONES,BERGIE R	01/01/02	01/02/02	STAFF ASST FOR CONSTITUTENT SVC	166.21
RIDDICK,PATRICIA	01/01/02	01/02/02	STAFF ASSISTANT	138.89
RUSHING,GLENN	01/01/02	01/02/02	CHIEF OF STAFF	403.71
SHELDON,CATHERINE A	01/01/02	01/02/02	SCHEDULER/STAFF ASSISTANT	166.67
SHOWS,DANNY R	01/01/02	01/02/02	STAFF ASSISTANT	211.55
STEVENS,JACK R	01/01/02	01/02/02	DISTRICT DIRECTOR	277.78
STRIDER,JESSE BURNS	01/01/02	01/02/02	CHIEF OF STAFF	403.71
VINES,BRENDA B	01/01/02	01/02/02	STAFF ASSISTANT	105.77
			PERSONNEL COMPENSATION TOTALS:	3,308.05

TRAVEL

01–09	P1	2MS04000123	CATHERINE A SHELDON	12/01/01	12/01/01	PARKING	6.00
01–09	P1	2MS04000096	GLENN RUSHING	12/22/01	12/26/01	TRAVEL REIMBURSEMENT	101.61
01–09	P1	2MS04000104	HON. RONNIE SHOWS	12/07/01	12/20/01	TRAVEL REIMBURSEMENT	533.42
01–09	P1	2MS04000105	DO	12/12/01	12/12/01	PARKING	13.00
01–09	P1	2MS04000106	DO	11/21/01	12/21/01	TAXI	30.00
01–09	P1	2MS04000125	DO	12/04/01	12/04/01	TAXI	6.00
01–10	P1	2MS04000144	ANNETTE GALLASPY	11/16/01	11/16/01	MILEAGE	54.00
01–10	P1	2MS04000108	HON. RONNIE SHOWS	12/13/01	12/13/01	A/F DCA/ATL/JAN	175.50
01–10	P1	2MS04000109	DO	12/17/01	12/17/01	A/F JAN/ATL/DCA	140.00
01–10	P1	2MS04000110	DO	11/30/01	11/30/01	A/F DCA/ATL/JAN	137.00
01–10	P1	2MS04000111	DO	12/20/01	12/20/01	AIRFARE	141.50
01–10	P1	2MS04000112	DO	12/11/01	12/11/01	A/F JAN/ATL/DCA	140.00
01–10	P1	2MS04000113	DO	09/22/01	09/22/01	A/F WASH/ATL/JAN	277.50
01–10	P1	2MS04000114	DO	09/24/01	09/24/01	A/F JAN/ATL/WASH	276.00
01–10	P1	2MS04000115	DO	09/15/01	09/15/01	A/F DC-DO	277.50
01–10	P1	2MS04000116	DO	09/27/01	11/16/01	TRAVEL REIMBURSEMENT	218.61
01–10	P1	2MS04000118	DO	10/07/01	11/04/01	TRAVEL REIMBURSEMENT	32.97
01–10	P1	2MS04000120	DO	10/18/01	10/18/01	A/F WASH-ATL-JAN	303.50
01–10	P1	2MS04000121	DO	10/16/01	10/16/01	A/F DCA/ATL/JAN -STRIDER	141.50
01–10	P1	2MS04000122	DO	10/16/01	10/16/01	A/F DC/DO	141.50
01–10	P1	2MS04000145	JACK R STEPHENS	09/28/01	09/28/01	MILEAGE	176.40
01 10	P1	2MS04000147	DO	10/23/01	10/23/01	LODGING	48.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. RONNIE SHOWS—Con.								
01–10	P1	2MS04000148	JESSE BURNS STRIDER	12/11/01	12/11/01	A/F MEM/ATL/DCA		283.00
01–10	P1	2MS04000149	DO	11/29/01	12/11/01	TRAVEL REIMBURSEMENT		363.08
01–10	P1	2MS04000152	DO	10/21/01	10/21/01	A/F TO NYC.		59.95
01–10	P1	2MS04000157	DO	12/07/01	12/07/01	A/F DCA/ATL/MEM		287.50
02–21	P1	2MS04000193	BRENDA B VINES	12/03/01	12/21/01	MILEAGE		188.70
02–21	P1	2MS04000194	CATHERINE A SHELDON	11/06/01	12/18/01	MILEAGE		30.60
02–21	P1	2MS04000191	DANNY SHOWS	12/03/01	12/31/01	MILEAGE		405.00
02–21	P1	2MS04000165	HON. RONNIE SHOWS	12/01/01	12/29/01	TRAVEL SUBSISTANCE		501.37
02–21	P1	2MS04000178	DO	12/21/01	12/21/01	A/F DCA-ATL-JAN		141.50
02–21	P1	2MS04000179	DO	12/18/01	12/18/01	A/F JAN-ATL-DCA		140.00
02–22	P1	2MS04000192	HARRIET DIANE JAMES	12/12/01	12/14/01	MILEAGE		37.80
						TRAVEL TOTALS:		5,810.53
		RENT, COMMUNICATION, UTILITIES						
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/19/01	12/19/01	OVERNIGHT MAIL		35.37
01–09	P1	2MS04000132	SKYTEL	10/25/01	11/25/01	PAGER		60.08
01–10	P1	2MS04000133	BELL SOUTH	09/28/01	10/27/01	TELEPHONE SERVICE		1,057.96
01–10	P1	2MS04000134	DO	10/28/01	11/27/01	TELEPHONE SERVICE		1,087.35
01–10	P1	2MS04000119	HON. RONNIE SHOWS	10/09/01	10/09/01	PILOT SERVICE		10.68
01–10	P1	2MS04000126	DO	09/22/01	12/21/01	CEL PHONE SERVICE		1,255.96
01–10	P1	2MS04000131	SKYTEL	09/27/01	10/24/01	PAGERS		64.73
01–14	CB	FXF020111A	FEDERAL EXPRESS CORP	12/13/01	12/13/01	OVERNIGHT MAIL		9.70
01–31	S5	02031004503		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		37.35
01–31	S5	02031004934		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		231.47
01–31	S5	02031005380		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		74.00
01–31	S5	02031005827		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		151.00
01–31	S5	02031006274		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		1,016.14
02–01	P1	2MS04000164	CELLULARONE	10/10/01	11/09/01	CELLULAR SERVICE		29.90
02–21	P1	2MS04000166	CATHERINE A SHELDON	11/02/01	12/01/01	CELL PHONE CHARGES		18.39
02–22	P1	2MS04000167	DO	12/02/01	01/02/02	CELL PHONE CHARGES		128.53
02–25	P1	2MS04000195	CELLULARONE	11/10/01	12/09/01	CELLULAR SERVICE		30.80
02–27	P2	HCV0200024A	VERIZON WIRELESS	01/17/02	01/17/02	HF CIGAR LIGHTER ADAPTOR (9088		59.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,358.90
		PRINTING AND REPRODUCTION						
02–25	P5	1M5017506A	CANTRELL/CUTTER PRINTING	12/06/01	12/06/01	SINGLE DROP MASS MAIL		21,106.00
02–25	P5	1M5017506B	MAIL PRODUCTION ASSOCIATES	12/07/01	12/07/01	SINGLE DROP MASS MAIL		1,000.00
02–25	P5	1M5017505A	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	SINGLE DROP MASS MAIL PRINTING		3,700.00
						PRINTING AND REPRODUCTION TOTALS:		25,806.00
		OTHER SERVICES						
01–09	P1	2MS04000128	MAGNOLIA BROADCAST MONITORING	10/26/01	10/26/01	TV BROADCAST CLIPS		245.00
01–09	P1	2MS04000129	MAGNOLIA CLIPPING SERVICE	11/28/01	11/28/01	NEWSPAPER CLIPPINGS		296.50
01–09	P1	2MS04000130	DO	12/28/01	12/28/01	NEWSPAPER CLIPPINGS		244.00
01–10	P1	2MS04000117	CELLULARONE	10/01/01	12/31/01	INTERNET SERVICE		91.05
						OTHER SERVICES TOTALS:		876.55

SUPPLIES AND MATERIALS

01–09	P1	2MS04000103	DANNY SHOWS	10/26/01	10/26/01	SUBSCRIPTION	20.00
01–09	P1	2MS04000107	DO	11/07/01	11/07/01	SUBSCRIPTION	35.00
01–09	P1	2MS04000107	DO	11/07/01	11/07/01	SUBSCRIPTION	26.00
01–09	P1	2MS04000097	GLENN RUSHING	12/15/01	12/15/01	FOOD/BEV.	199.33
01–09	P1	2MS04000098	DO	12/15/01	12/15/01	FOOD/BEV.	295.85
01–10	P1	2MS04000135	AQUA COOL	09/01/01	09/30/01	WATER	9.52
01–10	P1	2MS04000136	DO	10/01/01	10/31/01	WATER	26.02
01–10	P1	2MS04000138	DO	11/01/01	11/30/01	WATER	31.52
01–10	P1	2MS04000099	GLENN RUSHING	12/26/01	12/26/01	FOOD/BEV.	83.87
01–10	P1	2MS04000127	HON. RONNIE SHOWS	12/06/01	12/20/01	FOOD/BEV.	219.90
01–10	P1	2MS04000146	JACK R STEPHENS	11/30/01	11/30/01	SERVICE FOR LEASED CAR	60.21
01–10	P1	2MS04000143	JESSE BURNS STRIDER	12/04/01	12/04/01	FOOD/BEV	188.02
01–10	P1	2MS04000150	DO	10/01/01	10/01/01	FOOD/BEV.	12.57
01–10	P1	2MS04000151	DO	12/06/01	12/06/01	FOOD/BEV.	55.85
01–10	P1	2MS04000139	M.B F.S., INC	10/11/01	10/11/01	OFFICE SUPPLIES	97.51
01–10	P1	2MS04000141	DO	12/04/01	12/04/01	OFFICE SUPPLIES	148.99
01–10	P1	2MS04000142	DO	12/05/01	12/05/01	OFFICE SUPPLIES	58.08
01–10	P1	2MS04000153	DO	12/05/01	12/05/01	OFFICE SUPPLIES	83.09
01–10	P1	2MS04000154	DO	12/13/01	12/13/01	OFFICE SUPPLIES	153.63
01–10	P1	2MS04000155	DO	12/19/01	12/19/01	OFFICE SUPPLIES	111.60
01–10	P1	2MS04000140	NATIONAL DEMOCRATIC CLUB	10/31/01	10/31/01	FOOD/BEV.	107.05
01–31	S1	02031000365		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	–129.84
02–21	P1	2MS04000177	HON. RONNIE SHOWS	12/20/01	12/20/01	FOOD/BEV.	190.50
02–21	P1	2MS04000176	LANIER WORLDWIDE, INC	12/03/01	12/03/01	OFFICE SUPPLIES	220.20
02–21	P1	2MS04000183	THE WASHINGTON POST	12/04/02	12/31/02	SUBSCRIPTION	78.00
02–28	S1	02059000355		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–92.70
03–06	P2	0SSPA45212	GEORGE ALLEN OFFICE SUPPLY	02/06/02	02/06/02	TABLE TOP FOLDING MACHINES	675.00
03–31	S1	02090000364		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	339.45
						SUPPLIES AND MATERIALS TOTALS:	3,304.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,669.83
						OFFICE TOTALS:	82,669.83

2002 HON. BILL SHUSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,463.94	35,463.94
PERSONNEL COMPENSATION	144,312.21	144,312.21
PERSONNEL BENEFITS	70.35	70.35
TRAVEL	4,161.27	4,161.27
RENT, COMMUNICATION, UTILITIES	11,398.09	11,398.09
PRINTING AND REPRODUCTION	130.00	130.00
OTHER SERVICES	815.61	815.61
SUPPLIES AND MATERIALS	10,073.22	10,073.22
EQUIPMENT	7,488.20	7,488.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,912.89	213,912.89
OFFICE TOTALS:	213,912.89	213,912.89

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	2M5029501B	UNITED STATES POSTAL SERVICE	01/10/02	01/10/02	FRANKED MAIL	1,066.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con.								
2002 HON. BILL SHUSTER—Con.								
02–28	OP	2USPS010016	DO	01/03/02	01/31/02	FRANKED MAIL		984.83
03–28	OP	2M5029502B	DO	02/19/02	02/19/02	FRANKED MAIL		33,027.93
03–29	OP	2USPS020016	DO	02/01/02	02/28/02	FRANKED MAIL		384.26
						FRANKED MAIL TOTALS:		35,463.94
		PERSONNEL COMPENSATION						
			BENDON,MARLENE M	01/03/02	03/31/02	DISTRICT AIDE		5,377.77
			BOLING,JOHN W	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		14,666.67
			CARTER,ELIZABETH LEE	01/03/02	03/31/02	STAFF ASSISTANT		7,577.77
			CHRISTIE,AMY J	01/03/02	03/31/02	STAFF ASSISTANT		6,600.00
			FARMER,CHRISTINA	01/03/02	03/31/02	STAFF ASSISTANT		5,744.43
			FORNEY,DAVID L	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		6,355.56
			GIANSANTE,JUDITH A	01/03/02	03/31/02	DISTRICT AIDE		9,276.67
			HANSON,CHRISTINE NEGLEY	01/03/02	03/31/02	SHARED EMPLOYEE		4,888.90
			KELLEY,BRUCE K	01/03/02	03/31/02	DISTRICT DIRECTOR		16,133.33
			KURTZ,JOHN H	02/05/02	03/31/02	PART-TIME EMPLOYEE		1,617.78
			MISTRI,ALEX	01/03/02	03/31/02	CHIEF OF STAFF		19,555.56
			SHANK,MARGARET A	01/03/02	03/31/02	PART-TIME EMPLOYEE		1,906.67
			SHOEMAKER,ROGER W	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		16,133.33
			SLOTMAN,JOHN B	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		7,088.90
			TERRANA,ANGELO P	01/03/02	03/31/02	PRESS SECRETARY		11,611.10
			YOUNG,ROBERT JAMES	01/03/02	03/31/02	DISTRICT AIDE		9,777.77
						PERSONNEL COMPENSATION TOTALS:		144,312.21
		PERSONNEL BENEFITS						
02–25	S7	02059000205		02/01/02	02/28/02	TRANSIT BENEFITS		70.35
						PERSONNEL BENEFITS TOTALS:		70.35
		TRAVEL						
01–14	P1	2PA09000092	JOHN W BOLING	01/03/02	01/04/02	MILEAGE		144.90
01–14	P1	2PA09000093	DO	01/03/02	01/04/02	MEALS		54.05
01–14	P1	2PA09000094	DO	01/03/02	01/04/02	LODGING		55.00
01–14	P1	2PA09000095	DO	01/09/02	01/09/02	A/F DCA-PIT-DCA		607.00
01–24	P1	2PA09000100	HON. BILL SHUSTER	01/04/02	01/11/02	MILEAGE		324.30
01–24	P1	2PA09000102	JOHN B SLOTMAN	01/17/02	01/17/02	MILEAGE		64.52
01–24	P1	2PA09000101	ROGER W SHOEMAKER	01/11/02	01/11/02	MILEAGE		68.31
01–31	P1	2PA09000127	BRUCE K KELLEY	01/04/02	01/07/02	TOLLS		15.00
01–31	P1	2PA09000129	DO	01/03/02	01/04/02	LODGING		88.56
01–31	P1	2PA09000118	HON. BILL SHUSTER	01/23/02	01/24/02	MILEAGE		118.68
01–31	P1	2PA09000110	JOHN W BOLING	01/17/02	01/18/02	MILEAGE		144.69
01–31	P1	2PA09000111	DO	01/17/02	01/18/02	LODGING		59.95
01–31	P1	2PA09000112	DO	01/17/02	01/17/02	MEAL		24.30
01–31	P1	2PA09000113	JUDITH A GIANSANTE	01/09/02	01/15/02	MILEAGE		61.41
02–07	P1	2PA09000142	AMY J CHRISTIE	01/04/02	01/07/02	MILEAGE		58.99
02–08	P1	2PA09000150	BRUCE K KELLEY	01/03/02	01/14/02	MILEAGE		223.22
02–22	P1	2PA09000163	ALEX MISTRI	02/12/02	02/12/02	MILEAGE		63.48

02–22	P1	2PA09000162	ROBERT YOUNG	02/11/02	02/12/02	LODGING	106.00
03–06	P1	2PA09000178	ELIZABETH LEE CARTER	02/20/02	02/23/02	MILEAGE	117.30
03–06	P1	2PA09000172	JOHN W BOLING	02/20/02	02/21/02	MILEAGE	175.95
03–06	P1	2PA09000173	DO	02/20/02	02/21/02	MEALS	29.91
03–06	P1	2PA09000174	DO	02/20/02	02/21/02	LODGING	52.42
03–06	P1	2PA09000175	DO	02/21/02	02/21/02	TOLL	1.45
03–12	P1	2PA09000179	ALEX MISTRI	02/12/02	02/12/02	MILEAGE	167.33
03–13	P1	2PA09000186	JOHN W BOLING	03/14/02	03/14/02	MILEAGE	129 03
03–13	P1	2PA09000187	DO	03/04/02	03/04/02	MEAL	7.00
03–13	P1	2PA09000182	ROGER W SHOEMAKER	02/26/02	02/26/02	MILEAGE	77.28
03–19	P1	2PA09000198	ALEX MISTRI	02/14/02	02/14/02	MILEAGE	103.50
03–19	P1	2PA09000197	HON. BILL SHUSTER	02/14/02	03/07/02	MILEAGE	328.44
03–19	P1	2PA09000201	DO	03/08/02	03/08/02	MILEAGE	59.34
03–22	P1	2PA09000207	DO	03/11/02	03/12/02	LODGING	54.50
03–27	P1	2PA09000211	ROBERT JAMES YOUNG	01/14/02	03/11/02	MILEAGE	575.46
						TRAVEL TOTALS:	4,161.27
		RENT, COMMUNICATION, UTILITIES					
01–31	P1	2PA09000121	SPRINT	12/16/01	01/15/02	PHONE SERVICE	231.99
01–31	P1	2PA09000119	VERIZON WIRELESS	01/03/02	02/19/02	CELLULAR PHONES	834.45
02–08	P1	2PA09000149	VERIZON	12/07/01	01/06/02	PHONE SERVICE	525.93
02–12	P1	2PA09000153	CHARTER COMMUNICATION	10/04/01	01/02/02	CABLE SERVICE	622.25
02–15	P1	2PA09000154	FEDERAL EXPRESS CORP	02/01/02	02/01/02	EXPRESS MAIL	14.85
02–22	P1	2PA09000165	DO	01/31/02	01/31/02	EXPRESS MAILINGS	5.57
02–22	P1	2PA09000164	SKYWARD LTD	01/01/02	01/31/02	UTILITIES	378.49
02–22	P1	2PA09000161	VERIZON	01/07/02	02/06/02	PHONE SERVICE	348.89
02–27	P2	HCV0200208	SUNTURN INC	01/04/02	01/04/02	INSTALLATION CROSS-CONNECT	125.00
02–27	P2	HCV0200208A	DO	01/04/02	01/04/02	INSTALLATION CROSS-CONNECT	325.00
02–27	P2	HCV0200208A	DO	01/04/02	01/04/02	108098070 PARTNER CIRCUITMODUL	50.00
02–27	P2	HCV0200208B	DO	01/04/02	01/04/02	108236712 PARTNER TEL SET 18 B	235.25
02–27	P2	HCV0200208B	DO	01/04/02	01/04/02	0000-001 INSTALLATION	100.00
02–28	S5	02059004525		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	35.30
02–28	S5	02059004956		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	970.91
02–28	S5	02059005397		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	65.00
02–28	S5	02059005837		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	206.00
02–28	S5	02059006277		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	1,336.12
03–06	P1	2PA09000168	AT&T WIRELESS SERVICES	12/09/01	01/08/02	CELLULAR PHONES	141.16
03–06	P1	2PA09000169	DO	01/09/02	02/08/02	CELLULAR PHONES	195.99
03–06	HV	2A903000116	CRYSTAL SPRING WATER	02/21/02	02/21/02	CHANGE A/C# FROM 2311 TO 2602	–47 88
03–06	P1	2PA09000167	DO	02/21/02	02/21/02	WATER	47.88
03–06	P1	2PA09000171	FEDERAL EXPRESS CORP	01/04/02	01/04/02	EXPRESS MAILINGS	5.62
03–06	P1	2PA09000170	SPRINT	12/22/01	01/21/02	PHONE SERVICE	1.00
03–13	P1	2PA09000184	EARTHLINK INC	03/02/02	04/01/02	INTERNET SVC	23.95
03–13	P1	2PA09000185	FEDERAL EXPRESS CORP	02/14/02	02/26/02	EXPRESS MAILINGS	17.65
03–13	P1	2PA09000181	VERIZON WIRELESS	02/20/02	03/19/02	3 CELLULAR PHONES	1,288.89
03–15	HV	2A903000117	ALLEGHENY MOUNTAINS CONVENTION	03/04/02	03/04/02	CHANGE A/C# FROM 2345 TO 2603	–4,960.00
03–15	P1	2PA09000189	DO	03/04/02	03/04/02	FOODK/BEV WITH CONSTITUENTS	4,960.00
03–19	P1	2PA09000192	AT & T	01/20/02	02/19/02	800 PHONE IN DISTRICT	22.12
03–19	P1	2PA09000205	DO	12/20/01	01/19/02	800 PHONE SERVICE IN DISTRICT	22.12
03–19	P1	2PA09000204	GPU ENERGY	12/11/01	01/11/02	UTILITIES	39.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. BILL SHUSTER—Con.								
03–19	P1	2PA09000193	VERIZON	02/06/02	03/05/02	PHONE SERVICE IN DISTRICT		346.52
03–22	P1	2PA09000208	OUTERCURVE TECHNOLOGY INC	01/01/02	01/31/02	TELEPHONE EQUIPMENT		149.94
03–31	S5	02090004526		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		35.30
03–31	S5	02090004958		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		923.28
03–31	S5	02090005397		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		65.00
03–31	S5	02090005837		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		206.00
03–31	S5	02090006277		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		1,503.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,398.09
		PRINTING AND REPRODUCTION						
02–28	S3	02059000167		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		24.60
03–20	P2	OSPTP28527	ACCURATE WORD LLC.	02/15/02	03/06/02	250 THERMO CARDS		46.00
03–22	P2	OSPTP28544	DO	02/25/02	03/05/02	250 THERMO CARDS		23.00
03–31	S3	02090000183		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		36.40
						PRINTING AND REPRODUCTION TOTALS.		130.00
		OTHER SERVICES						
01–31	P1	2PA09000133	CHARTER COMMUNICATION	01/21/02	01/21/02	CABLE INSTALLATION		166.29
01–31	P1	2PA09000132	CLEANSERVICE & SUPPLY INC	01/01/02	01/31/02	CLEANING SERVICE		216.66
03–06	P1	2PA09000176	DO	02/28/02	02/28/02	CLEANING SVC		216.66
03–27	P1	2PA09000212	DO	03/01/02	03/31/02	CLEANING SVC.		216.00
						OTHER SERVICES TOTALS:		815.61
		SUPPLIES AND MATERIALS						
01–31	S1	02031000614		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		98.31
01–31	P1	2PA09000130	BRUCE K KELLEY	01/21/02	01/21/02	REPAIR ON VAN		209.57
01–31	P1	2PA09000134	MOUNTAIN TOP ART GALLERY	01/14/02	01/14/02	FRAMING		120.00
01–31	P1	2PA09000131	NEW REPUBLIC NEWSPAPER	01/18/02	01/18/03	SUBSCRIPTION		24.00
01–31	P1	2PA09000135	SENTINEL	01/18/01	01/18/02	1 YR SUBSCRIPTION		42.00
01–31	P1	2PA09000120	THE WASHINGTON POST	02/16/02	02/15/03	SUBSCRIPTION		78.00
02–07	P1	2PA09000141	AMY J CHRISTIE	01/24/02	01/24/02	OFFICE SUPPLIES		62.17
02–07	P1	2PA09000140	CRYSTAL SPRING WATER	01/01/02	01/31/02	SPRING WATER		36.14
02–07	P1	2PA09000143	INDIANA GAZETTE	01/19/02	01/18/03	SUBSCRIPTION		213.15
02–08	P1	2PA09000151	CHRISTINA FARMER	01/28/02	01/28/02	SUPPLIES		10.98
02–15	P1	2PA09000155	INDIANA GAZETTE	01/19/02	01/18/03	SUBSCRIPTION		213.15
02–28	S1	02059000582		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		293.78
03–06	HV	2A903000116	CRYSTAL SPRING WATER	02/21/02	02/21/02	CHANGE A/C# FROM 2311 TO 2602		47.88
03–06	P1	2PA09000180	DAILY AMERICAN	01/15/02	01/14/03	1 YR. SUBSCRIPTION		157.00
03–06	P1	2PA09000177	MCCARTER'S INCORPORATED	02/15/02	02/15/02	SUPPLIES		99.60
03–13	P1	2PA09000188	CONGRESSIONAL QUARTERLY, INC	07/22/02	07/21/03	1 YR SUBSCRIPTION		2,249.00
03–15	HV	2A903000117	ALLEGHENY MOUNTAINS CONVENTION	03/04/02	03/04/02	CHANGE A/C# FROM 2345 TO 2603		4,960.00
03–19	P1	2PA09000203	ELIZABETH LEE CARTER	03/08/02	03/08/02	OFFICE SUPPLIES		264.35
03–19	P1	2PA09000197	HON BILL SHUSTER	03/02/02	03/02/02	OFFICE SUPPLIES		190.75
03–19	P1	2PA09000202	JOHN H KURTZ III	03/03/02	03/06/02	OFFICE SUPPLIES		9.25
03–19	P1	2PA09000199	ROARING SPRING BOTTLING	01/18/02	01/18/02	BOTTLED WATER		34.35
03–19	P1	2PA09000200	DO	02/15/02	02/15/02	BOTTLED WATER		21.35

03–22	P1	2PA09000206	SENTINEL	04/07/02	04/06/03	SUBSCRIPTION	259.20
03–27	P1	2PA09000210	ALEX MISTRI	03/18/02	03/18/02	SUPPLIES	121.34
03–31	S1	02090000593		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	257.90
						SUPPLIES AND MATERIALS TOTALS:	10,073.22
		EQUIPMENT					
01–31	S2	02031003530		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	2,500.51
02–28	S2	02059003518		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	2,500 51
03–31	S2	02090003562		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	2,487.18
						EQUIPMENT TOTALS:	7,488.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,912.89
						OFFICE TOTALS:	213,912.89

2001 HON. BILL SHUSTER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	1USPS120016	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	955.50
						FRANKED MAIL TOTALS:	955.50
		PERSONNEL COMPENSATION					
			BENDON,MARLENE M	01/01/02	01/02/02	DISTRICT AIDE	122.22
			BOLING,JOHN W	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	333.33
			CARTER,ELIZABETH LEE	01/01/02	01/02/02	STAFF ASSISTANT	172.22
			CHRISTIE,AMY J	01/01/02	01/02/02	STAFF ASSISTANT	150.00
			FARMER,CHRISTINA	01/01/02	01/02/02	STAFF ASSISTANT	130.56
			FORNEY,DAVID L	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	144.45
			GIANSANTE,JUDITH A	12/01/01	01/02/02	DISTRICT AIDE	1,710.83
			HANSON,CHRISTINE NEGLEY	01/01/02	01/02/02	SHARED EMPLOYEE	111.11
			KELLEY,BRUCE K	01/01/02	01/02/02	DISTRICT DIRECTOR	366 67
			MISTRI,ALEX	01/01/02	01/02/02	CHIEF OF STAFF	444.45
			SHANK,MARGARET A	01/01/02	01/02/02	PART-TIME EMPLOYEE	43.33
			SHOEMAKER,ROGER W	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	366.67
			SLOTMAN,JOHN B	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	161.11
			TERRANA,ANGELO P	01/01/02	01/02/02	PRESS SECRETARY	263.89
			YOUNG,ROBERT JAMES	01/01/02	01/02/02	DISTRICT AIDE	222.22
						PERSONNEL COMPENSATION TOTALS:	4,743.06
		PERSONNEL BENEFITS					
02–27	S7	01360000197		12/01/01	12/31/01	TRANSIT BENEFITS	70.42
						PERSONNEL BENEFITS TOTALS:	70.42
		TRAVEL					
01–08	P1	2PA09000089	HON. BILL SHUSTER	12/18/01	12/22/01	MILEAGE	128.34
01–16	P1	2PA09000097	ROBERT YOUNG	12/04/01	12/19/01	MILEAGE	193.89
01–25	P1	2PA09000106	ANGELO P TERRANA	08/16/01	08/16/01	MILEAGE	124.89
01–31	P1	2PA09000137	BRUCE K KELLEY	12/21/01	12/21/01	TOLLS	7.80
01–31	P1	2PA09000115	JUDITH A GIANSANTE	12/21/01	12/22/01	MILEAGE	131.10
01–31	P1	2PA09000116	DO	12/21/01	12/22/01	PARKING	24 64
						TRAVEL TOTALS.	610.66
		RENT, COMMUNICATION, UTILITIES					
01–07	P9	PA0907R201A	SKYWARD LTD	01/01/02	12/31/02	HOLLIDAYSBURG - RENT	25,756.20
01–08	P1	2PA09000091	SPRINT	11/22/01	12/21/01	PHONE SERVICE	1.00
01–16	P1	2PA09000099	FEDERAL EXPRESS CORP	11/23/01	11/23/01	EXPRESS MAIL	12.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. BILL SHUSTER—Con.								
01-24	P1	2PA09000105	DO	11/05/01	11/05/01	EXPRESS MAILINGS		5.05
01-31	S5	02031004504		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		35.30
01-31	S5	02031004935		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		907.16
01-31	S5	02031005381		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		65.00
01-31	S5	02031005828		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		206.00
01-31	S5	02031006275		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		2,002.80
01-31	P1	2PA09000138	AT & T	09/20/01	10/19/01	800 NUMBER/D.O		21.60
01-31	P1	2PA09000139	DO	10/20/01	11/19/01	800 NUMBER/D.O		21.60
01-31	P1	2PA09000122	FEDERAL EXPRESS CORP	12/07/01	12/07/01	EXPRESS MAILINGS		21.84
01-31	P1	2PA09000126	DO	10/12/01	10/12/01	EXPRESS MAILINGS		5.10
01-31	P1	2PA09000123	GPU ENERGY	11/09/01	12/10/01	ELECTRIC BILL		30.72
01-31	P1	2PA09000114	VERIZON	10/07/01	11/06/01	PHONE SERVICE		312.00
02-08	P1	2PA09000146	OUTERCURVE TECHNOLOGY INC	11/01/01	11/30/01	BLACKBERRY SERVICE		149.94
02-08	P1	2PA09000147	VERIZON	09/07/01	10/06/01	PHONE SERVICE		463.98
02-08	P1	2PA09000148	DO	11/07/01	12/06/01	PHONE SERVICE		451.75
02-21	P1	2PA09000159	HON BILL SHUSTER	12/27/01	12/31/01	PHONE CALLS		51.09
03-14	P1	2PA09000191	CHARTER COMMUNICATIONS	11/02/01	12/01/01	CABLE		11.63
03-19	P1	2PA09000196	AT & T	11/20/01	12/19/01	800 PHONE SERVICE IN DISTRICT		21.60
03-27	P1	2PA09000209	OUTERCURVE TECHNOLOGY INC	12/01/01	12/31/01	TELEPHONE EQUIPMENT		149.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,704.19
		PRINTING AND REPRODUCTION						
01-25	P1	2PA09000109	LEWISTON SENTINEL	10/19/01	10/20/01	ADS		612.00
01-25	P1	2PA09000107	THE DAILY NEWS	09/29/01	09/29/01	ADS		256.76
02-21	P1	2PA09000160	DAILY ITEM	08/21/01	08/21/01	ADVERTISEMENT		866.25
03-22	OP	2GP00202002	PUBLIC PRINTER	12/31/01	12/31/01	PRINTING		100.00
						PRINTING AND REPRODUCTION TOTALS:		1,835.01
		OTHER SERVICES						
01-08	P1	2PA09000090	EARTHLINK INC	11/02/01	12/01/01	INTERNET CONNECTION		23.95
02-28	P1	2PA09000166	SMITH OFFICE MACHINES CORP	08/16/01	08/16/01	REPAIR TO FAX MACHINE		105.00
						OTHER SERVICES TOTALS:		128.95
		SUPPLIES AND MATERIALS						
01-07	P1	2PA09000087	CRYSTAL SPRING WATER	10/01/01	10/31/01	SPRING WATER		11.00
01-07	P1	2PA09000088	DO	12/01/01	12/31/01	SPRING WATER		40.00
01-16	P1	2PA09000098	THE HERALD-MAIL COMPANY	11/08/01	12/01/02	SUBSCRIPTION		131.40
01-24	P1	2PA09000103	BRUCE K KELLEY	12/31/01	12/31/01	FRAMING		217.30
01-25	P1	2PA09000104	MOUNTAIN TOP ART GALLERY	11/30/01	12/04/01	FRAMING		491.60
01-25	P1	2PA09000108	RECORD HERALD	09/17/01	09/17/02	SUBSCRIPTION		269.94
01-31	S1	02031000613		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		109.90
01-31	P1	2PA09000136	BRUCE K KELLEY	12/10/01	01/01/02	SUPPLIES		65.44
01-31	P1	2PA09000117	JUDITH A GIANSANTE	09/17/01	12/16/01	SUPPLIES		74.13
01-31	P1	2PA09000124	ROARING SPRING BOTTLING	10/01/01	10/31/01	WATER		25.50
01-31	P1	2PA09000125	DO	11/01/01	11/30/01	WATER		21.35
02-20	P1	2PA09000156	MCCARTER'S INCORPORATED	12/05/01	12/05/01	TONER		147.98

02–21	P1	2PA09000157	COMMODITY CREDIT CORPORATION	10/01/01	10/01/01	REFERENCE MATERIAL	150.00
02–22	P1	2PA09000158	ROARING SPRING BOTTLING	10/26/01	10/26/01	WATER	36.30
02–28	S1	02059000581		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	42.02
03–12	P2	OSM23466	INTERAMERICA	01/26/02	01/26/02	COMPUTER ACCESSORY	130.00
03–15	P1	2PA09000183	NEWBORN ENTERPRISES INC	12/28/01	12/29/02	SUBSCRIPTION	472.25
03–19	P1	2PA09000194	ROARING SPRING BOTTLING	12/12/01	12/12/01	BOTTLED WATER	25.50
03–19	P1	2PA09000195	DO	12/19/01	12/19/01	BOTTLED WATER	83.15
03–20	P1	2PA09000190	BLAIR COUNTY CHAMBER OF	12/18/01	12/18/01	FOOD/BEV.	40.00
03–31	S1	02090000592		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	175.00
						SUPPLIES AND MATERIALS TOTALS:	2,759.76
		EQUIPMENT					
01–31	S2	02031003531		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	15,762.26
01–31	S2	02031003532		12/06/01	12/06/01	EQUIPMENT (TRANSFER)	39.00
03–06	P2	OSM2174532	INTERAMERICA	01/26/02	01/26/02	LAPTOP	2,400.00
03–06	P2	OSM2174532	DO	01/26/02	01/26/02	INSTALLATION	250.00
						EQUIPMENT TOTALS:	18,451.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,258.81
						OFFICE TOTALS:	60,258.81

2001 HON. E G (BUD) SHUSTER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	1M5029505B	UNITED STATES POSTAL SERVICE	12/05/01	12/05/01	FRANKED MAIL	31,960.10
						FRANKED MAIL TOTALS:	31,960.10
		PERSONNEL BENEFITS					
02–27	S7	01360000197		12/01/01	12/31/01	TRANSIT BENEFITS	–70.42
						PERSONNEL BENEFITS TOTALS:	–70.42
		PRINTING AND REPRODUCTION					
01–02	OP	2GPO1101001	PUBLIC PRINTER	09/24/01	09/24/01	PRINTING	22.00
01–24	OP	2GPO1201004	DO	11/28/01	11/28/01	PRINTING	42.00
02–27	OP	2GPO0102003	DO	11/30/01	11/30/01	PRINTING	81.00
02–27	OP	2GPO0102003	DO	11/30/01	11/30/01	PRINTING	67.00
03–04	P5	1M5029506B	CONGRESSIONAL PRINTER	12/31/01	12/31/01	SINGLE DROP MASS MAIL	414.12
03–06	P5	1M5029505A	STRATEGIC COMMUNICATIONS GROUP	12/15/01	12/15/01	SINGLE DROP MASS MAIL PRINTING	21,675.00
						PRINTING AND REPRODUCTION TOTALS:	22,301.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,190.80
						OFFICE TOTALS:	54,190.80

2002 HON. ROB SIMMONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,386.90	1,386.90
PERSONNEL COMPENSATION	169,925 83	169,925.83
TRAVEL	7,335.07	7,335.07
RENT, COMMUNICATION, UTILITIES	10,484.03	10,484.03
PRINTING AND REPRODUCTION	12.95	12.95
OTHER SERVICES	3,922.00	3,922.00
SUPPLIES AND MATERIALS	6,461.89	6,461.89
EQUIPMENT	11,388.85	11,388.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,917.52	210,917.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. ROB SIMMONS—Con.							
					OFFICE TOTALS:	210,917.52	210,917.52
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–28	OP 2USPS010016	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		96.75
03–29	OP 2USPS020016	DO	02/01/02	02/28/02	FRANKED MAIL		1,290.15
					FRANKED MAIL TOTALS:		1,386.90
	PERSONNEL COMPENSATION						
		BELL,JOE	01/03/02	03/31/02	PRESS SECRETARY		12,101.33
		BLAIR,MICHAEL	01/03/02	03/31/02	CHIEF OF STAFF		31,799.10
		CAMELIO,LINDA M	01/03/02	03/31/02	PART-TIME EMPLOYEE		7,815.45
		CROWLEY,MICHELE A	01/03/02	03/31/02	CONSTITUENT SERVICES		7,577.77
		DAUPHINAIS,JANE S	01/03/02	03/31/02	DISTRICT DIRECTOR		15,145.50
		DIGGINS,JENNIFER L	01/03/02	03/31/02	OFFICE MANAGER/SCHEDULER		10,853.33
		HAWKINS,REBECCA H	01/15/02	03/31/02	PAID INTERN		1,266.67
		HIGHTOWER,LEIGH	01/03/02	03/31/02	STAFF ASSISTANT		6,302.78
		HUXLEY,OLWEN F	01/03/02	01/31/02			933.33
		LEWIS,KENNETH R	01/03/02	03/31/02	CONSTITUENT SERVICES		5,798 55
		LILES,MICHAEL C	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		12,038.23
		LYNHAM,LISE K	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		7,815.45
		MITCHELL,JAMES TODD	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		15,126.67
		NELSON,JEFFREY T	01/03/02	03/31/02	FIELD REPRESENTATIVE		8,319.67
		PAOLA,LINDSEY	01/17/02	03/31/02	PAID INTERN		986.67
		PELLEGRINO,AMY M	01/03/02	03/31/02	STAFF ASSISTANT		7,059 11
		POWELL,ALEXTINE B	01/03/02	03/31/02	STAFF ASSISTANT		6,050 67
		SIMS,EMILY	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		7,563.33
		WAGNER,ELIZABETH S	01/03/02	03/31/02	PART-TIME EMPLOYEE		5,372.22
					PERSONNEL COMPENSATION TOTALS:		169,925.83
	TRAVEL						
02–20	P1 2CT02000166	ELLIZABETH WAGNER	01/01/02	01/31/02	DO PARKING FOR JANUARY		25.00
02–20	P1 2CT02000167	DO	01/24/02	02/28/02	DO PARKING FOR FEBRUARY		54 00
02–20	P1 2CT02000168	DO	01/29/02	01/29/02	DINNER FOR STAFF ON TRAVEL		72.27
02–20	P1 2CT02000169	DO	01/28/02	01/29/02	MILEAGE		49.40
02–20	P1 2CT02000182	EMILY SIMS	01/13/02	01/14/02	PARKING AT AIRPORT		46.00
02–20	P1 2CT02000182	DO	01/13/02	01/14/02	HOTEL		88.48
02–20	P1 2CT02000182	DO	01/13/02	01/14/02	AIRFARE R/T BWI-PVD		102.00
02–20	P1 2CT02000136	HON. ROB SIMMONS	01/30/02	01/30/02	CAB FARE		16.00
02–20	P1 2CT02000136	DO	02/04/02	02/04/02	AIRFARE BOSTON-DC 9816		117.50
02–20	P1 2CT02000136	DO	01/27/02	01/29/02	A/F R/T PVD-BWI L CAMELIO 6152		102.00
02–20	P1 2CT02000136	DO	01/28/02	01/29/02	A/F R/T PVD-BWI FOR STAFFERS		408.00
02–20	P1 2CT02000136	DO	01/28/02	01/29/02	AIRFARE PVD-BWI (DAUPHINAIS)		102.00
02–20	P1 2CT02000137	DO	01/23/02	01/23/02	AIRFARE PVD-BWI #5379		102.00
02–20	P1 2CT02000137	DO	01/28/02	01/28/02	AIRFARE PVD-BWI #8295		78.00
02–20	P1 2CT02000137	DO	02/07/02	02/07/02	AIRFARE BWI-PVD #5173		53.00

02–20	P1	2CT02000144	JANE S DAUPHINAIS	01/28/02	01/30/02	TRAVEL SUBSISTENCE	725.25
02–20	P1	2CT02000179	DO	01/08/02	01/18/02	MILEAGE	100.10
02–20	P1	2CT02000140	JEFFREY T NELSON	01/03/02	01/18/02	MILEAGE	353.92
02–20	P1	2CT02000184	DO	01/11/02	01/13/02	PARKING	4.00
02–20	P1	2CT02000172	JENNIFER L DIGGINS	02/04/02	02/05/02	TRAVEL SUBSISTENCE	234.92
02–20	P1	2CT02000173	DO	02/04/02	02/04/02	AIRFARE BWI-PVD 5173	80.50
02–20	P1	2CT02000174	DO	02/05/02	02/05/02	AIRFARE PVD-BWI 6440	80.50
02–20	P1	2CT02000175	DO	01/21/02	02/05/02	MILEAGE	36.72
02–20	P1	2CT02000161	KENNETH ROBERT LEWIS	01/10/02	01/11/02	MILEAGE	21.12
02–20	P1	2CT02000132	MICHAEL BLAIR	01/02/02	01/04/02	PARKING AT AIRPORT	44.00
02–20	P1	2CT02000134	DO	01/04/02	01/30/02	CAB FARES	195.00
02–20	P1	2CT02000170	MICHELE A CROWLEY	01/24/02	01/24/02	MILEAGE	66.30
02–20	P1	2CT02000177	DO	01/16/02	01/16/02	MILEAGE	39.00
02–21	P1	2CT02000142	LINDA M CAMELIO	01/27/02	01/29/02	TRAVEL SUBSISTENCE	430.41
02–21	P1	2CT02000142	DO	01/03/02	01/24/02	PARKING	16.71
02–21	P1	2CT02000142	DO	01/03/02	01/31/02	MILEAGE	269.75
02–26	P1	2CT02000198	JAMES TODD MITCHELL	01/15/02	01/17/02	TRAVEL SUBSISTENCE	326.11
03–20	P1	2CT02000214	ALEXTINE B POWELL	01/30/02	01/30/02	HOTEL	193.51
03–20	P1	2CT02000224	ELLIZABETH WAGNER	03/01/02	03/31/02	PARKING FOR MARCH	25.00
03–20	P1	2CT02000225	DO	02/20/02	02/27/02	MILEAGE	24.70
03–20	P1	2CT02000215	HON. ROB SIMMONS	01/28/02	02/12/02	CAB FARES	260.00
03–20	P1	2CT02000216	DO	01/28/02	02/01/02	PARKING AT AIRPORT	78.00
03–20	P1	2CT02000218	DO	02/14/02	02/26/02	CAB RIDES	85.00
03–20	P1	2CT02000219	DO	02/07/02	02/14/02	PARKING AT AIRPORT	63.00
03–20	P1	2CT02000220	DO	02/26/02	02/26/02	AIRFARE PVD-BWI (1041)	53.50
03–20	P1	2CT02000221	DO	02/12/02	02/12/02	AIRFARE PVD-BWI (8130)	53.50
03–20	P1	2CT02000226	LINDA M CAMELIO	02/11/02	02/26/02	MILEAGE	184.27
03–20	P1	2CT02000227	DO	02/11/02	02/26/02	PARKING	35.16
03–20	P1	2CT02000223	LISE K LYNHAM	02/20/02	02/24/02	AIRFARE R/T BWI-PVD 5973	107.00
03–20	P1	2CT02000212	MICHELE A CROWLEY	02/04/02	02/08/02	PARKING IN DO	3.18
03–20	P1	2CT02000213	DO	02/04/02	02/08/02	MILEAGE	107.25
03–22	P1	2CT02000201	EMILY SIMS	03/04/02	03/04/02	AIR BWI-CT-BWI (3059)	136.50
03–22	P1	2CT02000230	DO	03/04/02	03/04/02	RENTAL CAR	115.38
03–22	P1	2CT02000231	DO	03/04/02	03/04/02	GAS FOR RENTAL CAR	4.11
03–22	P1	2CT02000235	HON. ROB SIMMONS	03/05/02	03/05/02	AIRFARE NYC-NAT'L 3065	45.50
03–22	P1	2CT02000202	JAMES TODD MITCHELL	02/21/02	02/22/02	TRAVEL SUBSISTENCE	282.84
03–22	P1	2CT02000203	DO	02/21/02	02/22/02	AIR BWI-PVD-BWI 9381	107.00
03–22	P1	2CT02000204	KENNETH ROBERT LEWIS	02/14/02	02/14/02	MILEAGE	49.40
03–22	P1	2CT02000209	DO	02/05/02	02/08/02	MILEAGE	39.00
03–22	P1	2CT02000210	DO	01/29/02	01/29/02	LODGING ADDITIONAL STAFFER	389.99
03–22	P1	2CT02000211	DO	01/29/02	01/29/02	TRANSPORTATION	144.00
03–22	P1	2CT02000233	DO	02/01/02	02/03/02	MILEAGE	55.25
03–22	P1	2CT02000222	LISE K LYNHAM	02/20/02	02/24/02	TRAVEL SUBSISTENCE	253.07
						TRAVEL TOTALS:	7,335.07
		RENT, COMMUNICATION, UTILITIES					
01–18	P9	CT0202R0201	MACKY LLC	01/01/02	01/31/02	MIDDLETOWN - RENT	600.00
01–18	P9	CT0201R0201	NASSI CONNECTICUT REALTY LLC	01/01/02	01/31/02	NORWICH - RENT	1,300.00
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/07/02	01/07/02	OVERNIGHT MAIL	16.64
01–23	CB	FXF020118A	DO	01/04/02	01/04/02	OVERNIGHT MAIL	5.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ROB SIMMONS—Con.								
01–25	CB	FXF020125A	DO	01/10/02	01/10/02	OVERNIGHT MAIL		18.94
02–08	CB	FXF020208A	DO	01/23/02	01/23/02	OVERNIGHT MAIL		5.19
02–08	CB	FXF020208A	DO	01/22/02	01/22/02	OVERNIGHT MAIL		4.50
02–15	CB	FXF020215A	DO	01/30/02	01/30/02	OVERNIGHT MAIL		19.14
02–20	P1	2CT02000181	JANE S DAUPHINAIS	01/03/02	01/03/02	POSTAGE		30.00
02–20	P9	CT0202R0202	MACKY LLC	02/01/02	02/28/02	MIDDLETOWN - RENT		600.00
02–20	P9	CT0201R0202	NASSI CONNECTICUT REALTY LLC	02/01/02	02/28/02	NORWICH - RENT		1,300.00
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/08/02	02/08/02	OVERNIGHT MAIL		12.90
02–28	S4	02059001022		01/03/02	01/31/02	RECORDING (TRANSFER)		597.00
02–28	S5	02059004957		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		620.44
02–28	S5	02059005398		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		88.00
02–28	S5	02059005838		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		151.00
02–28	S5	02059006278		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		945.50
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/13/02	02/13/02	OVERNIGHT MAIL		28.08
03–08	CB	FXF020308A	DO	02/20/02	02/20/02	OVERNIGHT MAIL		28.40
03–15	CB	FXF020315A	DO	03/04/02	03/04/02	OVERNIGHT MAIL		7.27
03–15	CB	FXF020315A	DO	02/28/02	02/28/02	OVERNIGHT MAIL		9.80
03–20	P9	CT0202R0203	MACKY LLC	03/01/02	03/31/02	MIDDLETOWN - RENT		600.00
03–20	P9	CT0201R0203	NASSI CONNECTICUT REALTY LLC	03/01/02	03/31/02	NORWICH - RENT		1,300.00
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/06/02	03/06/02	OVERNIGHT MAIL		9.58
03–22	CB	FXF020322A	DO	03/11/02	03/11/02	OVERNIGHT MAIL		6.60
03–31	S5	02090004959		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		615.56
03–31	S5	02090005398		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		88.00
03–31	S5	02090005838		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		151.00
03–31	S5	02090006278		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		1,324.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,484.03
		PRINTING AND REPRODUCTION						
02–20	P1	2CT02000155	KENNETH ROBERT LEWIS	01/08/02	01/08/02	PHOTOS FOR OFFICE		12.95
						PRINTING AND REPRODUCTION TOTALS		12.95
		OTHER SERVICES						
01–23	P9	SAP02001601	SOZA AND COMPANY, LTD	01/01/02	01/31/02	CONTRACT SERVICE		1,174.00
02–20	P1	2CT02000187	MARCUS FERRARO PROPERTIES	12/15/01	01/15/02	CLEANING FOR DO		200.00
02–20	P9	SAP02001602	SOZA AND COMPANY, LTD	02/01/02	02/28/02	CONTRACT SERVICE		1,174.00
03–20	P1	2CT02000228	MARCUS FERRARO PROPERTIES	01/15/02	02/15/02	CLEANING FOR DO		200.00
03–20	P9	SAP02001603	SOZA AND COMPANY, LTD	03/01/02	03/31/02	CONTRACT SERVICE		1,174.00
						OTHER SERVICES TOTALS:		3,922.00
		SUPPLIES AND MATERIALS						
02–20	HV	2A901000319		01/22/02	01/22/02	FRAMING (TRANSFER)		34.00
02–20	P1	2CT02000192	CONGRESSIONAL QUARTERLY, INC	01/19/02	01/31/03	PUBLICATIONS		4,474.00
02–20	P1	2CT02000159	ELLIZABETH WAGNER	01/04/02	01/04/02	CHAMBER OF COMMERCE BREAKFAST		17.00
02–20	P1	2CT02000182	EMILY SIMS	02/06/02	02/06/02	VIDEOTAPE BOXES		11.90
02–20	P1	2CT02000143	JANE S DAUPHINAIS	01/12/02	01/12/02	FRAMING		81.63
02–20	P1	2CT02000180	DO	01/14/02	01/21/02	END TABLE AND LAMPS FOR DO		420.65

02–20	P1	2CT02000135	MICHAEL BLAIR	01/31/02	01/31/02	BATTERY FOR CELL PHONE	76.30
02–20	P1	2CT02000186	W.B. MASON COMPANY INC.	01/08/02	01/08/02	OFFICE SUPPLIES	278.03
02–26	P1	2CT02000199	JAMES TODD MITCHELL	01/16/02	01/16/02	PHONE ANTENNA	12.49
02–28	S1	02031000183		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	60.96
02–28	S1	02059000186		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	15.09
02–28	P1	2CT02000171	CHRONICLE	02/06/02	02/06/03	SUBSCRIPTION	234 00
03–20	P1	2CT02000217	LEIGH HIGHTOWER	03/08/02	03/08/02	FLAGS FOR OFC	172.75
03–20	P1	2CT02000205	W.B. MASON COMPANY INC.	02/05/02	02/05/02	OFFICE SUPPLIES	241.93
03–22	P1	2CT02000206	KENNETH ROBERT LEWIS	02/08/02	02/12/02	CONSTITUENT AWARD DINNER	28.00
03–22	P1	2CT02000207	DO	02/12/02	02/12/02	COFFEE FOR CONSTITUENT MTG	14.78
03–22	P1	2CT02000208	DO	02/12/02	02/12/02	SUPPLIES FOR OFFICE	6.35
03–22	P1	2CT02000232	DO	01/15/02	01/15/02	FRAMES FOR OFC	13.74
03–31	S1	02090000188		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	268.29
						SUPPLIES AND MATERIALS TOTALS:	6,461.89
		EQUIPMENT					
01–31	S2	02031003189		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,943.09
02–28	S2	02059003202		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,722.88
03–31	S2	02090003196		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,722.88
						EQUIPMENT TOTALS:	11,388.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,917.52
						OFFICE TOTALS:	210,917.52

2001 HON. ROB SIMMONS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	1USPS120016	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	10,945.31
						FRANKED MAIL TOTALS:	10,945.31
		PERSONNEL COMPENSATION					
			BELL,JOE	01/01/02	01/02/02	PRESS SECRETARY	1,066.67
			BLAIR,MICHAEL	01/01/02	01/02/02	CHIEF OF STAFF	3,312.39
			CAMELIO,LINDA M	01/01/02	01/02/02	PART-TIME EMPLOYEE	772.22
			CROWLEY,MICHELE A	01/01/02	01/02/02	CONSTITUENT SERVICES	689.22
			DAUPHINAIS,JANE S	01/01/02	01/02/02	DISTRICT DIRECTOR	1,334.75
			DIGGINS,JENNIFER L	01/01/02	01/02/02	OFFICE MANAGER/SCHEDULER	957.17
			HIGHTOWER,LEIGH	01/01/02	01/02/02	STAFF ASSISTANT	138.89
			HUXLEY,OLWEN F	01/01/02	01/02/02		66.67
			LEWIS,KENNETH R	01/01/02	01/02/02	CONSTITUENT SERVICES	1,311.78
			LILES,MICHAEL C	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	1,061.28
			LYNHAM,LISE K	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	689.22
			MITCHELL,JAMES TODD	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	1,333.33
			NELSON,JEFFREY T	01/01/02	01/02/02	FIELD REPRESENTATIVE	733.33
			PELLEGRINO,AMY M	01/01/02	01/02/02	STAFF ASSISTANT	622 56
			POWELL,ALEXTINE B	01/01/02	01/02/02	STAFF ASSISTANT	533 33
			SIMS,EMILY	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	666.67
			WAGNER,ELIZABETH S	01/01/02	01/02/02	PART-TIME EMPLOYEE	345.11
						PERSONNEL COMPENSATION TOTALS	15,634 59
		TRAVEL					
01–03	P1	2CT02000105	ALEXTINE B POWELL	12/03/01	12/06/01	TRAVEL SUBSISTENCE FOR DC TRIP	431.72
01–03	P1	2CT02000106	DO	12/03/01	12/06/01	AIRFARE PVD-BWI #3133	101.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ROB SIMMONS—Con.								
01–03	P1	2CT02000110	HON. ROB SIMMONS	11/27/01	11/30/01	PARKING AT AIRPORT		53.00
01–03	P1	2CT02000107	JEFFREY T NELSON	11/20/01	12/18/01	MILEAGE		194.35
01–03	P1	2CT02000117	DO	11/20/01	12/16/01	PARKING		4.00
01–03	P1	2CT02000108	KENNETH ROBERT LEWIS	12/07/01	12/07/01	MILEAGE		39.32
01–03	P1	2CT02000119	DO	11/01/01	11/29/01	MILEAGE		245.05
01–03	P1	2CT02000120	DO	11/29/01	11/29/01	MEALS		50.00
01–03	P1	2CT02000101	LINDA M CAMELIO	12/29/01	12/29/01	MILEAGE		338.97
01–03	P1	2CT02000103	DO	10/23/01	11/29/01	PARKING IN DISTRICT		26.26
01–03	P1	2CT02000099	MICHAEL BLAIR	12/18/01	12/18/01	AIRFARE PVD-BWI W/MBR 3775/778		101.50
01–03	P1	2CT02000111	DO	12/13/01	12/13/01	AIRFARE BWI-PVD #5215		50.75
01–03	P1	2CT02000112	DO	12/20/01	12/20/01	AIR TO DIST W/MBR 9474/9475		101.50
01–03	P1	2CT02000118	MICHELE A CROWLEY	11/27/01	11/27/01	PARKING FOR MEETING		5.50
01–03	P1	2CT02000118	DO	11/14/01	11/28/01	MILEAGE		71.50
01–03	P1	2CT02000118	DO	11/14/01	11/28/01	PARKING		6.37
01–03	P1	2CT02000116	SUNNY'S EXECUTIVE SEDAN	11/14/01	11/14/01	SEDAN SERVICE BWI-CHOB 5 STAFF		174.77
01–04	P1	2CT02000113	JOE BELL	11/01/01	12/30/01	MILEAGE		60.48
01–04	P1	2CT02000130	MICHELE A CROWLEY	11/27/01	11/27/01	MILEAGE		55.68
02–20	P1	2CT02000189	ELLIZABETH WAGNER	11/28/01	11/28/01	MILEAGE		81.57
02–20	P1	2CT02000195	DO	12/01/01	12/31/01	PARKING FOR DECEMBER		25.00
02–20	P1	2CT02000190	LINDA M CAMELIO	12/04/01	12/20/01	MILEAGE		222.30
02–20	P1	2CT02000131	MICHAEL BLAIR	12/11/01	12/20/01	PARKING AT AIRPORT		95.00
02–20	P1	2CT02000133	DO	12/12/01	01/02/02	CAB FARES		320.00
02–20	P1	2CT02000156	MICHELE A CROWLEY	12/12/01	12/12/01	MILEAGE		40.95
02–20	P1	2CT02000156	DO	10/11/01	10/11/01	MILEAGE		35.75
02–20	P1	2CT02000160	DO	12/02/01	12/19/01	PARKING AT OFFICE		3.18
02–20	P1	2CT02000160	DO	12/02/01	12/02/01	MILEAGE		35.75
02–20	P1	2CT02000163	DO	12/19/01	12/19/01	MILEAGE		37.37
02–21	P1	2CT02000196	LINDA M CAMELIO	12/04/01	12/20/01	PARKING AT MIDDLETOWN OFC		10.34
							TRAVEL TOTALS	3,019.43
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	2CT02000121	SNET	04/11/01	05/10/01	PHONE FOR NORWICH		978.00
01–02	P1	2CT02000122	DO	05/11/01	06/10/01	PHONE FOR NORWICH		826.53
01–02	P1	2CT02000123	DO	06/11/01	07/10/01	PHONE FOR NORWICH		584.82
01–02	P1	2CT02000124	DO	10/11/01	11/10/01	PHONE FOR NORWICH		571.28
01–02	P1	2CT02000125	DO	11/11/01	12/10/01	PHONE FOR NORWICH		569.71
01–03	P1	2CT02000104	ALEXTINE B POWELL	12/07/01	12/07/01	STAMPS FOR OFFICE		7.44
01–03	P1	2CT02000115	MICHELE A CROWLEY	12/11/01	12/11/01	SHIPPING OF PACKAGE TO DC		27.70
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/18/01	12/18/01	OVERNIGHT MAIL		31.13
01–14	CB	FXF020111A	DO	12/14/01	12/14/01	OVERNIGHT MAIL		55.37
01–31	S4	02031001047		12/01/01	12/31/01	RECORDING (TRANSFER)		462.50
01–31	S5	02031004936		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		553.90
01–31	S5	02031005382		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		88.00
01–31	S5	02031005829		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		151.00

01–31	S5	02031006276		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	1,864.91
02–20	P1	2CT02000141	OUTERCURVE TECHNOLOGY INC	11/01/01	11/01/01	BLACKBERRY	49.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,822.27
		PRINTING AND REPRODUCTION					
01–02	OP	2GP01101002	PUBLIC PRINTER	09/27/01	09/27/01	PRINTING	1,407.00
01–03	P2	OSPTP27712	ACCURATE WORD LLC.	10/11/01	12/17/01	500 THERMO CARDS	33.00
01–04	P2	OSPTP27807	BETHESDA ENGRAVERS	11/08/01	11/27/01	1250 MADISON SHEETS & ENVELOPE	475.75
01–04	P2	OSPTP27807	DO	11/08/01	11/27/01	1250 FRANKLIN SHEETS & ENVELOP	496.75
01–29	P2	OSPTP28105	ACCURATE WORD LLC.	01/08/02	01/09/02	500 THERMO CARDS	33.00
02–22	P5	1M5039503AA	CAPITAL MAIL SERVICES LLC	01/07/02	01/07/02	SINGLE DROP MASS MAIL	25,174.96
						PRINTING AND REPRODUCTION TOTALS:	27,620.46
		OTHER SERVICES					
02–20	P1	2CT02000164	MARCUS FERRARO PROPERTIES	12/20/01	12/20/01	PAINTING DO	550.00
02–20	P1	2CT02000165	DO	11/15/01	12/15/01	CLEANING SERVICE FOR DO	150.00
03–21	P1	2CT02000234	NORWICH POLICE DEPARTMENT	09/06/01	09/06/01	SECURITY FOR MTG	219.12
						OTHER SERVICES TOTALS:	919.12
		SUPPLIES AND MATERIALS					
01–03	P1	2CT02000109	JAMES TODD MITCHELL	12/12/01	12/12/01	SUPPLIES	15.00
01–03	P1	2CT02000100	JANE S DAUPHINAIS	11/16/01	11/16/01	CT WALL MAP FOR DO	199.50
01–03	P1	2CT02000102	LINDA M CAMELIO	11/01/01	11/01/01	DINNER WITH DISTRICT ORG.	75.00
01–03	P1	2CT02000114	MICHELE A CROWLEY	12/10/01	12/10/01	FRAMING FOR OFFICE	138.86
01–04	P1	2CT02000126	JEFFREY T NELSON	12/03/01	12/16/01	DONUTS FOR CONST MTG	22.16
01–04	P1	2CT02000127	THE WESTERLY SUN	01/01/02	12/31/02	NEWSPAPER SUBSCRIPTION	226.20
01–04	P1	2CT02000128	W.B. MASON COMPANY INC.	11/13/01	11/13/01	OFFICE SUPPLIES	157.29
01–04	P1	2CT02000129	DO	11/13/01	11/13/01	OFFICE SUPPLIES	101.92
01–31	S1	02031000182		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	69.60
02–20	P1	2CT02000145	AQUA COOL	08/01/01	08/31/01	WATER	38.00
02–20	P1	2CT02000146	DO	09/01/01	09/30/01	WATER	44.50
02–20	P1	2CT02000148	DO	11/01/01	11/30/01	WATER	38.00
02–20	P1	2CT02000149	DO	12/01/01	12/31/01	WATER	51.00
02–20	P1	2CT02000151	DO	04/01/01	04/30/01	WATER	31.50
02–20	P1	2CT02000152	DO	05/01/01	05/31/01	WATER	64.00
02–20	P1	2CT02000153	DO	06/01/01	06/30/01	WATER	64.00
02–20	P1	2CT02000154	DO	07/01/01	07/03/01	WATER	44.50
02–20	P1	2CT02000162	BUDGET OFFICE FURNITURE	12/31/01	12/31/01	CHAIRS FOR OFFICE	400.00
02–20	P1	2CT02000188	ELLIZABETH WAGNER	12/04/01	12/04/01	CHAMBER OF COMM BREAKFAST	17.00
02–20	P1	2CT02000185	MANITOCK SPRING WATER	12/13/01	12/13/01	WATER FOR DO	23.46
02–20	P1	2CT02000194	DO	11/15/01	11/15/01	WATER FOR DO	73.92
02–20	P1	2CT02000160	MICHELE A CROWLEY	12/19/01	12/19/01	FRAME FOR OFFICE	23.27
02–20	P1	2CT02000193	W.B. MASON COMPANY INC.	12/10/01	12/10/01	OFFICE SUPPLIES	265.27
02–21	P1	2CT02000147	AQUA COOL	10/01/01	10/31/01	WATER	44.50
02–21	P1	2CT02000178	W.B. MASON COMPANY INC.	01/02/02	01/02/02	OFFICE SUPPLIES	61.60
03–25	HR	191128	THE HARTFORD COURANT	03/01/01	03/01/02	REFUND; SUB. CANCELLATION	–37.55
03–31	S1	02090000187		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	25.00
						SUPPLIES AND MATERIALS TOTALS:	2,277.50
		EQUIPMENT					
01–31	S2	02031003188		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	4,078.00
						EQUIPMENT TOTALS:	4,078.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,316.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con							
2001 HON. ROB SIMMONS—Con.							
						OFFICE TOTALS:	71,316.68
2002 HON. MICHAEL K. SIMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	598.16	598.16
					PERSONNEL COMPENSATION	174,156.98	174,156.98
					PERSONNEL BENEFITS	279.25	279.25
					TRAVEL	10,745.20	10,745.20
					RENT, COMMUNICATION, UTILITIES	22,694.82	22,694.82
					OTHER SERVICES	2,075.12	2,075.12
					SUPPLIES AND MATERIALS	5,707.61	5,707.61
					EQUIPMENT	10,063.65	10,063.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,320.79	226,320.79
					OFFICE TOTALS:	226,320.79	226,320.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 2USPS010016	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		258.39
03–29	OP 2USPS020016	DO	02/01/02	02/28/02	FRANKED MAIL		339.77
					FRANKED MAIL TOTALS.		598.16
PERSONNEL COMPENSATION							
		ALLEN,AMY	01/03/02	03/31/02	SCHEDULER		7,822.23
		ANDERSON,KARL E	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		8,922.23
		ANDERSON,SARAH M	01/23/02	03/31/02	STAFF ASSISTANT		5,402.78
		BAIN,MARCIA A	01/03/02	03/31/02	CASEWORK DIRECTOR		11,488.90
		BARNES,CHARLES AHERNS	01/03/02	03/31/02	AGRICULTURE DIRECTOR		11,244.43
		BRANT,ELISSA J	03/01/02	03/31/02	PART-TIME EMPLOYEE		1,350.00
		DO	01/03/02	02/28/02	STAFF ASSISTANT		2,610.00
		CULVER,LINDA K	01/03/02	03/31/02	STAFF ASSISTANT		6,600.00
		HALL,LAUREL P	01/03/02	03/31/02	RESOURCE/INEEL DIRECTOR		11,600.01
		HATCH,DAWN	01/03/02	03/31/02	STAFF ASSISTANT		6,722.23
		KINNEY,VICKI	01/03/02	03/31/02	LEGIS ASST/OFFICE MANAGER		9,411.10
		KULM,VICTORIA J	01/14/02	02/28/02	TEMPORARY EMPLOYEE		1,762.50
		KUNZ,KATHLEEN H	01/03/02	03/31/02	STAFF ASSISTANT		6,600.00
		MILLER,MATTHEW S	02/01/02	03/31/02	SHARED EMPLOYEE		1,250.00
		REVIER,JOHN	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		17,111.10
		SLATER,LINDSAY JAY	01/03/02	03/31/02	CHIEF OF STAFF		25,666.67
		SORENSEN,AMY	03/01/02	03/31/02	PART-TIME EMPLOYEE		900.00
		DO	01/03/02	02/28/02	STAFF ASSISTANT		1,740.00
		SYMMS,FRANCES E	03/01/02	03/31/02	PART-TIME EMPLOYEE		1,250.00
		TUCKER,BRANDON J	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		8,922.23
		WATTS,NICOLE DANIELLE	01/03/02	03/31/02	ADA COUNTY FIELD DIRECTOR		10,266.67
		WEBSTER,KEN	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		6,591.67

			WILLIS,LUCINDA, B	01/03/02	03/31/02	PRESS SECRETARY	8,922.23
						PERSONNEL COMPENSATION TOTALS:	174,156.98
		PERSONNEL BENEFITS					
01–31	S7	02031000094		01/01/02	01/31/02	TRANSIT BENEFITS	138.52
02–25	S7	02059000089		02/01/02	02/28/02	TRANSIT BENEFITS	70.35
03–25	S7	02084000091		03/01/02	03/31/02	TRANSIT BENEFITS	70.38
						PERSONNEL BENEFITS TOTALS:	279.25
		TRAVEL					
01–11	P1	2ID02000118	LAUREL P HALL	01/07/02	01/07/02	AIRFARE IDAHO FALLS-BOISE	221.50
01–17	P1	2ID02000127	CHARLES A BARNES	01/03/02	01/08/02	MILEAGE	246.30
01–17	P1	2ID02000134	HON. MIKE SIMPSON	01/10/02	01/10/02	AIRFARE DC-SALT LAKE CITY	405.00
01–18	P1	2ID02000139	LINDSAY SLATER	01/04/02	01/15/02	R/T AIRFARE IAD-BOI	484.00
01–18	P1	2ID02000140	DO	01/15/02	01/15/02	TAXI	55.00
01–18	P1	2ID02000141	DO	01/08/02	01/09/02	LODGING	55.00
01–18	P1	2ID02000142	DO	01/06/02	01/15/02	GASOLINE	35.73
01–18	P1	2ID02000143	DO	01/04/02	01/15/02	MEALS	89.28
01–18	P9	ID0201L0201	NORTHWEST LEASING	01/01/02	01/31/02	LEASED AUTO	435.67
01–25	P1	2ID02000158	HON. MIKE SIMPSON	01/06/02	01/08/02	MILEAGE	270.93
01–25	P1	2ID02000158	DO	01/10/02	01/10/02	TAXI	100.00
01–25	P1	2ID02000156	LINDA CULVER	01/09/02	01/11/02	MILEAGE	62.70
01–25	P1	2ID02000157	DO	01/10/02	01/10/02	MEAL	5.00
01–30	P1	2ID02000162	LAUREL P HALL	01/07/02	01/09/02	MILEAGE	19.20
01–30	P1	2ID02000163	DO	01/07/02	01/08/02	LODGING	125.46
01–30	P1	2ID02000165	LINDSAY SLATER	01/04/02	01/04/02	MILEAGE	18.00
01–30	P1	2ID02000166	DO	01/18/02	01/18/02	PARKING	12.00
01–31	P1	2ID02000167	ELISSA J. BRANT	01/11/02	01/11/02	MEAL ON TRAVEL	14.70
02–06	P1	2ID02000173	HON. MIKE SIMPSON	01/25/02	01/29/02	AIRFARE DULLES-BOISE	630.69
02–06	P1	2ID02000173	DO	01/06/02	01/07/02	LODGING	172.00
02–06	P1	2ID02000173	DO	01/08/02	01/09/02	LODGING	55.00
02–06	P1	2ID02000173	DO	01/08/02	01/08/02	MEAL	23.80
02–06	P1	2ID02000176	LINDSAY SLATER	01/25/02	01/29/02	AIRFARE DULLES-BOISE-NAT'L	630.69
02–13	P1	2ID02000197	LAUREL P HALL	01/28/02	02/04/02	MILEAGE	242.40
02–13	P1	2ID02000194	LINDSAY SLATER	01/25/02	01/29/02	AIRFARE BALANCE DUE	77.31
02–13	P1	2ID02000195	DO	01/26/02	01/28/02	GASOLINE	32.03
02–13	P1	2ID02000196	DO	01/26/02	01/28/02	MEALS	70.00
02–20	P9	ID0201L0202	NORTHWEST LEASING	02/01/02	02/28/02	LEASED AUTO	435.67
02–22	P1	2ID02000201	ELISSA J. BRANT	02/01/02	02/01/02	MILEAGE	31.80
02–22	P1	2ID02000198	KATHLEEN KUNZ	01/17/02	02/11/02	MILEAGE	201.00
03–07	P1	2ID02000214	JOHN REVIER	02/19/02	02/24/02	AIRFARE IAD-BOI-IAD 0548	494.00
03–07	P1	2ID02000215	DO	02/19/02	02/19/02	TAXI	46.00
03–07	P1	2ID02000216	DO	02/20/02	02/20/02	GASOLINE	6.35
03–07	P1	2ID02000217	DO	02/20/02	02/24/02	LODGING	376.33
03–07	P1	2ID02000218	LINDSAY SLATER	02/15/02	02/24/02	AIRFARE DULLES-BOISE-DULLES	436.00
03–07	P1	2ID02000219	DO	02/21/02	02/24/02	GASOLINE	69.46
03–07	P1	2ID02000220	DO	02/22/02	02/23/02	MEALS	35.39
03–07	P1	2ID02000221	DO	02/21/02	02/23/02	LODGING	117.70
03–12	P1	2ID02000206	JOHN REVIER	02/08/02	02/08/02	PARKING	11.00
03–13	P1	2ID02000227	AMY SORENSEN	02/07/02	02/07/02	MILEAGE	30.60
03–13	P1	2ID02000226	JOHN REVIER	02/23/02	02/23/02	MEAL	69.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MICHAEL K. SIMPSON—Con.								
03–13	P1	2ID02000228	LAUREL P HALL	02/11/02	02/22/02	MILEAGE		172.80
03–20	P9	1D0201L0203	NORTHWEST LEASING	03/01/02	03/31/02	LEASED AUTO		435.67
03–21	P1	2ID02000236	CHARLES A BARNES	01/16/02	02/26/02	MILEAGE		537.30
03–21	P1	2ID02000237	DO	01/16/02	02/05/02	LODGING		135.40
03–21	P1	2ID02000238	DO	01/16/02	02/04/02	MEALS		15.48
03–21	P1	2ID02000239	DO	01/25/02	01/25/02	PARKING		3.00
03–22	P1	2ID02000245	HON MIKE SIMPSON	02/19/02	02/23/02	MILEAGE		188.10
03–22	P1	2ID02000245	DO	02/19/02	02/19/02	MEAL		10.48
03–22	P1	2ID02000245	DO	02/19/02	02/28/02	TAXI, PARKING		105.00
03–22	P1	2ID02000245	DO	01/30/02	01/31/02	LODGING		91.51
03–22	P1	2ID02000248	KATHLEEN KUNZ	02/19/02	02/22/02	MILEAGE		86.40
03–22	P1	2ID02000249	LAUREL P HALL	02/28/02	03/06/02	MILEAGE		184.20
03–22	P1	2ID02000250	DO	02/28/02	03/01/02	LODGING		70.21
03–22	P1	2ID02000254	LUCINDA B WILLITS	02/22/02	02/24/02	MILEAGE		231.00
03–22	P1	2ID02000255	DO	02/22/02	02/22/02	MEAL		10.69
03–22	P1	2ID02000256	NICOLE DANIELLE WATTS	01/23/02	02/27/02	MILEAGE		81.00
03–26	P1	2ID02000258	DO	02/19/02	02/19/02	GASOLINE LEASED VEHICLE		13.61
03–27	P1	2ID02000261	HON. MIKE SIMPSON	02/28/02	03/04/02	LODGING		333.00
03–27	P1	2ID02000261	DO	02/20/02	02/21/02	LODGING		116.68
03–27	P1	2ID02000261	DO	02/24/02	02/24/02	AIRFARE IDA-NAT'L (8047)		410.00
03–27	P1	2ID02000261	DO	02/25/02	02/25/02	AIRFARE BOISE-NAT'L (4160)		471.00
03–27	P1	2ID02000267	LAUREL P HALL	03/08/02	03/08/02	MILEAGE		84.00
03–27	P1	2ID02000262	LINDSAY SLATER	03/19/02	03/19/02	PARKING		8.00
							TRAVEL TOTALS:	10,745.20
		RENT, COMMUNICATION, UTILITIES						
01–16	P1	2ID02000126	CABLE ONE	12/22/01	01/21/02	CABLE		55.91
01–18	P9	1D0201R0201	FOUR WAY COMPANY	01/01/02	01/31/02	TWIN FALLS - RENT		552.00
01–18	P1	2ID02000138	LINDSAY SLATER	01/03/02	02/03/02	BLACKBERRY SERVICE		79.98
01–18	P9	1D0202R0201	MEMORIAL DRIVE ASSOCIATES LLC	01/01/02	01/31/02	IDAHO FALLS-RENT		780.00
01–30	P1	2ID02000164	LAUREL P HALL	01/16/02	01/16/02	CABLE		89.95
01–31	S6	1D00537141A	GENERAL SERVICES ADMIN.	01/01/02	01/31/02	RENT - BOISE		104.00
01–31	S6	1D00544401A	DO	01/01/02	01/31/02	RENT POCATELLO		570.00
02–08	P1	2ID02000188	MARCIA A BAIN	01/25/02	01/25/02	CABLE SERVICE		111.99
02–08	P1	2ID02000189	MILES COMMUNICATIONS CO INC	01/03/02	01/03/02	TELEPHONE EQPT		266.30
02–08	P1	2ID02000190	DO	01/04/02	01/04/02	TELEPHONE EQPT		266.30
02–20	P9	1D0201R0202	FOUR WAY COMPANY	02/01/02	02/28/02	TWIN FALLS - RENT		552.00
02–20	P9	1D0202R0202	MEMORIAL DRIVE ASSOCIATES LLC	02/01/02	02/28/02	IDAHO FALLS-RENT		780.00
02–22	P1	2ID02000204	LINDSAY SLATER	02/03/02	03/02/02	BLACKBERRY SERVICE		84.58
02–28	S5	02059004526		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		38.35
02–28	S5	02059004958		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,232.24
02–28	S5	02059005399		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		67.00
02–28	S5	02059005839		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		187.00
02–28	S5	02059006279		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		731.33

02–28	S6	ID00537142A	GENERAL SERVICES ADMIN.	02/01/02	02/28/02	RENT - BOISE		104.00
02–28	S6	ID00544402A	DO	02/01/02	02/28/02	RENT POCATELLO		570.00
03–13	P1	2ID02000224	FEDERAL EXPRESS CORP	01/04/02	01/09/02	EXPRESS MAIL		32.10
03-13	P1	2ID02000225	DO	01/14/02	01/15/02	EXPRESS MAIL		37.04
03–13	P1	2ID02000230	LAUREL P HALL	02/16/02	03/15/02	CABLE		34.62
03–13	P1	2ID02000233	US CELLULAR	01/14/02	02/13/02	CELLULAR PHONE		183.21
03–19	P9	ID0203R0202	TIRE DISTRIBUTORS, INC.	01/01/02	02/28/02	BOISE - RENT		6,813.76
03–20	P9	ID0201R0203	FOUR WAY COMPANY	03/01/02	03/31/02	TWIN FALLS - RENT		552.00
03–20	P9	ID0202R0203	MEMORIAL DRIVE ASSOCIATES LLC	03/01/02	03/31/02	IDAHO FALLS-RENT		780.00
03 20	P9	ID0203R0203	TIRE DISTRIBUTORS, INC.	03/01/02	03/31/02	BOISE - RENT		3,406.88
03–22	P1	2ID02000242	FEDERAL EXPRESS CORP	01/25/02	01/30/02	EXPRESS MAIL		38.84
03–22	P1	2ID02000253	KATHLEEN KUNZ	01/09/02	01/09/02	DIRECTORY LISTING		30.00
03–22	P1	2ID02000241	LINDSAY SLATER	03/03/02	04/02/02	BLACKBERRY SERVICE		84.58
03–22	P1	2ID02000257	NICOLE DANIELLE WATTS	12/26/01	02/25/02	CELL PHONE CHARGES		299.98
03–27	P1	2ID02000265	AT&T WIRELESS SERVICES	12/26/01	01/25/02	CELLULAR SERVICE		62.58
03–27	OP	2ID02000011	GENERAL SERVICES ADMIN.	01/01/02	01/30/02	D.O. TELEPHONE SERVICE		137.97
03-27	OP	2ID02000012	DO	01/01/02	01/30/02	D.O TELEPHONE SERVICE		123.61
03–27	OP	2ID02000013	DO	02/01/02	02/28/02	D.O. TELEPHONE SERVICE		161.26
03–27	OP	2ID02000014	DO	02/01/02	02/28/02	D.O TELEPHONE SERVICE		123.61
03–28	S6	ID00544403A	DO	03/01/02	03/31/02	RENT POCATELLO		570.00
03–31	S5	02090004527		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		38.35
03–31	S5	02090004960		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		1,210.02
03–31	S5	02090005399		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		67.00
03–31	S5	02090005839		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		187.00
03–31	S5	02090006279		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		497.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,694.82
		OTHER SERVICES						
01–09	P1	2ID02000116	WW DEAL INSURANCE AGENCY	01/12/02	01/12/03	LEASED VEHICLE INSURANCE		1,680.00
03–12	P1	2ID02000213	ITG BOISE	02/05/02	02/05/02	PRINTER REPAIR		112.77
03–12	P1	2ID02000212	NAICC	03/02/02	03/02/02	INSURANCE - PREMIUM ADJUSTMENT		222 35
03–22	P1	2ID02000252	KATHLEEN KUNZ	01/09/02	01/10/02	MEETING REGISTRATION		60.00
						OTHER SERVICES TOTALS		2,075.12
		SUPPLIES AND MATERIALS						
01–11	P1	2ID02000117	KEN WEBSTER	01/07/02	01/07/02	ICE		8.32
01–17	P1	2ID02000128	CONGRESSIONAL QUARTERLY, INC	01/07/02	01/07/03	SUBSCRIPTION		1,979.00
01–18	P1	2ID02000144	LINDSAY SLATER	01/06/02	01/06/02	CELL PHONE BATTERY CHARGER		19.99
01–18	P1	2ID02000136	NICOLE DANIELLE WATTS	01/06/02	01/06/02	REFRESHMENTS FOR OPEN HOUSE		59.64
01–18	P1	2ID02000137	DO	01/02/02	01/05/02	OFFICE SUPPLIES		117.51
01–31	S1	02031000194		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		299.47
02–06	P1	2ID02000174	BOISE CASCADE OFC PRODUCTS	01/11/02	01/11/02	OFFICE SUPPLIES		1.69
02–06	P1	2ID02000175	DO	01/11/02	01/11/02	OFFICE SUPPLIES		449.04
02–06	P1	2ID02000177	POST-REGISTER	01/20/02	01/20/03	SUBSCRIPTION		36.00
02–06	P1	2ID02000178	THE RECORDER HERALD	02/17/02	02/17/03	SUBSCRIPTION		21.50
02–21	P1	2ID02000200	BOISE CASCADE OFC PRODUCTS	01/25/02	01/25/02	OFFICE SUPPLIES		60.99
02–22	P1	2ID02000202	ELISSA J. BRANT	01/02/02	01/02/02	VETS LUNCH		6.00
02–22	P1	2ID02000199	KATHLEEN KUNZ	01/17/02	02/08/02	FOOD & BEVERAGE		16.90
02–22	P1	2ID02000203	TREASURE VALLEY COFFEE, INC	01/22/02	01/22/02	WATER		13.65
02–28	S1	02059000195		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		43.20
03–06	P1	2ID02000209	BOISE CASCADE OFC PRODUCTS	02/14/02	02/14/02	OFFICE SUPPLIES		128.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. MICHAEL K. SIMPSON—Con.							
03–06	P1 2ID02000210	DO	02/13/02	02/13/02	OFFICE SUPPLIES		24.19
03–06	P1 2ID02000211	DO	02/13/02	02/13/02	OFFICE SUPPLIES		77.57
03–07	P1 2ID02000222	LINDSAY SLATER	02/21/02	02/21/02	FOOD AND BEV		243.53
03–13	P1 2ID02000231	AMY SORENSEN	02/12/02	02/26/02	CHAMBER LUNCHEON		16.00
03–13	P1 2ID02000229	LAUREL P HALL	01/09/02	01/09/02	REFRESHMENTS FOR MTG W/CONST		48.00
03–13	P1 2ID02000223	TREASURE VALLEY COFFEE, INC	02/19/02	02/19/02	BOTTLED WATER		18.59
03–22	P1 2ID02000251	AMY SORENSEN	03/05/02	03/12/02	CHAMBER LUNCHEON		24.00
03–22	P1 2ID02000243	BOISE CASCADE OFC PRODUCTS	02/28/02	02/28/02	OFFICE SUPPLIES		48.28
03–22	P1 2ID02000246	DO	02/28/02	02/28/02	OFFICE SUPPLIES		210.00
03–22	P1 2ID02000247	DO	02/28/02	02/28/02	OFFICE SUPPLIES		244.57
03 22	P1 2ID02000259	NICOLE DANIELLE WATTS	01/25/02	02/19/02	WASH LEASED VEHICLE		22.98
03–22	P1 2ID02000260	DO	01/23/02	01/23/02	CHAMBER LUNCHEON		12.00
03–22	P1 2ID02000240	THE MORNING NEWS	03/14/02	03/14/03	SUBSCRIPTION		139.50
03–25	P1 2ID02000244	WESTERN TROPHY & ENGRAVING	03/06/02	03/06/02	NAMETAGS		24.57
03–27	P1 2ID02000268	BOISE CASCADE OFC PRODUCTS	03/05/02	03/05/02	OFFICE SUPPLIES		203.72
03–27	P1 2ID02000269	DO	03/05/02	03/05/02	OFFICE SUPPLIES		17.98
03–27	P1 2ID02000263	LINDSAY SLATER	03/18/02	03/18/02	HP COLOR PRINTER		313.49
03–27	P1 2ID02000264	DO	03/18/02	03/18/02	PAPER, PRINTER CARTRIDGES		154.10
03–27	P1 2ID02000270	DO	03/13/02	03/13/02	FLAT SCREEN ARM & CLAMP		229.00
03–31	S1 02090000198		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		373.65
					SUPPLIES AND MATERIALS TOTALS:		5,707.61
	EQUIPMENT						
01–31	S2 02031003197		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,354.55
02–28	S2 02059003215		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		3,354.55
03–31	S2 02090003203		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		3,354.55
					EQUIPMENT TOTALS:		10,063.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		226,320.79
					OFFICE TOTALS:		226,320.79
2001 HON. MICHAEL K. SIMPSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 1USPS120016	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL		190.79
					FRANKED MAIL TOTALS:		190.79
PERSONNEL COMPENSATION							
		ALLEN,AMY	01/01/02	01/02/02	SCHEDULER		177.78
		ANDERSON,KARL E	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		202.78
		BAIN,MARCIA A	01/01/02	01/02/02	CASEWORK DIRECTOR		261.11
		BARNES,CHARLES AHERNS	01/01/02	01/02/02	AGRICULTURE DIRECTOR		255.56
		BRANT,ELISSA J	01/01/02	01/02/02	STAFF ASSISTANT		90.00
		CULVER,LINDA K	01/01/02	01/02/02	STAFF ASSISTANT		150.00
		HALL,LAUREL P	01/01/02	01/02/02	RESOURCE/INEEL DIRECTOR		233.33
		HATCH,DAWN	01/01/02	01/02/02	STAFF ASSISTANT		152.78

			KINNEY,VICKI	01/01/02	01/02/02	LEGIS ASST/OFFICE MANAGER	213.89
			KUNZ,KATHLEEN H	01/01/02	01/02/02	STAFF ASSISTANT	150.00
			REVIER,JOHN	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	388.89
			SLATER,LINDSAY JAY	01/01/02	01/02/02	CHIEF OF STAFF	583.33
			SORENSEN,AMY	01/01/02	01/02/02	STAFF ASSISTANT	60.00
			TUCKER,BRANDON J	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	202.78
			WATTS,NICOLE DANIELLE	01/01/02	01/02/02	ADA COUNTY FIELD DIRECTOR	233.33
			WEBSTER,KEN	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	158.33
			WILLIS,LUCINDA, B	01/01/02	01/02/02	PRESS SECRETARY	202.78
						PERSONNEL COMPENSATION TOTALS:	3,716.67
		TRAVEL					
01–04	P1	2ID02000109	AMY ALLEN	12/18/01	12/30/01	AIRF DC-BOISE-IDAHO FALLS-DC	630.75
01–04	P1	2ID02000115	HON. MIKE SIMPSON	11/13/01	11/13/01	AIRFARE IDAHO FALLS-NAT'L	404.25
01–04	P1	2ID02000110	LINDSAY SLATER	12/13/01	12/18/01	AIRFARE R/T DULLES-BOI #3315	483.00
01–04	P1	2ID02000111	DO	12/18/01	12/18/01	GASOLINE	11.37
01–04	P1	2ID02000112	DO	12/13/01	12/18/01	MEALS	65.05
01–04	P1	2ID02000102	VICKI HART	12/16/01	12/30/01	TAXI	82.00
01–04	P1	2ID02000113	DO	12/16/01	12/30/01	AIRFARE BWI-MSP-DC 3169	470.50
01–04	P1	2ID02000114	DO	12/16/01	12/23/01	MEALS	112.35
01–11	P1	2ID02000120	LAUREL P HALL	12/18/01	12/20/01	MILEAGE	123.90
01–11	P1	2ID02000121	DO	12/18/01	12/18/01	LODGING	42.80
01–16	P1	2ID02000125	KEN WEBSTER	12/18/01	12/18/01	AIRFARE DULLES-BOI 4474	241.50
01–17	P1	2ID02000133	CHARLES A BARNES	12/14/01	12/14/01	MILEAGE	24.30
01–17	P1	2ID02000135	HON. MIKE SIMPSON	12/21/01	12/21/01	AIRFARE DULLES-IDAHO FALLS	386.50
01–18	P1	2ID02000147	NICOLE DANIELLE WATTS	11/27/01	12/13/01	GASOLINE	30.48
01–24	P1	2ID02000149	JOHN REVIER	12/21/01	12/29/01	AIRFARE DULLES-BOI-MINNEAPOLIS	598.25
01–25	P1	2ID02000152	CHARLES A BARNES	11/06/01	11/06/01	MEAL	18.15
01–25	P1	2ID02000153	DO	11/05/01	11/05/01	SHUTTLE	40.00
01–25	P1	2ID02000155	DO	11/05/01	11/07/01	AIR BOISE-WASHINGTON-BOISE	88.25
01–30	P1	2ID02000161	LAUREL P HALL	11/01/01	11/01/01	PARKING	34.00
01–31	HV	2A901000286	AMY ALLEN	12/18/01	12/30/01	CHANGE A/C# FROM 2130 TO 2101	630.75
01–31	HV	2A901000286	DO	12/18/01	12/30/01	CHANGE A/C# FROM 2130 TO 2101	–630.75
01–31	P1	2ID02000168	LINDA CULVER	11/12/01	11/15/01	MILEAGE	23.40
02–12	P1	2ID02000193	LINDSAY SLATER	11/29/01	11/29/01	AIRFARE	6.95
						TRAVEL TOTALS.	3,917.75
		RENT, COMMUNICATION, UTILITIES					
01–04	P1	2ID02000108	CABLE ONE	11/15/01	12/21/01	CABLE HOOK-UP/SERVICE	592.08
01–16	OP	2ID02000007	GENERAL SERVICES ADMIN	11/01/01	11/30/01	D.O TELEPHONE SERVICE	123.61
01–16	OP	2ID02000008	DO	12/01/01	12/30/01	D.O. TELEPHONE SERVICE	–508.92
01–16	OP	2ID02000009	DO	12/01/01	12/30/01	D.O. TELEPHONE SERVICE	123.61
01–16	OP	2ID02000006	GENERAL SERVICES ADMINSTRATION	11/01/01	11/30/01	D.O. TELEPHONE SERVICE	755.69
01–17	P1	2ID02000130	FEDERAL EXPRESS CORP	10/22/01	11/01/02	EXPRESS MAIL	19.92
01–17	P1	2ID02000131	DO	10/01/01	10/15/01	EXPRESS MAIL	36.18
01–17	P1	2ID02000132	QWEST	09/13/01	10/12/01	PHONE SERVICE	261.07
01–18	P1	2ID02000145	NICOLE DANIELLE WATTS	11/27/01	12/27/01	CELLULAR PHONE SERVICE	299.98
01–24	P1	2ID02000151	AT&T WIRELESS SERVICES	10/26/01	11/25/01	CELLULAR SERVICE	232.53
01–30	P1	2ID02000160	DO	09/26/01	10/25/01	CELLULAR SERVICE	64.67
01–31	S5	02031004505		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	38.35
01–31	S5	02031004937		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	895.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. MICHAEL K. SIMPSON—Con.								
01–31	S5	02031005383		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		67.00
01–31	S5	02031005830		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		187.00
01–31	S5	02031006277		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		1,062.83
01–31	OP	21D02000010	GENERAL SERVICES ADMIN.	12/01/01	12/30/01	D.O. TELEPHONE SERVICE		837.58
01–31	P1	21D02000169	QWEST	10/13/01	11/12/01	PHONE SERVICE		262.72
02–06	P1	21D02000172	MILES COMMUNICATIONS CO INC	01/02/02	01/02/02	TELEPHONE EQUIPMENT		266.30
02–06	P1	21D02000171	QWEST	10/25/01	11/24/01	PHONE SERVICE		234.08
02–07	P1	21D02000180	FEDERAL EXPRESS CORP	12/25/01	12/25/01	EXPRESS MAIL		24.59
02–07	P1	21D02000181	DO	12/18/01	12/18/01	EXPRESS MAIL		35.19
02–07	P1	21D02000182	DO	12/11/01	12/11/01	EXPRESS MAIL		38.46
02–07	P1	21D02000183	DO	12/04/01	12/04/01	EXPRESS MAIL		30.65
02–07	P1	21D02000184	DO	11/27/01	11/27/01	EXPRESS MAIL		10.18
02–07	P1	21D02000185	DO	11/20/01	11/20/01	EXPRESS MAIL		44.41
02–07	P1	21D02000186	DO	11/13/01	11/13/01	EXPRESS MAIL		10.23
02–07	P1	21D02000187	DO	10/16/01	10/16/01	EXPRESS MAIL		42.74
02–12	P1	21D02000192	VICKI KINNEY	12/12/01	12/12/01	CELL PHONE CHARGES		30.87
02–28	P1	21D02000207	QWEST	11/25/01	12/24/01	TELEPHONE SERVICE		238.06
02–28	P1	21D02000208	US CELLULAR	11/14/01	12/13/01	CELLULAR PHONE		352.28
03–13	P1	21D02000232	AT&T WIRELESS SERVICES	11/26/01	12/25/01	CELLULAR SERVICE		104.53
03–14	P2	HCV0200399	VERIZON WIRELESS	02/25/02	02/25/02	MOTOROLA STARTAC 7868 CELL PHO		109.99
03–14	P2	HCV0200399	DO	02/25/02	02/25/02	BATTERY STD X-CAP MAIL LITH IO		76.49
03–19	P9	ID0203R0112	TIRE DISTRIBUTORS, INC.	12/01/01	12/31/01	BOISE - RENT		3,406.88
03–27	P1	21D02000266	FEDERAL EXPRESS CORP	12/14/01	12/21/01	EXPRESS MAIL		25.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,433.01
		OTHER SERVICES						
01–08	P1	21D02000104	RESULTS UNLIMITED	12/01/01	12/01/01	NEWSCLIPPING		30.00
01–25	P1	21D02000154	CHARLES A BARNES	11/07/01	11/09/01	REGISTRATION		55.00
						OTHER SERVICES TOTALS:		85.00
		SUPPLIES AND MATERIALS						
01–04	P1	21D02000107	ARTSIGN DESIGN	11/07/01	11/07/01	DOOR LETTERING		116.78
01–04	P1	21D02000103	BOISE CASCADE OFC PRODUCTS	12/04/01	12/04/01	OFFICE SUPPLIES		38.81
01–08	P1	21D02000106	GBH DISTRIBUTING INC	11/13/01	11/13/01	HEADSET		37.95
01–08	P1	21D02000105	TREASURE VALLEY COFFEE, INC	10/15/01	10/15/01	BOTTLED WATER		5.25
01–11	P1	21D02000119	BOISE CASCADE OFC PRODUCTS	12/19/01	12/19/01	OFFICE SUPPLIES		140.26
01–16	P1	21D02000124	COLLISTER UPHOLSTERY	11/28/01	11/28/01	CHAIR REUPOLSTERY		378.78
01–16	P1	21D02000123	TREASURE VALLEY COFFEE, INC	12/10/01	12/10/01	BOTTLED WATER		31.50
01–17	P1	21D02000129	DEER PARK SPRING WATER	10/26/01	10/26/01	BOTTLED WATER		14.00
01–18	P1	21D02000146	NICOLE DANIELLE WATTS	12/18/01	12/20/01	REGISTRATION/TUNE-UP FOR LEASED VEHICLE		89.77
01–18	P1	21D02000148	DO	11/16/01	12/08/01	OFFICE SUPPLIES		25.99
01–24	P1	21D02000150	THE BUHL HERALD	12/13/01	12/13/03	SUBSCRIPTION		39.00
01–31	S1	02031000193		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		–15.55
01–31	P1	21D02000170	DEER PARK SPRING WATER	11/01/01	11/30/01	BOTTLED WATER		76.81
02–22	P1	21D02000205	DO	12/19/01	12/26/01	BOTTLED WATER		79.06

02-28	S1	02059000194		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		262.50
03-14	P1	2ID02000234	PENN CAMERA	01/31/02	01/31/02	DIGITAL CAMERA		389.00
03-14	P1	2ID02000235	DO	01/31/02	01/31/02	DIGITAL CAMERA		389.00
03-31	S1	02090000197		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		380.00
							SUPPLIES AND MATERIALS TOTALS:	2,478.91
		EQUIPMENT						
03-31	S2	02090003202		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		731.00
03-31	S2	02090003204		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		892.70
							EQUIPMENT TOTALS:	1,623.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,445.83
							OFFICE TOTALS:	22,445.83

2000 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-03	CO	Z6152915E	KENNETH M WEBSTER	09/26/00	09/26/00	CANCELED CHECK - STALE DATED		-8.30
							SUPPLIES AND MATERIALS TOTALS:	-8.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-8.30
							OFFICE TOTALS:	8.30

2001 HON. NORMAN SISISKY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03-22	P2	HCV0200656	EXPANETS	08/31/02	08/31/02	6054-P30		288.18
03-22	P2	HCV0200656	DO	08/31/02	08/31/02	LABOR		80.00
03-22	P2	HCV0200656	DO	08/31/02	08/31/02	60624		143.25
03-22	P2	HCV0200656	DO	08/31/02	08/31/02	LABOR		50.00
03-22	P2	HCV0200656	DO	08/31/02	08/31/02	60557		463.50
03-22	P2	HCV0200656	DO	08/31/02	08/31/02	LABOR		25.00
03-22	P2	HCV0200656	DO	08/31/02	08/31/02	60542		405.75
03-22	P2	HCV0200656	DO	08/31/02	08/31/02	LABOR		25.00
03-22	P2	HCV0200656	DO	08/31/02	08/31/02	3158-07B		706.50
03-22	P2	HCV0200656	DO	08/31/02	08/31/02	LABOR		99.00
03-22	P2	HCV0200656	DO	08/31/02	08/31/02	3158-08B		846.00
03-22	P2	HCV0200656	DO	08/31/02	08/31/02	LABOR		99.00
03-22	P2	HCV0200656	DO	08/31/02	08/31/02	6108-544		2,626.50
03-22	P2	HCV0200656	DO	08/31/02	08/31/02	LABOR		500.00
03-22	P2	HCV0200656	DO	08/31/02	08/31/02	2734-00R		191.25
03-22	P2	HCV0200656	DO	08/31/02	08/31/02	2734-00R		450.00
03-22	P2	HCV0200656	DO	08/31/02	08/31/02	2734-00R		696.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,694.93
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,694.93
							OFFICE TOTALS:	7,694.93

2000 HON. NORMAN SISISKY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03-22	HR	191127	NATIONAL NEWS	01/01/01	12/30/01	REFUND; SUB CANCELLATION		-100.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. NORMAN SISISKY—Con.							
					SUPPLIES AND MATERIALS TOTALS:		–100.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–100.36
					OFFICE TOTALS:		–100.36
2002 HON. JOE SKEEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	229.40	229.40
					PERSONNEL COMPENSATION	182,833.04	182,833.04
					PERSONNEL BENEFITS	70.35	70.35
					TRAVEL	12,381.24	12,381.24
					RENT, COMMUNICATION, UTILITIES	10,289.36	10,289.36
					PRINTING AND REPRODUCTION	85.00	85.00
					OTHER SERVICES	1,830.40	1,830.40
					SUPPLIES AND MATERIALS	841.31	841.31
					EQUIPMENT	13,043.66	13,043.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,603.76	221,603.76
					OFFICE TOTALS:	221,603.76	221,603.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP	2USPS010016 UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		228.24
03–29	OP	2USPS020016 DO	02/01/02	02/28/02	FRANKED MAIL		1.16
					FRANKED MAIL TOTALS:		229.40
PERSONNEL COMPENSATION							
		BUSSE,MELISSA R	01/03/02	03/31/02	STAFF ASSISTANT		7,011.11
		CONTRERAS,FRANCISCA	01/03/02	03/31/02	DISTRICT REPRESENTATIVE		8,072.23
		DIAZ,GEOFFREY	01/03/02	03/31/02	SYSTEMS ADMINISTRATOR		7,822.23
		DOMINGUEZ,PATRICIA C	01/03/02	03/31/02	DISTRICT REPRESENTATIVE		10,516.67
		EISOLD,SUZANNE	01/03/02	03/31/02	CHIEF OF STAFF		35,499.70
		GOMEZ,VERONICA D	01/03/02	03/31/02	DISTRICT STAFF ASSISTANT		5,627.77
		HEWITT,LINDA S	01/03/02	03/31/02	EXECUTIVE ASSISTANT		23,666.67
		HUGHES,JAMES M	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		5,722.23
		MCCLANAHAN,DONNA	01/03/02	03/31/02	DISTRICT REPRESENTATIVE		8,152.78
		MCKINNEY,JERRY WAYNE	01/03/02	03/29/02	PRESS SECRETARY		19,333.33
		SMITH,KIMBERLY N	01/03/02	02/10/02	PART-TIME EMPLOYEE		1,802.77
		DO	03/01/02	03/31/02	STAFF ASSISTANT		2,083.33
		THOMAS,DOROTHY C	01/03/02	03/31/02	DISTRICT REPRESENTATIVE		13,861.11
		TRAVER,STEPHEN A	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		19,800.00
		WOOD,MARY G	01/03/02	03/31/02	DISTRICT REPRESENTATIVE		13,861.11
					PERSONNEL COMPENSATION TOTALS:		182,833.04
PERSONNEL BENEFITS							
02–25	S7	02059000157	02/01/02	02/28/02	TRANSIT BENEFITS		70.35
					PERSONNEL BENEFITS TOTALS:		70.35

		TRAVEL					
01–31	P1	2NM02000082	FRANCISCA CONTRERAS	01/17/02	01/18/02	LODGING	132.33
01–31	P1	2NM02000078	HON. JOE SKEEN	01/21/02	02/21/02	AIRFARE ELPASO/DC & UPGRADES	431.62
01–31	P1	2NM02000079	DO	01/14/02	01/20/02	TRAVEL SUBSISTENCE	186.63
01–31	P1	2NM02000074	LINDA S HEWITT	01/12/02	01/19/02	AIRFARE DC-ABQ-ROW-ABQ-DC	568.50
01–31	P1	2NM02000075	DO	01/12/02	01/19/02	TRAVEL SUBSISTENCE	726.55
01–31	P1	2NM02000080	MARY G WOOD	01/17/02	01/18/02	PRIVATE AUTO MILEAGE	53.44
01–31	P1	2NM02000081	DO	01/17/02	01/18/02	LODGING	132.33
01–31	P1	2NM02000076	SUZANNE EISOLD	01/13/02	01/19/02	AIRFARE DC/ABQ/DC & UPGRADES	547.50
01–31	P1	2NM02000077	DO	01/13/02	01/19/02	TRAVEL SUBSISTENCE	898.61
02–08	P1	2NM02000089	DOROTHY ANNE THOMAS	01/17/02	01/31/02	PRIVATE AUTO MILEAGE	184.00
02–13	P1	2NM02000091	PATRICIA C DOMINGUEZ	01/16/02	01/29/02	PRIVATE AUTO MILEAGE	65.60
02–14	P1	2NM02000090	JERRY WAYNE MCKINNEY	01/26/02	02/07/02	AIRFARE DC/ABQ/DC	294.50
02–14	P1	2NM02000090	DO	01/26/02	02/07/02	TRAVEL SUBSISTENCE	554.79
02–20	P1	2NM02000093	PATRICIA C DOMINGUEZ	01/18/01	01/19/02	LODGING	121.21
02–28	P1	2NM02000094	DOROTHY ANNE THOMAS	02/05/02	02/21/02	PRIVATE AUTO MILEAGE	220.16
03–06	P1	2NM02000103	HON. JOE SKEEN	02/17/02	02/25/02	AIRFARE DC/ABQ/DC & UPGRADES	833.50
03–06	P1	2NM02000104	DO	02/21/02	02/25/02	TRAVEL SUBSISTENCE	197.42
03–06	P1	2NM02000099	JERRY WAYNE MCKINNEY	02/19/02	02/25/02	AIRFARE DC-ABQ-DC	304.50
03–06	P1	2NM02000100	DO	02/19/02	02/25/02	TRAVEL SUBSISTENCE	775.17
03–06	P1	2NM02000097	LINDA S HEWITT	02/19/02	02/24/02	AIRFARE DC-ABQ-DC	304.50
03–06	P1	2NM02000098	DO	02/19/02	02/24/02	TRAVEL SUBSISTENCE	606.97
03–06	P1	2NM02000101	SUZANNE EISOLD	02/17/02	02/24/02	AIRFARE DC/ABQ/DC PLUS UPGRADES	554.50
03–06	P1	2NM02000102	DO	02/17/02	02/24/02	TRAVEL SUBSISTENCE	1,425.32
03–08	P1	2NM02000105	STEPHEN TRAVER	02/21/02	02/23/02	LODGING	178.62
03–12	P1	2NM02000110	JIM HUGHES	02/19/02	02/24/02	A/F & UPGRADES DC/ABQ/DC	710.75
03–12	P1	2NM02000111	DO	02/19/02	02/24/02	TRAVEL SUBSISTENCE	610.33
03–13	P1	2NM02000106	DOROTHY ANNE THOMAS	02/24/02	02/24/02	PRIVATE AUTO MILEAGE	61.60
03–13	P1	2NM02000107	MARY G WOOD	02/27/02	03/02/02	PRIVATE AUTO MILEAGE	155.52
03–13	P1	2NM02000108	DO	02/27/02	03/01/02	TRAVEL SUBSISTENCE	242.66
03–14	P1	2NM02000112	DOROTHY ANNE THOMAS	02/21/02	02/22/02	LODGING	144.96
03–22	P1	2NM02000119	PATRICIA C DOMINGUEZ	02/20/02	03/13/02	PRIVATE AUTO MILEAGE	157.15
						TRAVEL TOTALS:	12,381.24
		RENT, COMMUNICATION, UTILITIES					
01–16	P1	2NM02000066	CABLE ONE	01/01/02	01/31/02	UTILITIES	35.10
01–18	P9	NM0202R0201	FEATHERSTONE DEVELOPMENT CORP	01/01/02	01/31/02	ROSWELL - RENT	1,281.50
01–18	P9	NM0201R0201	LILLIAN F SINGER	01/01/02	01/31/02	LAS CRUCES - RENT	1,300.00
02–01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/17/02	01/17/02	OVERNIGHT MAIL	4.95
02–08	P1	2NM02000083	CABLE ONE	02/01/02	02/28/02	UTILITIES	32.00
02–08	CB	FXF020208A	FEDERAL EXPRESS CORP	01/28/02	01/28/02	OVERNIGHT MAIL	4.80
02–20	P9	NM0202R0202	FEATHERSTONE DEVELOPMENT CORP	02/01/02	02/28/02	ROSWELL - RENT	1,281.50
02–20	P9	NM0201R0202	LILLIAN F SINGER	02/01/02	02/28/02	LAS CRUCES - RENT	1,300.00
02–28	S5	02059004527		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	74.60
02–28	S5	02059004959		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	581.48
02–28	S5	02059005400		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	109.00
02–28	S5	02059005840		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	178.00
02–28	S5	02059006280		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	381.35
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/12/02	02/12/02	OVERNIGHT MAIL	9.65
03–20	P9	NM0202R0203	FEATHERSTONE DEVELOPMENT CORP	03/01/02	03/31/02	ROSWELL - RENT	1,281.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOE SKEEN—Con.								
03–20	P9	NM0201R0203	LILLIAN F SINGER	03/01/02	03/31/02	LAS CRUCES - RENT		1,300.00
03–22	P1	2NM02000116	CABLE ONE	03/01/02	03/31/02	UTILITIES		35.10
03–29	P1	2NM02000127	FEDERAL EXPRESS CORP	01/15/02	01/15/02	EXPRESS MAIL		4 85
03–31	S5	02090004528		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		74.60
03–31	S5	02090004961		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		572.43
03–31	S5	02090005400		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		49.00
03 31	S5	02090005840		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		178.00
03-31	S5	02090006280		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		219.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,289.36
		PRINTING AND REPRODUCTION						
03-27	P2	OSPTP28556	ACCURATE WORD LLC.	02/26/02	03/05/02	250 THERMO CARDS		46.00
03 31	S3	02090000061		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		39.00
						PRINTING AND REPRODUCTION TOTALS:		85.00
		OTHER SERVICES						
02–08	P1	2NM02000085	A TO Z TYPEWRITER CO	01/28/02	01/28/02	EQUIPMENT REPAIR		100.00
02–08	P1	2NM02000086	GOVTECH SOLUTIONS LLC	01/01/02	01/31/02	WEBSITE SERVICE		500.00
03–20	P1	2NM02000114	NEW MEXICO PRESS SERVICE	01/31/02	02/28/02	PRESS CLIPPINGS		230.40
03–22	P1	2NM02000118	GOVTECH SOLUTIONS LLC	02/01/02	02/28/02	WEBSITE		500.00
03-27	P1	2NM02000120	DO	03/01/02	03/31/02	WEBSITE SERVICE		500.00
						OTHER SERVICES TOTALS:		1,830.40
		SUPPLIES AND MATERIALS						
01–09	P1	2NM02000062	CULLIGAN WATER	12/14/01	01/15/02	BOTTLED WATER		30.30
01–11	P1	2NM02000065	MAGDALENA MOUNTAIN MAIL	05/01/02	05/01/03	SUBSCRIPTION		35.00
01 30	P1	2NM02000071	CULLIGAN WATER	01/14/02	02/15/02	BOTTLED WATER		15.73
01-30	P1	2NM02000072	KIPLINGER WASHINGTON LETTER	01/25/02	01/25/03	NEWSLETTER SUBSCRIPTION		79 00
01-31	S1	02031000228		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		106.89
02–08	P1	2NM02000084	HON. JOE SKEEN	01/31/02	01/31/02	OFFICE SUPPLIES		14.00
02–08	P1	2NM02000087	THE NEW CULLIGAN WATER	01/01/02	01/31/02	BOTTLED WATER		20.32
02–08	P1	2NM02000088	DO	02/01/02	02/28/02	BOTTLED WATER		25.96
02–20	P1	2NM02000092	ARTESIA DAILY PRESS	03/01/02	11/30/02	SUBSCRIPTION		72.00
02–28	S1	02059000226		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		170.68
02–28	P1	2NM02000095	CULLIGAN WATER	02/14/02	03/14/02	BOTTLED WATER ROSWELL DO		22.73
02–28	HV	2A901000379	SAV-ON OFFICE & SCHOOL SUPPLY	01/02/02	01/02/02	CORR. 2/28/02 DOC# 2NM02000096		–12.75
02–28	P1	2NM02000096	DO	01/02/02	01/02/02	OFFICE SUPPLIES		12.75
02–28	P1	2NM02000096	DO	01/04/02	01/04/02	OFFICE SUPPLIES		19.55
03-04	P2	OSSPA45154	UNITED BUSINESS MACHINES	01/25/02	01/25/02	HP LASERJET 1600CM CART. (YELL		36.99
03 12	P1	2NM02000109	EL PASO TIMES, INC.	03/13/02	09/12/02	NEWSPAPER		76.50
03 22	P1	2NM02000117	SAV-ON OFFICE & SCHOOL SUPPLY	02/01/02	02/01/02	OFFICE SUPPLIES		13.98
03–22	P1	2NM02000115	SIERRA COUNTY SENTINEL	03/01/02	11/30/02	SUBSCRIPTION		20.00
03 27	P1	2NM02000121	ACS DESKTOP SOLUTIONS, INC.	02/08/02	02/08/02	SCANNER CABLE		75.00
03–29	P1	2NM02000124	DEER PARK SPRING WATER	01/23/02	01/26/02	BOTTLED WATER		15.49
03–29	P1	2NM02000125	DO	02/13/02	02/26/02	BOTTLED WATER		38.49
03–31	S1	02090000231		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		–47.30
						SUPPLIES AND MATERIALS TOTALS:		841.31

EQUIPMENT

01–31	S2	02031003227		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	4,378.84
02–28	S2	02059003238		01/24/02	01/31/02	EQUIPMENT (TRANSFER)	–9.33
02–28	S2	02059003239		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	4,328.64
03–31	S2	02090003234		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	4,345.51
						EQUIPMENT TOTALS:	13,043.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,603.76
						OFFICE TOTALS:	221,603.76

2001 HON. JOE SKEEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01 31	OP	1USPS120016	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	241.68
						FRANKED MAIL TOTALS:	241.68

PERSONNEL COMPENSATION

			BUSSE,MELISSA R	01/01/02	01/02/02	STAFF ASSISTANT	213.89
			CONTRERAS,FRANCISCA	01/01/02	01/02/02	DISTRICT REPRESENTATIVE	261.67
			DIAZ,GEOFFREY	01/01/02	01/02/02	SYSTEMS ADMINISTRATOR	236.62
			DOMINGUEZ,PATRICIA C	01/01/02	01/02/02	DISTRICT REPRESENTATIVE	328.89
			EISOLD,SUZANNE	01/01/02	01/02/02	CHIEF OF STAFF	777.78
			GOMEZ,VERONICA D	01/01/02	01/02/02	DISTRICT STAFF ASSISTANT	164.44
			HEWITT,LINDA S	01/01/02	01/02/02	EXECUTIVE ASSISTANT	777.78
			HUGHES,JAMES M	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	195.07
			MCCLANAHAN,DONNA	01/01/02	01/02/02	DISTRICT REPRESENTATIVE	261.11
			MCKINNEY,JERRY WAYNE	01/01/02	01/02/02	PRESS SECRETARY	416.67
			SMITH,KIMBERLY N	01/01/02	01/02/02	PART-TIME EMPLOYEE	30.56
			THOMAS,DOROTHY C	01/01/02	01/02/02	DISTRICT REPRESENTATIVE	472.22
			TRAVER,STEPHEN A	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	550.00
			WOOD,MARY G	01/01/02	01/02/02	DISTRICT REPRESENTATIVE	472.22
						PERSONNEL COMPENSATION TOTALS:	5,158.92

TRAVEL

01–04	P1	2NM02000058	SUZANNE EISOLD	12/22/01	12/27/01	AIRFARE DC/ABQ/DC	291.00
01–04	P1	2NM02000059	DO	12/22/01	12/26/01	TRAVEL SUBSISTENCE	461.23
01-07	P1	2NM02000061	DONNA MCCLANAHAN	10/25/01	11/08/01	MILEAGE-343MI	109.76
01–07	P1	2NM02000061	DO	12/05/01	12/06/01	MILEAGE-212MI	67.84
01–11	P1	2NM02000067	SUZANNE EISOLD	12/26/01	12/26/01	GAS	7.00
01 30	P1	2NM02000070	DOROTHY ANNE THOMAS	12/15/01	12/15/01	PRIVATE AUTO MILEAGE	147.84
01–31	P1	2NM02000073	HON. JOE SKEEN	12/22/01	12/22/01	AIRFARE DC/ELPASO	181.63
						TRAVEL TOTALS	1,266.30

RENT, COMMUNICATION, UTILITIES

01–02	P2	HCV0200023	VERIZON WIRELESS	11/15/01	11/15/01	60-0025-01-VW	25.49
01–03	P1	2NM02000057	CABLE ONE	11/01/01	12/31/01	CABLE SERVICE	76.10
01–11	P1	2NM02000063	QWEST	11/28/01	12/27/01	DO PHONE SERVICE	530.34
01 11	P1	2NM02000064	DO	10/28/01	11/27/01	DO PHONE SERVICE	532.35
01 31	S5	02031004506		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	74.60
01 31	S5	02031004938		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	499.47
01 31	S5	02031005384		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	49.00
01–31	S5	02031005831		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	178.00
01–31	S5	02031006278		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	173.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOE SKEEN—Con.								
03–29	P1	2NM02000122	FEDERAL EXPRESS CORP	10/04/01	10/04/01	EXPRESS MAIL		5.73
03–29	P1	2NM02000128	DO	11/05/01	11/05/01	EXPRESS MAIL		5.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,150.56
		PRINTING AND REPRODUCTION						
01–04	P2	OSPTP27834	ACCURATE WORD LLC	11/14/01	11/19/01	500 THERMO CARDS		33.00
02–27	OP	2GP00102003	PUBLIC PRINTER	11/20/01	11/20/01	PRINTING		133.00
03–22	OP	2GP00202002	DO	12/31/01	12/31/01	PRINTING		161.00
						PRINTING AND REPRODUCTION TOTALS:		327.00
		OTHER SERVICES						
03–20	P1	2NM02000113	NEW MEXICO PRESS SERVICE	12/21/01	12/31/01	PRESS CLIPPINGS		100.80
						OTHER SERVICES TOTALS:		100.80
		SUPPLIES AND MATERIALS						
01–02	P1	2NM02000056	COBEAN STATIONERY CO	12/17/01	12/17/01	OFFICE SUPPLIES		418.33
01–02	P1	2NM02000055	SAV-ON OFFICE & SCHOOL SUPPLY	10/26/01	10/26/01	SUPPLIES		11.64
01–02	P1	2NM02000055	DO	12/04/01	12/04/01	SUPPLIES		27.99
01–02	P1	2NM02000055	DO	12/19/01	12/19/01	SUPPLIES		150.97
01–02	P1	2NM02000054	THE WASHINGTON POST	11/12/01	11/11/02	SUBSCRIPTION		78.00
01–07	P1	2NM02000060	DEER PARK SPRING WATER	10/11/01	10/26/01	BOTTLED WATER		39.89
01–16	P1	2NM02000069	COBEAN STATIONERY CO	11/30/01	11/30/01	BALANCE DUE ON OFFICE SUPPLIES		2.00
01–31	S1	02031000227		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		60.32
02–28	S1	02059000225		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–293.50
02–28	HV	2A901000379	SAV-ON OFFICE & SCHOOL SUPPLY	01/02/02	01/02/02	OFFICE SUPPLIES		12.75
03–19	P2	OSM23303	ACS DESKTOP SOLUTIONS, INC.	01/05/02	01/05/02	PRINTER		391.00
03–19	P2	OSM23303	DO	01/05/02	01/05/02	PRINTER		207.00
03–19	P2	OSM23303	DO	01/05/02	01/05/02	PRINTER		248.00
03–19	P2	OSM23303	DO	01/05/02	01/05/02	PRINTER		174.00
03–19	P2	OSM23303	DO	01/05/02	01/05/02	PRINTER		2,376.00
03–19	P2	OSM23303	DO	01/05/02	01/05/02	PRINTER		15.00
03–19	P2	OSM23303	DO	01/05/02	01/05/02	PRINTER		19.00
03–19	P2	OSM23303	DO	01/05/02	01/05/02	PRINTER		2,300.00
03–19	P2	OSM23278	ADM. INTERNATIONAL, INC.	01/05/02	01/05/02	TELEVISION		176.75
03–19	P2	OSM23278	DO	01/05/02	01/05/02	SHIPPING		35.00
03–29	P1	2NM02000126	DEER PARK SPRING WATER	11/30/01	12/26/01	BOTTLED WATER		31.99
03–29	P1	2NM02000123	PITNEY BOWES	09/29/01	09/29/01	OFFICE SUPPLIES		192.67
03–31	S1	02090000230		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		92.70
						SUPPLIES AND MATERIALS TOTALS:		6,767.50
		EQUIPMENT						
01–24	P2	OSM1173335	CANON USA	08/07/01	08/07/01	FAX		887.00
01–24	P2	OSM1173335	DO	08/07/01	08/07/01	INSTALL		50.00
02–12	P2	OSM2174336	XEROX CORPORATION	01/10/02	01/10/02	COPIER		8,020.00
03–14	P2	OSM2174228	ACS DESKTOP SOLUTIONS, INC.	01/05/02	01/05/02	COMPUTER		1,591.00
03–14	P2	OSM2174228	DO	01/05/02	01/05/02	COMPUTER		1,591.00
03–14	P2	OSM2174228	DO	01/05/02	01/05/02	COMPUTER		1,591.00

03–14	P2	OSM2174228	DO	01/05/02	01/05/02	COMPUTER		1,591.00
03–14	P2	OSM2174228	DO	01/05/02	01/05/02	COMPUTER		1,591.00
03–14	P2	OSM2174228	DO	01/05/02	01/05/02	COMPUTER		1,591.00
03–14	P2	OSM2174228	DO	01/05/02	01/05/02	COMPUTER		1,591.00
03–14	P2	OSM2174228	DO	01/05/02	01/05/02	COMPUTER		1,591.00
03–14	P2	OSM2174228	DO	01/05/02	01/05/02	COMPUTER		1,144.00
03–14	P2	OSM2174228	DO	01/05/02	01/05/02	COMPUTER		3,125.00
							EQUIPMENT TOTALS:	25,954.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,966.76
							OFFICE TOTALS:	41,966.76

2002 HON. IKE SKELTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,416.34	1,416.34
PERSONNEL COMPENSATION	206,400.96	206,400.96
TRAVEL	11,184.45	11,184.45
RENT, COMMUNICATION, UTILITIES	15,536.98	15,536.98
PRINTING AND REPRODUCTION	1,986.70	1,986.70
OTHER SERVICES	392.00	392.00
SUPPLIES AND MATERIALS	2,747.21	2,747.21
EQUIPMENT	5,032.66	5,032.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,697.30	244,697.30
OFFICE TOTALS:	244,697.30	244,697.30

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	2USPS010016	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	708.97
03–29	OP	2USPS020016	DO	02/01/02	02/28/02	FRANKED MAIL	707.37
						FRANKED MAIL TOTALS:	1,416.34

PERSONNEL COMPENSATION

BATTLES,LARA MICHELLE	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	18,920.97
BUCKLEY,BRAIN T	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	8,751.10
DO	02/01/02	02/28/02	LEGISLATIVE CORRESPONDENT (OVERTIME)	464.72
FROST,WHITNEY	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT	20,455.10
GARRETT,ARLETTA P	01/03/02	03/31/02	CASEWORKER	6,453.33
DO	02/01/02	02/28/02	CASEWORKER (OVERTIME)	456.91
HAGEDORN,ROBERT	01/03/02	03/31/02	CHIEF OF STAFF	35,444.43
HILBRENNER,JEFF L	01/03/02	03/31/02	STAFF ASSISTANT	7,822.23
DO	02/01/02	02/28/02	STAFF ASSISTANT (OVERTIME)	28.85
JOHNS,CAROL A	01/03/02	03/31/02	CASEWORKER	5,842.23
KUTSCHER,LOUANNA MAE	01/03/02	03/31/02	DISTRICT OFFICE ADMINISTRATOR	12,784.43
NIERMAN,BERNA DEAN	01/03/02	03/31/02	DISTRICT OFFICE ADMINISTRATOR	14,422.23
OBRIEN,DANA M	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	12,222.23
POLLARD,JOHN J	01/03/02	03/31/02	COUNSEL	10,832.07
RICHARDSON,MELISSA L	01/03/02	03/31/02	STAFF ASSISTANT	5,768.90
RUFF,MELINDA J	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,751.10
DO	02/01/02	02/28/02	LEGISLATIVE ASSISTANT (OVERTIME)	103.27
SCOTT,CAROL L	01/03/02	03/31/02	CASEWORKER	12,784.43
SEITZ,WANDA JOY	01/03/02	03/31/02	DISTRICT OFFICE ADMINISTRATOR	15,341.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. IKE SKELTON—Con.								
			WOOD,MARGARET L	01/03/02	03/31/02	STAFF ASSISTANT		8,751.10
							PERSONNEL COMPENSATION TOTALS:	206,400.96
		TRAVEL						
01–11	P1	2M004000169	HON. IKE SKELTON	01/05/02	01/06/02	MILEAGE		376.40
01–16	P1	2M004000173	DO	01/09/02	01/10/02	LODGING		74.22
01–16	P1	2M004000174	ROBERT HAGEDORN	01/09/01	01/10/01	LODGING		74.22
01–16	P1	2M004000175	DO	01/09/01	01/11/01	MILEAGE		190.44
01–24	P1	2M004000181	DO	01/16/02	01/16/02	MILEAGE		124.89
01–25	P1	2M004000186	HON. IKE SKELTON	01/18/02	01/19/02	MILEAGE		376.40
01–31	P1	2M004000196	LARA MICHELLE BATTLES	01/23/02	01/23/02	PARKING		10.00
02–15	P1	2M004000206	DO	02/02/02	02/02/02	PARKING		9.00
02–20	P1	2M004000210	ROBERT HAGEDORN	02/11/02	02/13/02	MILEAGE		32.12
02–20	P1	2M004000211	DO	02/13/02	02/13/02	PARKING & TAXI		59.00
02–20	P1	2M004000212	DO	02/11/02	02/13/02	MEALS		38.10
02–20	P1	2M004000213	DO	02/11/02	02/13/02	LODGING		318.32
02–20	P1	2M004000214	DO	02/11/02	02/13/02	AIRFARE KANSAS CITY-NAT'L		348.50
02–28	P1	2M004000232	DANA O'BRIEN	02/14/02	02/19/02	R/T AIRDC-STL-DC		362.50
02–28	P1	2M004000234	DO	02/14/02	02/19/02	MEALS		36.25
02–28	P1	2M004000235	DO	02/14/02	02/19/02	LODGING		314.88
02–28	P1	2M004000225	HON IKE SKELTON	02/14/02	02/14/02	MEALS		9.00
02–28	P1	2M004000225	DO	02/14/02	02/19/02	LODGING		265.43
02–28	P1	2M004000225	DO	02/14/02	02/19/02	R/T AIR NAT'L KANSAS CITY		362.50
02–28	P1	2M004000231	DO	02/16/02	02/16/02	LODGING		99.87
02–28	P1	2M004000227	ROBERT HAGEDORN	02/14/02	02/19/02	MILEAGE		559.91
02–28	P1	2M004000228	DO	02/14/02	02/19/02	PARKING		2.00
02–28	P1	2M004000229	DO	02/15/02	02/19/02	MEALS		30.49
02–28	P1	2M004000230	DO	02/15/02	02/19/02	LODGING		165.56
03–06	P1	2M004000247	HON IKE SKELTON	02/26/02	02/26/02	MEALS		13.00
03–06	P1	2M004000247	DO	02/24/02	02/26/02	LODGING		166.52
03–06	P1	2M004000237	ROBERT HAGEDORN	02/24/02	02/26/02	MILEAGE		259.88
03–06	P1	2M004000238	DO	02/24/02	02/26/02	PARKING		3.00
03–06	P1	2M004000239	DO	02/26/02	02/26/02	MEALS		13.00
03–06	P1	2M004000240	DO	02/25/02	02/26/02	LODGING		86.84
03–13	P1	2M004000252	CAROL A JOHNS	03/03/02	03/03/02	AIRFARE KANSAS CTY-DC (0497)		182.00
03–13	P1	2M004000253	DO	03/05/02	03/05/02	AIRFARE DC- KANSAS CTY (0498)		175.00
03–13	P1	2M004000250	CAROL SCOTT	03/03/02	03/03/02	AIRFARE KANSAS CTY-DC (0422)		182.00
03–13	P1	2M004000251	DO	03/05/02	03/05/02	AIRFARE DC-KANSAS CTY (0424)		175.00
03–13	P1	2M004000256	JOY W SEITZ	03/03/02	03/05/02	MILEAGE		43.07
03–13	P1	2M004000257	DO	03/03/02	03/05/02	PARKING AND CAB		71.00
03–13	P1	2M004000258	DO	03/03/02	03/04/02	MEALS		14.51
03–13	P1	2M004000259	DO	03/03/02	03/05/02	LODGING		272.52
03–13	P1	2M004000264	DO	03/03/02	03/03/02	AIRFARE KANSAS CTY-DC (0490)		182.00
03–13	P1	2M004000265	DO	03/05/02	03/05/02	AIRFARE DC-KANSAS CTY (0492)		175.00

03–13	P1	2M004000260	ROBERT HAGEDORN	03/03/02	03/05/02	MILEAGE	32.85
03-13	P1	2M004000261	DO	03/03/02	03/05/02	TAXI & PARKING	67.00
03–13	P1	2M004000262	DO	03/03/02	03/05/02	MEALS	30.23
03–13	P1	2M004000263	DO	03/03/02	03/05/02	LODGING	272.52
03–13	P1	2M004000266	DO	03/03/02	03/03/02	AIRFARE KANSAS CTY-DC (0421)	182.00
03-13	P1	2M004000267	DO	03/05/02	03/05/02	AIRFARE DC-KANSAS CTY(0423)	175.00
03 20	P1	2M004000280	ARLETTA P GARRETT	03/03/02	03/03/02	AIRFARE DISTRICT-DC (0491)	182.00
03–20	P1	2M004000281	DO	03/05/02	03/05/02	AIRFARE DC-DISTRICT (0493)	175.00
03–20	P1	2M004000282	DO	03/02/02	03/03/02	LODGING	99.87
03–20	P1	2M004000284	DO	03/02/02	03/04/02	MEALS	17.72
03–20	P1	2M004000269	BRAIN T BUCKLEY	02/25/02	02/25/02	LODGING	86.84
03–20	P1	2M004000295	DO	02/24/02	02/26/02	R/T AIR DC-MCI-STL-DC 0437	490.50
03–20	P1	2M004000296	DO	02/24/02	02/26/02	MEALS	17.24
03–20	P1	2M004000297	DO	02/24/02	02/26/02	LODGING	79.68
03-20	P1	2M004000293	CAROL A JOHNS	03/03/02	03/03/02	MEALS	14.51
03–20	P1	2M004000289	CAROL SCOTT	03/02/02	03/05/02	MILEAGE	99.28
03–20	P1	2M004000290	DO	03/02/02	03/04/02	MEALS	22 40
03–20	P1	2M004000291	DO	03/03/02	03/05/02	LODGING	272.52
03-20	P1	2M004000294	HON. IKE SKELTON	02/24/02	02/26/02	R/T AIR DC-MCI-STL-DC 0440	490.50
03-20	P1	2M004000270	LARA MICHELLE BATTLES	03/04/02	03/04/02	MEALS	24.31
03–20	P1	2M004000275	LOUANNA MAE KUTSCHER	03/03/02	03/05/02	R/T DIST-DC (7080)	218.98
03–20	P1	2M004000276	DO	03/03/02	03/05/02	MILEAGE	91.25
03–20	P1	2M004000277	DO	03/03/02	03/05/02	PARKING AND TAXI	32.00
03–20	P1	2M004000278	DO	03/03/02	03/05/02	MEALS	28.75
03–20	P1	2M004000279	DO	03/03/02	03/05/02	LODGING	272.52
03–20	P1	2M004000285	MELISSA L RICHARDSON	03/03/02	03/05/02	R/T AIR ST LOUIS-NAT'L 8171	240.00
03–20	P1	2M004000286	DO	03/03/02	03/05/02	MEALS	30.00
03–20	P1	2M004000287	DO	03/05/02	03/05/02	CAB FARE	10.00
03–20	P1	2M004000288	DO	03/03/02	03/05/02	MILEAGE	248.20
03-20	P1	2M004000271	ROBERT HAGEDORN	03/08/02	03/11/02	MILEAGE	216.08
03–20	P1	2M004000272	DO	03/11/02	03/11/02	PARKING	2.00
03-21	P1	2M004000306	CENTRAL MO STATE UNIVERSITY	02/17/02	02/17/02	AIFARE FOR MEMBER	495.00
03–27	P1	2M004000313	CAROL SCOTT	03/20/02	03/20/02	MILEAGE	24 09
03–27	P1	2M004000314	DO	03/20/02	03/20/02	PARKING	2.00
03–27	P1	2M004000307	ROBERT HAGEDORN	03/20/02	03/21/02	MILEAGE	105.85
03–27	P1	2M004000308	DO	03/20/02	03/20/02	PARKING	2.00
03–27	P1	2M004000309	DO	03/20/02	03/21/02	MEALS	21 52
03–27	P1	2M004000310	DO	03/20/02	03/21/02	LODGING	57.90
						TRAVEL TOTALS:	11,184.45
		RENT, COMMUNICATION, UTILITIES					
01–11	P1	2M004000170	CLASSIC CABLE	01/09/02	02/08/02	CABLE TV SERVICE	37.54
01–16	P1	2M004000172	SPRINT	12/08/01	01/07/02	DISTRICT PHONE BILL	78.65
01–17	P1	2M004000176	ROBERT HAGEDORN	01/11/02	01/11/02	POSTAGE	12.45
01–18	P9	M00402R0201	LWOP INVESTMENTS LLC	01/01/02	01/31/02	LEBANON-RENT	625.00
01 18	P9	M00404R0201	ROBERT W. MCDONOUGH	01/01/02	01/31/02	JEFFERSON CITY - RENT	750.00
01–18	P9	M00403R0201	THOMPSON HILLS INVESTMENT CORP	01/01/02	01/31/02	RENT-SEDALIA	600.00
01–18	P9	M00401R0201	WARREN K PARKER/MARY K PARKER	01/01/02	01/31/02	BLUE SPRINGS - RENT	895.00
01–24	P1	2M004000185	CINGULAR WIRELESS	01/11/01	02/10/02	CELLULAR PHONE	37.02
01–24	P1	2M004000184	SOUTHWESTERN BELL	12/09/01	01/08/02	DO PHONE SERVICE	57.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. IKE SKELTON—Con.								
01–25	P1	2M004000189	MISSOURI PUBLIC SERVICE	12/12/01	01/14/02	UTILITIES		55.72
01–25	P1	2M004000187	SPRINT	01/19/02	02/18/02	DO PHONE SERVICE		32.19
01–30	P1	2M004000190	SOUTHWESTERN BELL	01/15/01	02/14/02	DO PHONE SERVICE		358.83
01–30	P1	2M004000191	SPRINT	01/19/02	02/18/02	DO PHONE SERVICE		122.31
01–31	P1	2M004000192	BLUE SPRINGS WATER DEPT	12/10/01	01/11/02	WATER AND SEWER		10.04
01–31	P1	2M004000193	COMCAST	02/01/02	02/28/02	CABLE TV SERVICE		39.88
02–07	P1	2M004RW0041	MISSOURI GAS ENERGY	09/20/01	10/19/01	UTILITIES		27.23
02–08	P1	2M004000198	BOB MCDONOUGH	12/10/01	01/13/02	UTILITIES		87 53
02–08	P1	2M004000199	DO	12/17/01	01/18/02	UTILITIES		11.24
02–08	P1	2M004000201	FEDERAL EXPRESS CORP	01/18/02	01/18/02	SHIPPING		13.62
02–08	P1	2M004000203	MISSOURI GAS ENERGY	12/19/01	01/22/02	UTILITIES		129.78
02–15	P1	2M004000205	CLASSIC CABLE	02/09/02	03/08/02	CABLE TV SERVICE		37.54
02–20	P9	M00402R0202	LWOP INVESTMENTS LLC	02/01/02	02/28/02	LEBANON-RENT		625.00
02–20	P9	M00404R0202	ROBERT W. MCDONOUGH	02/01/02	02/28/02	JEFFERSON CITY - RENT		750.00
02–20	P1	2M004000209	SPRINT	01/08/02	02/07/02	DO PHONE BILL		74.08
02–20	P9	M00403R0202	THOMPSON HILLS INVESTMENT CORP	02/01/02	02/28/02	RENT-SEDALIA		600.00
02–20	P9	M00401R0202	WARREN K PARKER/MARY K PARKER	02/01/02	02/28/02	BLUE SPRINGS - RENT		895.00
02–28	S5	02059004528		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		81 15
02–28	S5	02059004960		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,269.06
02–28	S5	02059005401		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		81.00
02–28	S5	02059005841		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		190.00
02–28	S5	02059006281		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		263.38
02–28	P1	2M004000223	CHARTER COMMUNICATIONS	02/14/02	03/13/02	CABLE TV SERVICE		25.31
02–28	P1	2M004000221	CINGULAR WIRELESS	01/11/02	02/10/02	CELLULAR PHONE		40.19
02–28	P1	2M004000218	COMCAST	03/01/02	03/31/02	CABLE TV SERVICE		39.88
02–28	HV	2A901000382	MISSOURI GAS ENERGY	09/20/01	10/19/01	CORR. 2/7/02 DOC# 2M004RW0041		27.23
02–28	P1	2M004000217	SOUTHWESTERN BELL	02/15/02	03/14/02	DISTRICT PHONE BILL		369.50
02–28	P1	2M004000220	DO	01/09/02	02/08/02	DO PHONE BILL		57.53
02–28	P1	2M004000215	SPRINT	02/19/02	03/18/02	DISTRICT PHONE BILL		32.19
02–28	P1	2M004000216	DO	02/19/02	03/18/02	DISTRICT PHONE BILL		119.66
03–06	P1	2M004000241	BLUE SPRINGS WATER DEPT	01/11/02	02/12/02	WATER AND SEWER		10.43
03–06	P1	2M004000244	BOB MCDONOUGH	01/13/02	02/12/02	UTILITIES		79 25
03–06	P1	2M004000245	DO	01/18/02	02/15/02	UTILITIES		10.57
03–06	P1	2M004000247	HON. IKE SKELTON	02/25/02	02/25/02	PHONE SERVICE		2.93
03–07	P1	2M004000242	SUNTURN INC	02/14/02	02/14/02	PHONE & INSTALLATION		278.00
03–08	P1	2M004000249	MISSOURI GAS ENERGY	01/22/02	02/20/02	UTILITIES		98 37
03–13	P2	HCV0200542	SUNTURN INC	03/06/02	03/06/02	650 VA BATTERY BACK-UP SYSTEM		576.80
03–20	P1	2M004000283	ARLETTA P GARRETT	03/02/02	03/02/02	PHONE CALLS		1.00
03–20	P1	2M004000292	CAROL SCOTT	03/04/02	03/04/02	PHONE CALLS		1.98
03–20	P1	2M004000298	CLASSIC CABLE	03/09/02	04/08/02	CABLE SERVICE		37.54
03–20	P1	2M004000274	FEDERAL EXPRESS CORP	02/22/02	02/22/02	SHIPPING		4.90
03–20	P9	M00402R0203	LWOP INVESTMENTS LLC	03/01/02	03/31/02	LEBANON-RENT		625.00
03–20	P9	M00404R0203	ROBERT W. MCDONOUGH	03/01/02	03/31/02	JEFFERSON CITY - RENT		750.00

03-20	P9	M00403R0203	THOMPSON HILLS INVESTMENT CORP	03/01/02	03/31/02	RENT-SEDALIA	600.00
03-20	P9	M00401R0203	WARREN K PARKER/MARY K PARKER	03/01/02	03/31/02	BLUE SPRINGS - RENT	895.00
03-21	P1	2M004000305	CHARTER COMMUNICATIONS	03/14/02	04/13/02	CABLE SERVICE	24.29
03-21	P1	2M004000302	CINGULAR WIRELESS	02/11/02	03/10/02	CELLULAR SERVICE	0.60
03-21	P1	2M004000303	SOUTHWESTERN BELL	02/09/02	03/08/02	DO PHONE SERVICE	57.53
03-21	P1	2M004000304	SPRINT	02/08/02	03/07/02	PHONE SERVICE DISTRICT	74.08
03-22	P2	HCV0200420	VERIZON WIRELESS	02/25/02	02/25/02	CIGAR LITER ADAPTOR FOR MOTORO	25.49
03-22	P2	HCV0200420	DO	02/25/02	02/25/02	TRAVEL CHARGER FOR V270C CELL	21.24
03-31	S5	02090004529		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	81.15
03-31	S5	02090004962		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	1,250.24
03-31	S5	02090005401		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	81.00
03-31	S5	02090005841		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	190.00
03-31	S5	02090006281		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	254.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,536.98
		PRINTING AND REPRODUCTION					
02-07	P2	OSPTP28278	ACCURATE WORD LLC.	01/18/02	01/25/02	250 THERMO CARDS	23.00
02-15	P1	2M004000207	HON. IKE SKELTON	02/11/02	02/11/02	PRINTING	42.00
02-28	S3	02059000101		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	208.90
03-06	P1	2M004000246	IKON OFFICE SOLUTIONS	04/09/01	02/09/02	OVERAGE	13.66
03-08	P2	OSPTP28421	ACCURATE WORD LLC.	02/07/02	02/12/02	250 THERMO CARDS	23.00
03 21	P1	2M004000301	IKON OFFICE SOLUTIONS	02/09/02	03/08/02	OVERAGE	17 19
03-28	P5	2M5050001A	DAVID L ANDRUKITIS, INC.	03/14/02	03/14/02	SINGLE DROP MASS MAIL	1,442.95
03 31	S3	02090000107		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	216.00
						PRINTING AND REPRODUCTION TOTALS.	1,986.70
		OTHER SERVICES					
01 10	P1	2M004000167	BFI WASTE SERVICES OF KC	01/01/02	01/31/02	TRASH COLLECTION	18.00
01-17	P1	2M004000177	MERRY MAIDS	01/08/02	01/08/02	OFFICE CLEANING	30.00
01-31	P1	2M004000195	NAN CASEY	01/05/02	01/26/02	OFFICE CLEANING	120.00
02-07	P1	2M004000197	MERRY MAIDS	01/29/02	01/29/02	OFFICE CLEANING	30.00
02-08	P1	2M004000200	BFI WASTE SERVICES OF KC	02/01/02	02/28/02	TRASH COLLECTION	18.00
02 27	P1	2M004000226	MERRY MAIDS	02/20/02	02/20/02	OFFICE CLEANING	30.00
02-28	P1	2M004000233	DANA O'BRIEN	02/19/02	02/19/02	TIP/BAGGAGE	6.00
03-13	P1	2M004000254	BFI WASTE SERVICES OF KC	03/01/02	03/31/02	TRASH COLLECTION	20.00
03-13	P1	2M004000255	NAN CASEY	02/02/02	02/16/02	OFFICE CLEANING	90.00
03 27	P1	2M004000315	MERRY MAIDS	03/12/02	03/12/02	OFFICE CLEANING	30.00
						OTHER SERVICES TOTALS	392.00
		SUPPLIES AND MATERIALS					
01-10	P1	2M004000166	THE POINTE	01/23/02	01/23/03	NEWSPAPER	24.00
01-11	P1	2M004000165	PULASKI COUNTY DEMOCRAT	03/08/02	03/08/03	NEWSPAPER	15.00
01-17	P1	2M004000178	CORPORATE EXPRESS	01/03/02	01/03/02	OFFICE SUPPLIES	117.82
01-17	P1	2M004000179	MIDLAND PRINTING CO.	01/09/02	01/09/02	OFFICE SUPPLIES	35.00
01-17	P1	2M004000171	THE STAR-HERALD	02/14/02	02/14/03	NEWSPAPER SUBSCRIPTION	22.32
01-24	P1	2M004000183	ELDON ADVERTISER	01/21/02	01/21/03	NEWSPAPER	40.09
01-24	P1	2M004000182	HON. IKE SKELTON	01/17/02	01/17/02	OFFICE SUPPLIES	40.78
01 31	S1	02031000364		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	138.46
01-31	P1	2M004000194	DOW JONES & COMPANY, INC.	01/18/02	01/18/03	NEWSPAPER	175.00
02-08	P1	2M004000202	HON. IKE SKELTON	02/01/02	02/01/02	OFFICE SUPPLIES	23.10
02-13	P1	2M004000204	LEXINGTON NEWS	02/28/02	02/28/03	NEWSPAPER	34.00
02-15	P1	2M004000208	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER	91.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. IKE SKELTON—Con.								
02-28	S1	02059000354		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		406.28
02-28	P1	2MO04000219	LAKE SUN LEADER	03/31/02	03/31/03	NEWSPAPER SUBSCRIPTION		109.95
02-28	P1	2MO04000222	THE KANSAS CITY STAR	03/01/02	02/28/03	NEWSPAPER SUBSCRIPTION		185.41
03-06	P1	2MO04000243	OFFICE MAX	01/15/02	01/15/02	OFFICE SUPPLIES		64.11
03-06	P1	2MO04000236	ROBERT HAGEDORN	02/27/02	02/27/02	OFFICE SUPPLIES		351.59
03-08	P1	2MO04000248	ODESSAN	02/28/02	02/28/03	NEWSPAPER		35.00
03-20	P1	2MO04000299	IKON OFFICE SOLUTIONS	02/26/02	02/26/02	OFFICE SUPPLIES		45.70
03-20	P1	2MO04000268	MIDLAND PRINTING CO.	03/06/02	03/06/02	OFFICE SUPPLIES		200.15
03-20	P1	2MO04000273	UNTERRIFIED DEMOCRAT	03/31/02	03/31/03	NEWSPAPER SUBSCRIPTION		34.00
03-21	P1	2MO04000300	MORGAN COUNTY PRESS	03/26/02	03/26/02	NEWSPAPER SUBSCRIPTION		29.98
03-27	P1	2MO04000311	CORPORATE EXPRESS	03/12/02	03/12/02	OFFICE SUPPLIES		46.21
03-27	P1	2MO04000312	MIDLAND PRINTING CO.	03/19/02	03/19/02	OFFICE SUPPLIES		8.96
03-31	S1	02090000363		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		472.55
							SUPPLIES AND MATERIALS TOTALS:	2,747.21
		EQUIPMENT						
01-31	S2	02031003345		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		1,690.64
02-28	S2	02059003347		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		-12.00
02-28	S2	02059003348		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		1,677.01
03-31	S2	02090003351		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		1,677.01
							EQUIPMENT TOTALS:	5,032.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,697.30
							OFFICE TOTALS:	244,697.30
2001 HON. IKE SKELTON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	OP	1USPS120016	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL		781.25
							FRANKED MAIL TOTALS:	781.25
		PERSONNEL COMPENSATION						
			BATTLES,LARA MICHELLE	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		430.02
			BUCKLEY,BRAIN T	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		198.89
			DO	12/01/01	12/31/01	LEGISLATIVE CORRESPONDENT (OVERTIME)		541.30
			FROST,WHITNEY	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT		464.89
			GARRETT,ARLETTA P	01/01/02	01/02/02	CASEWORKER		146.67
			HAGEDORN,ROBERT	01/01/02	01/02/02	CHIEF OF STAFF		805.56
			HILBRENNER,JEFF L	01/01/02	01/02/02	STAFF ASSISTANT		177.78
			DO	12/01/01	12/31/01	STAFF ASSISTANT (OVERTIME)		38.94
			JOHNS,CAROL A	01/01/02	01/02/02	CASEWORKER		132.78
			KUTSCHER,LOUANNA MAE	01/01/02	01/02/02	DISTRICT OFFICE ADMINISTRATOR		290.56
			NIERMAN,BERNA DEAN	01/01/02	01/02/02	DISTRICT OFFICE ADMINISTRATOR		327.78
			OBRIEN,DANA M	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		277.78
			POLLARD,JOHN J	01/01/02	01/02/02	COUNSEL		246.18
			RICHARDSON,MELISSA L	01/01/02	01/02/02	STAFF ASSISTANT		131.11

			RUFF,MELINDA J	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		198.89
			SCOTT,CAROL L	01/01/02	01/02/02	CASEWORKER		290.56
			SEITZ,WANDA JOY	01/01/02	01/02/02	DISTRICT OFFICE ADMINISTRATOR		348.67
			WOOD,MARGARET L	01/01/02	01/02/02	STAFF ASSISTANT		198.89
							PERSONNEL COMPENSATION TOTALS:	5,247.25
		TRAVEL						
01–22	HR	191084	CAROL A JOHNS	09/29/01	09/30/01	REIMB. OVERPAYMENT		–15.92
							TRAVEL TOTALS	–15.92
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	2M004000157	BLUE SPRINGS WATER DEPT	11/09/01	12/10/01	WATER AND SEWER		10.22
01–03	P1	2M004000160	BOB MCDONOUGH	11/08/01	12/10/01	UTILITIES		76.25
01–03	P1	2M004000161	DO	11/15/01	12/17/01	UTILITIES		10.00
01–03	P1	2M004000158	MISSOURI GAS ENERGY	11/19/01	12/19/01	UTILITIES		79.96
01–31	S5	02031004507		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		81.15
01–31	S5	02031004939		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,219.17
01–31	S5	02031005385		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		81.00
01–31	S5	02031005832		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		190.00
01–31	S5	02031006279		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		211.91
02–27	P2	HCV0200190	SUNTURN INC	12/21/01	12/21/01	PARTNER ACS PROCESSOR MODULE R		950.00
02–27	P2	HCV0200190	DO	12/21/01	12/21/01	PAR ACS 5 SLOT CARR 11PT (107		143.25
02–27	P2	HCV0200190	DO	12/21/01	12/21/01	PARTNER TEL SET 18-B WITH DISP		470.50
02–27	P2	HCV0200190	DO	12/21/01	12/21/01	SINGLE 4PR REUSE/X-CONNECT (27		213.75
02–27	P2	HCV0200190	DO	12/21/01	12/21/01	INSTALLATION - PROGREAMMING/TR		250.00
02–27	P2	HCV0200190	DO	12/21/01	12/21/01	VOICEMAIL		750.00
02–27	P2	HCV0200195	DO	01/03/02	01/03/02	PARTNER ACS PROCESSOR MODULE R		950.00
02–27	P2	HCV0200195	DO	01/03/02	01/03/02	PAR ACS 5 SLOT CARR 11PT (1079		143.25
02–27	P2	HCV0200195	DO	01/03/02	01/03/02	PARTNER CIRCUIT MODULE 400EC 1		405.75
02–27	P2	HCV0200195	DO	01/03/02	01/03/02	PARTNER TEL SET 18-B WITH DISP		941.00
02–27	P2	HCV0200195	DO	01/03/02	01/03/02	SINGLE 4PR REUSE/X-CONNECT (27		342.00
02–27	P2	HCV0200195	DO	01/03/02	01/03/02	INSTALLATION (0000-001)		300.00
02–27	P2	HCV0200195	DO	01/03/02	01/03/02	VOICE MAIL		750.00
02–28	HV	2A901000382	MISSOURI GAS ENERGY	09/20/01	10/19/01	UTILITIES		27.23
03–04	P2	HCV0200194	SUNTURN INC	12/14/01	12/14/01	PARTNER ACS PROCESSOR MODULE R		950.00
03–04	P2	HCV0200194	DO	12/14/01	12/14/01	PAR ACS 5 SLOT CARR 11PT (1079		143.25
03–04	P2	HCV0200194	DO	12/14/01	12/14/01	PARTNER TEL SET 18-B WITH DISP		470.50
03–04	P2	HCV0200194	DO	12/14/01	12/14/01	SINGLE 4PR REUSE/X-CONNECT (27		213.75
03–04	P2	HCV0200194	DO	12/14/01	12/14/01	INSTALLATION - PROGRAMMING/TRA		250.00
03–04	P2	HCV0200194	DO	12/14/01	12/14/01	INSTALLATION - PROGRAMMING/TRA		750.00
03–22	P2	HCV0200193	DO	03/18/02	03/18/02	PARTNER ACS PROCESSOR MODULE R		950.00
03–22	P2	HCV0200193	DO	03/18/02	03/18/02	PAR ACS 5 SLOT CARR 11PT (1079		143.25
03–22	P2	HCV0200193	DO	03/18/02	03/18/02	PARTNER TEL SET 18-B WITH DISP		470.50
03–22	P2	HCV0200193	DO	03/18/02	03/18/02	SINGLE 4PR REUSE/X-CONNECT (27		171.00
03–22	P2	HCV0200193	DO	03/18/02	03/18/02	INSTALLATION - PROGRAMMING/TRA		250.00
03–22	P2	HCV0200193	DO	03/18/02	03/18/02	INSTALLATION - PROGRAMMING/TRA		750.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,108.64
		PRINTING AND REPRODUCTION						
01–24	OP	2GP01201004	PUBLIC PRINTER	10/09/01	10/09/01	PRINTING		61.00
03–22	OP	2GP00202002	DO	12/31/01	12/31/01	PRINTING		255.00
							PRINTING AND REPRODUCTION TOTALS:	316.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. IKE SKELTON—Con.								
		SUPPLIES AND MATERIALS						
01–03	P1	2M004000159	THE DIXON PILOT	01/01/02	01/02/03	NEWSPAPER SUBSCRIPTION		25.50
01–08	P1	2M004000163	DATA COMM	12/27/01	12/27/01	OFFICE SUPPLIES		30.00
01–10	P1	2M004000164	WHITNEY FROST	01/07/02	01/07/02	OFFICE EQUIPMENT		156.74
01–11	P1	2M004000168	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER		91.75
01–23	P1	2M004000180	ADRIAN JOURNAL	01/01/02	01/01/03	NEWSPAPER SUBSCRIPTION		27.00
01–25	P1	2M004000188	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER		113.50
01–31	S1	02031000363		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		62 70
02–28	S1	02059000353		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–50.40
02–28	P1	2M004000224	DATA COMM	12/27/01	12/27/01	OFFICE SUPPLIES		139.66
03–31	S1	02090000362		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		87.00
						SUPPLIES AND MATERIALS TOTALS:		683.45
		EQUIPMENT						
01–31	S2	02031003346		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		7,502.40
01–31	S2	02031003347		12/27/01	12/27/01	EQUIPMENT (TRANSFER)		125.00
						EQUIPMENT TOTALS:		7,627.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,748.07
						OFFICE TOTALS:		28,748.07
2002 HON. LOUISE MCINTOSH SLAUGHTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	31,378.72	31,378.72
						PERSONNEL COMPENSATION	141,990.35	141,990.35
						PERSONNEL BENEFITS	619.68	619.68
						TRAVEL	1,895.24	1,895.24
						RENT, COMMUNICATION, UTILITIES	22,956.81	22,956.81
						PRINTING AND REPRODUCTION	665.24	665.24
						SUPPLIES AND MATERIALS	3,104.55	3,104.55
						EQUIPMENT	7,294.80	7,294 80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,905.39	209,905.39
						OFFICE TOTALS:	209,905.39	209,905.39
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–28	OP	2USPS010016	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		1,124.29
03–28	OP	2M5062402B	DO	02/05/02	02/05/02	FRANKED MAIL		313.13
03–28	OP	2M5062403B	DO	02/14/02	02/14/02	FRANKED MAIL		29,058.72
03–29	OP	2USPS020016	DO	02/01/02	02/28/02	FRANKED MAIL		882.58
						FRANKED MAIL TOTALS:		31,378.72
		PERSONNEL COMPENSATION						
			ADAMSKE,STEVEN W	01/03/02	03/31/02	PRESS SECRETARY		14,666.67
			BAWLE,AWINASH V	03/12/02	03/31/02	LEGISLATIVE CORRESPONDENT		2,500.00
			DO	01/03/02	02/28/02	STAFF ASSISTANT		4,541.66

			EATON,MARY	01/03/02	03/31/02	CONGRESSIONAL AIDE	10,388.90
			HARTER,SHEILA	01/03/02	03/31/02	STAFF ASSISTANT	5,866.67
			HENRY,SHERRYE P	03/12/02	03/31/02	PART-TIME EMPLOYEE	2,500.00
			DO	01/03/02	02/28/02	PRESS SECRETARY	4,833.33
			HERTZ,KENNETH J	01/03/02	02/22/02	LEG CORRESPONDENT/SYS ADMIN	4,236.11
			DO	02/01/02	02/22/02	LEG CORRESPONDENT/SYS ADMIN (OTHER COMPENSATION)	1,779.17
			JARRETT,SARAH E	03/12/02	03/31/02	LEGISLATIVE ASSISTANT	3,166.67
			DO	01/03/02	02/28/02	LEGISLATIVE CORRESPONDENT	6,033.33
			JOHNSON,CYNTHIA P	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	16,133.33
			LARKE,PATRICIA C	03/12/02	03/31/02	CONGRESSIONAL AIDE	2,875 00
			DO	01/03/02	02/28/02	STAFF ASSISTANT	5,558.33
			LATROVATO,LISA A	03/12/02	03/31/02	CONGRESSIONAL AIDE	2,333 34
			DO	01/03/02	02/28/02	PART-TIME EMPLOYEE	4,511.10
			LEVALLEY,ELIZABETH ANNE	01/03/02	03/31/02	PART-TIME EMPLOYEE	1,222.23
			REID,HELEN A	01/03/02	01/04/02	LEGISLATIVE CORRESPONDENT	191.66
			DO	01/03/02	01/04/02	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,102 08
			RUMFOLA,CHRISTINE A	01/03/02	03/31/02	CONGRESSIONAL AIDE	10,388.90
			SCHAEFFER,SALLY A	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	9,900 00
			SPENCER II, NORMAN STUART	01/03/02	03/31/02	COUNSEL	1,272.33
			WALKER,MARY E	03/12/02	03/31/02	SCHEDULER/OFFICE MANAGER	2,833.33
			DO	01/03/02	02/28/02	STAFF ASSISTANT	5,477.77
			WASHINGTON,ALON	01/28/02	03/31/02	STAFF ASSISTANT	4,025 01
			WILSON,ROBERTA	01/03/02	03/31/02	PART-TIME EMPLOYEE	5,709.00
			ZELTMANN,CHRISTOPHER	01/03/02	03/31/02	CONGRESSIONAL AIDE	7,944.43
						PERSONNEL COMPENSATION TOTALS:	141,990.35
		PERSONNEL BENEFITS					
01–31	S7	02031000177		01/01/02	01/31/02	TRANSIT BENEFITS	274 69
02–25	S7	02059000177		02/01/02	02/28/02	TRANSIT BENEFITS	274.61
03–25	S7	02084000182		03/01/02	03/31/02	TRANSIT BENEFITS	70.38
						PERSONNEL BENEFITS TOTALS	619.68
		TRAVEL					
01–30	P1	2NY28000110	CINDY JOHNSON	01/17/02	01/17/02	PARKING	9.00
01–30	P1	2NY28000110	DO	01/09/02	01/09/02	TAXI	7.00
01–30	P1	2NY28000113	DO	01/22/02	01/23/02	TRAVEL SUBSISTENCE	123.73
01–30	P1	2NY28000113	DO	01/22/02	01/23/02	AIRFARE R/T DC-ROCHESTER	488.00
01–31	P1	2NY28000108	STEVEN W ADAMSKE	01/22/02	01/23/02	TRAVEL SUBSISTENCE	181.26
01–31	P1	2NY28000108	DO	01/22/02	01/23/02	AIRFARE R/T DULLES-ROCHESTER	587.00
02–26	P1	2NY28000123	CHRISTOPHER ZELTMANN	01/07/01	01/16/02	MILEAGE	37.43
02–27	P1	2NY28000124	DO	01/16/01	01/16/01	PARKING AT AIRPORT	1.35
02–28	P1	2NY28000128	CINDY JOHNSON	02/04/02	02/23/02	TAXIS	26 00
02–28	P1	2NY28000126	HON. LOUISE M. SLAUGHTER	01/16/02	01/30/02	MILEAGE	328.50
02–28	P1	2NY28000130	MARY E WALKER	02/12/02	02/26/02	MILEAGE	34.37
03–20	P1	2NY28000140	CITIBANK GOV CARD SERVICE	02/27/02	02/27/02	MEAL/MBR	71.60
						TRAVEL TOTALS	1,895 24
		RENT, COMMUNICATION, UTILITIES					
01–08	P1	2NY28000076	ACS DESKTOP SOLUTIONS, INC.	10/01/01	10/31/01	SERVER CONNECTION	210.00
01–18	P1	2NY28000098	MARY E WALKER	01/09/02	01/09/02	POSTAGE	14.90
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/04/02	01/04/02	OVERNIGHT MAIL	23.53
01–25	CB	FXF020125A	DO	01/08/02	01/08/02	OVERNIGHT MAIL	39.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. LOUISE MCINTOSH SLAUGHTER—Con.								
01–30	P1	2NY28000114	TIME WARNER COMMUNICATIONS	01/01/02	01/31/02	CABLE SERVICE FOR DO		49.20
01–30	P1	2NY28000115	DO	02/01/02	02/28/02	CABLE SERVICE FOR DO		49.19
01–31	HV	2A901000265	ACS DESKTOP SOLUTIONS, INC.	10/01/01	10/31/01	CORR. 1/8/02 DOC# 2NY28000076		–210.00
01–31	S6	NY00051891A	GENERAL SERVICES ADMIN	01/01/02	01/31/02	RENT ROCHESTER		6,641.00
02–01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/16/02	01/16/02	OVERNIGHT MAIL		28.47
02–08	CB	FXF020208A	DO	01/23/02	01/23/02	OVERNIGHT MAIL		4.95
02–15	CB	FXF020215A	DO	01/30/02	01/30/02	OVERNIGHT MAIL		4.95
02–20	P1	2NY28000119	ACS DESKTOP SOLUTIONS, INC.	01/24/02	01/24/02	SERVER CONNECTION		210.00
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/07/02	02/07/02	OVERNIGHT MAIL		5.71
02–26	P1	2NY28000121	POSTMASTER, WASHINGTON, D C	01/17/02	01/17/02	STAMPS		34.00
02–28	S5	02059004529		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		86.80
02–28	S5	02059004961		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		222.38
02–28	S5	02059005402		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		81.00
02–28	S5	02059005842		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		211.00
02–28	S5	02059006282		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		355.54
02–28	P1	2NY28000127	CINDY JOHNSON	01/23/02	01/23/02	PHONE CALL		8.98
02–28	S6	NY00051892A	GENERAL SERVICES ADMIN	02/01/02	02/28/02	RENT ROCHESTER		6,641.00
02–28	P1	2NY28000129	MARY E WALKER	02/08/02	02/08/02	POSTAGE		4.40
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/12/02	02/12/02	OVERNIGHT MAIL		10.41
03–07	P1	2NY28000133	TIME WARNER COMMUNICATIONS	03/01/02	03/31/02	CABLE IN DIST		49.19
03–08	CB	FXF020308A	FEDERAL EXPRESS CORP	02/20/02	02/20/02	OVERNIGHT MAIL		10.41
03–14	P1	2NY28000139	ACS DESKTOP SOLUTIONS, INC.	02/01/02	02/28/02	TERMINAL SERVER CONNECTION		210.00
03–14	P1	2NY28000138	FRONTIER TEL OF ROCHESTER INC	12/25/01	01/24/02	DO PHONE SERVICE		407.55
03–20	P1	2NY28000141	DO	12/25/01	01/24/02	DO PHONE SERVICE		61.90
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/08/02	03/08/02	OVERNIGHT MAIL		13.54
03–28	S6	NY00051893A	GENERAL SERVICES ADMIN	03/01/02	03/31/02	RENT ROCHESTER		6,641.00
03–31	S5	02090004530		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		86.80
03–31	S5	02090004963		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		196.52
03–31	S5	02090005402		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		84.00
03–31	S5	02090005842		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		211.00
03–31	S5	02090006282		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		258.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,956.81
		PRINTING AND REPRODUCTION						
01–30	P1	2NY28000112	DAVID L. ANDRUKITIS, INC	01/14/02	01/14/02	PRINTING AND MAILING		22.50
01–31	S3	02031000096		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)		11.00
02–20	P1	2NY28000116	DAVID L. ANDRUKITIS, INC.	01/23/02	01/23/02	PRINTING		147.50
02–22	P5	2M5062402A	DO	01/30/02	01/30/02	SINGLE DROP MASS MAIL PRINTING		370.00
03–07	P1	2NY28000136	DO	02/07/02	02/07/02	BUSINESS CARDS		45.00
03–20	P1	2NY28000142	DANKA	01/06/02	01/06/02	USAGE		69.24
						PRINTING AND REPRODUCTION TOTALS:		665.24
		SUPPLIES AND MATERIALS						
01–31	S1	02031000865		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		264.38
01–31	P1	2NY28000101	LISA A LATROVATO	01/12/02	01/12/02	MEET AND GREET BREAKFAST		10.00

02–28	S1	02059000799		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	232.93
03–07	P1	2NY28000132	DANKA	02/11/02	02/11/02	OFFICE SUPPLIES	605.40
03–07	P1	2NY28000134	HUDSON WASHINGTON DIRECTORY	01/10/02	01/10/02	MEDIA DIRECTORY	257.00
03–07	P1	2NY28000131	THE NEW YORK TIMES	02/15/02	02/06/03	ONE YEAR SUBSCRIPTION	729.28
03–13	C3	NW200207202	DEER PARK	02/22/02	02/22/02	BOTTLED WATER	11.00
03–13	C3	NW200207202	DO	02/20/02	02/20/02	BOTTLED WATER	60.00
03–14	P1	2NY28000137	LEADERSHIP DIRECTORIES, INC	02/09/02	02/09/03	NEWS MEDIA YELLOW BK	325.00
03–20	P1	2NY28000143	MAYER BROTHERS	01/31/02	01/31/02	WATER	8.95
03–31	S1	02090000822		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	600.61
						SUPPLIES AND MATERIALS TOTALS:	3,104.55
		EQUIPMENT					
01–31	S2	02031003701		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	2,389.35
02–28	S2	02059003707		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	2,389.35
03–31	S2	02090003771		01/15/02	01/15/02	EQUIPMENT (TRANSFER)	63.75
03–31	S2	02090003772		02/21/02	02/21/02	EQUIPMENT (TRANSFER)	63.00
03–31	S2	02090003773		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	2,389.35
						EQUIPMENT TOTALS:	7,294.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,905.39
						OFFICE TOTALS:	209,905.39

2001 HON. LOUISE MCINTOSH SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	1M5062428B	UNITED STATES POSTAL SERVICE	01/02/02	01/02/02	FRANKED MAIL	4,382.23
01–31	OP	1M5062429B	DO	01/01/02	01/01/02	FRANKED MAIL	1,000.93
01–31	OP	1M5062430B	DO	01/01/02	01/01/02	FRANKED MAIL	646.53
01–31	OP	1M5062431B	DO	01/02/02	01/02/02	FRANKED MAIL	2,135.87
01–31	OP	1USPS120016	DO	12/01/01	01/02/02	FRANKED MAIL	333.56
						FRANKED MAIL TOTALS:	8,499.12
		PERSONNEL COMPENSATION					
			ADAMSKE,STEVEN W	01/01/02	01/02/02	PRESS SECRETARY	333.33
			BAWLE,AWINASH V	01/01/02	01/02/02	STAFF ASSISTANT	152.78
			EATON,MARY	01/01/02	01/02/02	CONGRESSIONAL AIDE	236.11
			HARTER,SHEILA	01/01/02	01/02/02	STAFF ASSISTANT	133.33
			HENRY,SHERRYE P	01/01/02	01/02/02	PRESS SECRETARY	166.67
			HERTZ,KENNETH J	01/01/02	01/02/02	LEG CORRESPONDENT/SYS ADMIN	169.45
			JARRETT,SARAH E	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	166.67
			JOHNSON,CYNTHIA P	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	366.67
			LARKE,PATRICIA C	01/01/02	01/02/02	STAFF ASSISTANT	191.67
			LATROVATO,LISA A	01/01/02	01/02/02	PART-TIME EMPLOYEE	155.56
			LEVALLEY,ELIZABETH ANNE	01/01/02	01/02/02	PART-TIME EMPLOYEE	27.78
			REID,HELEN A	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	191.67
			RUMFOLA,CHRISTINE A	01/01/02	01/02/02	CONGRESSIONAL AIDE	236.11
			SCHAEFFER,SALLY A	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	225.00
			SPENCER II, NORMAN STUART	01/01/02	01/02/02	COUNSEL	28.92
			WALKER,MARY E	01/01/02	01/02/02	STAFF ASSISTANT	188.89
			WILSON,ROBERTA	01/01/02	01/02/02	PART-TIME EMPLOYEE	129.75
			ZELTMANN,CHRISTOPHER	01/01/02	01/02/02	CONGRESSIONAL AIDE	180 56
						PERSONNEL COMPENSATION TOTALS	3,280.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. LOUISE MCINTOSH SLAUGHTER—Con.								
		TRAVEL						
01–17	P1	2NY28000091	HON. LOUISE M. SLAUGHTER	12/20/01	12/20/01	AIRFARE DC TO ROCH #5607		226.00
01–30	P1	2NY28000106	DO	11/07/01	11/07/01	MEAL		7.50
02–20	P1	2NY28000117	CITIBANK GOV CARD SERVICE	12/19/01	12/19/01	MEAL		12.25
02–21	P1	2NY28000120	HON. LOUISE M. SLAUGHTER	12/20/01	12/20/01	PARKING		3.25
02–26	P1	2NY28000122	CHRISTOPHER ZELTMANN	12/14/01	12/14/01	MILEAGE		11.80
02–28	P1	2NY28000125	HON. LOUISE M. SLAUGHTER	12/13/01	12/20/01	MILEAGE		208.05
						TRAVEL TOTALS:		468.85
		RENT, COMMUNICATION, UTILITIES						
01–02	P2	HCV0200231	NEXT-GEN COMMUNICATIONS	12/18/01	12/18/01	AVAYA PARTNER ACS CONTROL UNIT		689.00
01–02	P2	HCV0200231	DO	12/18/01	12/18/01	AVAYA PARTNER 308 EC EXPANSION		718.00
01–02	P2	HCV0200231	DO	12/18/01	12/18/01	AVAYA PARTNER 400 EC EXPANSION		718.00
01–02	P2	HCV0200231	DO	12/18/01	12/18/01	AVAYA PARTNER 5 SLOT CARRIER		150.00
01–02	P2	HCV0200231	DO	12/18/01	12/18/01	AVAYA PARTNER 34 BUTTON DISPLA		678.00
01–02	P2	HCV0200231	DO	12/18/01	12/18/01	AVAYA PARTNER 18 BUTTON DISPLA		1,312.00
01–02	P2	HCV0200231	DO	12/18/01	12/18/01	SURGE PROTECTOR		215.00
01–02	P2	HCV0200231	DO	12/18/01	12/18/01	INSTALL SYSTEM		391.00
01–02	P2	HCV0200231	DO	12/18/01	12/18/01	PROGRAMMING SYSTEM AND PHONES		325.00
01–02	P2	HCV0200231	DO	12/18/01	12/18/01	TRAINING		125.00
01–14	CB	FXF020111A	FEDERAL EXPRESS CORP	12/27/01	12/27/01	OVERNIGHT MAIL		5.73
01–18	P1	2NY28000097	TIME WARNER COMMUNICATIONS	12/01/01	12/31/01	CABLE SERVICE FOR DO		41.11
01–30	P1	2NY28000111	FRONTIER TEL OF ROCHESTER INC	11/25/01	12/24/01	DO PHONE SERVICE		377.14
01–31	S5	02031004508		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		86.80
01–31	S5	02031004940		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		190.69
01–31	S5	02031005386		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		81.00
01–31	S5	02031005833		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		211.00
01–31	S5	02031006280		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		190.52
01 31	HV	2A901000265	ACS DESKTOP SOLUTIONS, INC.	10/01/01	10/31/01	SERVER CONNECTION		210.00
02–20	P1	2NY28000118	FRONTIER TEL OF ROCHESTER INC	11/25/01	12/24/01	DO PHONE SERVICE		57.47
02–27	P2	HCV0200288	VERIZON WIRELESS	01/21/02	01/21/02	CDM135 CELLPHONE		39.99
02–28	HV	2A901000327		12/20/01	12/20/01	HIR GRAPHICS (TRANSFER)		6.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,818.45
		PRINTING AND REPRODUCTION						
01–17	P1	2NY28000092	CHRISTOPHER ZELTMANN	12/14/01	12/14/01	FILM DEVELOPMENT		10.93
01–18	P1	2NY28000099	DAVID L. ANDRUKITIS, INC.	12/31/01	12/31/01	LETTERHEAD		261.50
01–28	P2	OSPTP28159	DO	01/08/02	01/15/02	1000 NOTE CARDS & ENVELOPES, B		297.50
02–08	P2	OSPTP28106	ACCURATE WORD LLC	01/08/02	01/09/02	500 THERMO CARDS		33.00
02–12	P5	1M5062426B	DAVID L. ANDRUKITIS, INC.	01/01/02	01/01/02	SINGLE DROP MASS MAIL		2,064.00
02 22	P2	OSPTP28144	BETHESDA ENGRAVERS	01/07/02	01/14/02	2500 FRANKLIN SHEETS BUFF, BLU		697.50
02 25	P5	1M5062428A	DAVID L. ANDRUKITIS, INC.	12/31/01	12/31/01	SINGLE DROP MASS MAIL PRINTING		1,642.45
02–25	P5	1M5062428A	DO	12/31/01	12/31/01	SINGLE DROP MASS MAIL PRINTING		571.80
02–25	P5	1M5062428A	DO	12/31/01	12/31/01	SINGLE DROP MASS MAIL PRINTING		502.40
02 25	P5	1M5062428A	DO	12/31/01	12/31/01	SINGLE DROP MASS MAIL		892.75

02–25	P5	1M5062428A	DO	12/31/01	12/31/01	SINGLE DROP MASS MAIL	520.75
02–27	P5	1M5052426A	US CAPITOL HISTORICAL SOCIETY	12/13/01	12/13/01	SINGLE DROP MASS MAIL	5,260.00
02–27	P5	1M5062426A1	DO	12/13/01	12/13/01	SINGLE DROP MASS MAIL	3,194.80
02–27	P5	1M5062426A2	DO	12/13/01	12/13/01	SINGLE DROP MASS MAIL	1,200.00
						PRINTING AND REPRODUCTION TOTALS:	17,149.38
		SUPPLIES AND MATERIALS					
01–17	P1	2NY28000095	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER	11.00
01–17	P1	2NY28000093	DANKA OFFICE IMAGING CO	11/16/01	11/16/01	OFFICE SUPPLIES	44.00
01–17	P1	2NY28000094	STAPLES BUSINESS ADVANTAGE	12/18/01	12/18/01	OFFICE SUPPLIES	217.59
01–18	P1	2NY28000096	LISA A LATROVATO	12/12/01	12/12/01	ROCHESTER LABOR COUNCIL DINNER	30.00
01–18	P1	2NY28000100	NATIONAL JOURNAL	11/15/01	11/15/01	2002 ALMANAC	65.92
01–31	S1	02031000864		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	–290.90
01–31	P1	2NY28000102	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER	123.50
01–31	P1	2NY28000103	MAYER BROTHERS	12/28/01	12/28/01	BOTTLED WATER FOR DO	11.50
01–31	P1	2NY28000104	DO	11/30/01	11/30/01	BOTTLED WATER FOR DO	8.95
01–31	P1	2NY28000105	DO	12/31/01	12/31/01	BOTTLED WATER FOR DO	8.95
01–31	P1	2NY28000109	STEVEN W ADAMSKE	01/25/02	01/25/02	JET PHOTO PRINTER	320.95
02–11	C3	NW200204200	AQUA COOL	01/01/02	01/01/02	BOTTLED WATER	71.00
02–28	S1	02059000798		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	31.40
03–07	P1	2NY28000135	STAPLES BUSINESS ADVANTAGE	12/18/01	12/18/01	OFFICE SUPPLIES	28.22
03–31	S1	02090000821		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	460.00
						SUPPLIES AND MATERIALS TOTALS:	1,142.08
		EQUIPMENT					
01–02	P1	2NY28000090	ACS DESKTOP SOLUTIONS, INC.	11/29/01	11/29/01	COMPUTER MAINT	2,800.00
02–28	P2	OSM1173399	DANKA OFFICE IMAGING	08/31/01	08/31/01	FAX	2,194.00
02–28	P2	OSM1173399	DO	08/31/01	08/31/01	SHIPPING	50.00
						EQUIPMENT TOTALS:	5,044.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,402.80
						OFFICE TOTALS:	42,402.80

2002 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,043.70	1,043.70
PERSONNEL COMPENSATION	167,913.30	167,913.30
PERSONNEL BENEFITS	457.32	457.32
TRAVEL	16,314.96	16,314.96
RENT, COMMUNICATION, UTILITIES	2,838.75	2,838.75
PRINTING AND REPRODUCTION	789.69	789.69
OTHER SERVICES	8,000.00	8,000.00
SUPPLIES AND MATERIALS	4,831.72	4,831.72
EQUIPMENT	14,631.10	14,631.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,820.54	216,820.54
OFFICE TOTALS:	216,820.54	216,820.54

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
02–28	OP	2USPS010016	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	477.77
03–29	OP	2USPS020016	DO	02/01/02	02/28/02	FRANKED MAIL	565.93
						FRANKED MAIL TOTALS:	1,043.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ADAM SMITH—Con.								
			PERSONNEL COMPENSATION					
			ANDREW,KATY M	01/17/02	03/31/02	OFFICE MANAGER/SCHEDULER		6,166.67
			BRAZELL,DIANE R	01/03/02	03/31/02	OFFICE MANAGER		6,844.44
			CHANDLER,SHANA M	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		10,755.56
			CLAPP,RUTH P	01/03/02	03/31/02	PART-TIME EMPLOYEE		4,155.56
			DANFORTH,LINDA D	01/03/02	03/31/02	DISTRICT DIRECTOR		17,111.10
			DENTON,JODI	01/03/02	03/31/02	PART-TIME EMPLOYEE		3,055.56
			EAGAN,SEAN P	01/03/02	03/31/02	FIELD REPRESENTATIVE		10,277.77
			LASKOWSKI,LIBERTY R	01/03/02	03/31/02	CONSTITUENT SERVICES		6,977.77
			LISTER,KATHARINE	01/23/02	03/31/02	COMMUNICATIONS DIRECTOR		7,177.78
			LOY,JOHN W	01/03/02	03/31/02	STAFF ASSISTANT		6,111.10
			LUCAS,JEFFREY P	01/03/02	03/31/02	STAFF ASSISTANT		6,355.56
			MAFFEI,GINA	01/03/02	03/31/02	LEG CORRESP/SYSTEMS ADM		9,061.10
			MASON,CHELSEA L	01/03/02	03/31/02	PART-TIME EMPLOYEE		2,346.67
			MULLIGAN,JOHN P	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		17,600.00
			REIMERS,MILT	01/03/02	03/31/02	DISTRICT SCHEDULER/FIELD REP		8,800.00
			SUTER,KRISTINE A	01/03/02	03/31/02	PART-TIME EMPLOYEE		3,055.56
			SZALAY,SARA J	01/03/02	01/31/02	OFFICE MANAGER/SCHEDULER		2,333.33
			TRIPLETT,JORDAN	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		9,777.77
			WADE,ALIXANDRIA L	01/03/02	03/31/02	CHIEF OF STAFF		22,977.77
			WEMMER,LORI M	01/03/02	03/31/02	CONSTITUENT SERVICES		6,972.23
							PERSONNEL COMPENSATION TOTALS:	167,913.30
			PERSONNEL BENEFITS					
01–31	S7	02031000251		01/01/02	01/31/02	TRANSIT BENEFITS		117.57
02–25	S7	02059000258		02/01/02	02/28/02	TRANSIT BENEFITS		169.86
03–25	S7	02084000258		03/01/02	03/31/02	TRANSIT BENEFITS		169.89
							PERSONNEL BENEFITS TOTALS:	457.32
			TRAVEL					
01–11	P1	2WA09000092	LINDA D DANFORTH	01/03/02	03/03/02	QUARTERLY PARKING FOR DO STAFF		1,080.00
01–30	P1	2WA09000119	JEFFREY P LUCAS	01/27/02	01/27/02	MILEAGE		10.20
01–30	P1	2WA09000118	JORDAN TRIPLETT	01/27/02	01/27/02	MILEAGE		10.20
02–01	P1	2WA09000122	KATY M ANDREW	01/19/02	01/19/02	AIRFARE SEATTLE TO DC		157.50
02–06	P1	2WA09000124	HON. ADAM SMITH	01/22/02	01/30/02	R/T AIRFARE SEATTLE-DULLES		967.00
02–08	P1	2WA09000128	ALIXANDRIA L WADE	01/30/02	01/30/02	TAXI		7.00
02–08	P1	2WA09000129	DO	01/30/02	01/30/02	TAXI		7.00
02–08	P1	2WA09000150	HON. ADAM SMITH	12/21/01	02/05/02	R/T AIR DC-SEATTLE 7006/5779		968.75
02–08	P1	2WA09000148	JEFFREY P LUCAS	02/05/02	02/05/02	MILEAGE		24.46
02–08	P1	2WA09000130	LINDA D DANFORTH	01/27/02	02/02/02	R/T AIR SEATTLE-NAT'L		315.00
02–08	P1	2WA09000131	DO	01/26/02	02/02/02	R/T AIR SEATTLE-NAT'L		315.00
02–08	P1	2WA09000132	DO	01/27/02	01/30/02	R/T AIR SEATTLE-NAT'L		315.00
02–08	P1	2WA09000133	DO	01/04/02	01/25/02	MILEAGE		96.36
02–08	P1	2WA09000134	DO	01/14/02	01/14/02	PARKING		12.00
02–08	P1	2WA09000137	LORI M WEMMER	01/09/02	01/09/02	MILEAGE		7.30

02–08	P1	2WA09000135	MILTON REIMERS	01/10/02	01/22/02	MILEAGE	109.87
02–08	P1	2WA09000141	SEAN P EAGAN	01/02/02	01/24/02	MILEAGE	262.07
02–08	P1	2WA09000142	DO	01/15/02	01/15/02	PARKING	5.00
02–08	P1	2WA09000143	DO	01/15/02	01/15/02	MEAL	3.12
02–08	P1	2WA09000144	DO	01/24/02	01/24/02	MEAL	1.15
02–20	P1	2WA09000165	LIBERTY R LASKOWSKI	01/28/02	01/30/02	MEALS IN DC	18.77
02–20	P1	2WA09000166	DO	01/27/02	02/02/02	AIRFARE SEATTLE-DC-SEATTLE	321.00
02–20	P1	2WA09000167	LORI M WEMMER	01/28/02	01/28/02	TAXI IN DC	16.00
02–20	P1	2WA09000159	MILTON REIMERS	01/28/02	01/30/02	MEALS IN DC	39.62
02–20	P1	2WA09000161	DO	02/03/02	02/03/02	TAXI	24.00
02–20	P1	2WA09000168	SEAN P EAGAN	01/30/02	01/30/02	TAXI	25.00
02–20	P1	2WA09000169	DO	01/30/02	01/30/02	PARKING	8.00
02–20	P1	2WA09000170	DO	02/01/02	02/01/02	PARKING	6.00
02–20	P1	2WA09000171	DO	01/28/02	01/28/02	MEAL IN DC	8.64
02–20	P1	2WA09000172	DO	01/29/02	01/29/02	MEAL IN DC	4.45
02–21	P1	2WA09000157	KATHARINE LISTER	02/11/02	02/11/02	TAXI	6.00
02–21	P1	2WA09000158	DO	02/11/02	02/11/02	TAXI	6.00
02–21	P1	2WA09000174	KRISTINE A SUTER	01/25/02	01/30/02	AIRFARE SEATTLE-DC	315.00
02–21	P1	2WA09000175	DO	01/28/02	01/29/02	MEALS	9.34
02–21	P1	2WA09000184	DO	01/30/02	01/30/02	MEAL IN DC	3.47
02–21	P1	2WA09000186	DO	01/29/02	01/30/02	METRO/BUS RIDES	14.70
02–21	P1	2WA09000190	LIBERTY R LASKOWSKI	01/28/02	01/30/02	METRO AND TAXI RIDES	39.00
02–21	P1	2WA09000181	LINDA D DANFORTH	01/28/02	01/30/02	MEALS	8.13
02–21	P1	2WA09000183	DO	01/29/02	01/29/02	TAXI	13.00
02–21	P1	2WA09000176	LORI M WEMMER	01/28/02	01/30/02	METRO	5.95
02–21	P1	2WA09000177	DO	01/30/02	01/30/02	MEAL	3.70
02–21	P1	2WA09000178	DO	01/30/02	01/30/02	MEAL	9.00
02–21	P1	2WA09000179	DO	01/28/02	01/28/02	MEAL	7.59
02–21	P1	2WA09000187	MILTON REIMERS	01/27/02	02/03/02	R/T AIR SEATTLE-DC	315.00
02–21	P1	2WA09000188	DO	01/31/02	01/31/02	MEAL IN DC	6.49
02–21	P1	2WA09000189	SEAN P EAGAN	01/29/02	01/30/02	MEALS IN DC	4.68
02–27	P1	2WA09000194	JEFFREY P LUCAS	02/14/02	02/14/02	MILEAGE	18.90
02–27	P1	2WA09000160	MILTON REIMERS	02/03/02	02/03/02	TAXI	20.00
02–27	P1	2WA09000163	SEAN P EAGAN	01/27/02	02/01/02	MILEAGE	47.40
02–27	P1	2WA09000164	DO	01/27/02	01/30/02	R/T AIRFARE SEATTLE-DC	315.00
02–28	P1	2WA09000162	MILTON REIMERS	01/31/02	01/31/02	TAXI	9.00
03–06	P1	2WA09000201	ALIXANDRIA L WADE	02/19/02	02/24/02	A/F DC-SEA-DC	320.00
03–06	P1	2WA09000202	DO	02/19/02	02/24/02	CAR RENTAL	131.65
03–06	P1	2WA09000203	SHANA M CHANDLER	02/21/02	02/23/02	GAS	18.89
03–06	P1	2WA09000204	DO	02/18/02	02/24/02	CAR RENTAL	201.91
03–06	P1	2WA09000205	DO	02/20/02	02/23/02	PARKING	19.00
03–07	P1	2WA09000226	ALIXANDRIA L WADE	02/19/02	02/24/02	MEALS ON DIST TRAVEL	156.80
03–07	P1	2WA09000227	DO	02/21/02	02/24/02	GASOLINE	43.14
03–07	P1	2WA09000228	DO	02/19/02	02/24/02	TAXI TO AND FROM AIRPORT	35.00
03–07	P1	2WA09000229	DO	02/22/02	02/22/02	PARKING	10.00
03–07	P1	2WA09000224	HON. ADAM SMITH	02/14/02	02/25/02	RT DULLES-SEATTLE	974.00
03–07	P1	2WA09000216	JORDAN TRIPLETT	02/19/02	02/22/02	MEALS IN DIST	25.65
03–07	P1	2WA09000217	DO	02/22/02	02/23/02	GAS	20.80
03–07	P1	2WA09000218	DO	02/20/02	02/20/02	PARKING	5.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con								
2002 HON. ADAM SMITH—Con.								
03-07	P1	2WA09000219	DO	02/19/02	02/24/02	DC SEATTLE-DC AIRFARE		328.50
03-07	P1	2WA09000220	DO	02/19/02	02/23/02	CAR RENTAL		110.58
03-07	P1	2WA09000206	KATHARINE LISTER	02/20/02	02/24/02	GAS		23.25
03-07	P1	2WA09000207	DO	02/18/02	02/23/02	MEALS		86.47
03-07	P1	2WA09000208	DO	02/24/02	02/24/02	PARKING		4.00
03-07	P1	2WA09000209	DO	02/19/02	02/21/02	PARKING		9.00
03-07	P1	2WA09000210	DO	02/20/02	02/23/02	PARKING		10.00
03-07	P1	2WA09000221	DO	02/19/02	02/23/02	MEALS		10.00
03-07	P1	2WA09000225	DO	02/18/02	02/24/02	R/T AIR NATIONAL-SEATTLE		320.00
03-07	P1	2WA09000222	SHANA M CHANDLER	02/18/02	02/23/02	MEALS IN DISTRICT		79.78
03-08	P1	2WA09000198	DIANE R BRAZELL	01/29/02	01/29/02	LUNCH		9.50
03-08	P1	2WA09000247	DO	01/28/02	01/30/02	MEALS IN DC		17.60
03-08	P1	2WA09000248	DO	01/28/02	01/28/02	METRO		6.80
03-08	P1	2WA09000211	HON. ADAM SMITH	02/25/02	02/25/02	CAB		59.45
03-08	P1	2WA09000230	DO	02/28/02	02/28/02	ONE WAY AIR DULLES TO SEATTLE		487.00
03-08	P1	2WA09000233	DO	02/27/02	02/27/02	TAXI		8.00
03-08	P1	2WA09000199	KRISTINE A SUTER	01/29/02	01/29/02	LUNCH		10.00
03-08	P1	2WA09000197	LIBERTY R LASKOWSKI	01/29/02	01/29/02	LUNCH		10.00
03-08	P1	2WA09000238	LINDA D DANFORTH	01/31/02	02/27/02	MILEAGE		196.80
03-08	P1	2WA09000240	DO	02/04/02	02/07/02	PARKING IN DO		14.00
03-08	P1	2WA09000200	MILTON REIMERS	01/29/02	01/29/02	LUNCH		10.00
03-08	P1	2WA09000235	DO	02/08/02	02/26/02	PARKING		11.00
03-08	P1	2WA09000237	DO	02/04/02	02/28/02	MILEAGE IN DO		138.90
03-08	P1	2WA09000242	SEAN P EAGAN	02/04/02	02/28/02	MILEAGE		280.20
03-08	P1	2WA09000244	DO	02/09/02	02/26/02	PARKING		14.00
03-08	P1	2WA09000245	DO	02/23/02	02/23/02	LUNCH		5.19
03-08	P1	2WA09000231	SHANA M CHANDLER	02/18/02	02/18/02	AIRFARE DC-SEATTLE		160.00
03-08	P1	2WA09000232	DO	02/24/02	02/24/02	AIRFARE SEATTLE-DC		162.50
03-08	P1	2WA09000234	DO	02/18/02	02/23/02	RENTAL CAR IN DO		201.91
03-12	P1	2WA09000253	ALIXANDRIA L WADE	02/19/02	02/24/02	LODGING		250.00
03-12	P1	2WA09000212	LINDA D DANFORTH	01/29/02	01/29/02	LUNCH		10.00
03-12	P1	2WA09000214	LORI M WEMMER	01/29/02	01/29/02	LUNCH		10.00
03-12	P1	2WA09000215	RUTH CLAPP	01/29/02	01/29/02	LUNCH		7.58
03-12	P1	2WA09000213	SEAN P EAGAN	01/29/02	01/29/02	LUNCH		10.00
03-13	P1	2WA09000258	ALIXANDRIA L WADE	03/05/02	03/05/02	TAXI		7.50
03-13	P1	2WA09000259	HON. ADAM SMITH	03/05/02	03/07/02	R/T AIRFARE TO DISTRICT		974.00
03-14	P1	2WA09000268	LORI M WEMMER	02/05/02	02/28/02	PARKING		18.00
03-14	P1	2WA09000269	DO	02/05/02	02/28/02	MILEAGE		64.80
03-19	P1	2WA09000273	HON. ADAM SMITH	02/07/02	02/12/02	AIRFARE DISTICT TO DC		974.00
03-20	P1	2WA09000272	LINDA D DANFORTH	03/05/02	06/30/02	PARKING PERMITS FOR DO		966.00
03-27	P1	2WA09000280	HON. ADAM SMITH	03/13/02	03/13/02	TAXI		10.00
03-27	P1	2WA09000282	DO	03/12/02	03/14/02	R/T SEATTLE-DULLES 0501		972.00
03-29	P1	2WA09000286	DO	03/19/02	03/21/02	A/F R/T DULLES-SEATTLE 7484		972.00
						TRAVEL TOTALS:		16,314.96

		RENT, COMMUNICATION, UTILITIES					
02–13	P1	2WA09000154	KATY M ANDREW	02/08/02	02/08/02	STAMPS	13.60
02–21	P1	2WA09000180	LINDA D DANFORTH	02/05/02	02/05/02	OFFICE STAMPS	34.00
02–28	S5	02059004533		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	34.25
02–28	S5	02059004965		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	669.32
02–28	S5	02059005406		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	79 00
02–28	S5	02059005846		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	206.00
02–28	S5	02059006286		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	108.57
03–06	P2	HCV0200351	VERIZON WIRELESS	02/22/02	02/22/02	MOTOROLA V120 CELL PHONE (202	59.99
03–06	P2	HCV0200351	DO	02/22/02	02/22/02	MOTOROLA V120 CELL PHONE (202	109.99
03–12	P1	2WA09000255	KATY M ANDREW	03/04/02	03/04/02	STAMPS FOR OFC	20.40
03–13	P1	2WA09000260	FEDERAL EXPRESS CORP	01/17/02	01/17/02	DELIVERY	4 95
03–14	P1	2WA09000263	DIRECT TV	12/20/01	01/19/02	CABLE SERVICE	111.94
03–14	P1	2WA09000265	FEDERAL EXPRESS CORP	01/07/02	01/08/02	DELIVERY	15.09
03–14	HR	ACH602580	KATY M ANDREW	03/04/02	03/04/02	ACH PAYMENT RETURN	–20.40
03–27	P1	2WA09000278	FEDERAL EXPRESS CORP	01/30/02	01/30/02	DELIVERY	15.72
03–31	S5	02090004534		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	34.25
03–31	S5	02090004967		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	669.32
03–31	S5	02090005406		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	85.00
03–31	S5	02090005846		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	206.00
03–31	S5	02090006286		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	381.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,838.75
		PRINTING AND REPRODUCTION					
01–24	P1	2WA09000107	DAVID L. ANDRUKITIS, INC.	01/10/02	01/10/02	PRINTING	56.00
02–06	P1	2WA09000126	DO	01/29/02	01/29/02	BUSINESS CARDS	56 00
02–28	S3	02059000168		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	118.80
03–14	P1	2WA09000266	DAVID L. ANDRUKITIS, INC.	03/08/02	03/08/02	BUSINESS CARDS	28.00
03–22	P1	2WA09000277	SHANA M CHANDLER	02/23/02	02/23/02	PACKET FOR DEBT BUSTERS	530.89
						PRINTING AND REPRODUCTION TOTALS:	789 69
		OTHER SERVICES					
02–06	P1	2WA09000125	TOIRAC COM	01/24/02	01/24/02	WEBSITE WORK	1,500.00
03–27	P1	2WA09000281	DO	03/18/02	03/18/02	WEB PAGE DESIGN	6,500.00
						OTHER SERVICES TOTALS	8,000.00
		SUPPLIES AND MATERIALS					
01–11	P1	2WA09000091	THE WASHINGTON POST	01/23/02	01/23/03	NEWSPAPER SUBSCRIPTION	154.44
01–17	P1	2WA09000103	SARA SZALAY	01/10/02	01/10/03	SUBSCRIPTION TO THE OLYMPIAN	198.00
01–24	P1	2WA09000108	NISQUALLY VALLEY NEWS	02/08/02	02/08/03	SUBSCRIPTION	30.00
01–24	P1	2WA09000109	SOUTH COUNTY JOURNAL	01/30/02	05/02/02	SUBSCRIPTION	43 00
01–31	S1	02031000622		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	587.34
01–31	P1	2WA09000120	WL GORE AND ASSOCIATES	01/03/02	01/03/02	BOOKLETS	150.00
02–08	P1	2WA09000138	DIANE R BRAZELL	01/18/02	01/18/02	OFFICE SUPPLIES	6.33
02–08	P1	2WA09000139	DO	01/23/02	01/23/02	OFFICE SUPPLIES	6.48
02–08	P1	2WA09000140	DO	01/02/02	01/02/02	OFFICE SUPPLIES	59.05
02–08	P1	2WA09000146	DO	01/25/02	01/25/02	TV/VCR FOR DO	195.29
02–08	P1	2WA09000149	HON. ADAM SMITH	02/05/02	02/05/02	MAGAZINE	10.19
02–08	P1	2WA09000145	SEAN P EAGAN	01/24/02	01/24/02	BOARD DINNER	25.00
02–13	P1	2WA09000155	ALIXANDRIA L WADE	02/07/02	02/07/02	MAGAZINES	19.91
02–20	P1	2WA09000156	LINDA D DANFORTH	01/31/02	01/31/02	CHAMBER DINNER	37.00
02–21	P1	2WA09000185	KRISTINE A SUTER	01/17/02	01/17/02	OFFICE SUPPLIES	9.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ADAM SMITH—Con.								
02–27	P1	2WA09000193	JEFFREY P LUCAS	02/21/02	02/21/02	FANS		63.41
02–27	P1	2WA09000182	LINDA D DANFORTH	01/24/02	01/28/02	FOOD AND BEVERAGE		36.04
02–27	P1	2WA09000196	SOUTH COUNTY JOURNAL	01/30/02	05/24/02	SUBSCRIPTION		43.00
02–28	S1	02059000589		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		174.29
02–28	HV	2A901000381	DIANE R BRAZELL	01/02/02	01/02/02	CORR. 2/8/02 DOC# 2WA09000140		–59.05
02–28	P1	2WA09000195	RENTON REPORTER	02/01/02	01/31/03	SUBSCRIPTION FOR DO		32.00
03–07	P1	2WA09000223	SHANA M CHANDLER	02/22/02	02/23/02	FOOD AND BEV		41.01
03–08	P1	2WA09000246	DIANE R BRAZELL	02/19/02	02/21/02	TONER FOR OFFICE		200.39
03–08	P1	2WA09000249	DO	02/08/02	02/22/02	OFFICE SUPPLIES		243.71
03–08	P1	2WA09000239	LINDA D DANFORTH	02/19/02	02/19/02	FOOD AND BEV FOR SBAC MTG		16.37
03–08	P1	2WA09000241	DO	02/13/02	02/13/02	SOUTH COUNTY CHAMBER		9.00
03–08	P1	2WA09000236	MILTON REIMERS	02/08/02	02/08/02	LUNCH MEETING WITH WTC LABOR		30.00
03–08	P1	2WA09000243	SEAN P EAGAN	02/20/02	02/20/02	MEALS WITH CITY CLUB OF TACOMA		13.00
03–12	P1	2WA09000251	DEER PARK SPRING WATER	11/27/01	12/26/01	BOTTLED WATER		154.78
03–12	P1	2WA09000254	THE SEATTLE TIMES	02/01/02	01/30/03	SUBSCRIPTION		150.80
03–13	P1	2WA09000256	ALIXANDRIA L WADE	03/07/02	03/07/02	MAGAZINE		19.39
03–13	P1	2WA09000257	KATY M ANDREW	03/07/02	03/07/02	BOX FOR SHIPPING		7.40
03–14	P1	2WA09000270	ALIXANDRIA L WADE	03/02/02	03/02/02	SOFTWARE		315.95
03–14	P1	2WA09000262	DEER PARK SPRING WATER	01/01/02	01/31/02	BOTTLED WATER		62.75
03–14	P1	2WA09000267	ECONOMIST	01/20/02	01/19/03	SUBSCRIPTION		132.19
03–15	P1	2WA09000264	FOREIGN AFFAIRS MAGAZINE	01/23/02	06/23/02	SUBSCRIPTION		32.00
03–15	HR	ACH602595	KATY M ANDREW	03/07/02	03/07/02	ACH PAYMENT RETURN		–7.40
03–19	P1	2WA09000274	CULLIGAN	02/05/02	02/25/02	WATER		22.36
03–26	P1	2WA09RW0257	KATY M ANDREW	03/07/02	03/07/02	BOX FOR SHIPPING		7.40
03–27	P1	2WA09000279	ALIXANDRIA L WADE	03/14/02	03/14/02	MAGAZINE FOR OFC		12.16
03–29	P1	2WA09000284	CULLIGAN	01/08/02	01/25/02	WATER		43.35
03–29	P1	2WA09000285	HON. ADAM SMITH	03/19/02	03/19/02	MAGAZINES FOR OFFICE		9.10
03–31	S1	02090000601		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		1,494.54
							SUPPLIES AND MATERIALS TOTALS:	4,831.72
		EQUIPMENT						
01–31	S2	02031003537		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		4,268.70
02–28	S2	02059003523		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		6,093.70
03–31	S2	02090003566		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		4,268.70
							EQUIPMENT TOTALS:	14,631.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,820.54
							OFFICE TOTALS:	216,820.54
2001 HON. ADAM SMITH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	1M5065022D	UNITED STATES POSTAL SERVICE	12/04/01	12/14/01	FRANKED MAIL		19,814.23
01–31	OP	1USPS120016	DO	12/01/01	01/02/02	FRANKED MAIL		642.81
							FRANKED MAIL TOTALS:	20,457.04

PERSONNEL COMPENSATION

BRAZELL,DIANE R	01/01/02	01/02/02	OFFICE MANAGER		144.44
CHANDLER,SHANA M	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		233.33
CLAPP,RUTH P	01/01/02	01/02/02	PART-TIME EMPLOYEE		88.89
DANFORTH,LINDA D	01/01/02	01/02/02	DISTRICT DIRECTOR		372.22
DENTON,JODI	01/01/02	01/02/02	PART-TIME EMPLOYEE		66.67
EAGAN,SEAN P	01/01/02	01/02/02	FIELD REPRESENTATIVE		211.11
LASKOWSKI,LIBERTY R	01/01/02	01/02/02	CONSTITUENT SERVICES		138.89
LOY,JOHN W	01/01/02	01/02/02	STAFF ASSISTANT		1,351.82
LUCAS,JEFFREY P	01/01/02	01/02/02	STAFF ASSISTANT		138.89
MAFFEI,GINA	01/01/02	01/02/02	LEG CORRESP/SYSTEMS ADM		177.78
MASON,CHELSEA L	01/01/02	01/02/02	PART-TIME EMPLOYEE		53.33
MULLIGAN,JOHN P	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		388.89
REIMERS,MILT	01/01/02	01/02/02	DISTRICT SCHEDULER/FIELD REP		194.44
SUTER,KRISTINE A	01/01/02	01/02/02	PART-TIME EMPLOYEE		66.67
SZALAY,SARA J	01/01/02	01/02/02	OFFICE MANAGER/SCHEDULER		166.67
TRIPLETT,JORDAN	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		194.44
WADE,ALIXANDRIA L	01/01/02	01/02/02	CHIEF OF STAFF		500.00
WEMMER,LORI M	01/01/02	01/02/02	CONSTITUENT SERVICES		144.44
				PERSONNEL COMPENSATION TOTALS:	4,632.92

TRAVEL

01–04	P1	2WA09000088	HON. ADAM SMITH	12/07/01	12/07/01	TAXI FROM SEATAC	36.00
01–04	P1	2WA09000089	DO	12/14/01	12/18/01	R/T AIRFARE DULLES-SEATTLE	968.50
01–11	P1	2WA09000096	LINDA D DANFORTH	12/04/01	12/17/01	MILEAGE	60.00
01–11	P1	2WA09000097	DO	12/13/01	12/13/01	MEAL	10.00
01–11	P1	2WA09000098	DO	12/10/01	12/10/01	PARKING	6.25
01–16	P1	2WA09000099	SEAN P EAGAN	12/03/01	12/13/01	MILEAGE	187.50
01–16	P1	2WA09000101	DO	12/05/01	12/05/01	PARKING	11.00
01–16	P1	2WA09000102	DO	11/21/01	12/05/01	MEAL	24.50
01–29	P1	2WA09000115	HON. ADAM SMITH	12/14/01	12/14/01	TAXI	38.00
01–29	P1	2WA09000116	DO	12/14/01	12/14/01	TAXI	57.05
01–31	P1	2WA09000110	MILTON REIMERS	12/03/01	12/21/01	MILEAGE	67.50
01–31	P1	2WA09000111	DO	12/07/01	12/08/01	PARKING	15.00
						TRAVEL TOTALS:	1,481.30

RENT, COMMUNICATION, UTILITIES

01–11	P1	2WA09000094	ALIXANDRIA L WADE	08/11/01	09/10/01	CELL PHONE	278.28
01–11	P1	2WA09000095	HON. ADAM SMITH	12/06/01	12/06/01	GTE AIRPHONE	26.96
01–29	P1	2WA09000117	FEDERAL EXPRESS CORP	12/07/01	12/07/01	DELIVERY	13.00
01–31	S5	02031004512		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	34.25
01–31	S5	02031004944		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	669.32
01–31	S5	02031005390		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	89.00
01–31	S5	02031005837		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	206.00
01–31	S5	02031006284		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	113.81
01–31	P1	2WA09000112	FEDERAL EXPRESS CORP	12/14/01	12/19/01	DELIVERY	11.48
02–06	P1	2WA09000127	DO	11/30/01	12/04/01	DELIVERY	44.86
02–08	P1	2WA09000147	DIRECT TV	11/21/01	12/19/01	CABLE SERVICE	33.98
02–13	P1	2WA09000152	FEDERAL EXPRESS CORP	11/28/01	11/29/01	DELIVERY	9.41
02–13	P1	2WA09000153	DO	11/13/01	11/15/01	DELIVERY	19.72
02–13	P1	2WA09000151	MCI WORLDCOM	10/15/01	11/15/01	TOLL FREE SERVICE	184.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. ADAM SMITH—Con.							
02–27	P1 2WA09000192	DO	11/15/01	12/15/01	TOLL FREE SERVICE		170.02
03–12	P1 2WA09000252	FEDERAL EXPRESS CORP	11/16/01	11/27/01	DELIVERY		5.40
03–13	P1 2WA09000250	DIRECT TV	10/20/01	11/19/01	CABLE SERVICE		33.98
03–22	P1 2WA09000275	FEDERAL EXPRESS CORP	12/22/01	12/28/01	DELIVERY		36.75
					RENT, COMMUNICATION, UTILITIES TOTALS		1,980.98
	SUPPLIES AND MATERIALS						
01–04	P1 2WA09000090	DEER PARK SPRING WATER	10/01/01	10/31/01	BOTTLED WATER		83.75
01–11	P1 2WA09000093	DIANE R BRAZELL	11/08/01	12/12/01	OFFICE SUPPLIES		81.90
01–16	P1 2WA09000100	SEAN P EAGAN	12/28/01	12/28/01	OFFICE SUPPLIES		16.11
01–30	P1 2WA09000114	DEER PARK SPRING WATER	11/01/01	11/30/01	BOTTLED WATER		52.75
01–31	S1 02031000621		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		–515.80
02–01	P1 2WA09000123	ALIXANDRIA L WADE	12/23/01	12/23/01	OFFICE TV		288.86
02–08	P1 2WA09000136	DIANE R BRAZELL	12/10/01	12/10/01	COFFEE FOR OFFICE		16.26
02–26	P1 2WA09000191	CONGRESSIONAL QUARTERLY, INC	11/05/01	12/30/02	PUBLICATION		783.32
02–28	S1 02059000588		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		6.95
02–28	HV 2A901000381	DIANE R BRAZELL	01/02/02	01/02/02	OFFICE SUPPLIES		59.05
03–29	P1 2WA09000283	CULLIGAN	12/13/01	12/25/01	WATER		10.80
03–31	S1 02090000600		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		210.00
					SUPPLIES AND MATERIALS TOTALS:		1,093 95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,646.19
					OFFICE TOTALS:		29,646.19
2002 HON. CHRISTOPHER H SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,121 19	2,121.19
					PERSONNEL COMPENSATION	164,919 41	164,919.41
					TRAVEL	3,816.50	3,816 50
					RENT, COMMUNICATION, UTILITIES	18,542.82	18,542.82
					PRINTING AND REPRODUCTION	12,968.04	12,968.04
					OTHER SERVICES	912.31	912.31
					SUPPLIES AND MATERIALS	8,083.34	8,083 34
					EQUIPMENT	10,966.84	10,966.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,330.45	222,330.45
					OFFICE TOTALS:	222,330.45	222,330.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 2USPS010016	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		1,013.68
03–29	OP 2USPS020016	DO	02/01/02	02/28/02	FRANKED MAIL		1,107.51
					FRANKED MAIL TOTALS:		2,121.19
PERSONNEL COMPENSATION							
		CAREY,CONSTANCE A	01/03/02	01/31/02	CASE WORKER/SCHEDULER		2,955.56
		CARROLL,JEAN E	01/03/02	03/31/02	CASEWORKER/SPECIAL ASSISTANT		9,728.90

CHAPMAN,DONNA B	01/03/02	03/31/02	STAFF ASSISTANT			7,333.33
CHARBONNEAU,LORETTA	01/03/02	03/31/02	REGIONAL DIRECTOR			15,766.67
CONAWAY,KATHLEEN M	01/03/02	03/31/02	LEGISLATIVE ASSISTANT			9,144.44
CUSEY,JOHN MARK	01/03/02	03/31/02	SHARED EMPLOYEE			2,444.44
GOLDEN,JOYCE E	01/03/02	03/31/02	REGIONAL DIRECTOR			11,855.56
GRILLETTO,FRANCES	01/03/02	03/31/02	STAFF ASSISTANT/OFFICE MANAGER			7,333.33
HYER,MARILYN A	01/03/02	03/31/02	CASEWORKER/SPECIAL ASSISTANT			8,311.10
KUSH,DAVID C	01/03/02	03/31/02	LEGISLATIVE ASSISTANT			11,513.33
MANETTO,NICHOLAS PETER	01/03/02	03/31/02	LEGISLATIVE ASSISTANT			7,577.77
MCDERMOTT,MARY E	01/03/02	03/31/02	CHIEF OF STAFF			28,844.44
NAPOLI,ANDREW V	01/03/02	03/31/02	LEGISLATIVE ASSISTANT			7,333.33
PHILLIPS,GEORGE K	01/03/02	03/31/02	STAFF ASSISTANT			6,600.00
REED,MARY K	01/03/02	03/31/02	PART-TIME EMPLOYEE			4,131.10
REES,GROVER JOSEPH	01/03/02	03/31/02	SHARED EMPLOYEE			806.67
RODGERS,KRISTIE M	03/18/02	03/31/02	STAFF ASSISTANT			866.67
SIMMS,MARY E	01/03/02	03/06/02	STAFF ASSISTANT			5,208.89
WEIL,CAROL ANN	01/03/02	03/31/02	STAFF ASSISTANT			6,844.44
WHITE,JILL A	01/03/02	03/31/02	CASEWORKER/SPECIAL ASSISTANT			5,255.56
YOKEL,ELIZABETH GERALDINE	01/03/02	02/28/02	STAFF ASSISTANT			5,063.88
				PERSONNEL COMPENSATION TOTALS:		164,919.41

TRAVEL

01–17	P1	2NJ04000143	HON. CHRISTOPHER H. SMITH	01/03/02	01/03/02	PRIVATE AUTO MILEAGE	65.20
01–17	P1	2NJ04000144	DO	01/03/02	01/04/02	TOLLS NJ-DC	8.35
01–17	P1	2NJ04000145	DO	01/07/02	01/08/02	PRIVATE AUTO MILEAGE	122.40
01–17	P1	2NJ04000146	DO	01/07/02	01/08/02	TOLLS DC/NJ/DC	18.20
01–17	P1	2NJ04000149	DO	01/10/02	01/10/02	PRIVATE AUTO MILEAGE	122.40
01–17	P1	2NJ04000150	DO	01/10/02	01/10/02	TOLLS DC/NJ/DC	18.20
01–17	P1	2NJ04000151	NICHOLAS PETER MANETTO	01/09/02	01/09/02	TRAIN DC TO NJ	62.00
01–17	P1	2NJ04000152	DO	01/09/02	01/09/02	TAXI	8.00
01–17	P1	2NJ04000153	DO	01/03/02	01/04/02	MEALS	15.29
01–24	P1	2NJ04000168	HON. CHRISTOPHER H SMITH	01/15/02	01/17/02	PRIVATE AUTO MILEAGE DC/NJ/DC	122.40
01–24	P1	2NJ04000169	DO	01/15/02	01/17/02	TOLLS DC/NJ/DC	18.20
01–24	P1	2NJ04000166	JOHN MARK CUSEY	01/16/02	01/16/02	TAXIS	16.00
01–24	P1	2NJ04000178	KATHLEEN CONAWAY	01/16/02	01/17/02	PRIVATE AUTO MILEAGE	150.00
01–24	P1	2NJ04000179	DO	01/16/02	01/17/02	MEALS	9.50
01–24	P1	2NJ04000180	DO	01/16/02	01/16/02	TOLLS DC/NJ	9.00
01–24	P1	2NJ04000181	DO	01/17/02	01/17/02	TOLLS NJ/DC	7.00
01–24	P1	2NJ04000173	MARY E MCDERMOTT NOONAN	01/03/02	01/04/02	TOLLS DC/NJ/DC	13.00
01–24	P1	2NJ04000174	DO	01/04/02	01/04/02	MEALS	4.45
01 24	P1	2NJ04000175	DO	01/03/02	01/03/02	MEAL	3.40
01–24	P1	2NJ04000176	DO	01/03/02	01/04/02	PRIVATE AUTO MILEAGE	132.00
01–24	P1	2NJ04000177	NICHOLAS PETER MANETTO	01/16/02	01/17/02	MEALS F/N MANETTO & M NOONAN	34.04
01–29	P1	2NJ04000185	DAVID C KUSH	01/18/02	01/19/02	PRIVATE AUTO MILEAGE	119.40
01–29	P1	2NJ04000186	DO	01/18/02	01/18/02	TOLLS	7.00
01–29	P1	2NJ04000189	DONNA B CHAPMAN	01/02/02	01/17/02	MILEAGE	38.10
01–29	P1	2NJ04000189	DO	01/02/02	01/17/02	TOLLS	1.05
01–29	P1	2NJ04000187	ELIZABETH YOKEL	01/15/02	01/17/02	PRIVATE AUTO MILEAGE	20.40
01–29	P1	2NJ04000196	FRANCES GRILLETTO	01/15/02	01/15/02	MILEAGE	18.00
01–29	P1	2NJ04000184	GEORGE K PHILLIPS	01/22/02	01/22/02	TAXI	11.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2002 HON. CHRISTOPHER H SMITH—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–29	P1	2NJ04000195	LORETTA CHARBONNEAU	01/11/02	01/17/02	MILEAGE		90.30
01–29	P1	2NJ04000195	DO	01/17/02	01/17/02	TOLLS		0.60
01–30	P1	2NJ04000194	CAROL ANN WEIL	01/15/02	01/15/02	MILEAGE		14.40
02–07	P1	2NJ04000209	JOHN MARK CUSEY	01/22/02	01/22/02	TAXIS		14 00
02–12	P1	2NJ04000216	HON. CHRISTOPHER H. SMITH	02/04/02	02/04/02	MILEAGE		122.40
02–12	P1	2NJ04000217	DO	02/04/02	02/04/02	TOLLS DC/NJ/DC		17.45
02–12	P1	2NJ04000226	KATHLEEN CONAWAY	02/01/02	02/04/02	MILEAGE		173.40
02–12	P1	2NJ04000227	DO	02/01/02	02/04/02	TOLLS		12.95
02–12	P1	2NJ04000218	MARY E MCDERMOTT NOONAN	01/15/02	01/17/02	MILEAGE		161.70
02–12	P1	2NJ04000219	DO	01/15/02	01/17/02	TOLLS DC/NJ/DC		18.15
02–12	P1	2NJ04000220	DO	01/15/02	02/04/02	MEALS		23.86
02–12	P1	2NJ04000222	DO	01/30/02	01/30/02	PARKING		8.00
02–12	P1	2NJ04000223	DO	01/15/02	01/16/02	LODGING		136.74
02–12	P1	2NJ04000224	DO	01/15/02	01/15/02	PARKING		6.00
02–12	P1	2NJ04000225	DO	01/16/02	01/16/02	MEALS		2 92
02–12	P1	2NJ04000213	NICHOLAS PETER MANETTO	02/02/02	02/02/02	TRAIN DC-NJ		62.00
02–12	P1	2NJ04000214	DO	02/07/02	02/08/02	PARKING		19.00
02–13	P1	2NJ04000235	JOHN MARK CUSEY	02/04/02	02/06/02	DC TAXI		23.00
02–22	P1	2NJ04000242	HON. CHRISTOPHER H. SMITH	02/10/02	02/11/02	MILEAGE		122.40
02–22	P1	2NJ04000243	DO	02/10/02	02/11/02	TOLLS		18.20
02–22	P1	2NJ04000244	DO	02/14/02	02/14/02	PARKING		16.00
02–22	P1	2NJ04000250	DO	02/07/02	02/07/02	PARKING		19.00
02–22	P1	2NJ04000238	NICHOLAS PETER MANETTO	02/08/02	02/10/02	TRAIN DC-NJ-DC		136.00
03–07	P1	2NJ04000264	DAVID C KUSH	02/22/02	02/22/02	MILEAGE		121.20
03–07	P1	2NJ04000265	DO	02/22/02	02/24/02	TOLLS		10.50
03–07	P1	2NJ04000266	DO	02/28/02	02/28/02	MILEAGE		119.40
03–07	P1	2NJ04000267	DO	02/28/02	02/28/02	TOLLS		10.50
03–07	P1	2NJ04000269	HON. CHRISTOPHER H. SMITH	02/24/02	02/26/02	MILEAGE		144.30
03–07	P1	2NJ04000270	DO	02/24/02	02/26/02	TOLLS		17.95
03–07	P1	2NJ04000258	KATHLEEN CONAWAY	03/01/02	03/01/02	DC PARKING		11.00
03–07	P1	2NJ04000259	DO	02/25/02	02/25/02	MILEAGE DC-NJ-DC		136.80
03–07	P1	2NJ04000260	DO	02/25/02	02/25/02	MEAL M. NOONAN & K CONAWAY		20.00
03–07	P1	2NJ04000261	DO	02/25/02	02/25/02	TOLLS		13.05
03–07	P1	2NJ04000262	DO	02/26/02	02/26/02	TAXI		12.00
03–07	P1	2NJ04000268	MARY E. MCDERMOTT NOONAN	02/25/02	02/25/02	LODGNG		89.04
03–12	P1	2NJ04000281	ANDREW V NAPOLI	03/02/02	03/02/02	MILEAGE		182.86
03–12	P1	2NJ04000282	DO	03/01/02	03/02/02	TOLLS		23.00
03–12	P1	2NJ04000256	JOYCE ELIZABETH GOLDEN	02/09/02	02/09/02	MILEAGE		28.50
03–12	P1	2NJ04000257	DO	02/09/02	02/09/02	TOLLS		1.70
03–13	P1	2NJ04000274	DAVID C KUSH	03/06/02	03/06/02	MILEAGE		142.35
03–13	P1	2NJ04000275	DO	03/06/02	03/06/02	TOLLS		13.00
03–13	P1	2NJ04000276	KATHLEEN CONAWAY	03/05/02	03/05/02	PARKING		12.00
03–20	P1	2NJ04000284	NICHOLAS PETER MANETTO	03/14/02	03/14/02	TAXI		7.50

03–20	P1	2NJ04000285	DO	03/02/02	03/02/02	TRAIN DC-NJ	62.00
03–20	P1	2NJ04000286	DO	03/04/02	03/04/02	TRAIN NJ-DC	62.00
03–20	P1	2NJ04000287	DO	03/11/02	03/11/02	TRAIN NJ-DC	101.00
03–22	P1	2NJ04000289	GEORGE K PHILLIPS	03/07/02	03/07/02	TAXI	5.00
03–27	P1	2NJ04000299	DAVID C KUSH	03/20/02	03/20/02	TAXI	14.00
03–27	P1	2NJ04000301	LORETTA CHARBONNEAU	02/04/02	02/25/02	PRIVATE AUTO MILEAGE	58.40
03–27	P1	2NJ04000302	DO	02/08/02	02/08/02	TRAIN	5.00
						TRAVEL TOTALS:	3,816.50
		RENT, COMMUNICATION, UTILITIES					
01–15	P1	2NJ04000135	GUEST SERVICES, INC.	01/22/02	01/22/02	TEMPORARY ROOM RENTAL	500.00
01–17	P1	2NJ04000155	KATHLEEN CONAWAY	01/11/02	01/11/02	DELIVERY CHARGES	10.00
01–18	P9	NJ0401R0201	ANTHONY SPADACCINI	01/01/02	01/31/02	RENT-HAMILTON	2,000.00
01–18	P9	NJ0402R0201	WHITING HOLDING, L.L.C.	01/01/02	01/31/02	WHITING - RENT	1,500.00
01–29	P1	2NJ04000182	CABLEVISION OF HAMILTON	12/08/01	01/07/02	CABLE SERVICE	41.22
01–29	P1	2NJ04000183	DO	01/08/01	02/07/02	CABLE SERVICE	46.22
01–29	P1	2NJ04000188	FEDERAL EXPRESS CORP	01/04/02	01/10/02	DELIVERY	51.22
02–06	P1	2NJ04000201	COMCAST OF INDIANAPOLIS	01/01/02	01/31/02	CABLE FOR WHITING	43.76
02–06	P1	2NJ04000202	DO	02/01/02	02/28/02	CABLE FOR WHITING	38.76
02–06	P1	2NJ04000199	FEDERAL EXPRESS CORP	01/04/02	01/17/02	DELIVERY CHARGES	114.14
02–06	P1	2NJ04000200	GPU ENERGY	12/22/01	01/24/02	ENERGY FOR WHITING DO	482.47
02–12	P1	2NJ04000229	PSE&G	12/19/01	01/21/02	ENERGY FOR HAMILTON DO	240.50
02–20	P9	NJ0401R0202	ANTHONY SPADACCINI	02/01/02	02/28/02	RENT-HAMILTON	2,000.00
02–20	P9	NJ0402R0202	WHITING HOLDING, L.L.C.	02/01/02	02/28/02	WHITING - RENT	1,500.00
02–22	P1	2NJ04000237	ACCURATE WORD LLC	02/08/02	02/08/02	PRINTING	1.00
02–22	P1	2NJ04000247	FEDERAL EXPRESS CORP	01/25/00	01/31/02	DELIVERY CHARGES	54.23
02–27	P1	2NJ04000255	CABLEVISION OF HAMILTON	02/08/02	03/07/02	CABLE SERVICE FOR HAMILTON	48.85
02–27	P1	2NJ04000253	VERIZON	01/01/02	01/31/02	DO PHONE SERVICE	438.73
02–28	S5	02059004531		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	66.60
02–28	S5	02059004963		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	853.77
02–28	S5	02059005404		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	86.00
02–28	S5	02059005844		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	203.00
02–28	S5	02059006284		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	1,203.03
02–28	P1	2NJ04000251	FEDERAL EXPRESS CORP	02/01/02	02/06/02	DELIVERY CHARGES	23.43
03–07	P2	HCV0200298	VERIZON WIRELESS	02/21/02	02/21/02	STAR TAC 7868	149.97
03–07	P2	HCV0200298	DO	02/21/02	02/21/02	X-CAP. BATTERY FOR STARTAC 786	178.47
03–07	P2	HCV0200298	DO	02/21/02	02/21/02	CLA FOR STAR TAC 7868	76.47
03–08	P1	2NJ04000271	FEDERAL EXPRESS CORP	02/06/02	02/14/02	DELIVERY	62.39
03–08	P1	2NJ04000272	GPU ENERGY	01/25/02	02/21/02	ENERGY FOR WHITING	369.44
03–12	P1	2NJ04000279	FEDERAL EXPRESS CORP	02/14/02	02/20/02	DELIVERY CHARGES	46.02
03–12	P1	2NJ04000278	PSE&G	01/21/02	02/20/02	ENERGY FOR HAMILTON	212.69
03–13	P1	2NJ04000277	COMCAST CABLEVISION	03/01/02	03/31/02	CABLE FOR WHITING	38.74
03–20	P9	NJ0401R0203	ANTHONY SPADACCINI	03/01/02	03/31/02	RENT-HAMILTON	2,000.00
03–20	P1	2NJ04000293	FEDERAL EXPRESS CORP	02/21/02	02/28/02	DELIVERY	35.21
03–20	P9	NJ0402R0203	WHITING HOLDING, L.L.C.	03/01/02	03/31/02	WHITING - RENT	1,500.00
03–21	HV	2A901000428	VERIZON WIRELESS	02/21/02	02/21/02	CORR. 3/7/02 DOC# HCV0200298	149.97
03–21	HV	2A901000428	DO	02/21/02	02/21/02	CORR. 3/7/02 DOC# HCV0200298	–178.47
03–21	HV	2A901000428	DO	02/21/02	02/21/02	CORR. 3/7/02 DOC# HCV0200298	76.47
03–27	P1	2NJ04000296	CABLEVISION OF HAMILTON	03/08/02	03/08/03	10 MTHS CABLE SERVICE	438.50
03–27	P1	2NJ04000294	FEDERAL EXPRESS CORP	03/01/02	03/07/02	DELIVERY CHARGES	38.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CHRISTOPHER H SMITH—Con.								
03–27	P1	2NJ04000298	VERIZON	02/01/02	02/28/02	DO PHONE SERVICE		357.06
03–31	S5	02090004532		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		66.60
03–31	S5	02090004965		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		802.21
03–31	S5	02090005404		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		86.00
03–31	S5	02090005844		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		203.00
03–31	S5	02090006284		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		739.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,542.82
		PRINTING AND REPRODUCTION						
01–18	IV	2A901000029	OFFICE OF THE CLERK			REPRO - P.L. 107-103		80.00
01–18	IV	2A901000029	DO			REPRO - P.L. 107-95		80.00
01–18	IV	2A901000029	DO			REPRO - P.L. 107-94		80.00
01–24	P1	2NJ04000165	SNAP SHOT PHOTO	01/14/02	01/14/02	PHOTO		5.99
02–07	P1	2NJ04000210	DISTRICT PHOTO INC.	01/18/02	01/18/02	PHOTOGRAPHIC SERVICE		6.21
02–12	P1	2NJ04000228	JOHN MARK CUSEY	01/23/02	01/23/02	PHOTOGRAPHY		29.57
02–12	P1	2NJ04000221	MARY E. MCDERMOTT NOONAN	01/28/02	01/28/02	PHOTOGRAPHY		15.24
02–12	P1	2NJ04000215	NICHOLAS PETER MANETTO	02/07/02	02/07/02	PHOTOGRAPHY		7.99
02–22	P1	2NJ04000236	ACCURATE WORD LLC.	02/08/02	02/08/02	PRINTING		33.00
02–28	S3	02059000103		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		21.40
02–28	P1	2NJ04000252	NICHOLAS PETER MANETTO	02/19/02	02/19/02	PHOTO EXPENSE		4.99
03–07	P1	2NJ04000263	ACCURATE WORD LLC.	02/26/02	02/26/02	PRINTING		90.00
03–20	P1	2NJ04000288	NICHOLAS PETER MANETTO	03/08/02	03/08/02	PHOTOGRAPHY		15.98
03–22	P5	2M5066003A	SILVER COMMUNICATIONS CORP.	03/04/02	03/04/02	SINGLE DROP MASS MAIL PRINTING		12,283.67
03–29	IV	2A901000044	OFFICE OF THE CLERK			REPRO - P.L. 107-135		80.00
03–31	S3	02090000109		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		134.00
						PRINTING AND REPRODUCTION TOTALS:		12,968.04
		OTHER SERVICES						
02–13	P1	2NJ04000233	PARIS R MINUTO LLC	01/17/02	01/17/02	HEATING UNIT SERVICE		79.95
02–22	P1	2NJ04000245	NEW JERSEY CLIPPING SERVICE	01/02/02	01/31/02	NJ NEWS CLIPS		206.26
03–08	P1	2NJ04000273	A TO Z TYPEWRITER CO	01/17/02	01/17/02	EQUIPMENT MAINTENANCE		65.00
03–20	P1	2NJ04000291	MR ED'S JANITORIAL SERVICES	01/01/02	02/28/02	JANITORIAL SERVICE		360.00
03–20	P1	2NJ04000292	NEW JERSEY CLIPPING SERVICE	02/01/02	02/28/02	NJ NEWS CLIPS		201.10
						OTHER SERVICES TOTALS:		912.31
		SUPPLIES AND MATERIALS						
01–17	P1	2NJ04000154	KATHLEEN CONAWAY	01/11/02	01/11/02	OFFICE SUPPLIES		43.79
01–17	P1	2NJ04000147	MARY E SIMS	01/03/02	01/03/02	FOOD/BEV CONST. MTGS.		112.48
01–17	P1	2NJ04000148	DO	01/10/02	01/10/02	FOOD/BEV CONST. MTGS.		15.35
01–24	P1	2NJ04000167	THE WASHINGTON TIMES	02/15/02	02/15/03	SUBSCRIPTION		111.84
01–29	P1	2NJ04000193	KATHLEEN CONAWAY	01/18/02	01/18/02	FOOD/BEVERAGE		7.55
01–29	P1	2NJ04000190	MARY E SIMS	01/18/02	01/18/02	FOOD & BEVERAGE		343.57
01–29	P1	2NJ04000191	DO	01/18/02	01/18/02	FOOD & BEVERAGE		13.67
01–29	P1	2NJ04000192	DO	01/18/02	01/18/02	FOOD & BEVERAGE		7.55
01-31	S1	02031000370		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		461.71
02–06	P1	2NJ04000203	SNOW VALLEY INC.	01/29/02	01/29/02	WATER FOR DC		12.50

02–06	P1	2NJ04000204	DO	01/29/02	01/29/02	WATER FOR DC	13.00
02–06	P1	2NJ04000205	DO	01/07/01	01/07/01	WATER FOR DC	26.00
02–12	P1	2NJ04000212	ANDREW V NAPOLI	02/07/02	02/07/02	FOOD AND BEV	4.00
02–12	P1	2NJ04000230	BURLINGTON COUNTY TIMES	02/07/02	02/07/03	SUBSCRIPTION	170.00
02–12	P1	2NJ04000231	CITY OFFICE OUTFITTERS	01/14/02	01/14/02	OFFICE SUPPLIES	229.87
02–12	P1	2NJ04000228	JOHN MARK CUSEY	01/24/02	01/24/02	OFFICE SUPPLIES	221.86
02–13	P1	2NJ04000211	CLARICI SCREEN PRINTING	02/04/02	02/04/02	OFFICE SUPPLIES	375.00
02–13	P1	2NJ04000232	XEROGRAPHIC DOCUMENTS	01/23/02	01/23/02	OFFICE SUPPLIES	72.00
02–22	P1	2NJ04000248	HON CHRISTOPHER H. SMITH	02/15/02	02/15/02	FOOD AND BEV	54.40
02–22	P1	2NJ04000249	DO	02/07/02	02/07/02	FOOD AND BEV	31.55
02–22	P1	2NJ04000246	L&L JUICE ENTERPRISES	01/11/02	01/11/02	BOTTLED WATER	12.00
02–22	P1	2NJ04000246	DO	01/31/02	01/31/02	BOTTLED WATER	11.00
02–22	P1	2NJ04000239	MARY E SIMS	02/13/02	02/13/02	FOOD & BEV	4.98
02–22	P1	2NJ04000240	DO	02/13/02	02/13/02	COFFEE SUPPLIES	36.55
02–27	P1	2NJ04000254	WISSAHICKON	01/02/02	01/30/02	BOTTLED WATER	35.20
02–28	S1	02059000360		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	3,291.31
03–12	P1	2NJ04000280	XEROGRAPHIC DOCUMENTS	02/15/02	02/15/02	OFFICE SUPPLIES	265.00
03–20	P2	OSSPA45464	ALLIANCE MICRO	02/19/02	02/26/02	TONER FOR HP 3200 #C4092A	118.00
03–20	P1	2NJ04000290	L&L JUICE ENTERPRISES	02/08/02	02/08/02	BOTTLED WATER	24 00
03–20	P1	2NJ04000290	DO	02/28/02	02/28/02	BOTTLED WATER	11.00
03–20	P1	2NJ04000283	SNOW VALLEY INC.	02/20/02	02/20/02	BOTTLED WATER	69.00
03–20	P1	2NJ04000283	DO	02/28/02	02/28/02	BOTTLED WATER	13.00
03–20	P1	2NJ04000283	DO	03/08/02	03/08/02	BOTTLED WATER	22.00
03–27	P1	2NJ04000297	CITY OFFICE OUTFITTERS	03/08/02	03/08/02	OFFICE SUPPLIES	148.27
03–27	P1	2NJ04000303	HON. CHRISTOPHER H. SMITH	03/18/02	03/18/02	FOOD & BEV CONSTITUENT MTG	64.05
03–27	P1	2NJ04000295	WISSAHICKON	02/27/02	02/27/02	BOTTLED WATER FOR HAMILTON	20.70
03–31	S1	02090000369		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	1,609.59
						SUPPLIES AND MATERIALS TOTALS:	8,083.34
		EQUIPMENT					
01–31	S2	02031003350		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,583.89
02–28	S2	02059003351		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,568.29
03–31	S2	02090003356		01/15/02	01/15/02	EQUIPMENT (TRANSFER)	250.00
03–31	S2	02090003357		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,564.66
						EQUIPMENT TOTALS:	10,966.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,330.45
						OFFICE TOTALS:	222,330.45

2001 HON. CHRISTOPHER H SMITH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	1M5066009C	UNITED STATES POSTAL SERVICE	12/27/01	12/27/01	FRANKED MAIL	28,245.46
01–31	OP	1M5066010B	DO	12/31/01	12/31/01	FRANKED MAIL	1,033.96
01–31	OP	1USPS120016	DO	12/01/01	01/02/02	FRANKED MAIL	755.94
						FRANKED MAIL TOTALS:	30,035.36
		PERSONNEL COMPENSATION					
			CAREY,CONSTANCE A	01/01/02	01/02/02	CASE WORKER/SCHEDULER	425.56
			CARROLL,JEAN E	01/01/02	01/02/02	CASEWORKER/SPECIAL ASSISTANT	277.78
			CHAPMAN,DONNA B	01/01/02	01/02/02	STAFF ASSISTANT	208.79
			CHARBONNEAU,LORETTA	01/01/02	01/02/02	REGIONAL DIRECTOR	540.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. CHRISTOPHER H SMITH—Con.								
			CONAWAY,KATHLEEN M	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		277.78
			CUSEY,JOHN MARK	01/01/02	01/02/02	SHARED EMPLOYEE		122.22
			GOLDEN,JOYCE E	01/01/02	01/02/02	REGIONAL DIRECTOR		324.02
			GRILLETTO,FRANCES	01/01/02	01/02/02	STAFF ASSISTANT/OFFICE MANAGER		203.89
			HYER,MARILYN A	01/01/02	01/02/02	CASEWORKER/SPECIAL ASSISTANT		243.34
			KUSH,DAVID C	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		316.67
			MANETTO,NICHOLAS PETER	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		277.78
			MCDERMOTT,MARY E	01/01/02	01/02/02	CHIEF OF STAFF		752.51
			NAPOLI,ANDREW V	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		166.67
			PHILLIPS,GEORGE K	01/01/02	01/02/02	STAFF ASSISTANT		200.00
			REED,MARY K	01/01/02	01/02/02	PART-TIME EMPLOYEE		156.32
			REES,GROVER JOSEPH	01/01/02	01/02/02	SHARED EMPLOYEE		18.33
			SIMMS,MARY E	01/01/02	01/02/02	STAFF ASSISTANT		222.22
			WHITE,JILL A	01/01/02	01/02/02	CASEWORKER/SPECIAL ASSISTANT		152.78
			YOKEL,ELIZABETH GERALDINE	01/01/02	01/02/02	STAFF ASSISTANT		214.62
						PERSONNEL COMPENSATION TOTALS:		5,101.28
		TRAVEL						
01–17	P1	2NJ04000136	HON. CHRISTOPHER H. SMITH	01/02/02	01/02/02	PRIVATE AUTO MILEAGE		65.20
01–17	P1	2NJ04000137	DO	01/02/02	01/02/02	TOLLS DC TO NJ		8.90
01–17	P1	2NJ04000163	DO	12/21/01	12/23/01	PRIVATE AUTO MILEAGE		122.40
01–17	P1	2NJ04000164	DO	12/21/01	12/23/01	TOLLS DC-NJ-DC		16.10
01–17	P1	2NJ04000140	JEAN PIDGE CARROLL	12/22/01	12/23/01	PRIVATE AUTO MILEAGE		43.80
01–17	P1	2NJ04000138	NICHOLAS PETER MANETTO	12/30/01	12/30/01	TRAIN DC TO NJ		67.00
01–17	P1	2NJ04000160	DO	10/21/01	10/21/01	MEALS		4.79
01–22	HR	191084	HON. CHRISTOPHER H. SMITH	10/18/01	10/19/01	REIMB; DUPLICATE PAYMENT		–122.40
01–22	HR	191084	DO	10/18/01	10/19/01	REIMB; DUPLICATE PAYMENT		–14.20
01–31	HV	2A903000022	GEORGE K PHILLIPS	11/18/01	11/18/01	CHANGE A/C# FROM 2135 TO 2101		48.00
01–31	HV	2A903000022	DO	11/18/01	11/18/01	CHANGE A/C# FROM 2135 TO 2101		–48.00
02–12	P1	2NJ04000234	ELIZABETH YOKEL	04/20/01	05/14/01	MILEAGE		14.10
						TRAVEL TOTALS:		205.69
		RENT, COMMUNICATION, UTILITIES						
01–09	P1	2NJ04000133	VERIZON	10/01/01	10/30/01	DO PHONE SERVICE		368.47
01–16	P1	2NJ04000139	PSE&G CO	11/16/01	12/19/01	ENERGY FOR HAMILTON		181.48
01–17	P1	2NJ04000158	FEDERAL EXPRESS CORP	12/14/01	12/14/01	DELIVERY CHARGES		52.00
01–17	P1	2NJ04000159	DO	12/20/01	12/26/01	DELIVERY CHARGES		59.47
01–24	P1	2NJ04000172	DO	12/21/01	01/02/02	DELIVERY		45.28
01–24	P1	2NJ04000171	MANCHESTER TOWNSHIP (MUA)	09/22/01	12/12/01	WATER AND SEWER FOR DO		107.62
01–29	P1	2NJ04000198	CABLEVISION OF HAMILTON	11/08/01	12/07/01	CABLE SERVICE		41.22
01–29	P1	2NJ04000197	VERIZON	12/01/01	12/31/01	DO PHONE SERVICE		290.77
01–31	S4	02031001048		12/01/01	12/31/01	RECORDING (TRANSFER)		211.97
01–31	S5	02031004510		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		66.60
01–31	S5	02031004942		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		786.35
01–31	S5	02031005388		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		86.00

01–31	S5	02031005835		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	203.00
01–31	S5	02031006282		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	1,210.33
02–07	P1	2NJ04RWA129	GPU ENERGY	09/25/01	10/23/01	ENERGY FOR WHITING DO	348.53
02–07	P1	2NJ04RWA129	DO	10/25/01	11/21/01	ENERGY FOR WHITING DO	301.24
02–07	P1	2NJ04RWA129	DO	11/22/01	12/21/01	ENERGY FOR WHITING DO	353.11
02–11	CO	Z6154681	DO	09/25/01	10/23/01	CANCELED CHECK - STOP PAYMENT	–348.53
02–11	CO	Z6154681	DO	10/25/01	11/21/01	CANCELED CHECK - STOP PAYMENT	–301.24
02–11	CO	Z6154681	DO	11/22/01	12/21/01	CANCELED CHECK - STOP PAYMENT	–353.11
03–04	P2	HCV0200272	XETA TECHNOLOGIES	01/04/02	01/04/02	6054-P40 PARTNER ACS PROCESSOR	717.58
03–04	P2	HCV0200272	DO	01/04/02	01/04/02	60624 ACS 5 SLOT CARRIER	106.81
03–04	P2	HCV0200272	DO	01/04/02	01/04/02	3158-07B PARTNER 18 BTN DISPLA	1,041.00
03–04	P2	HCV0200272	DO	01/04/02	01/04/02	6108-548 PVM R3 12 MAILBOXES	457.95
03–04	P2	HCV0200272	DO	01/04/02	01/04/02	2734-R10 1CAT3/TR4	96.32
03–04	P2	HCV0200272	DO	01/04/02	01/04/02	2734-00R CROSS CONNECT OF NEW	43.18
03–04	P2	HCV0200272	DO	01/04/02	01/04/02	INSTALL, PROGRAM ,TRAIN	451.42
03–04	P2	HCV0200272	DO	01/04/02	01/04/02	INSTALL PROCESSOR	80.81
03–04	P2	HCV0200272	DO	01/04/02	01/04/02	INSTALL CARRIER	31.82
03–04	P2	HCV0200272	DO	01/04/02	01/04/02	INSTALL 18 BTN DISP SETS	166.65
03–04	P2	HCV0200272	DO	01/04/02	01/04/02	INSTALL 12 MAILBOXES	75.76
03–21	HV	2A901000428	VERIZON WIRELESS	02/21/02	02/21/02	STAR TAC 7868	149.97
03–21	HV	2A901000428	DO	02/21/02	02/21/02	X-CAP BATTERY FOR STARTAC 786	178.47
03–21	HV	2A901000428	DO	02/21/02	02/21/02	CLA FOR STAR TAC 7868	76.47
03–22	P2	HCV0200453	DO	02/27/02	02/27/02	POWER SUPPLY AND SOURCE PKG. 6	101.97
03–22	P2	HCV0200273	XETA TECHNOLOGIES	02/13/02	02/13/02	6054-P40 PARTNER ACS R4.0 PROC	717.58
03–22	P2	HCV0200273	DO	02/13/02	02/13/02	60624 ACS 5 SLOT CARRIER	106.81
03–22	P2	HCV0200273	DO	02/13/02	02/13/02	60542 R3.1 400 MOD W CLID	358.71
03–22	P2	HCV0200273	DO	02/13/02	02/13/02	3158-07B PARTNER 18 BTN BLACK	1,249.20
03–22	P2	HCV0200273	DO	02/13/02	02/13/02	6108-548 PVM R3 12 MAILBOXES	457.95
03–22	P2	HCV0200273	DO	02/13/02	02/13/02	INSTALL, PROGRAM, TRAIN	392.84
03–22	P2	HCV0200273	DO	02/13/02	02/13/02	INSTAL PROCESSOR	80.81
03–22	P2	HCV0200273	DO	02/13/02	02/13/02	INSTALL CARRIER	31.82
03–22	P2	HCV0200273	DO	02/13/02	02/13/02	INSTALL 400 MOD	25.25
03–22	P2	HCV0200273	DO	02/13/02	02/13/02	INSTALL 18 BTN SETS	199.98
03–22	P2	HCV0200273	DO	02/13/02	02/13/02	INSTALL MAILBOXES	75.76
						RENT, COMMUNICATION, UTILITIES TOTALS	11,183.45
		PRINTING AND REPRODUCTION					
01–02	P1	2NJ04000132	KINKOS	11/20/01	11/20/01	PRINTING	1,353.60
01–18	P5	1M5066007A	SILVER COMMUNICATIONS CORP	11/19/01	11/19/01	SINGLE DROP MASS MAIL PRINTING	9,683.67
01–23	P5	1M5066010A	CONGRESSIONAL PRINTER	12/31/01	12/31/01	SINGLE DROP MASS MAIL PRINTING	1,229.14
01–23	P5	1M5066009A	SILVER COMMUNICATIONS CORP	12/28/01	12/28/01	SINGLE DROP MASS MAIL PRINTING	9,683.67
02–15	P5	1M5066008B	DO	12/27/01	12/27/01	SINGLE DROP MASS MAIL HANDLING	1,365.00
02–15	P5	1M5066008A	US CAPITOL HISTORICAL SOCIETY	12/18/01	12/18/01	SINGLE DROP MASS MAIL PRINTING	2,720.00
02–27	OP	2GP00102003	PUBLIC PRINTER	10/14/01	10/14/01	PRINTING	22.00
02–27	OP	2GP00102003	DO	11/30/01	11/30/01	PRINTING	119.00
						PRINTING AND REPRODUCTION TOTALS:	26,176.08
		OTHER SERVICES					
02–22	P1	2NJ04000241	NEW JERSEY CLIPPING SERVICE	12/01/01	12/31/01	NJ NEWS CLIPS	236.67
						OTHER SERVICES TOTALS:	236.67
		SUPPLIES AND MATERIALS					
01–02	P1	2NJ04000108	L&L JUICE ENTERPRISES	11/30/01	11/30/01	BOTTLED WATER FOR WHITING	11.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. CHRISTOPHER H SMITH—Con.								
01–17	P1	2NJ04000141	JEAN PIDGE CARROLL	12/21/01	12/23/01	FOOD AND BEV ACADEMY INTERVIEW		57 13
01–17	P1	2NJ04000161	L&L JUICE ENTERPRISES	12/30/01	12/30/01	BOTTLED WATER		11.00
01–17	P1	2NJ04000156	MARY E SIMS	12/29/01	12/29/01	FOOD & BEV CONST MTG.		11.73
01–17	P1	2NJ04000157	MARY E. MCDERMOTT NOONAN	01/02/02	01/02/02	OFFICE SUPPLIES		62.69
01–17	P1	2NJ04000142	WISSAHICKON	12/03/01	12/17/01	BOTTLED WATER HAMILTON DO		20.70
01–17	P1	2NJ04000162	DO	10/04/01	10/19/01	BOTTLED WATER		20.70
01–24	P1	2NJ04000170	LANIER WORLDWIDE, INC	10/16/01	10/16/01	COPIER TONER		207.00
01–31	S1	02031000369		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		4,486.30
01–31	HV	2A901000287	MARY E SIMS	12/29/01	12/29/01	CHANGE A/C# FROM 2602 TO 2603		11.73
01–31	HV	2A901000287	DO	12/29/01	12/29/01	CHANGE A/C# FROM 2602 TO 2603		–11.73
02–06	P1	2NJ04000206	SNOW VALLEY INC.	12/12/01	12/12/01	WATER FOR DC		45.50
02–06	P1	2NJ04000207	DO	12/31/01	12/31/01	WATER FOR DC		13.00
02–07	P1	2NJ04000208	NEW YORK TIMES	12/10/01	12/08/02	SUBSCRIPTION		254.40
02–28	S1	02059000359		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–1,423.50
03–12	CO	Z6155848	NEW YORK TIMES	12/10/01	12/08/02	CANCELED CHECK - STOP PAYMENT		–254.40
03–12	P1	2NJ04RW0208	THE NEW YORK TIMES	12/10/01	12/08/02	SUBSCRIPTION		254.40
03–31	S1	02090000368		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		420.00
						SUPPLIES AND MATERIALS TOTALS:		4,197.65
		EQUIPMENT						
02–28	S2	02059003352		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		1,349.00
03–07	P2	OSM2174003	ACS DESKTOP SOLUTIONS, INC.	12/10/01	12/10/01	COMPUTER		1,002.00
03–07	P2	OSM2174003	DO	12/10/01	12/10/01	COMPUTER		1,002.00
03–07	P2	OSM2174003	DO	12/10/01	12/10/01	COMPUTER		1,002.00
03–07	P2	OSM2174003	DO	12/10/01	12/10/01	COMPUTER		1,002.00
03–07	P2	OSM2174003	DO	12/10/01	12/10/01	COMPUTER		1,200.00
03–07	P2	OSM2174396	DO	01/16/02	01/16/02	MONITORS		504.00
03–07	P2	OSM2174396	DO	01/16/02	01/16/02	MONITORS		504.00
03–19	P2	OSM2174002	DO	12/10/01	12/10/01	COMPUTER		1,002.00
03–19	P2	OSM2174002	DO	12/10/01	12/10/01	COMPUTER		1,002.00
03–19	P2	OSM2174002	DO	12/10/01	12/10/01	COMPUTER		1,002.00
03–19	P2	OSM2174002	DO	12/10/01	12/10/01	COMPUTER		1,002.00
03–19	P2	OSM2174002	DO	12/10/01	12/10/01	COMPUTER		1,002.00
03–19	P2	OSM2174002	DO	12/10/01	12/10/01	COMPUTER		1,002.00
03–19	P2	OSM2174002	DO	12/10/01	12/10/01	INSTALLATION		1,800.00
						EQUIPMENT TOTALS:		15,377.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		92,513.18
						OFFICE TOTALS:		92,513.18
2002 HON. LAMAR S SMITH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	791 18	791.18
						PERSONNEL COMPENSATION	188,595.22	188,595.22
						PERSONNEL BENEFITS	94 89	94.89

TRAVEL	4,296.07	4,296.07
RENT, COMMUNICATION, UTILITIES	15,898.53	15,898.53
PRINTING AND REPRODUCTION	258.60	258.60
SUPPLIES AND MATERIALS	6,497.01	6,497.01
EQUIPMENT	7,138.56	7,138.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,570.06	223,570.06
OFFICE TOTALS:	223,570.06	223,570.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	2USPS010016	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		264.02
03–29	OP	2USPS020016	DO	02/01/02	02/28/02	FRANKED MAIL		527.16
							FRANKED MAIL TOTALS:	791.18

PERSONNEL COMPENSATION

			ANDRADE,DELMA E	01/03/02	03/31/02	STAFF ASSISTANT		7,188.18
			BENNETT,BRADLEY K	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR		11,396.00
			BROOKS,JODELL	01/03/02	03/31/02	STAFF ASSISTANT		8,692.61
			BROWN,JENNIFER LYNN	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT		17,176.63
			CASANOVA,ANNA M	01/03/02	03/31/02	STAFF ASSISTANT		9,082.10
			FITTING,MINA R	01/03/02	03/31/02	PART-TIME EMPLOYEE		3,120.98
			FREY,KAREN LEE	01/03/02	03/31/02	STAFF ASSISTANT		7,113.93
			GILREATH,MARY CAMERON	02/04/02	03/31/02	LEGISLATIVE ASSISTANT/COUNSEL		6,816.67
			HAYES,BRADLEY T	01/03/02	02/06/02	LEGISLATIVE ASSISTANT		3,022.22
			HENNEKE,AIME L	01/03/02	03/31/02	STAFF ASSISTANT		6,355.56
			HOWE,JESSIE E	01/03/02	01/23/02	SENIOR LEGISLATIVE ASSISTANT		2,333.34
			LAMPMANN,JOHN W	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT		35,499.70
			MAINS,KATHY C	01/03/02	03/31/02	STAFF ASSISTANT		5,149.73
			MARFURT,JESSICA A	02/11/02	03/31/02	STAFF ASSISTANT		3,333.33
			POWELL,JO ANNE	01/03/02	03/31/02	DISTRICT OFFICE MANAGER		9,021.32
			RUSSELL,CHRISTOPHER Y	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		7,822.23
			STONE,RHODA O'LENE	01/03/02	03/31/02	DISTRICT DIRECTOR		18,442.83
			WHITAKER,LAURA BERRY	01/03/02	03/31/02	SYSTEMS ADMINISTRATOR		11,910.10
			WORTHAM,LINDSEY R	01/17/02	03/31/02	PAID INTERN		1,233.33
			YOUNG,MICHAEL W	01/03/02	03/31/02	SENIOR POLICY DIRECTOR		13,884.43
							PERSONNEL COMPENSATION TOTALS	188,595.22

PERSONNEL BENEFITS

01–31	S7	02031000234		01/01/02	01/31/02	TRANSIT BENEFITS		46.34
02–25	S7	02059000239		02/01/02	02/28/02	TRANSIT BENEFITS		24.26
03–25	S7	02084000238		03/01/02	03/31/02	TRANSIT BENEFITS		24.29
							PERSONNEL BENEFITS TOTALS	94.89

TRAVEL

01–30	P1	2TX21000111	BRADLEY K BENNETT	01/18/02	01/18/02	TAXI		45.00
01–30	P1	2TX21000111	DO	01/17/02	01/18/02	MEALS		22.39
01–30	P1	2TX21000113	HON. LAMAR SMITH	01/05/02	01/07/02	MEALS		6.52
01–30	P1	2TX21000113	DO	01/14/02	01/14/02	FUEL		13.00
02–13	P1	2TX21000140	ANNA CASANOVA	01/28/02	01/28/02	MILEAGE		33.81
02–13	P1	2TX21000140	DO	01/28/02	01/28/02	MEAL		6.00
02–13	P1	2TX21000138	HON. LAMAR SMITH	01/31/02	01/31/02	AIRFARE NC-HOUSTON-SAT		479.00
02–13	P1	2TX21000138	DO	01/07/02	01/14/02	AIRFARE DC-DFW-SAT DC 8810		327.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. LAMAR S SMITH—Con.								
02–13	P1	2TX21000138	DO	02/03/02	02/03/02	AIRFARE SAT-DFW-DC		163.00
02–13	P1	2TX21000139	MICHAEL W YOUNG	01/17/02	01/18/02	MEALS		28.88
02–13	P1	2TX21000139	DO	01/07/02	01/31/02	TAXIS		98.00
02–13	P1	2TX21000118	RHODA O'LENE STONE	01/04/02	01/18/02	MILEAGE		209.42
02–13	P1	2TX21000119	DO	01/16/02	01/17/02	MEALS		11.27
02–13	P1	2TX21000120	DO	01/16/02	01/17/02	LODGING		359.70
02–20	P1	2TX21000141	BRADLEY K BENNETT	01/16/02	01/18/02	AIRFARE DC-DFW-DC 7733		335.00
02–20	P1	2TX21000146	HON. LAMAR SMITH	02/13/02	02/13/02	TAXI		10.00
02–20	P1	2TX21000147	MARY CAMERON GILREATH	02/13/02	02/13/02	TAXI		10.00
02–20	P1	2TX21000142	MICHAEL W YOUNG	01/16/02	01/18/02	AIRFARE DC-DFW-AUSTIN-DC 7732		335.00
03–08	P1	2TX21000162	HON. LAMAR SMITH	01/17/02	02/04/02	MEALS		22.13
03–08	P1	2TX21000162	DO	02/04/02	02/04/02	TAXI		12.00
03–08	P1	2TX21000162	DO	01/28/02	02/04/02	FUEL		2.40
03–08	P1	2TX21000171	JO ANNE POWELL	01/17/02	01/17/02	MILEAGE IN DIST		34.16
03–08	P1	2TX21000172	DO	02/04/02	02/11/02	MILEAGE IN DIST		88.70
03–12	P1	2TX21000152	JODELL BROOKS	02/13/02	02/27/02	MILEAGE		102.20
03–12	P1	2TX21000153	DO	02/13/02	02/27/02	MEALS		11.47
03–12	P1	2TX21000176	JOHN W. LAMPMANN	02/24/02	02/25/02	LODGING		236.47
03–12	P1	2TX21000177	DO	02/24/02	02/26/02	CAR RENTAL		100.10
03–12	P1	2TX21000179	DO	02/24/02	02/25/02	MEALS		25.74
03–12	P1	2TX21000180	DO	02/26/02	02/26/02	TAXI		13.00
03–12	P1	2TX21000165	RHODA O'LENE STONE	01/23/02	01/25/02	MILEAGE IN DIST		61.76
03–12	P1	2TX21000166	DO	02/13/02	02/14/02	MILEAGE IN DIST		2.19
03–14	P1	2TX21000178	JOHN W. LAMPMANN	02/24/02	02/26/02	DC SAT-DFW-SAT-DC AIRFARE		327.50
03–21	P1	2TX21000181	JENNIFER BROWN	02/14/02	02/14/02	VISA APPLICATION FOR CODEL		110.00
03–22	P1	2TX21000204	HON. LAMAR SMITH	03/01/02	03/04/02	MEALS		42.22
03–22	P1	2TX21000204	DO	03/02/02	03/02/02	PARKING		8.00
03–22	P1	2TX21000204	DO	03/04/02	03/04/02	TAXI		12.00
03–22	P1	2TX21000204	DO	03/04/02	03/04/02	FUEL		15.25
03–22	P1	2TX21000197	JESSICA A MARFURT	03/06/02	03/06/02	TAXI		7.00
03–22	P1	2TX21000192	JOHN W LAMPMANN	03/12/02	03/13/02	LODGING		126.16
03–22	P1	2TX21000193	DO	03/12/02	03/13/02	CAR RENTAL		67.82
03–22	P1	2TX21000194	DO	03/12/02	03/13/02	TAXI		30.00
03–22	P1	2TX21000195	DO	03/12/02	03/12/02	MEALS		7.31
03–22	P1	2TX21000196	DO	03/12/02	03/13/02	AIRFARE DC-DFW-SAT-DFW DC 4255		337.50
							TRAVEL TOTALS:	4,296.07
		RENT, COMMUNICATION, UTILITIES						
01–18	P9	TX2105R0201	APEX 2000 INTERNET SERVICES	01/01/02	01/31/02	MIDLAND - RENT		150.00
01–18	P9	TX2102R0201	GEORGE RUSSELL	01/01/02	01/31/02	RENT-GEORGETOWN		100.00
01–18	P9	TX2103R0201	SIX S FAMILY LIMITED	01/01/02	01/31/02	KERRVILLE - RENT		350.00
01–18	P1	2TX21000110	TIME WARNER CABLE	01/01/02	01/31/02	CABLE SERVICE FOR SAT OFC		55.47
01–18	P9	TX2101R0201	W9/LWS II REAL ESTATE LP	01/01/02	01/31/02	SAN ANTONIO - RENT		1,860.00
01–30	P1	2TX21000116	VERIZON SOUTHWEST	12/28/01	01/28/02	PHONE SERVICE		158.75

01–30	P1	2TX21000117	DO	12/19/01	01/19/02	PHONE SERVICE	181.40
01–31	S6	TX00070391A	GENERAL SERVICES ADMIN	01/01/02	01/31/02	RENT SAN ANGELO	520.00
02–20	P9	TX2105R0202	APEX 2000 INTERNET SERVICES	02/01/02	02/28/02	MIDLAND - RENT	150.00
02–20	P9	TX2102R0202	GEORGE RUSSELL	02/01/02	02/28/02	RENT-GEORGETOWN	100.00
02–20	P9	TX2103R0202	SIX S FAMILY LIMITED	02/01/02	02/28/02	KERRVILLE - RENT	350.00
02–20	P1	2TX21000148	WEST CENTRAL NET	01/16/02	02/15/02	INTERNET SERVICE	64.95
02–20	P9	TX2101R0202	W9/LWS II REAL ESTATE LP	02/01/02	02/28/02	SAN ANTONIO - RENT	1,860.00
02–26	P1	2TX21000150	CINGULAR WIRELESS	12/28/01	01/28/02	MOBILE PHONE SERVICE	64.91
02–26	P1	2TX21000151	WEST CENTRAL NET	02/15/02	01/15/03	INTERNET SERVICE	215.46
02–28	S5	02059004532		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	109.18
02–28	S5	02059004964		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	963.62
02–28	S5	02059005405		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	363.00
02–28	S5	02059005845		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	266.00
02–28	S5	02059006285		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	1,259.19
02–28	S6	TX000703921	GENERAL SERVICES ADMIN	02/01/02	02/28/02	RENT SAN ANGELO	520.00
03–19	P1	2TX21000161	CINGULAR WIRELESS	01/28/02	02/28/02	MOBILE PHONE SERVICE	80.56
03–19	P1	2TX21000159	KERRVILLE TELEPHONE COMPANY	01/01/02	01/31/02	TELEPHONE SERVICE	172.09
03–19	P1	2TX21000160	DO	02/01/02	02/28/02	TELEPHONE SERVICE	172.09
03–20	P9	TX2105R0203	APEX 2000 INTERNET SERVICES	03/01/02	03/31/02	MIDLAND - RENT	150.00
03–20	P1	2TX21000183	FEDERAL EXPRESS CORP	12/31/01	01/11/02	OVERNIGHT MAIL	24.60
03–20	P1	2TX21000184	DO	01/02/02	01/05/02	OVERNIGHT MAIL	18.96
03–20	P1	2TX21000185	DO	01/08/02	01/10/02	OVERNIGHT MAIL	17.04
03–20	P1	2TX21000186	DO	01/14/02	01/17/02	OVERNIGHT MAIL	47.62
03–20	P1	2TX21000187	DO	01/23/02	01/24/02	OVERNIGHT MAIL	5.19
03 20	P9	TX2102R0203	GEORGE RUSSELL	03/01/02	03/31/02	RENT-GEORGETOWN	100.00
03–20	P1	2TX21000170	JESSICA A MARFURT	03/01/02	03/01/02	POSTAGE	30.40
03–20	P9	TX2103R0203	SIX S FAMILY LIMITED	03/01/02	03/31/02	KERRVILLE - RENT	350.00
03–20	P1	2TX21000189	SOUTHWESTERN BELL	12/15/01	01/14/02	PHONE SERVICE SAN ANGELO	148.86
03–20	P1	2TX21000190	DO	12/09/01	01/08/02	PHONE SERVICE MIDLAND	112.05
03–20	P1	2TX21000191	VERIZON SOUTHWEST	01/19/02	02/19/02	PHONE SERVICE SAN ANGELO	179.57
03–20	P9	TX2101R0203	W9/LWS II REAL ESTATE LP	03/01/02	03/31/02	SAN ANTONIO - RENT	1,860.00
03–22	P1	2TX21000198	FEDERAL EXPRESS CORP	01/25/02	02/01/02	OVERNIGHT MAIL	23.04
03–22	P1	2TX21000199	DO	01/14/02	01/19/02	OVERNIGHT MAIL	19.34
03–28	S6	TX00070393A	GENERAL SERVICES ADMIN	03/01/02	03/31/02	RENT SAN ANGELO	520.00
03–31	S5	02090004533		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	109.18
03–31	S5	02090004966		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	939.38
03 31	S5	02090005405		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	123.00
03–31	S5	02090005845		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	266.00
03–31	S5	02090006285		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	767.63
						RENT, COMMUNICATION, UTILITIES TOTALS	15,898.53

PRINTING AND REPRODUCTION

01–31	S3	02031000094		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)	36.40
02–06	P2	OSPTP28203	ACCURATE WORD LLC	01/16/02	01/22/02	500 THERMO CARDS	33.00
02–08	P2	OSPTP28252	DO	01/22/02	01/24/02	250 THERMO CARDS	46.00
02–08	P2	OSPTP28252	DO	01/22/02	01/24/02	500 THERMO CARSD	33.00
02–28	S3	02059000236		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	32.80
03–21	P2	OSPTP28425	ACCURATE WORD LLC.	02/07/02	02/21/02	250 THERMO CARDS	23.00
03–21	P2	OSPTP28425	DO	02/07/02	02/21/02	500 THERMO CARDS	33.00
03–31	S3	02090000245		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS	258.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. LAMAR S SMITH—Con.							
SUPPLIES AND MATERIALS							
01–30	P1 2TX21000111	BRADLEY K BENNETT	01/17/02	01/18/02	NEWSPAPERS		2.00
01–31	S1 02031000822		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		302.62
02–13	P1 2TX21000140	ANNA CASANOVA	01/07/02	01/07/02	OFFICE SUPPLIES		31.22
02–13	P1 2TX21000135	HON. LAMAR SMITH	02/07/02	02/07/02	REFERENCE BOOKS		49.94
02–13	P1 2TX21000135	DO	02/08/02	02/08/02	CAMERA		27.98
02–13	P1 2TX21000137	JENNIFER BROWN	01/25/02	01/30/02	REFERENCE BOOKS		159.90
02–20	P1 2TX21000145	AIME L HENNEKE	02/09/02	02/09/02	HEADSET		9.99
02–28	S1 02059000760		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		536.44
03–08	P1 2TX21000174	CONGRESSIONAL QUARTERLY, INC	01/07/02	12/30/02	1 YR SUB		2,000.00
03–08	P1 2TX21000175	DO	01/26/02	01/18/03	1 YR SUB		1,850.00
03–08	P1 2TX21000162	HON. LAMAR SMITH	01/26/02	01/28/02	REFERENCE BOOKS AND NEWSPAPER		13.23
03–08	P1 2TX21000173	DO	02/14/02	02/14/02	REFERENCE BOOKS		8.95
03–08	P1 2TX21000173	DO	02/15/02	02/15/02	SUPPLIES		54.60
03–08	P1 2TX21000163	UPTOWN CATERERS INC	02/12/02	02/12/02	FOOD AND BEV CONSTITUENT MTG		396.00
03–08	P1 2TX21000164	DO	02/14/02	02/14/02	FOOD AND BEV CONSTITUENT MTG		119.88
03–12	P1 2TX21000154	JODELL BROOKS	02/26/02	02/26/02	OFFICE SUPPLIES		20.41
03–12	P1 2TX21000168	RHODA O'LENE STONE	01/23/02	02/13/02	SUPPLIES FOR DO		15.23
03–12	P1 2TX21000169	DO	02/09/02	02/09/02	FRAMING		83.27
03–20	P1 2TX21000167	DO	02/01/02	02/01/03	SUBSCRIPTION THE BANDERA REV		25.00
03–22	P1 2TX21000202	AQUA COOL	01/01/02	01/31/02	WATER		110.50
03–22	P1 2TX21000201	AUSTIN AMERICAN-STATESMAN	03/20/02	03/20/03	1 YR SUBSCRIPTION		206.44
03 22	P1 2TX21000204	HON. LAMAR SMITH	03/03/02	03/03/02	REFERENCE BOOKS		43.00
03–22	P1 2TX21000200	KERRVILLE DAILY NEWS	04/09/02	04/09/03	1 YR SUBSCRIPTION		119.40
03–31	S1 02090000782		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		311.01
					SUPPLIES AND MATERIALS TOTALS:		6,497.01
EQUIPMENT							
01-31	S2 02031003672		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		2,387.83
02–28	S2 02059003673		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		2,230.45
03-31	S2 02090003732		01/03/02	02/28/02	EQUIPMENT (TRANSFER)		38.16
03–31	S2 02090003733		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		2,482.12
					EQUIPMENT TOTALS:		7,138.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,570.06
					OFFICE TOTALS:		223,570.06
2001 HON. LAMAR S SMITH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 1M5071506C	UNITED STATES POSTAL SERVICE	12/10/01	12/10/01	FRANKED MAIL		32,260.36
01–31	OP 1USPS120016	DO	12/01/01	01/02/02	FRANKED MAIL		236.57
					FRANKED MAIL TOTALS:		32,496.93
PERSONNEL COMPENSATION							
		ANDRADE,DELMA E	01/01/02	01/02/02	STAFF ASSISTANT		175.32

			BENNETT,BRADLEY K	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR	259.00
			BROOKS,JODELL	01/01/02	01/02/02	STAFF ASSISTANT	197.56
			BROWN,JENNIFER LYNN	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT	390.38
			CASANOVA,ANNA M	01/01/02	01/02/02	STAFF ASSISTANT	206.41
			FITTING,MINA R	01/01/02	01/02/02	PART-TIME EMPLOYEE	70.93
			FREY,KAREN LEE	01/01/02	01/02/02	STAFF ASSISTANT	176.73
			HAYES,BRADLEY T	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	177.78
			HENNEKE,AIME L	01/01/02	01/02/02	STAFF ASSISTANT	144.45
			HOWE,JESSIE E	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT	222.22
			LAMPMANN,JOHN W	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT	806.81
			MAINS,KATHY C	01/01/02	01/02/02	STAFF ASSISTANT	117.04
			POWELL,JO ANNE	01/01/02	01/02/02	DISTRICT OFFICE MANAGER	205.03
			RUSSELL,CHRISTOPHER Y	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	177.78
			STONE,RHODA O'LENE	01/01/02	01/02/02	DISTRICT DIRECTOR	419.16
			WHITAKER,LAURA BERRY	01/01/02	01/02/02	SYSTEMS ADMINISTRATOR	270.68
			YOUNG,MICHAEL W	01/01/02	01/02/02	SENIOR POLICY DIRECTOR	315.56
						PERSONNEL COMPENSATION TOTALS:	4,332.84
		TRAVEL					
01–10	P1	2TX21000095	HON. LAMAR SMITH	12/14/01	12/18/01	RENTAL CAR	274.40
01–10	P1	2TX21000095	DO	12/20/01	12/20/01	MEAL	12.21
01–10	P1	2TX21000100	JODELL BROOKS	12/17/01	12/17/01	MILEAGE	24.15
01–10	P1	2TX21000102	KATHY MAINS	11/09/01	12/07/01	MILEAGE	69.00
01–10	P1	2TX21000103	MICHAEL W YOUNG	12/16/01	12/18/01	LODGING	198.24
01–10	P1	2TX21000103	DO	12/16/01	12/18/01	TAXI	33.00
01–10	P1	2TX21000103	DO	12/17/01	12/17/01	MEAL	8.09
01 11	P1	2TX21000106	JENNIFER BROWN	11/13/01	11/17/01	TAXI	18.00
01–11	P1	2TX21000104	MICHAEL W YOUNG	12/16/01	12/18/01	AIRFARE DC-SAT-DC	324.00
02–13	P1	2TX21000133	ANNA CASANOVA	11/02/01	12/17/01	MILEAGE	76.25
02–13	P1	2TX21000134	DO	12/17/01	12/17/01	MEAL	8.61
02–13	P1	2TX21000126	RHODA O'LENE STONE	12/03/01	12/05/01	MILEAGE	14.15
02–13	P1	2TX21000127	DO	12/03/01	12/03/01	PARKING	7.00
02 13	P1	2TX21000128	DO	11/02/01	11/16/01	TOLLS	2.52
						TRAVEL TOTALS:	1,069.62
		RENT, COMMUNICATION, UTILITIES					
01–10	P1	2TX21000096	CINGULAR WIRELESS	11/29/01	12/28/01	MOBILE PHONE SERVICE	62.10
01–10	P1	2TX21000097	FEDERAL EXPRESS CORP	10/26/01	10/29/01	OVERNIGHT MAIL	359.84
01–10	P1	2TX21000098	DO	10/09/01	10/11/01	OVERNIGHT MAIL	10.29
01–11	P1	2TX21000107	COX COMMUNICATIONS	11/23/01	12/22/01	CABLE SERVICE	18.26
01–11	P1	2TX21000105	FEDERAL EXPRESS CORP	10/03/01	10/17/01	OVERNIGHT MAIL	31.66
01–11	P1	2TX21000109	KERRVILLE TELEPHONE COMPANY	12/01/01	12/31/01	PHONE SERVICE	156.09
01–18	P1	2TX21000110	TIME WARNER CABLE	11/01/01	12/31/01	CABLE SERVICE FOR SAT OFC	74.37
01–30	P1	2TX21000114	SOUTHWESTERN BELL	11/15/01	12/14/01	TELEPHONE SERVICE	156.45
01–30	P1	2TX21000115	DO	11/09/01	12/08/01	TELEPHONE SERVICE	117.69
01–31	S5	02031004511		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	109.18
01–31	S5	02031004943		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	873.36
01–31	S5	02031005389		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	123.00
01–31	S5	02031005836		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	266.00
01–31	S5	02031006283		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	713.32
02–13	P1	2TX21000121	FEDERAL EXPRESS CORP	10/02/01	10/11/01	OVERNIGHT MAIL	63.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. LAMAR S SMITH—Con.								
02–13	P1	2TX21000122	DO	11/07/01	11/09/01	OVERNIGHT MAIL		14.99
02–13	P1	2TX21000123	DO	11/07/01	11/08/01	OVERNIGHT MAIL		112.68
02–13	P1	2TX21000124	DO	11/01/01	11/02/01	OVERNIGHT MAIL		5.10
02–13	P1	2TX21000125	DO	11/09/01	11/16/01	OVERNIGHT MAIL		45.50
02–13	P1	2TX21000129	DO	12/03/01	12/05/01	OVERNIGHT MAIL		10.67
02–13	P1	2TX21000130	DO	11/29/01	12/05/01	OVERNIGHT MAIL		51.80
02–13	P1	2TX21000131	DO	12/06/01	12/14/01	OVERNIGHT MAIL		15.58
02–13	P1	2TX21000132	DO	12/07/01	12/13/01	OVERNIGHT MAIL		20.04
02–13	P1	2TX21000136	DO	12/18/01	12/19/01	OVERNIGHT MAIL		5.24
02–20	P1	2TX21000143	DO	11/26/01	11/27/01	OVERNIGHT MAIL		71.00
02–20	P1	2TX21000144	DO	12/10/01	12/13/01	OVERNIGHT MAIL		9.70
02–21	P1	2TX21000149	CINGULAR WIRELESS	10/29/01	11/28/01	MOBILE PHONE SERVICE		62.87
03–07	P1	2TX21000155	FEDERAL EXPRESS CORP	10/25/01	10/26/01	OVERNIGHT MAIL		15.88
03–07	P1	2TX21000156	DO	11/26/01	11/30/01	OVERNIGHT MAIL		45.71
03–07	P1	2TX21000157	DO	10/24/01	10/25/01	OVERNIGHT MAIL		5.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,627.33
		PRINTING AND REPRODUCTION						
01–17	P5	1M5071506A	MCARDLE PRINTING COMPANY	12/12/01	12/12/01	SINGLE DROP MASS MAIL PRINTING		12,173.60
						PRINTING AND REPRODUCTION TOTALS:		12,173.60
		SUPPLIES AND MATERIALS						
01–10	P1	2TX21000099	AQUA COOL	11/01/01	11/30/01	WATER		65.60
01–10	P1	2TX21000095	HON. LAMAR SMITH	12/16/01	12/23/01	NEWSPAPER AND PUBLICATION		15.13
01–10	P1	2TX21000101	JODELL BROOKS	12/20/01	12/20/01	OFFICE SUPPLIES		72.50
01–11	P1	2TX21000106	JENNIFER BROWN	12/07/01	12/07/01	COMPUTER CABLE CONNECTORS		195.00
01 11	P1	2TX21000108	WEST GROUP PAYMENT CENTER	01/01/02	12/31/02	ONLINE SUBSCRIPTION		1,404.00
01–30	P1	2TX21000113	HON. LAMAR SMITH	01/02/02	01/12/02	NEWSPAPERS & REFEREENCE BOOKS		55.37
01–31	S1	02031000821		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		–1,457.60
01–31	P1	2TX21000112	MINA R FITTING	12/07/01	12/06/02	SUBSCRIPTION		126.00
02–28	S1	02059000759		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–664.30
03–20	P1	2TX21000188	UPTOWN CATERERS INC	07/12/01	07/12/01	FOOD AND BEV. FOR CONSTITUENTS		119.88
03–31	S1	02090000781		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		750.00
						SUPPLIES AND MATERIALS TOTALS:		681.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		54,381.90
						OFFICE TOTALS:		54,381.90

2002 HON. NICK SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,488.56	17,488.56
PERSONNEL COMPENSATION	130,329.95	130,329.95
PERSONNEL BENEFITS	413.07	413.07
TRAVEL	3,201.64	3,201.64
RENT, COMMUNICATION, UTILITIES	10,608.64	10,608.64
PRINTING AND REPRODUCTION	3,638.80	3,638.80

					SUPPLIES AND MATERIALS	2,646 46	2,646 46
					EQUIPMENT	10,061.52	10,061.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,388.64	178,388.64
					OFFICE TOTALS:	178,388.64	178,388.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	2M5075301B	UNITED STATES POSTAL SERVICE	01/29/02	01/29/02	FRANKED MAIL	1,995.89
02–28	OP	2USPS010016	DO	01/03/02	01/31/02	FRANKED MAIL	13,694.94
03–28	OP	2M5075302B	DO	02/26/02	02/26/02	FRANKED MAIL	453.82
03–28	OP	2M5075303B	DO	02/27/02	02/27/02	FRANKED MAIL	938.05
03–29	OP	2USPS020016	DO	02/01/02	02/28/02	FRANKED MAIL	405.86
						FRANKED MAIL TOTALS:	17,488.56

PERSONNEL COMPENSATION

BROWN,KEITH L	01/03/02	03/31/02	DISTRICT DIRECTOR	15,204.43
CHRIST,MARY E	01/03/02	03/31/02	OFFICE MANAGER	14,177.77
DIMAGGIO,DANIEL C	01/07/02	03/31/02	FIELD REPRESENTATIVE	5,133.33
EULE,STEPHEN D	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	17,111 10
KNAPP,ALAN PAUL	01/03/02	03/31/02	FIELD REPRESENTATIVE	8,722.22
LAMPING,MARY E	01/03/02	03/31/02	DISTRICT REPRESENTATIVE	5,866.67
MEYERS,JESSICA C	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	4,592.22
MIKA,MATTHEW D	01/03/02	03/31/02	DISTRICT REPRESENTATIVE	6,111.10
MOORE,GREGORY A	01/03/02	03/31/02	DISTRICT REPRESENTATIVE	9,288.90
RAWSON,DAVID P	01/03/02	03/31/02		733.33
SABIN,JOSHUA D	01/03/02	03/31/02	PRESS ASSISTANT	4,522.22
SALEM,LINDEN STARR	01/03/02	03/31/02	STAFF ASSISTANT	5,866.67
SCHMAUTZ,KURT A	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT	24,444.43
SMITH,PRISCILLA E	01/03/02	03/31/02	STAFF ASSISTANT	7,333.33
WOLFRAM,GARY	01/03/02	03/31/02	ECONOMIC ADVISOR	1,222.23
			PERSONNEL COMPENSATION TOTALS	130,329.95

PERSONNEL BENEFITS

02–25	S7	02059000131		02/01/02	02/28/02	TRANSIT BENEFITS	206.52
03–25	S7	02084000132		03/01/02	03/31/02	TRANSIT BENEFITS	206.55
						PERSONNEL BENEFITS TOTALS	413 07

TRAVEL

01 31	P1	2MI07000155	MATTHEW DOUGLAS MIKA	01/03/02	01/25/02	MILEAGE 1107 MILES	365.31
02–08	P1	2MI07000167	JESSICA C MEYERS	01/12/02	01/12/02	MILEAGE	222.29
02–12	P1	2MI07000166	JOSHUA D SABIN	01/15/02	01/15/02	MILEAGE	198.93
02–13	P1	2MI07000179	GREG MOORE	01/08/02	01/10/02	MILEAGE	81.18
02–13	P1	2MI07000175	HON. NICK SMITH	02/05/02	02/05/02	AIRFARE MICHIGAN TO DC	299.00
02–13	P1	2MI07000175	DO	02/02/02	02/05/02	DISTRICT MILEAGE	68.99
02–13	P1	2MI07000175	DO	02/02/02	02/05/02	AIRPORT MILEAGE	38.69
02–13	P1	2MI07000175	DO	02/02/02	02/02/02	AIRFARE DC-MICHIGAN	299.00
02–13	P1	2MI07000173	KEITH BROWN	01/07/02	02/02/02	MILEAGE	432.96
02–13	P1	2MI07000176	MARY E CHRIST	02/02/02	02/05/02	AIRPORT MILEAGE	10.59
02–28	P1	2MI07000187	MARY ELIZABETH LAMPING	01/11/02	02/08/02	MILEAGE	133.32
03–06	P1	2MI07000193	DANIEL DIMAGGIO	01/22/02	02/21/02	MILEAGE	134 64
03–06	P1	2MI07000194	MATTHEW DOUGLAS MIKA	02/11/02	02/22/02	MILEAGE	305.58
03 27	P1	2MI07000207	ALAN PAUL KNAPP	01/18/02	03/13/02	MILEAGE	115.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. NICK SMITH—Con.								
03–27	P1	2MI07000206	DANIEL DIMAGGIO	02/27/02	03/14/02	MILEAGE		216.48
03–27	P1	2MI07000211	GREG MOORE	01/14/02	02/12/02	MILEAGE		279.18
						TRAVEL TOTALS:		3,201.64
		RENT, COMMUNICATION, UTILITIES						
01–18	P9	MI0705R0201	GREEN STREET MARKETING	01/01/02	01/31/02	BATTLECREEK-RENT		978.50
01–18	P9	MI0701R0201	HALL & KENNEDY INC	01/01/02	01/31/02	RENT-JACKSON, MI		1,207.50
01–25	P1	2MI07000153	AT&T BROADBAND	01/14/02	02/13/02	CABLE FOR JAX		35.43
01–31	P1	2MI07000157	DO	01/20/02	02/19/02	CABLE FOR JAX		33.36
02–07	P1	2MI07000164	CMS ENERGY CORP	01/02/01	01/30/02	UTILITIES		74.68
02–07	P1	2MI07000165	DO	11/29/01	01/02/02	UTILITIES		75.16
02–07	P1	2MI07000163	SEMCO ENERGY	01/02/02	01/29/02	UTILITIES		98.39
02–12	HR	ACH606428	CMS ENERGY CORP	01/02/01	01/30/02	ACH PAYMENT RETURN		–74.68
02–12	HR	ACH606428	DO	11/29/01	01/02/02	ACH PAYMENT RETURN		–75.16
02–13	P1	2MI07000170	GREG MOORE	01/03/02	02/02/02	CELL PHONE CHARGES		13.28
02–14	P1	2MI07RW0164	CMS ENERGY CORP	01/02/01	01/30/02	UTILITIES		74.68
02–20	P9	MI0705R0202	GREEN STREET MARKETING	02/01/02	02/28/02	BATTLECREEK-RENT		978.50
02–20	P9	MI0701R0202	HALL & KENNEDY INC	02/01/02	02/28/02	RENT-JACKSON, MI		1,207.50
02–28	S4	02059001023		01/03/02	01/31/02	RECORDING (TRANSFER)		207.50
02–28	S5	02059004530		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		62.69
02–28	S5	02059004962		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		692.74
02–28	S5	02059005403		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		91.00
02–28	S5	02059005843		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		213.00
02–28	S5	02059006283		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		656.67
02–28	P1	2MI07000189	AT&T BROADBAND	02/14/02	03/13/02	CABLE FOR JAX		35.43
02–28	P1	2MI07000192	CMS ENTERPRISES	01/02/02	01/30/02	UTILITIES		74.68
03–06	P1	2MI07000195	AT&T BROADBAND	02/20/02	03/19/02	CABLE FOR BC		42.36
03–20	P9	MI0705R0203	GREEN STREET MARKETING	03/01/02	03/31/02	BATTLECREEK-RENT		978.50
03–20	P9	MI0701R0203	HALL & KENNEDY INC	03/01/02	03/31/02	RENT-JACKSON, MI		1,207.50
03–27	P1	2MI07000209	AT&T BROADBAND	03/14/02	04/13/02	CABLE FOR JAX		45.60
03–27	P1	2MI07000212	GREG MOORE	02/03/02	03/02/02	CELL PHONE CHARGES		29.36
03–31	S4	02090001031		02/01/02	02/28/02	RECORDING (TRANSFER)		143.10
03–31	S5	02090004531		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		62.69
03–31	S5	02090004964		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		647.33
03–31	S5	02090005403		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		91.00
03–31	S5	02090005843		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		213.00
03–31	S5	02090006283		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		487.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,608.64
		PRINTING AND REPRODUCTION						
02–08	P2	OSPTP28314	ACCURATE WORD LLC.	01/31/02	01/31/02	2000 FRANKLIN SHEETS		242.00
02–08	P2	OSPTP28314	DO	01/31/02	01/31/02	750 FRANKLIN ENVELOPES		156.50
02–28	S3	02059000145		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		45.40
03–01	P5	2M5075301A	PRESORT SERVICES, INC.	02/01/02	02/01/02	SINGLE DROP MASS MAIL PRINTING		1,371.90
03–11	P5	2M5075302A	RAY PRINTING & MAILING INC.	02/26/02	02/26/02	SINGLE DROP MASS MAIL PRINTING		1,677.00

03–20	P2	OSPTP28342	BETHESDA ENGRAVERS	01/25/02	02/01/02	500 ENGRAVED CARDS, BUFF, BLUE	77.00
03–22	P2	OSPTP28526	ACCURATE WORD LLC.	02/15/02	02/26/02	250 THERMO CARDS	69.00
						PRINTING AND REPRODUCTION TOTALS:	3,638.80
		SUPPLIES AND MATERIALS					
01–25	P1	2MI07000148	CULLIGAN WATER CONDITIONING	01/01/02	01/31/02	WATER & RENTAL	25.00
01–25	P1	2MI07000149	DBI BUSINESS INTERIORS	01/08/02	01/08/02	OFFICE SUPPLIES FOR JAX	22.32
01–25	P1	2MI07000152	PRISCILLA E SMITH	01/08/02	01/08/02	OFFICE SUPPLIES	28.98
01–31	S1	02031000529		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	126.61
01–31	P1	2MI07000162	DAIRY PROFIT WEEKLY	03/02/02	03/02/03	ONE YR SUBSCRIPTION	177.00
01–31	P1	2MI07000161	DESIGNS PLUS	01/21/02	01/21/02	NAMEBADGES	9.00
01–31	P1	2MI07000158	LENAWEE CNTY CHAMBER OF COMM.	01/22/02	01/22/02	CHAMBER LUNCHEON/MATT MIKA	30.00
01–31	P1	2MI07000160	PRISCILLA E SMITH	01/18/02	01/18/02	TAPE RECORDER & BATTERIES	49.36
02–08	P1	2MI07000168	UPTOWN CATERERS	01/22/02	01/22/02	FOOD AND BEVERAGE	126.00
02–13	P1	2MI07000180	DOW JONES & COMPANY, INC.	01/19/02	01/19/03	SUBSCRIPTION	175.00
02–13	P1	2MI07000171	GREG MOORE	01/17/02	01/17/02	EGGS AND ISSUES	6.00
02–13	P1	2MI07000172	DO	12/14/01	12/14/01	EGGS AND ISSUES	6.00
02–13	P1	2MI07000181	LANSING CHAMBER OF COMMERCE	01/22/02	01/22/02	FOOD/BEV	25.00
02–13	P1	2MI07000182	THE DAILY REPORTER	02/26/02	02/26/03	SUBSCRIPTION	180.00
02–14	P1	2MI07000174	BRONSON JOURNAL	01/20/02	01/20/03	SUBSCRIPTION	28.00
02–28	S1	02059000504		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	214.70
02–28	P1	2MI07000186	CULLIGAN WATER CONDITIONING	01/31/02	01/31/02	WATER COOLER	5.51
02–28	P1	2MI07000183	OFFICEMAX	01/04/02	01/29/02	OFFICE SUPPLIES FOR JAX	88.09
02–28	P1	2MI07000188	PRISCILLA E SMITH	02/06/02	02/06/02	TAPES	11.98
02–28	P1	2MI07000184	STAPLES	01/28/02	01/28/02	OFFICE SUPPLIES	33.63
02–28	P1	2MI07000185	THE HOMER INDEX	03/18/02	03/18/03	NEWSPAPER SUBSCRIPTION	20.00
03–05	P2	OSSPA45354	ACCUCOM SYSTEMS	02/08/02	02/08/02	SAVIN 2035DP DEVELOPER	387.00
03–21	P1	2MI07000197	CULLIGAN WATER CONDITIONING	03/01/02	03/31/02	WATER	35.27
03–21	P1	2MI07000198	OFFICEMAX	02/06/02	02/12/02	OFFICE SUPPLIES	126.64
03–22	P1	2MI07000200	PRISCILLA E SMITH	03/04/02	03/04/02	GARBAGE BAGS FOR OFC	14.14
03–26	P1	2MI07000199	CHARLOTTE CHAMBER OF COMMERCE	02/28/02	02/28/02	ANNUAL CHAMBER DINNER	30.00
03–26	P1	2MI07000201	HERITAGE NEWSPAPERS-	04/08/02	04/08/03	SUBSCRIPTION TO SALINE REP	25.00
03–27	P1	2MI07000213	GREG MOORE	02/22/02	02/22/02	ALBION EGGS AND ISSUES FEBUARY	6.00
03–27	P1	2MI07000214	DO	03/06/02	03/06/02	OFFICE SUPPLIES	10.68
03–27	P1	2MI07000208	STAPLES	03/05/02	03/05/02	OFFICE SUPPLIES FOR BC OFC	169.84
03–31	S1	02090000515		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	453.71
						SUPPLIES AND MATERIALS TOTALS:	2,646.46
		EQUIPMENT					
01–31	S2	02031003460		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,353.84
02–28	S2	02059003458		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,353.84
03–31	S2	02090003478		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,353.84
						EQUIPMENT TOTALS:	10,061.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,388.64
						OFFICE TOTALS:	178,388.64

2001 HON. NICK SMITH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	1M5075316B	UNITED STATES POSTAL SERVICE	12/31/01	01/02/02	FRANKED MAIL	30,560.28
01–31	OP	1USPS120017	DO	12/01/01	01/02/02	FRANKED MAIL	107.17
						FRANKED MAIL TOTALS:	30,667.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. NICK SMITH—Con.								
			PERSONNEL COMPENSATION					
			BROWN,KEITH L	01/01/02	01/02/02	DISTRICT DIRECTOR		345.56
			CHRIST,MARY E	01/01/02	01/02/02	OFFICE MANAGER		322.22
			EULE,STEPHEN D	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		388.89
			KNAPP,ALAN PAUL	01/01/02	01/02/02	FIELD REPRESENTATIVE		194.45
			LAMPING,MARY E	01/01/02	01/02/02	DISTRICT REPRESENTATIVE		133.33
			MEYERS,JESSICA C	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		66.11
			MIKA,MATTHEW D	01/01/02	01/02/02	DISTRICT REPRESENTATIVE		138.89
			MOORE,GREGORY A	01/01/02	01/02/02	DISTRICT REPRESENTATIVE		211.11
			RAWSON,DAVID P	01/01/02	01/02/02			16.67
			SABIN,JOSHUA D	01/01/02	01/02/02	PRESS ASSISTANT		61.11
			SALEM,LINDEN STARR	01/01/02	01/02/02	STAFF ASSISTANT		133.33
			SCHMAUTZ,KURT A	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT		555.56
			SMITH,PRISCILLA E	01/01/02	01/02/02	STAFF ASSISTANT		166.67
			WOLFRAM,GARY	01/01/02	01/02/02	ECONOMIC ADVISOR		27.78
							PERSONNEL COMPENSATION TOTALS:	2,761.68
			TRAVEL					
01–25	P1	2MI07000150	KEITH BROWN	12/01/01	12/20/01	MILEAGE		493.35
01–25	P1	2MI07000151	MARY ELIZABETH LAMPING	12/06/01	12/20/01	MILEAGE		169.95
01–31	P1	2MI07000154	MATTHEW DOUGLAS MIKA	11/26/01	12/17/01	MILEAGE 690 MILES		227.70
02–13	P1	2MI07000178	GREG MOORE	11/15/01	01/02/02	MILEAGE		216.48
03–21	P1	2MI07000196	HON. NICK SMITH	03/08/01	03/08/01	AIRFARE DC-MICHIGAN		119.50
03–21	P1	2MI07000196	DO	03/08/01	03/13/01	AIRPORT MILEAGE		57.85
03–21	P1	2MI07000196	DO	03/09/01	03/12/01	DISTRICT MILEAGE		103.35
03–21	P1	2MI07000196	DO	03/13/01	03/13/01	AIRFARE MICHIGAN-DC		270.75
							TRAVEL TOTALS:	1,658.93
			RENT, COMMUNICATION, UTILITIES					
01–02	P1	2MI07000147	GREENSBURGH GROUP, INC	11/14/01	11/14/01	CONSTITUENT COMMUNICATIONS		22,732.71
01–04	P1	2MI07000145	POSTMASTER, WASHINGTON, D.C.	10/30/01	10/30/01	POSTAGE		34.00
01–04	P1	2MI07000146	DO	12/07/01	12/07/01	POSTAGE		34.00
01–31	S5	02031004509		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		62.69
01–31	S5	02031004941		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		566.46
01–31	S5	02031005387		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		91.00
01–31	S5	02031005834		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		213.00
01–31	S5	02031006281		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		409.91
01–31	P1	2MI07000156	KEITH BROWN	12/10/01	12/10/01	CELL PHONE USAGE-WCSR CALL-IN		7.00
02–14	P1	2MI07RW0165	CMS ENERGY CORP	11/29/01	01/02/02	UTILITIES		75.16
02–28	P1	2MI07000191	CMS ENTERPRISES	11/29/01	01/02/02	UTILITIES		75.16
03–07	P2	HCV0200318	VERIZON WIRELESS	02/21/02	02/21/02	STD X-CA MAIN LI ION		59.49
03–07	P2	HCV0200318	DO	02/21/02	02/21/02	CHARGING BASE		42.49
03–07	P2	HCV0200318	DO	02/21/02	02/21/02	PWR SUPPLY AND SOURCE		33.99
03–29	P1	2MI07000215	CONSUMERS ENERGY	11/29/01	01/02/02	UTILITIES		75.16
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,512.22

PRINTING AND REPRODUCTION

01–24	OP	2GP01201004	PUBLIC PRINTER	10/31/01	10/31/01	PRINTING	391.00
01–31	P5	1M5075316A	PRESORT SERVICES, INC	12/31/01	12/31/01	SINGLE DROP MASS MAIL PRINTING	20,685.91
02–07	P5	1M5075315B	PRE SORT SERVICES	12/31/01	12/31/01	SINGLE DROP MASS MAIL	333.37
02–07	P5	1M5075315BA	DO	12/31/01	12/31/01	SINGLE DROP MASS MAIL	940.76
02–07	P5	1M5075315A	US CAPITOL HISTORICAL SOCIETY	12/18/01	12/18/01	SINGLE DROP MASS MAIL	8,926.40
						PRINTING AND REPRODUCTION TOTALS:	31,277.44

SUPPLIES AND MATERIALS

01–07	P2	OSSPA44619	ALLIANCE MICRO	12/06/01	12/13/01	HP 4129X TONER CARTRIDGE	87.50
01–31	S1	02031000528		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	–925.26
01–31	P1	2MI07000159	STAPLES	12/14/01	12/14/01	OFFICE SUPPLIES FOR BC	42.07
02–13	P1	2MI07000169	GREG MOORE	12/03/01	12/03/01	PLANNER	22.60
02–28	S1	02059000503		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–103.65
03–31	S1	02090000514		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	147.50
						SUPPLIES AND MATERIALS TOTALS:	–729.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	90,148.48
						OFFICE TOTALS:	90,148.48

2002 HON. VIC SNYDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,025.64	18,025.64
PERSONNEL COMPENSATION	176,316.15	176,316.15
PERSONNEL BENEFITS	252.89	252.89
TRAVEL	5,618.69	5,618.69
RENT, COMMUNICATION, UTILITIES	22,706.20	22,706.20
PRINTING AND REPRODUCTION	5,442.44	5,442.44
OTHER SERVICES	1,559.75	1,559.75
SUPPLIES AND MATERIALS	6,594.54	6,594.54
EQUIPMENT	8,993.43	8,993.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,509.73	245,509.73
OFFICE TOTALS:	245,509.73	245,509.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	2M5086001B	UNITED STATES POSTAL SERVICE	01/10/02	01/10/02	FRANKED MAIL	3,568.65
02–28	OP	2M5086002B	DO	01/10/02	01/10/02	FRANKED MAIL	1,199.64
02–28	OP	2M5086003B	DO	01/11/02	01/11/02	FRANKED MAIL	3,979.09
02–28	OP	2M5086004B	DO	01/11/02	01/11/02	FRANKED MAIL	1,911.55
02–28	OP	2USPS010016	DO	01/03/02	01/31/02	FRANKED MAIL	494.10
03–29	OP	2USPS020016	DO	02/01/02	02/28/02	FRANKED MAIL	6,872.61
						FRANKED MAIL TOTALS:	18,025.64

PERSONNEL COMPENSATION

ALLEN,BARRETT L	01/03/02	03/31/02	DISTRICT AIDE	9,166.67
CASEY,MICHAEL COLIN	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	15,400.00
COCKRELL,COLLINS D,JR	01/03/02	03/31/02	DISTRICT AIDE	8,555.56
FRY,EDWARD DONALD	01/03/02	03/31/02	STAFF DIRECTOR	31,500.83
GILLEN,AUSTIN	01/03/02	03/31/02	STAFF ASSISTANT	7,670.67
HARRISON,DENISE G	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	12,784.43
HOSKINS,MARIA	01/03/02	03/31/02	DISTRICT AIDE	9,044.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON. VIC SNYDER—Con.								
			JONES,RHONDA G	01/03/02	03/31/02	DISTRICT AIDE		5,622.23
			MASHEK,CHARLES C	02/01/02	02/28/02	PAID INTERN		1,500.00
			MCNEESE,VALERIE	01/03/02	03/31/02	EXECUTIVE ASSISTANT		10,908.33
			NARAGON,NATASHA	01/03/02	03/31/02	DISTRICT AIDE		7,670.67
			OGLESBY,JENNIFER	01/03/02	03/31/02	SCHEDULER		9,166.67
			PURVIS,ELIZABETH G	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		7,670.67
			SABAG,TERRA L	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		9,777.77
			SAVAGE,JAMES,III	01/03/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT		10,227.56
			WALLACE,CHRISTOPHER	01/03/02	03/31/02	DISTRICT AIDE		6,392.23
			WHITE,AMANDA NIXON	01/03/02	03/31/02	DISTRICT DIRECTOR		13,257.43
							PERSONNEL COMPENSATION TOTALS.	176,316.15
		PERSONNEL BENEFITS						
01 31	S7	02031000015		01/01/02	01/31/02	TRANSIT BENEFITS		160.51
03–25	S7	02084000013		03/01/02	03/31/02	TRANSIT BENEFITS		92.38
							PERSONNEL BENEFITS TOTALS.	252.89
		TRAVEL						
01–17	P1	2AR02000154	BARRETT L ALLEN	01/03/02	01/03/02	PARKING		9.25
01–18	P9	AR0201L0201	BANC OF AMERICA AUTO	01/01/02	01/31/02	LEASED AUTO		557.82
01–30	P1	2AR02000173	HON. VIC SNYDER	01/24/02	01/27/02	AIRFARE LR-DC-LR BARRETT ALLEN		243.00
01–30	P1	2AR02000173	DO	01/23/02	01/23/02	AIRFARE LR-DC		111.50
01–31	P1	2AR02000179	CHRISTOPHER WALLACE	01/12/02	01/12/02	MILEAGE		64.86
01–31	P1	2AR02000172	HON. VIC SNYDER	01/23/02	01/23/02	TAXI		12.00
01–31	P1	2AR02000167	NATASHA NARAGON	01/16/02	01/16/02	MILEAGE		8.62
02–08	P1	2AR02000212	BARRETT L. ALLEN	01/24/02	01/27/02	MEALS		30.71
02–08	P1	2AR02000212	DO	01/24/02	01/25/02	TRANSPORTATION		15.25
02–08	P1	2AR02000206	DEVON COCKRELL	01/31/02	02/01/02	MEALS		26.29
02–08	P1	2AR02000206	DO	02/03/02	02/03/02	TAXI		25.00
02–08	P1	2AR02000206	DO	01/31/02	02/01/02	LODGING		23.63
02–08	P1	2AR02000209	FUELMAN OF ARKANSAS	01/01/02	01/31/02	FUEL FOR LEASED VAN		45.44
02–08	HR	191098	HON. VIC SNYDER	01/24/02	01/27/02	RET'D CHK; PAYMENT ERROR		–243.00
02–08	HR	191098	DO	01/23/02	01/23/02	RET'D CHK, PAYMENT ERROR		–111.50
02–08	P1	2AR02000205	DO	01/31/02	02/01/02	AIRFARE LR-NORFOLK D COCKRELL		395.50
02–08	P1	2AR02000205	DO	01/24/02	01/25/02	HOTEL		240.21
02–14	P1	2AR02RW0173	DO	01/24/02	01/27/02	AIRFARE LR-DC-LR BARRETT ALLEN		243.00
02–14	P1	2AR02RW0173	DO	01/23/02	01/23/02	AIRFARE LR-DC		111.50
02–20	P9	AR0201L0202	BANC OF AMERICA AUTO	02/01/02	02/28/02	LEASED AUTO		557.82
02–20	P1	2AR02000221	HON. VIC SNYDER	02/07/02	02/12/02	AIRFARE DC-LR-DC		238.02
03–06	P1	2AR02000241	CHRISTOPHER WALLACE	02/12/02	02/12/02	MILEAGE		37.96
03–12	P1	2AR02000253	DENISE G HARRISON	02/18/02	02/22/02	CAR RENTAL		305.88
03–12	P1	2AR02000254	DO	02/22/02	02/22/02	FUEL		8.56
03–12	P1	2AR02000255	DO	02/19/02	02/20/02	MEALS		72.67
03–12	P1	2AR02000264	DEVON COCKRELL	03/01/02	03/01/02	MILEAGE		38.69
03–12	P1	2AR02000262	HON. VIC SNYDER	02/14/02	02/14/02	AIRFARE DC-LR		116.50

03–12	P1	2AR02000262	DO	02/26/02	02/28/02	AIRFARE LR-DC-LR	233.00
03–12	P1	2AR02000262	DO	02/18/02	02/22/02	AIRFARE DC-LR-DC	389.00
03–12	P1	2AR02000262	DO	02/18/02	02/22/02	LODGING	551.85
03–12	P1	2AR02000262	DO	03/05/02	03/05/02	AIRFARE LR-DC	116.50
03–12	P1	2AR02000247	NATASHA NARAGON	02/21/02	02/21/02	MILEAGE	12.78
03–12	P1	2AR02000256	VICTOR F. SNYDER	02/26/02	02/26/02	TAXI	14.00
03–14	P1	2AR02000274	MARIA HOSKINS	03/06/02	03/06/02	MILEAGE	52.56
03–20	P9	AR0201L0203	BANC OF AMERICA AUTO	03/01/02	03/31/02	LEASED AUTO	557.82
03–20	P1	2AR02000283	HON. VIC SNYDER	03/07/02	03/12/02	AIRFARE DC-LR-DC 3772	233.00
03–22	P1	2AR02000284	DO	03/14/02	03/19/02	AIRFARE DC-LR-DC 4527	233.00
03–27	P1	2AR02000288	EDWARD DONALD FRY	03/11/02	03/11/02	PARKING	8.00
03–27	P1	2AR02000285	HON. VIC SNYDER	03/12/02	03/12/02	TAXI	17.00
03–27	P1	2AR02000285	DO	03/19/02	03/19/02	TAXI	15.00
						TRAVEL TOTALS	5,618.69
		RENT, COMMUNICATION, UTILITIES					
01–16	P1	2AR02000145	ARKANSAS TELEPHONE CO.	01/01/02	01/31/02	PHONE SERVICE	12.57
01–18	P1	2AR02000156	YELL COUNTY TELEPHONE	01/01/02	01/31/02	PHONE SERVICE	12.72
01–30	P1	2AR02000181	SOUTHWESTERN BELL	12/09/01	01/08/02	PHONE SERVICE	118.79
01–31	P1	2AR02000164	ALLTEL	12/09/01	01/08/02	PHONE SERVICE	66.96
01–31	P1	2AR02000165	DO	12/09/01	01/08/02	PHONE SERVICE	46.59
01–31	P1	2AR02000175	COMCAST CABLEVISION OF AR	01/22/02	02/21/02	CABLE SERVICE AND INSTALLATION	251.55
01–31	P1	2AR02000176	FEDERAL EXPRESS CORP	12/27/01	01/08/02	EXPRESS MAIL	90.73
01–31	P1	2AR02000177	DO	01/09/02	01/15/02	EXPRESS MAIL	28.33
01–31	P1	2AR02000192	DO	01/08/02	01/08/02	EXPRESS MAIL	20.04
01–31	P1	2AR02000193	DO	01/15/02	01/15/02	EXPRESS MAIL	29.18
01–31	S6	AR0005721A	GENERAL SERVICES ADMIN.	01/01/02	01/31/02	RENT LITTLE ROCK	4,003.00
02–06	P1	2AR02000201	FEDERAL EXPRESS CORP	01/11/02	01/18/02	EXPRESS MAIL	40.42
02–07	P1	2AR02000195	DEMPSEY FILM GROUP	01/23/02	01/23/02	VIDEO DUPLICATION	15.00
02–08	P1	2AR02000213	ARKANSAS TELEPHONE CO.	02/01/02	02/28/02	PHONE SERVICE	11.33
02–08	P1	2AR02000214	FEDERAL EXPRESS CORP	01/16/02	01/18/02	EXPRESS MAIL	43.86
02–08	P1	2AR02000215	DO	01/22/02	01/29/02	EXPRESS MAIL	46.34
02–08	P1	2AR02000219	DO	01/18/02	01/25/02	EXPRESS MAIL	37.04
02–20	P1	2AR02000223	CENTURYTEL	12/14/01	01/14/02	PHONE SERVICE	21.12
02–20	P1	2AR02000225	YELL COUNTY TELEPHONE	02/01/02	02/28/02	PHONE SERVICE	12.72
02–21	P1	2AR02000226	HON. VIC SNYDER	01/10/02	01/15/02	PHONE CHARGES	128.46
02–27	P1	2AR02000229	ALLTEL	01/01/02	01/31/02	PHONE SERVICE	28.03
02–27	P1	2AR02000230	DO	02/01/02	02/28/02	PHONE SERVICE	28.05
02–28	S5	02059004534		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	80.64
02–28	S5	02059004966		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	251.62
02–28	S5	02059005407		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	49.00
02–28	S5	02059005847		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	154.00
02–28	S5	02059006287		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	218.89
02–28	P1	2AR02000234	ALLTEL	01/09/02	02/08/02	PHONE SERVICE	50.78
02–28	P1	2AR02000235	DO	01/09/02	02/08/02	PHONE SERVICE	113.88
02–28	P1	2AR02000231	CAPTARIS MEDIALINQ SERVICES	01/01/02	01/31/02	FAX SERVICE	44.02
02–28	P1	2AR02000232	FEDERAL EXPRESS CORP	01/30/02	02/01/02	EXPRESS MAIL	10.58
02–28	S6	AR0064335	GENERAL SERVICES ADMIN.	02/01/02	02/28/02	RENT LITTLE ROCK	4,289.00
02–28	S6	AR0064335	DO	01/01/02	01/31/02	LATE ACTIVATION CBRAR0064335	4,377.00
03–06	P1	2AR02000250	COMCAST CABLEVISION OF AR	02/22/02	03/21/02	CABLE SERVICE	48.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con							
2002 HON. VIC SNYDER—Con.							
03–06	P1 2AR02000251	DEMPSEY FILM GROUP	02/20/02	02/20/02	TAPE DUPLICATION		15.00
03–06	P1 2AR02000237	FEDERAL EXPRESS CORP	02/04/02	02/11/02	EXPRESS MAIL		20.71
03–06	P1 2AR02000244	DO	01/28/02	01/31/02	EXPRESS MAIL		10.48
03–06	P1 2AR02000245	DO	02/04/02	02/08/02	EXPRESS MAIL		19.39
03–06	P1 2AR02000238	MARIA HOSKINS	02/11/02	02/11/02	TAPE DUPLICATION		21.43
03–06	P1 2AR02000240	SOUTHWESTERN BELL	01/09/02	02/08/02	PHONE SERVICE		119.06
03–07	P1 2AR02000257	CENTURYTEL	02/14/02	03/14/02	PHONE SERVICE		21.84
03–07	P1 2AR02000258	FEDERAL EXPRESS CORP	02/11/02	02/18/02	EXPRESS MAIL		20.59
03–07	P1 2AR02000259	SOUTHWESTERN BELL	01/15/02	02/14/02	PHONE SERVICE		158.84
03–07	P1 2AR02000260	DO	12/15/01	01/14/02	PHONE SERVICE		175.42
03–12	P1 2AR02000265	ARKANSAS TELEPHONE CO	03/01/02	03/31/02	PHONE SERVICE		11.35
03–12	P1 2AR02000266	FEDERAL EXPRESS CORP	02/19/02	02/22/02	EXPRESS MAIL		40.81
03–14	P1 2AR02000273	CENTURYTEL	01/14/02	02/14/02	PHONE SERVICE		21.48
03–14	P1 2AR02000268	FEDERAL EXPRESS CORP	02/08/02	02/16/02	EXPRESS MAIL		74.91
03–14	P1 2AR02000270	DO	02/15/02	02/21/02	EXPRESS MAIL		17.71
03–14	P1 2AR02000278	YELL COUNTY TELEPHONE	03/01/02	03/31/02	PHONE SERVICE		12.72
03–27	P1 2AR02000286	FEDERAL EXPRESS CORP	02/21/02	03/01/02	EXPRESS MAIL		27.73
03–27	OP 2AR02000005	GENERAL SERVICES ADMIN	01/01/02	01/30/02	D.O. TELEPHONE SERVICE		726.13
03–28	OP 2AR02000006	DO	02/01/02	02/28/02	D.O. TELEPHONE SERVICE		806.06
03–28	S6 AR00057723A	DO	03/01/02	03/31/02	RENT LITTLE ROCK		4,492.00
03–31	S5 02090004535		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		80.64
03–31	S5 02090004968		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		241.75
03–31	S5 02090005407		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		439.40
03–31	S5 02090005847		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		165.00
03–31	S5 02090006287		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		185.08
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,706.20
	PRINTING AND REPRODUCTION						
01–31	P1 2AR02000170	DAVID L. ANDRUKITIS, INC	01/17/02	01/17/02	BUSINESS CARDS		22.50
01–31	P1 2AR02000171	DO	01/22/02	01/22/02	BUSINESS CARDS		32.50
02–08	P1 2AR02000218	EDWARD DONALD FRY	02/05/02	02/05/02	PHOTO DEVELOPMENT		41.33
02–28	S3 02059000048		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		16.00
03–04	P5 2M5086001A	HORTON BROTHERS PRINTING CO.	01/15/02	01/15/02	SINGLE DROP MASS MAIL		1,596.06
03–04	P5 2M5086002A	DO	01/15/02	01/15/02	SINGLE DROP MASS MAIL		788.33
03–04	P5 2M5086003A	DO	01/15/02	01/15/02	SINGLE DROP MASS MAIL PRINTING		1,765.44
03–04	P5 2M5086004A	DO	01/15/02	01/15/02	SINGLE DROP MASS MAIL PRINTING		1,125.57
03–06	P1 2AR02000239	SOUTHERN REPROGRAPHICS	02/15/02	02/15/02	COPYING		8.50
03–06	P1 2AR02000243	VICTOR F. SNYDER	02/12/02	02/12/02	PHOTO DEVELOPMENT		14.79
03–14	P1 2AR02000269	EDWARD DONALD FRY	02/27/02	02/27/02	PHOTO DEVELOPMENT		20.71
03–14	P1 2AR02000277	PROCESS ONE	02/20/02	02/20/02	PHOTO DEVELOPMENT		10.71
					PRINTING AND REPRODUCTION TOTALS:		5,442.44
	OTHER SERVICES						
02–06	P1 2AR02000196	SOUTHERN REPROGRAPHICS	01/22/02	01/22/02	DRYMOUNTING SERVICE		83.00
02–08	P1 2AR02000197	ARKANSAS SPANISH INTERPRETERS	01/22/02	01/22/02	SPANISH CLASS		89.51

02–20	P1	2AR02000220	SOUTHERN FARM BUREAU	03/04/02	03/04/03	LEASED CAR INSURANCE	1,269.32
03–14	P1	2AR02000275	ARKANSAS SPANISH INTERPRETERS	03/25/02	03/29/02	OFFICIAL SPANISH CLASS	69.00
03–14	P1	2AR02000276	FUELMAN OF ARKANSAS	02/01/02	02/28/02	FUEL FOR LEASED VEHILE	48.92
						OTHER SERVICES TOTALS:	1,559.75
		SUPPLIES AND MATERIALS					
01–16	P1	2AR02000148	MAUMELLE MONITOR	01/11/02	12/31/02	SUBSCRIPTION RENEWAL	20.00
01–16	P1	2AR02000149	YELL COUNTY RECORD	01/17/02	12/31/02	SUBSCRIPTION RENEWAL	26.00
01–18	P1	2AR02000157	THE DAILY CITIZEN	01/17/02	01/17/02	SUBSCRIPTION	132.00
01–30	P1	2AR02000182	SUNTURN INC	01/10/02	01/10/02	HEADSET	176.00
01–31	S1	02031000174		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	993.02
01–31	P1	2AR02000174	CLEAR MOUNTAIN SPRING WATER CO	01/22/02	01/22/02	WATER	11.50
01–31	P1	2AR02000169	JOE RAGAN'S COFFEE	01/04/01	01/04/01	COFFEE SERVICE	108.47
01–31	P1	2AR02000169	DO	01/17/01	01/17/01	COFFEE SERVICE	90.82
02–06	P1	2AR02000199	MOUNTAIN VALLEY WATER OF MD.	01/25/02	01/25/02	WATER	53.00
02–06	P1	2AR02000204	REVIEW PUBLISHING CO, LTD	03/07/02	12/31/02	SUBSCRIPTION RENEWAL	205.00
02–06	P1	2AR02000198	THE BENTON COURIER	02/05/02	02/05/03	SUBSCRIPTION	118.00
02–08	P1	2AR02000217	CONGRESSIONAL QUARTERLY, INC	06/10/02	12/31/02	HOUSE ACTION REPORT	2,450.00
02–08	P1	2AR02000216	EDWARD DONALD FRY	01/31/02	01/31/02	OFFICE SUPPLIES	31.45
02–08	P1	2AR02000211	NATIONAL JOURNAL	01/30/02	01/30/02	NATIONAL JOURNAL BINDERS	60.00
02–08	P1	2AR02000210	RAZORBACK COFFEE SERVICE	02/05/02	02/05/02	COFFEE SERVICE	59.44
02–08	P1	2AR02000207	SHERWOOD VOICE	03/01/02	12/31/02	SUBSCRIPTION	14.00
02–28	S1	02059000180		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	151.38
02–28	P1	2AR02000233	OFFICE DEPOT CREDIT PLAN	01/08/02	01/22/02	OFFICE SUPPLIES	234.41
03–06	P1	2AR02000249	ARKANSAS BUSINESS	02/07/02	02/07/03	SUBSCRIPTION RENEWAL	54.95
03–06	P1	2AR02000242	MOUNTAIN VALLEY WATER OF MD.	02/08/02	02/08/02	WATER	114.25
03–06	P1	2AR02000248	POST-DISPATCH	03/12/02	03/12/02	SUBSCRIPTION RENEWAL	24.00
03–08	P1	2AR02000246	MOUNTAIN VALLEY WATER OF MD.	02/22/02	02/22/02	WATER	114.25
03–12	P1	2AR02000252	CONGRESSIONAL MANAGEMENT FNDTN	02/19/02	02/19/02	INTER HANDBOOKS	160.00
03–12	P1	2AR02000267	THE TIMES	02/14/02	02/14/03	SUBSCRIPTION	18.50
03–14	P1	2AR02000271	EDWARD DONALD FRY	03/07/02	03/07/02	OFFICE SUPPLIES	69.14
03–14	P1	2AR02000263	FAIRFIELD BAY	02/26/02	02/26/03	SUBSCRIPTION	15.00
03–14	P1	2AR02000272	JOE RAGAN'S COFFEE	01/31/02	01/31/02	COFFEE	52.43
03–22	P1	2AR02000279	AMANDA NIXON WHITE	01/31/02	01/31/03	REGISTRATION FEE/ LEASE AUTO	27.75
03–22	P1	2AR02000280	DO	02/01/02	02/01/02	CHAMBER OF COMMERCE LUNCHEON	20.00
03–22	P1	2AR02000281	DO	02/20/02	02/20/02	OFFICE SUPPLIES	2.44
03–22	P1	2AR02000282	DO	02/18/02	02/18/02	OIL CHANGE/CAR WASH FOR LEASE	34.64
03–27	P1	2AR02000287	CONGRESSIONAL QUARTERLY, INC	03/01/02	03/01/02	CQ BINDERS	57.36
03–31	S1	02090000181		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	895.34
						SUPPLIES AND MATERIALS TOTALS:	6,594.54
		EQUIPMENT					
01–31	S2	02031003181		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	2,997.81
02–28	S2	02059003196		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	2,997.81
03–31	S2	02090003189		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	2,997.81
						EQUIPMENT TOTALS:	8,993.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,509.73
						OFFICE TOTALS:	245,509.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. VIC SNYDER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 1M5086014B	UNITED STATES POSTAL SERVICE	12/28/01	12/28/01	FRANKED MAIL		43,065.72
01–31	OP 1USPS120017	DO	12/01/01	01/02/02	FRANKED MAIL		387.33
					FRANKED MAIL TOTALS:		43,453.05
PERSONNEL COMPENSATION							
		ALLEN,BARRETT L	01/01/02	01/02/02	DISTRICT AIDE		208.33
		CASEY,MICHAEL COLIN	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		350.00
		COCKRELL,COLLINS D,JR	01/01/02	01/02/02	DISTRICT AIDE		194.45
		FRY,EDWARD DONALD	01/01/02	01/02/02	STAFF DIRECTOR		1,681.26
		GILLEN,AUSTIN	01/01/02	01/02/02	STAFF ASSISTANT		174.33
		HARRISON,DENISE G	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		290.56
		HOSKINS,MARIA	01/01/02	01/02/02	DISTRICT AIDE		205.56
		JONES,RHONDA G	01/01/02	01/02/02	DISTRICT AIDE		127.78
		MCNEESE,VALERIE	01/01/02	01/02/02	EXECUTIVE ASSISTANT		247.92
		NARAGON,NATASHA	01/01/02	01/02/02	DISTRICT AIDE		174.33
		OGLESBY,JENNIFER	01/01/02	01/02/02	SCHEDULER		208.33
		PURVIS,ELIZABETH G	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		174.33
		SABAG,TERRA L	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		222.22
		SAVAGE,JAMES,III	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT		232.45
		WALLACE,CHRISTOPHER	01/01/02	01/02/02	DISTRICT AIDE		145.28
		WHITE,AMANDA NIXON	01/01/02	01/02/02	DISTRICT DIRECTOR		301.31
					PERSONNEL COMPENSATION TOTALS:		4,938.44
TRAVEL							
01–02	P1 2AR02000135	DEVON COCKRELL	11/20/01	12/01/01	MEALS		32.51
01–16	P1 2AR02000144	HON VIC SNYDER	12/29/01	12/29/01	AIRFARE DC-LR		111.24
01–18	P1 2AR02000155	FUELMAN OF ARKANSAS	12/01/01	12/31/01	FUEL FOR LEASED VEHICLE		19.77
01–30	P1 2AR02000161	EDWARD DONALD FRY	11/27/01	12/28/01	MILEAGE		62.10
01–30	P1 2AR02000162	HON VIC SNYDER	12/29/01	12/29/01	TAXI		11.00
02–08	HR 191098	DO	12/29/01	12/29/01	RET'D CHK; PAYMENT ERROR		–11.00
02–14	P1 2AR02RW0162	DO	12/29/01	12/29/01	TAXI		11.00
03–13	P1 2AR02RW162A	DO	12/29/01	12/29/01	TAXI		11.00
03–20	HR 191125	DO	12/29/01	12/29/01	RET'D CHK; PAYMENT ERROR		–11.00
					TRAVEL TOTALS:		236 62
RENT, COMMUNICATION, UTILITIES							
01–02	P1 2AR02000136	FEDERAL EXPRESS CORP	12/18/01	12/18/01	EXPRESS MAIL		5.62
01–02	P1 2AR02000137	DO	12/11/01	12/11/01	EXPRESS MAIL		4.89
01–02	P1 2AR02000138	DO	12/04/01	12/04/01	EXPRESS MAIL		15.69
01–02	P1 2AR02000139	DO	11/27/01	11/27/01	EXPRESS MAIL		39.71
01–02	P1 2AR02000140	DO	11/20/01	11/20/01	EXPRESS MAIL		20.98
01–10	P1 2AR02000141	ARKANSAS TELEPHONE CO.	11/01/01	11/30/01	PHONE SERVICE		11.32
01–10	P1 2AR02000143	FEDERAL EXPRESS CORP	12/10/01	12/12/01	EXPRESS MAIL		19.88
01–16	OP 2AR02000003	GENERAL SERVICES ADMIN	11/01/01	11/30/01	D O. TELEPHONE SERVICE		738.06

01-16	OP	2AR02000004	DO	12/01/01	12/30/01	D.O. TELEPHONE SERVICE	664.69
01-17	P1	2AR02000153	FEDERAL EXPRESS CORP	12/13/01	12/20/01	EXPRESS MAIL	18.95
01-18	P1	2AR02000158	DO	12/21/01	12/24/01	EXPRESS MAIL	5.34
01-30	P1	2AR02000183	SOUTHWESTERN BELL	09/15/01	10/14/01	PHONE SERVICE	152.44
01-30	P1	2AR02000194	DO	10/15/01	11/14/01	PHONE SERVICE	146.29
01-31	S5	02031004513		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	85.47
01-31	S5	02031004945		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	247.77
01-31	S5	02031005391		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	49.00
01-31	S5	02031005838		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	154.00
01-31	S5	02031006285		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	151.27
01-31	P1	2AR02000166	CAPTARIS MEDIALINQ SERVICES	12/01/01	12/31/01	FAX SERVICE	17.30
01-31	P1	2AR02000190	FEDERAL EXPRESS CORP	12/25/01	12/25/01	EXPRESS MAIL	41.76
01-31	P1	2AR02000191	DO	01/01/02	01/01/02	EXPRESS MAIL	34.58
02-01	P1	2AR02000188	HELLO DIRECT	12/17/01	12/17/01	SHIPPING OF HEADSET	11.99
02-01	P1	2AR02000186	SOUTHWESTERN BELL	11/15/01	12/14/01	PHONE SERVICE	125.45
02-07	P1	2AR02000200	HELLO DIRECT	10/04/01	10/04/01	HEADSET	101.98
02-20	P1	2AR02000222	CENTURYTEL	11/14/01	12/14/01	PHONE SERVICE	19.62
02-20	P1	2AR02000224	DO	10/14/01	11/14/01	PHONE SERVICE	19.80
02-27	P1	2AR02000227	ALLTEL	11/01/01	11/30/01	PHONE SERVICE	23.53
02-27	P1	2AR02000228	DO	12/01/01	12/31/01	PHONE SERVICE	25.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,953.26
		PRINTING AND REPRODUCTION					
01-08	P5	1M5086014A	DAVID L ANDRUKITIS, INC.	12/28/01	12/28/01	SINGLE DROP MASS MAIL PRINTING	11,283.60
01-17	P1	2AR02000150	DEMPSEY FILM GROUP	12/19/01	12/19/01	TAPE DUPLICATION	25.00
01-24	OP	2GPO1201004	PUBLIC PRINTER	11/19/01	11/19/01	PRINTING	34.00
01-24	OP	2GPO1201004	DO	11/19/01	11/19/01	PRINTING	61.00
01-30	P1	2AR02000163	DAVID L. ANDRUKITIS, INC.	12/31/01	12/31/01	PRINTING	32.50
01-30	P5	1M5086013A	HORTON BROTHERS PRINTING CO.	11/29/01	11/29/01	SINGLE DROP MASS MAIL PRINTING	1,991.20
						PRINTING AND REPRODUCTION TOTALS:	13,427.30
		SUPPLIES AND MATERIALS					
01-10	P1	2AR02000142	OFFICE DEPOT CREDIT PLAN	11/08/01	12/03/01	OFFICE SUPPLIES	213.53
01-16	P1	2AR02000146	MATTHEW BENDER & COMPANY INC	12/21/01	12/22/01	OFFICIAL BOOK PURCHASE	262.00
01-16	P1	2AR02000147	DO	12/19/01	12/20/01	OFFICIAL BOOK PURCHASE	439.38
01-17	P1	2AR02000152	AMANDA NIXON WHITE	12/20/01	12/20/01	OFFICE SUPPLIES	17.00
01-18	P1	2AR02000151	FLAGANDBANNER COM	12/27/01	12/27/01	FLAG PURCHASE	35.60
01-18	P1	2AR02000159	OFFICE DEPOT CREDIT PLAN	12/07/01	12/31/01	OFFICE SUPPLIES	2,225.18
01-30	P1	2AR02000160	MOUNTAIN VALLEY WATER OF MD	12/18/01	12/18/01	WATER	53.00
01-30	P1	2AR02000180	SOUTHERN REPROGRAPHICS	12/28/01	12/28/01	OFFICE SUPPLIES	136.50
01-31	S1	02031000173		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	-145.50
01-31	P1	2AR02000168	CLEAR MOUNTAIN SPRING WATER CO	10/08/01	10/08/01	WATER	1.60
01-31	P1	2AR02000168	DO	11/05/01	11/05/01	WATER	1.60
01-31	P1	2AR02000189	ELIZABETH G PURVIS	10/30/01	10/30/01	MEAL MEETINGS	93.16
02-06	P1	2AR02000202	SOUTHWEST DISTRIBUTION, INC	01/01/02	03/31/02	SUBSCRIPTION	230.74
02-08	P1	2AR02000208	CLEAR MOUNTAIN SPRING WATER CO	12/03/01	12/03/01	WATER	1.60
02-28	S1	02059000179		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	176.40
03-31	S1	02090000180		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-167.45
						SUPPLIES AND MATERIALS TOTALS:	3,574.34
		EQUIPMENT					
01-31	S2	02031003182		12/19/01	12/19/01	EQUIPMENT (TRANSFER)	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. VIC SNYDER—Con.							
					EQUIPMENT TOTALS:		100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		68,683.01
					OFFICE TOTALS:		68,683.01
2002 HON. HILDA L. SOLIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,762.02	2,762.02
					PERSONNEL COMPENSATION	170,674.71	170,674.71
					PERSONNEL BENEFITS	892.03	892.03
					TRAVEL	9,503.91	9,503.91
					RENT, COMMUNICATION, UTILITIES	15,031.01	15,031.01
					PRINTING AND REPRODUCTION	445.09	445.09
					OTHER SERVICES	151.28	151.28
					SUPPLIES AND MATERIALS	3,242.23	3,242.23
					EQUIPMENT	8,612.65	8,612.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,314.93	211,314.93
					OFFICE TOTALS:	211,314.93	211,314.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 2USPS010017	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		975.18
03–29	OP 2USPS020017	DO	02/01/02	02/28/02	FRANKED MAIL		1,786.84
					FRANKED MAIL TOTALS:		2,762.02
PERSONNEL COMPENSATION							
		ANDRADE-STADLER,ADELE	01/03/02	03/31/02	CONSTITUENT FIELD REPRESENTATIVE		8,182.04
		BAUTISTA,NIDIA	01/03/02	03/31/02	CASEWORKER/FIELD REPRESENTATIVE		8,603.38
		CABELLO,CECILIA V	01/03/02	03/31/02	STAFF ASSISTANT		6,619.19
		CAPPIELLO,AMY E	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		7,196.60
		CHAIDEZ,ADOLFO	01/03/02	03/31/02	FIELD DEPUTY/CASEWORKER		8,182.04
		DURAN,BENITA	01/03/02	03/31/02	CONSTITUENT FIELD REPRESENTATIVE		8,182.04
		GRODSKY,JENNIFER	01/03/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT		13,444.44
		HATHAWAY,TEDDIE B	01/03/02	03/31/02	FINANCE SPECIALIST		4,602.40
		HOLLIFIELD,ARDIE	03/01/02	03/31/02	SCHEDULER		2,738.89
		IRVING,VICKI LYNN	01/03/02	03/31/02	SHARED EMPLOYEE		3,972.32
		LYSTER,DONALD M	03/04/02	03/31/02	LEGISLATIVE ASSISTANT		2,850.00
		MARTINEZ,YVETTE M	01/03/02	03/31/02	DISTRICT DIRECTOR		21,305.06
		NGUYEN,AIHA T	01/03/02	03/31/02	FIELD DEPUTY/CASEWORKER		8,182.04
		PINON,MARGARITA	01/03/02	03/31/02	CASEWORK MANAGER		9,204.80
		RAMOS-FOOR,SULMA	01/03/02	03/31/02	DISTRICT SCHEDULER		6,647.90
		ROBLES,EDITH	01/03/02	03/31/02	PRESS SECRETARY		10,738.93
		RODRIGUEZ,LAURA V	01/03/02	03/31/02	CHIEF OF STAFF		21,915.22
		TAYLOR-MIESLE,HEATHER V	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		8,949.10
		TORRES,WINTER	01/03/02	01/31/02	LEGISLATIVE ASSISTANT		2,766.09

			YAMASHIRO,NIKKI S	01/03/02	03/31/02	STAFF ASSISTANT	6,392.23
						PERSONNEL COMPENSATION TOTALS:	170,674.71
		PERSONNEL BENEFITS					
01–31	S7	02031000045		01/01/02	01/31/02	TRANSIT BENEFITS	274.69
02–25	S7	02059000044		02/01/02	02/28/02	TRANSIT BENEFITS	274.61
03–25	S7	02084000041		03/01/02	03/31/02	TRANSIT BENEFITS	342.73
						PERSONNEL BENEFITS TOTALS:	892.03
		TRAVEL					
02–06	P1	2CA31000258	EDITH ROBLES	01/11/02	01/17/02	AIRFARE NAT'L-LAX	380.50
02–06	P1	2CA31000259	DO	01/11/02	01/17/02	TRAVEL SUBSISTENCE	1,404.06
02–06	P1	2CA31000260	JENNIFER GRODSKY	01/15/02	01/20/02	R/T AIRFARE DULLES-LA #7978	291.50
02–06	P1	2CA31000261	DO	01/15/02	01/20/02	TRAVEL SUBSISTENCE	399.11
02–06	P1	2CA31000253	LAURA V RODRIGUEZ	01/15/02	01/21/02	R/T AIRFARE IAD-LAX #7979	291.50
02–06	P1	2CA31000254	DO	01/15/02	01/18/02	TRAVEL SUBSISTENCE	729.07
02–08	P1	2CA31000263	DO	01/08/02	01/30/02	TAXIS	227.00
02–20	P1	2CA31000278	DO	02/08/02	02/08/02	TAXI	16.00
02–22	P1	2CA31000280	HON. HILDA L. SOLIS	02/12/02	02/12/02	TAXI	8.00
02–27	P1	2CA31000296	AIHA T NGUYEN.	01/25/02	01/31/02	MILEAGE	69.00
02–27	P1	2CA31000295	CECILIA CABELLO	01/16/02	01/16/02	MILEAGE	3.11
02–27	P1	2CA31000288	LAURA V RODRIGUEZ	02/13/02	02/21/02	TAXI	46.00
02–27	P1	2CA31000297	YVETTE M MARTINEZ	01/08/02	01/31/02	MILEAGE	94.53
02–27	P1	2CA31000298	DO	01/11/02	01/11/02	PARKING	14.00
02–28	P1	2CA31000307	BENITA DURAN	01/08/02	01/23/02	MILEAGE	24.84
02–28	P1	2CA31000308	MARGARITA PINON	01/30/02	01/30/02	MILEAGE	20.01
03–06	P1	2CA31000312	HEATHER TAYLOR-MIESLE	02/18/02	02/23/02	R/T A/F NAT'L-LA	303.50
03–06	P1	2CA31000313	DO	02/18/02	02/23/02	TRAVEL SUBSISTENCE	577.31
03–12	P1	2CA31000302	NIDIA BAUTISTA	01/10/02	01/24/02	MILEAGE	49.85
03–12	P1	2CA31000303	SULMA RAMOS-FOOR	01/11/02	01/31/02	MILEAGE	50.37
03–20	P1	2CA31000320	EDITH ROBLES	02/24/02	03/06/02	CAR RENTAL	645.18
03–20	P1	2CA31000319	JENNIFER GRODSKY	01/26/02	02/28/02	MILEAGE	60.22
03–27	P1	2CA31000345	ADELE ANDRADE-STADLER	02/01/02	02/28/02	MILEAGE	80.73
03–27	P1	2CA31000346	DO	02/08/02	02/17/02	PARKING	13.00
03–27	P1	2CA31000347	BENITA DURAN	02/01/02	02/28/02	MILEAGE	53.47
03–27	P1	2CA31000333	EDITH ROBLES	02/24/02	03/06/02	AIRFARE WAS-LAX-WAS (2169)	296.50
03–27	P1	2CA31000329	LAURA V RODRIGUEZ	03/02/02	03/20/02	TAXI, PARKING	139.45
03–27	P1	2CA31000335	DO	02/24/02	03/06/02	AIRFARE WAS-LAX-WAS (1858)	296.50
03–27	P1	2CA31000336	DO	02/24/02	03/06/02	TRAVEL SUBSISTENCE	612.96
03–27	P1	2CA31000343	NIKKI S YAMASHIRO	02/22/02	03/06/02	TRAVEL SUBSISTENCE	103.14
03–27	P1	2CA31000344	DO	02/22/02	03/06/02	AIRFARE WAS-LAX-WAS 1662	296.50
03–27	P1	2CA31000348	YVETTE M MARTINEZ	02/08/02	02/08/02	PARKING	11.00
03–27	P1	2CA31000349	DO	02/01/02	02/28/02	MILEAGE	67.27
03–29	P1	2CA31000325	ADELE ANDRADE-STADLER	01/26/02	01/30/02	TRAVEL SUBSISTENCE	105.61
03–29	P1	2CA31000338	AIHA T NGUYEN.	02/01/02	02/28/02	MILEAGE	80.73
03–29	P1	2CA31000326	BENITA DURAN	01/26/02	01/30/02	TRAVEL SUBSISTENCE	105.04
03–29	P1	2CA31000339	CITIBANK GOV CARD SERVICE	01/26/02	01/30/02	LODGING FOR BENITA DURAN	612.60
03–29	P1	2CA31000340	DO	01/26/02	01/31/02	LODGING FOR ADEL ANDRADE	822.73
03–29	P1	2CA31000323	EDITH ROBLES	02/27/02	03/06/02	TRAVEL SUBSISTENCE	102.02
03–31	HV	2A903000121	ADELE ANDRADE-STADLER	02/08/02	02/17/02	CHANGE A/C# FROM 2130 TO 2135	13.00
03–31	HV	2A903000121	DO	02/08/02	02/17/02	CHANGE A/C# FROM 2130 TO 2135	–13.00
						TRAVEL TOTALS.	9,503.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. HILDA L. SOLIS—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–18	P9	CA3101R0201	4401 SANTA ANITA CORPORATION	01/01/02	01/31/02	EL MONTE - RENT		2,935.82
01–23	P1	2CA31000218	PACIFIC BELL	12/08/01	01/07/02	DO OFFICE PHONE		237.25
02–06	P1	2CA31000255	LAURA V RODRIGUEZ	01/15/02	01/15/02	POSTAGE		45.60
02–06	P1	2CA31000234	PACIFIC BELL	01/08/02	02/07/02	DO PHONE SERVICE		200.50
02–06	P1	2CA31000257	VERIZON WIRELESS	01/01/02	01/31/02	CELLULAR PHONE BILL		314.02
02–08	P1	2CA31000268	EDITH ROBLES	01/25/02	02/24/02	CELL PHONE CHARGES		110.13
02–08	P1	2CA31000236	INTECH COMMUNICATIONS	01/28/02	01/28/02	SATELLITE RECEIVER		389.00
02–08	P1	2CA31000262	LAURA V RODRIGUEZ	01/13/02	02/12/02	CELL PHONE CHARGES		8.55
02–08	P1	2CA31000274	PACIFIC BELL	12/13/01	01/12/02	DO PHONE SERVICE		87.25
02–08	P1	2CA31000265	VERIZON WIRELESS	12/15/01	03/14/02	PAGER SERVICE		48.06
02–20	P1	2CA31000279	LAURA V RODRIGUEZ	01/21/02	01/21/02	LONG DISTANCE CALLS TO DO		3.69
02–20	P9	CA3101R0202	4401 SANTA ANITA CORPORATION	02/01/02	02/28/02	EL MONTE - RENT		2,935.82
02–22	P1	2CA31000283	VERIZON WIRELESS	02/01/02	02/28/02	CELLULAR PHONE BILL		98.38
02–27	HV	2A901000326	FIRST CALL	02/13/02	02/13/02	TAPE DUPLICATION		70.00
02–27	P1	2CA31000286	PACIFIC BELL	02/08/02	03/07/02	DO OFFICE PHONE		167.48
02–28	S5	02059004535		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		49.90
02–28	S5	02059004967		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		586.16
02–28	S5	02059005408		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		51.00
02–28	S5	02059005848		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		180.00
02–28	S5	02059006288		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		204.92
02–28	P1	2CA31000310	PACIFIC BELL	01/13/02	02/12/02	DO PHONE SERVICE		68.66
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/04/02	02/04/02	OVERNIGHT MAIL		565.59
03–08	CB	FXF020308A	DO	02/14/02	02/14/02	OVERNIGHT MAIL		51.87
03–15	CB	FXF020315A	DO	02/26/02	02/26/02	OVERNIGHT MAIL		90.57
03–20	P1	2CA31000321	EDITH ROBLES	02/25/02	03/24/02	CELL PHONE CHARGES		26.21
03–20	P9	CA3101R0203	4401 SANTA ANITA CORPORATION	03/01/02	03/31/02	EL MONTE - RENT		2,935.82
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	02/26/02	02/26/02	OVERNIGHT MAIL		108.31
03–27	P1	2CA31000328	LAURA V RODRIGUEZ	03/08/02	03/19/02	POSTAGE		22.40
03–29	P1	2CA31000324	FEDERAL EXPRESS CORP	01/16/02	01/18/02	COURIER		21.67
03–31	S5	02090004536		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		49.90
03–31	S5	02090004969		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		545.73
03–31	S5	02090005408		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		600.00
03–31	S5	02090005848		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		191.00
03–31	S5	02090006288		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		1,029.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,031.01
			PRINTING AND REPRODUCTION					
01–24	P1	2CA31000220	LAURA V RODRIGUEZ	01/12/02	01/12/02	PHOTO DEVELOPMENT		60.72
02–06	P1	2CA31000252	DO	01/24/02	01/24/02	ENVELOPES		42.00
02–06	P1	2CA31000256	DO	01/17/02	01/17/02	PHOTO DEVELOPMENT		91.99
02–28	S3	02059000254		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		24.60
03–06	P1	2CA31000311	EDITH ROBLES	02/20/02	02/20/02	PHOTOS		12.65
03–27	P1	2CA31000341	DAVID L. ANDRUKITIS, INC.	03/21/02	03/21/02	BUSINESS CARDS		70.00

03–27	P1	2CA31000330	LAURA V RODRIGUEZ	03/19/02	03/19/02	PHOTO DEVELOPMENT	68.49
03–27	P1	2CA31000331	DO	03/20/02	03/20/02	COPIES	16.92
03–27	P1	2CA31000337	DO	03/13/02	03/13/02	PHOTO DEVELOPMENT	57.72
						PRINTING AND REPRODUCTION TOTALS:	445.09
		OTHER SERVICES					
02–08	P1	2CA31000269	ALLEN'S PRESS CLIPPING BUREAU	01/01/02	01/31/02	PRESS CLIPPING	79.28
03–27	P1	2CA31000342	DO	02/01/02	02/28/02	PRESS CLIPPING SERVICE	72.00
						OTHER SERVICES TOTALS:	151.28
		SUPPLIES AND MATERIALS					
01–31	S1	02031000178		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	548.36
02–07	P1	2CA31000240	SPARKLETTS DRINKING WATER	12/12/01	01/10/02	BOTTLED WATER	36.75
02–08	P1	2CA31000267	EDITH ROBLES	01/31/02	01/31/02	OFFICE SUPPLIES	84.59
02–22	P1	2CA31000281	LAURA V RODRIGUEZ	02/12/02	02/12/02	FRAME	89.62
02–22	P1	2CA31000282	SPARKLETTS DRINKING WATER	01/10/02	02/07/02	BOTTLED WATER	53.00
02–27	P1	2CA31000293	ADOLFO CHAIDEZ	02/22/02	02/22/02	OFFICE SUPPLIES	30.31
02–27	P1	2CA31000294	DO	02/17/02	02/19/02	FOOD FOR MTG W/CONSTITUENTS	87.03
02–27	P1	2CA31000290	BENITA DURAN	01/14/02	01/14/02	OFFICE SUPPLIES	19.21
02–27	P1	2CA31000287	SPARKLETTS DRINKING WATER	02/08/02	02/08/02	BOTTLED WATER	26.75
02–27	P1	2CA31000289	YVETTE M MARTINEZ	02/10/02	02/10/02	FOOD FOR ACADEMY NIGHT	24.98
02–27	P1	2CA31000291	DO	02/19/02	02/19/02	FOOD FOR MTG W/CONSTITUENTS	178.61
02–27	P1	2CA31000292	DO	02/02/02	02/10/02	COFFEE	49.03
02–27	P1	2CA31000299	DO	02/03/02	02/03/02	OFFICE SUPPLIES	15.14
02–28	S1	02059000814		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	681.35
03–07	P2	OSSPA45424	ALLIANCE MICRO	02/14/02	02/14/02	TONER FOR HP 950 #C6615DN	237.20
03–20	P1	2CA31000317	OFFICE DEPOT CREDIT PLAN	01/12/02	01/12/02	OFC SUPPLIES	46.93
03–20	P1	2CA31000318	SPARKLETTS DRINKING WATER	02/26/02	02/27/02	BOTTLED WATER	45.00
03–27	P1	2CA31000332	LAURA V RODRIGUEZ	03/21/02	03/21/02	OFFICE SUPPLIES	9.46
03–29	P1	2CA31000322	CONGRESSIONAL QUARTERLY, INC	03/02/02	02/22/03	SUBSCRIPTION	495.00
03–31	S1	02090000834		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	483.91
						SUPPLIES AND MATERIALS TOTALS:	3,242.23
		EQUIPMENT					
01–31	S2	02031003711		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	2,894.54
02–28	S2	02059003720		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	2,879.14
03–31	S2	02090003785		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	2,838.97
						EQUIPMENT TOTALS:	8,612.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,314.93
						OFFICE TOTALS:	211,314.93

2001 HON. HILDA L. SOLIS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	1M5092007B	UNITED STATES POSTAL SERVICE	12/05/01	12/05/01	FRANKED MAIL	8,915.92
01–31	OP	1USPS120017	DO	12/01/01	01/02/02	FRANKED MAIL	854.96
						FRANKED MAIL TOTALS:	9,770.88
		PERSONNEL COMPENSATION					
			ANDRADE-STADLER,ADELE	01/01/02	01/02/02	CONSTITUENT FIELD REPRESENTATIVE	511.11
			BAUTISTA,NIDIA	01/01/02	01/02/02	CASEWORKER/FIELD REPRESENTATIVE	511.11
			CABELLO,CECILIA V	01/01/02	01/02/02	STAFF ASSISTANT	300.00
			CAPPIELLO,AMY E	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	416.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. HILDA L. SOLIS—Con.								
			CHAIDEZ,ADOLFO	01/01/02	01/02/02	FIELD DEPUTY/CASEWORKER		277.78
			DURAN,BENITA	01/01/02	01/02/02	CONSTITUENT FIELD REPRESENTATIVE		511.11
			GRODSKY,JENNIFER	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT		666.67
			HATHAWAY,TEDDIE B	01/01/02	01/02/02	FINANCE SPECIALIST		233.33
			IRVING,VICKI LYNN	01/01/02	01/02/02	SHARED EMPLOYEE		211.11
			MARTINEZ,YVETTE M	01/01/02	01/02/02	DISTRICT DIRECTOR		3,230.56
			NGUYEN,AIHA T	01/01/02	01/02/02	FIELD DEPUTY/CASEWORKER		344.44
			PINON,MARGARITA	01/01/02	01/02/02	CASEWORK MANAGER		366.67
			RAMOS-FOOR,SULMA	01/01/02	01/02/02	DISTRICT SCHEDULER		311.11
			ROBLES,EDITH	01/01/02	01/02/02	PRESS SECRETARY		500.00
			RODRIGUEZ,LAURA V	01/01/02	01/02/02	CHIEF OF STAFF		3,272.22
			TAYLOR-MIESLE,HEATHER V	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		461.11
			TORRES,WINTER	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		455.56
			YAMASHIRO,NIKKI S	01/01/02	01/02/02	STAFF ASSISTANT		272.22
							PERSONNEL COMPENSATION TOTALS:	12,852.78
		TRAVEL						
01–02	P1	2CA31000158	LAURA V RODRIGUEZ	12/29/01	12/29/01	TAXI		35.00
01–24	P1	2CA31000227	HON. HILDA L. SOLIS	09/15/01	09/15/01	AIRFARE BWI-LA #4852		179.75
01–24	P1	2CA31000228	DO	09/04/01	09/04/01	AIRFARE LA-DULLES #5806		124.75
01–24	P1	2CA31000229	DO	09/05/01	09/05/01	AIRFARE LA-DULLES #2814		124.75
01–24	P1	2CA31000230	DO	09/10/01	09/10/01	AIRFARE LA-DULLES #4984		124.75
01–24	P1	2CA31000231	DO	09/07/01	09/07/01	AIRFARE DULLES-LA #3291		126.25
01–24	P1	2CA31000232	DO	09/16/01	09/16/01	AIRFARE DULLES-LA #4714		126.25
01–25	P1	2CA31000233	DO	09/19/01	09/19/01	AIRFARE LA-DULLES		251.00
02–05	P1	2CA31000237	DO	08/22/01	08/22/01	AIRFARE DC-LAX		101.25
02–05	P1	2CA31000238	DO	08/28/01	08/28/01	AIRFARE LAX-DC FOR W. TORRES		107.00
02–05	P1	2CA31000241	MARGARITA PINON	12/01/01	12/31/01	MILEAGE		47.13
02–05	P1	2CA31000242	DO	12/10/01	12/10/01	PARKING		3.00
02–06	P1	2CA31000250	ADOLFO CHAIDEZ	12/01/01	12/31/01	MILEAGE		117.98
02–06	P1	2CA31000245	AIHA T NGUYEN	12/01/01	12/31/01	MILEAGE		56.55
02–06	P1	2CA31000246	DO	12/05/01	12/05/01	PARKING		5.00
02–06	P1	2CA31000247	BENITA DURAN	12/01/01	12/31/01	MILEAGE		27.32
02–06	P1	2CA31000248	CECILIA CABELLO	12/01/01	12/31/01	MILEAGE		9.43
02–06	P1	2CA31000251	NIDIA BAUTISTA	12/01/01	12/31/01	MILEAGE		95.55
02–06	P1	2CA31000251	DO	12/01/01	12/31/01	PARKING		7.00
02–06	P1	2CA31000243	YVETTE M MARTINEZ	12/06/01	12/31/01	MILEAGE		57.52
02–06	P1	2CA31000244	DO	12/06/01	12/14/01	PARKING		33.90
02–08	HR	191098	HON HILDA L SOLIS	02/07/01	02/07/01	REIMB; DUPLICATE PAYMENT		–389.00
02–20	P1	2CA31000276	YVETTE M MARTINEZ	12/06/01	12/31/01	ADDITIONAL MILEAGE		65.98
							TRAVEL TOTALS:	1,438.11
		RENT, COMMUNICATION, UTILITIES						
01–04	P1	2CA31000200	EXPANETS	10/14/01	11/13/01	PHONE EQUIPMENT PARKING		36.40
01–04	P1	2CA31000201	DO	11/14/01	12/11/01	PHONE EQUIPMENT PARKING		33.54

01–08	P1	2CA31000198	AT&T	01/01/01	01/31/01	LONG DIST CHARGES EL MONTE	131.04
01–08	P1	2CA31000199	DO	02/01/01	02/28/01	LONG DIST CHARGES EL MONTE	215.97
01–10	P1	2CA31000211	AVAYA INC	05/14/01	06/13/01	DO PHONE EQUIPMENT SERVICE	36.40
01–10	P1	2CA31000212	DO	06/14/01	07/13/01	DO PHONE EQUIPMENT SERVICE	36.40
01–10	P1	2CA31000203	FEDERAL EXPRESS CORP	11/07/01	11/07/01	COURIER	4.89
01–10	P1	2CA31000204	DO	11/13/01	11/15/01	COURIER	84.33
01–10	P1	2CA31000205	DO	11/07/01	11/26/01	COURIER	10.10
01–10	P1	2CA31000206	DO	12/03/01	12/03/01	COURIER	5.00
01–10	P1	2CA31000207	DO	12/06/01	12/06/01	COURIER	71.44
01–10	P1	2CA31000213	DO	10/03/01	10/09/01	COURIER	18.60
01–10	P1	2CA31000214	DO	10/03/01	10/16/01	COURIER	24.69
01–23	P1	2CA31000216	PACIFIC BELL	10/08/01	11/07/01	DO OFFICE PHONE	252.30
01–23	P1	2CA31000217	DO	11/08/01	12/07/01	DO OFFICE PHONE	226.20
01–23	P1	2CA31000219	DO	09/13/01	10/12/01	DO OFFICE PHONE	108.66
01–23	P1	2CA31000221	DO	10/13/01	11/12/01	DISTRICT OFFICE PHONE	95.34
01–23	P1	2CA31000222	DO	11/13/01	12/12/01	DISTRICT OFFICE PHONE	107.89
01–23	P1	2CA31000215	VERIZON WIRELESS	12/01/01	12/31/01	CELLULAR PHONE SERVICE	141.48
01–24	P1	2CA31000225	EXPANETS	11/14/01	12/11/01	DO PHONE SERVICE	41.74
01–31	S5	02031004514		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	49.90
01–31	S5	02031004946		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	495.94
01–31	S5	02031005392		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	51.00
01–31	S5	02031005839		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	180.00
01–31	S5	02031006286		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	232.77
02–08	P1	2CA31000264	FEDERAL EXPRESS CORP	12/18/01	12/21/01	COURIER	79.41
02–08	P1	2CA31000266	LAURA V RODRIGUEZ	12/12/01	12/12/01	CELL PHONE CHARGES	2.97
02–20	P1	2CA31000277	FEDERAL EXPRESS CORP	12/12/01	12/17/01	COURIER	51.99
02–28	HV	2A901000327		12/05/01	12/05/01	HIR GRAPHICS (TRANSFER)	133.00
02–28	HV	2A901000327		12/07/01	12/07/01	HIR GRAPHICS (TRANSFER)	10.00
03–07	P2	HCV0200315	VERIZON WIRELESS	02/21/02	02/21/02	MOTOROLA V60 CELLPHONE	759.98
03–07	P2	HCV0200315	DO	02/21/02	02/21/02	MOTOROLA V60 CELLPHONE	99.98
03–12	P1	2CA31000314	AT&T	12/29/00	01/28/01	LONG DIST CHARGES	24.66
03–12	P1	2CA31000315	DO	01/29/01	02/28/01	LONG DIST CHARGES	42 17
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,896.18
		PRINTING AND REPRODUCTION					
01–03	P1	2CA31000194	AIR PHOTO USA	12/20/01	12/20/01	DISTRICT AERIAL PHOTOGRAPHS	1,500.00
01–04	P2	OSPTP27882	BETHESDA ENGRAVERS	11/19/01	12/05/01	2000 FRANKLIN SHEETS, BUFF, BL	468.25
01–04	P2	OSPTP27882	DO	11/19/01	12/05/01	500 FRANKLIN ENVELOPES WITHOUT	114.50
01–04	P2	OSPTP27882	DO	11/19/01	12/05/01	1500 FRANKLIN ENVELOPES, WITH	385.00
01–04	OP	2CA31000002	GENERAL SERV ADMINISTRATION	12/06/01	12/11/01	CATALOGES	200.00
01 24	P1	2CA31000226	DAVID L. ANDRUKITIS, INC.	12/31/01	12/31/01	PRINTING BUSINESS CARDS	690.00
01–31	P2	OSPTP28017	BETHESDA ENGRAVERS	12/12/01	01/03/02	2000 FRANKLIN SHEETS, BUFF, BL	468.25
01–31	P2	OSPTP28017	DO	12/12/01	01/03/02	500 FRANKLIN ENVELOPES WITHOUT	114.50
01–31	P2	OSPTP28017	DO	12/12/01	01/03/02	1500 FRANKLIN ENVELOPES, WITH	351.00
03–11	OP	1M5092003A	GENERAL SERV ADMINISTRATION	09/22/01	09/22/01	SINGLE DROP MASS MAIL PRINTING	200.00
03–19	P5	1M5092009B	DAVID L ANDRUKITIS, INC	12/05/01	12/05/01	SINGLE DROP MASS MAIL	2,997.95
03–19	P5	1M5092009A	US CAPITOL HISTORICAL SOCIETY	12/20/01	12/20/01	SINGLE DROP MASS MAIL	10,000.00
03–21	OP	1G5092010A	GENERAL SERV ADMINISTRATION	09/22/01	09/22/01	SINGLE DROP MASS MAIL PRINTING	200.00
						PRINTING AND REPRODUCTION TOTALS:	17,689.45
		OTHER SERVICES					
02–08	P1	2CA31000270	ALLEN'S PRESS CLIPPING BUREAU	09/01/01	09/30/01	PRESS CLIPPING	77.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. HILDA L. SOLIS—Con.								
02–08	P1	2CA31000271	DO	10/01/01	10/31/01	PRESS CLIPPING		87.92
02–08	P1	2CA31000272	DO	12/01/01	12/31/01	PRESS CLIPPING		77.00
02–08	P1	2CA31000273	DO	11/01/01	11/30/01	PRESS CLIPPING		80.64
						OTHER SERVICES TOTALS:		322 56
		SUPPLIES AND MATERIALS						
01–02	P1	2CA31000177	HISPANIC BUSINESS	12/14/01	12/14/02	SUBSCRIPTION FOR EL MONTE		12.00
01–02	P1	2CA31000178	DO	12/14/01	12/14/02	SUBSCRIPTION FOR DC		12.00
01–02	P1	2CA31000169	LAURA V RODRIGUEZ	12/19/01	12/19/01	FOOD AND BEVERAGE		96.00
01–02	P1	2CA31000183	SAN GABRIEL VALLEY	07/28/02	07/27/03	HOME DELIVERY SUBSCRIPTION		182 00
01–02	P1	2CA31000174	SANTA ANITA GARDENS CATERING	12/10/01	12/10/01	FOOD FOR DISTRICT OFFICE EVENT		350.00
01–04	P1	2CA31000196	STATE NET	12/31/01	12/31/02	SUBSCRIPTION CA JOURNAL/DC		43.00
01–04	P1	2CA31000197	DO	12/31/01	12/31/02	SUBS CA JOURNAL/EL MONTE		43.00
01–10	P1	2CA31000208	OFFICE DEPOT CREDIT PLAN	10/08/01	10/08/01	OFFICE SUPPLIES		156.59
01–10	P1	2CA31000209	DO	10/30/01	11/08/01	OFFICE SUPPLIES		311.97
01–10	P1	2CA31000210	SPARKLETTS DRINKING WATER	11/09/01	12/10/01	BOTTLED WATER		36.20
01–14	P2	OSSPA44213	CINGULAR INTERACTIVE	09/28/01	10/05/01	BLACKBERRY 957		1,856.80
01–23	P1	2CA31000224	CONGRESSIONAL QUARTERLY, INC	01/01/02	12/31/02	SUBSCRIPTION		12,100.00
01–23	P1	2CA31000223	JENNIFER GRODSKY	12/26/01	12/26/01	OFFICE SUPPLIES		8.04
01–31	S1	02031000879		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		2,380.92
02–01	P2	OSM23366B	CDW-G	01/16/02	01/16/02	CAMERA		372.95
02–01	P2	OSM23366B	DO	01/16/02	01/16/02	CAMERA ACCESSORY		60.37
02–01	P2	OSM23366B	DO	01/16/02	01/16/02	CARD		35.00
02–01	P2	OSM23366B	DO	01/16/02	01/16/02	PRINTER ACCESSORY		266.70
02–01	P2	OSM23366B	DO	01/16/02	01/16/02	PRINTER ACCESSORY		300.10
02–01	P2	OSM23366B	DO	01/16/02	01/16/02	PRINTER ACCESSORY		585.25
02–01	P2	OSM23366B	DO	01/16/02	01/16/02	PRINTER		390.29
02–01	P2	OSM23366B	DO	01/16/02	01/16/02	CABLE		6.91
02–05	P1	2CA31000239	EASTERN GROUP PUBLICATIONS INC	12/01/01	11/01/02	SUBSCRIPTION		75.00
02–06	P1	2CA31000235	CALIFORNIA JOURNAL	12/01/01	12/01/02	SUBSCRIPTION		43.00
02–06	P1	2CA31000249	CECILIA CABELLO	12/01/01	12/31/01	OFFICE SUPPLIES		5.59
02–06	P2	OSSPA44952	SOFTWARE SPECTRUM	01/08/02	01/15/02	MS OFFICE PRO (LIC) #M138371		613.20
02–06	P2	OSSPA44952	DO	01/08/02	01/15/02	MS OFFICE PRO (CD) #M138930		36.38
02–07	P1	2CA31000240	SPARKLETTS DRINKING WATER	11/10/01	12/11/01	BOTTLED WATER		26.75
02–07	P1	2CA31000240	DO	10/13/01	11/09/01	BOTTLED WATER		35.25
02–08	P2	OSSPA44935	CAPITOL MARKING PRD.	01/04/02	01/29/02	3 LINE NAME BADGES W/PIN		81.00
02–08	P1	2CA31000275	EDITH ROBLES	11/21/01	11/21/01	OFFICE SUPPLIES		10.44
02–22	P2	OSSPA45099	BOISE CASCADE OFFICE PRODUCTS	01/22/02	02/01/02	FIRE SAFE		521.50
02–22	P2	OSSPA45099	DO	01/22/02	02/01/02	ACCOUNT BOOK		672.70
02–22	P2	OSSPA45099	DO	01/22/02	02/01/02	SPANISH-ENGLISH DICTIONARY		48.75
02–22	P2	OSSPA45099	DO	01/22/02	02/01/02	LEATHER PORTFOLIO		51.35
02–22	P2	OSSPA45099	DO	01/22/02	02/01/02	10 DIGIT CALCULATOR		85.47
02–22	P2	OSSPA45099	DO	01/22/02	02/01/02	MICROCASSETTE RECORDER		55.22
02–22	P2	OSSPA45099	DO	01/22/02	02/01/02	TRIPOD EASEL		136.50

02–22	P2	OSSPA45099	DO	01/22/02	02/01/02	MOUSE PAD REST,BLACK		249.92
02–22	P2	OSSPA45099	DO	01/22/02	02/01/02	MR COFFEE CONCEPT COFFEEMAKER		109.08
02–22	P2	OSSPA45099	DO	01/22/02	02/01/02	BEVERAGE SERVER		64.97
02–22	P2	OSSPA45099	DO	01/22/02	02/01/02	PERSONAL FOOT WARMER		41.44
02–22	P1	2CA31000284	LANIER WORLDWIDE, INC	12/13/01	12/13/01	XEROX COPIER SUPPLIES		226.38
02–28	S1	02059000813		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		4,695.58
02–28	P1	2CA31000309	LANIER WORLDWIDE, INC.	12/15/01	12/15/01	XEROX TONER		200.20
03–11	P2	OSM23386	CDW-G	01/25/02	01/25/02	PRINTER		390.29
03–11	P2	OSM23386	DO	01/25/02	01/25/02	CAMERA		372.95
03–11	P2	OSM23403	DO	01/25/02	01/25/02	CAMERA		372.95
03–11	P2	OSM23403	DO	01/25/02	01/25/02	CAMERA		372.95
03–11	P2	OSM23403	DO	01/25/02	01/25/02	CAMERA ACCESSORY		120.74
03–11	P2	OSM23403	DO	01/25/02	01/25/02	CARD		70.00
03–12	P1	2CA31000316	EASTERN GROUP PUBLICATIONS INC	09/13/01	09/13/01	SUBSCRIPTION		300.00
03–13	P2	OSSPA45535	BOISE CASCADE OFFICE PRODUCTS	02/25/02	02/25/02	LABELS, CLEAR LASER PRINTER, #		1,390.20
03–13	P2	OSSPA45535	DO	02/25/02	02/25/02	LABLES, LASER PRINTER, 4 X 1 1		1,651.50
03–13	P2	OSSPA45535	DO	02/25/02	02/25/02	BADGE, NAME, LASER, AVERY 2 1/		1,564.80
03–27	P1	2CA31000327	AQUA COOL	12/01/01	12/26/01	BOTTLED WATER		12.00
03–29	P2	OSSPA44610	GLASS DISTRIBUTORS INC.	11/29/01	03/22/02	GLASS TOP SHAPE 1/4		625.00
03–31	S1	02090000833		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,226.40
						SUPPLIES AND MATERIALS TOTALS:		36,161.54
		EQUIPMENT						
01–31	S2	02031003712		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		24,841.74
02–01	P2	OSM2174386	CDW-G	01/13/02	01/15/02	PRINTER		1,745.00
02–04	P2	OSM2174098	XEROX OMNIFAX	12/20/01	12/20/01	FAX MACHINE		1,675.00
02–28	S2	02059003721		12/28/01	12/31/01	EQUIPMENT (TRANSFER)		2,544.99
						EQUIPMENT TOTALS:		30,806.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		112,938.23
						OFFICE TOTALS:		112,938.23

2002 HON. MARK E SOUDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,852.03	2,852.03
PERSONNEL COMPENSATION	189,705.42	189,705.42
TRAVEL	7,663.69	7,663.69
RENT, COMMUNICATION, UTILITIES	13,318.92	13,318.92
PRINTING AND REPRODUCTION	9,382.35	9,382.35
OTHER SERVICES	60.50	60.50
SUPPLIES AND MATERIALS	3,881.62	3,881.62
EQUIPMENT	8,907.12	8,907.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,771.65	235,771.65
OFFICE TOTALS:	235,771.65	235,771.65

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02–28	OP	2USPS010017	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		2,218.42
03–29	OP	2USPS020017	DO	02/01/02	02/28/02	FRANKED MAIL		633.61
						FRANKED MAIL TOTALS:		2,852.03
		PERSONNEL COMPENSATION						
			BECKER,SETH A	01/03/02	03/31/02	PRESS SECRETARY		13,211.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. MARK E SOUDER—Con.							
		CUSEY,JOHN MARK	01/03/02	01/31/02	SHARED EMPLOYEE		1,866.67
		DONESA,CHRISTOPHER A	01/03/02	03/31/02	SHARED EMPLOYEE		6,600.00
		FLOOD,ANGELA K	01/03/02	03/31/02	CHIEF OF STAFF		29,333.33
		GERSON,DAWN	01/03/02	03/31/02	SCHEDULER/OFFICE MANAGER		12,955.56
		HARTZELL,STEPHANNY LENEA	01/03/02	03/31/02	STAFF ASSISTANT		3,450.00
		HONEGGER,MARY M	01/03/02	03/31/02	DISTRICT LEGISLATIVE COORDINATOR		4,987 19
		HORTON,AMY ADAIR	01/03/02	03/31/02	SHARED EMPLOYEE		733.33
		HOWELL,STEVE N	01/03/02	03/31/02	DIR OF CONST SVCS/AGRIC LIAISON		11,244.43
		INGRAM,GARY E	01/27/02	03/31/02	POLICY ADVISOR		13,333.33
		KAILING,KARL	01/03/02	03/31/02	STAFF ASSISTANT		5,866.67
		MITSON,OZZIE	02/06/02	03/31/02	PART-TIME EMPLOYEE		1,906.67
		MULLIGAN,TIFFANY	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		11,000.00
		PFUNDSTEIN,MARK E	01/03/02	03/31/02	LEGISLATIVE ASSIST/DIR OF CORRESPONDENCE		8,555.56
		PILLIE,DEREK	01/03/02	03/31/02	STAFF AND SYSTEM'S ASSISTANT		7,750.00
		ROGERS,ELIZABETH K	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		16,972.23
		SHUPE,TOMMY JO	01/03/02	03/31/02	CONSTITUENT LIAISON		9,288.90
		VANATOR,JONATHAN W	03/20/02	03/31/02	STAFF ASSISTANT		444.89
		WALKER,AMY DAVENPORT	01/03/02	02/22/02	LEGISLATIVE ASSISTANT		6,250.00
		WICKERSHAM,MARK A	01/03/02	03/31/02	DISTRICT DIRECTOR		16,622.23
		ZIMMERMAN,VIRGINIA B	01/03/02	03/31/02	SPECIAL ASST/DISTRICT SCHEDULER		7,333.33
						PERSONNEL COMPENSATION TOTALS	189,705.42
	TRAVEL						
01–11	P1 2IN04000112	SETH A BECKER	01/03/02	01/04/02	LODGING		79.92
01–11	P1 2IN04000113	DO	01/06/02	01/08/02	LODGING		159 84
01–11	P1 2IN04000114	DO	01/04/02	01/08/02	FOOD		37.44
01–11	P1 2IN04000115	DO	01/08/02	01/08/02	TAXI		17.00
01–18	P9 IN0401L0201	JIM KELLEY LEASING INC	01/01/02	01/31/02	LEASED AUTO		437.84
01–24	P1 2IN04000134	DEREK PILLIE	01/03/02	01/03/02	MILEAGE		47.13
01–29	P1 2IN04000136	HON. MARK E SOUDER	01/22/02	01/22/02	AIRFARE FW TO DCA		139.00
02–08	P1 2IN04000142	GARY E INGRAM	01/29/02	01/29/02	TAXI		10.00
02–13	P1 2IN04000160	DEREK PILLIE	01/15/02	01/15/02	MILEAGE		56.88
02–15	P1 2IN04000184	DO	01/24/02	01/24/02	MILEAGE		43.88
02–15	P1 2IN04000185	DO	01/24/02	01/24/02	PARKING		8.00
02–15	P1 2IN04000188	HON. MARK E. SOUDER	02/04/02	02/04/02	GASOLINE		15.67
02–15	P1 2IN04000188	DO	02/02/02	02/02/02	GASOLINE		12.60
02–15	P1 2IN04000188	DO	02/02/02	02/02/02	GASOLINE		12.60
02–15	P1 2IN04000188	DO	02/01/02	02/01/02	GASOLINE		10.00
02–20	P1 2IN04000172	ANGELA K FLOOD	02/12/02	02/12/02	AIRFARE FT WAYNE-DCA #0608		144.00
02–20	P1 2IN04000178	DO	02/07/02	02/07/02	AIRFARE DCA TO FT WAYNE		145.50
02–20	P1 2IN04000178	DO	02/12/02	02/12/02	TAXI FARE		17.00
02–20	P1 2IN04000190	ELIZABETH K ROGERS	02/07/02	02/08/02	LODGING		101.05
02–20	P1 2IN04000191	DO	02/10/02	02/12/02	LODGING		213.26
02–20	P1 2IN04000192	DO	02/07/02	02/07/02	AIRFARE DC- FT WAYNE		145.50

02–20	P1	2IN04000193	DO	02/12/02	02/12/02	AIRFARE FT WAYNE-DC	144.00
02–20	P1	2IN04000194	DO	02/10/02	02/12/02	MEALS	15.53
02–20	P1	2IN04000195	DO	02/07/02	02/07/02	PARKING	2.00
02–20	P1	2IN04000173	HON. MARK E. SOUDER	02/12/02	02/12/02	AIRFARE FT WAYNE TO DCA #0606	138.00
02–20	P1	2IN04000174	DO	01/25/02	01/25/02	AIRFARE DCA TO FT WAYNE #8913	140.50
02–20	P1	2IN04000176	DO	02/01/02	02/02/02	LODGING	87.20
02–20	P1	2IN04000176	DO	02/03/02	02/04/02	LODGING	91.50
02–20	P1	2IN04000176	DO	01/04/02	02/03/02	LODGING	66.08
02 20	P1	2IN04000176	DO	02/04/02	02/05/02	LODGING	128.80
02–20	P1	2IN04000177	DO	02/02/02	02/04/02	MEALS	57.62
02–20	P9	IN0401L0202	JIM KELLEY LEASING INC	02/01/02	02/28/02	LEASED AUTO	437.84
02–20	P1	2IN04000179	MARK A WICKERSHAM	01/04/02	01/04/02	MILEAGE	29.58
02–20	P1	2IN04000179	DO	01/07/02	01/07/02	MILEAGE	42.90
02–20	P1	2IN04000179	DO	01/14/02	01/14/02	MILEAGE	77.68
02–22	P1	2IN04000200	HON. MARK E. SOUDER	02/15/02	02/19/02	A/F FWA-RAPID CTY-BISMARK-FWA	382.00
02–22	P1	2IN04000198	MARK A WICKERSHAM	01/14/02	01/14/02	PARKING	3.50
02–22	P1	2IN04000198	DO	01/29/02	01/29/02	PARKING	10.00
02–22	P1	2IN04000196	STEVE HOWELL	01/10/02	01/10/02	MILEAGE	69.88
02–22	P1	2IN04000197	DO	02/06/02	02/06/02	PARKING	8.00
02–26	P1	2IN04000205	HON. MARK E. SOUDER	02/14/02	02/14/02	AIRFARE DCA TO FW 1003	139.50
03–06	P1	2IN04000213	DO	02/26/02	02/26/02	A/F FW-DCA	138.00
03–12	P1	2IN04000220	DO	03/04/02	03/04/02	AIRFARE IN-DCA	144.00
03–12	P1	2IN04000221	DO	02/28/02	02/28/02	AIRFARE DCA-IN	139.50
03–14	P1	2IN04000227	DO	02/16/02	02/17/02	LODGING	45.00
03–14	P1	2IN04000228	DO	03/08/02	03/08/02	AIRFARE DCA TO FT WAYNE 3154	145.50
03–14	P1	2IN04000229	DO	02/15/02	02/19/02	A/F FW-RAPID CITY-BISMARK-FW	382.00
03–14	P1	2IN04000232	DO	03/12/02	03/12/02	AIRFARE FT WORTH-DC (3880)	138.00
03–14	P1	2IN04000233	DO	02/15/02	02/16/02	LODGING	53.10
03–14	P1	2IN04000226	SETH A BECKER	01/03/02	01/08/02	AIRFARE FT WAYNE-DCA 6817	276.50
03–20	P9	IN0401L0203	JIM KELLEY LEASING INC	03/01/02	03/31/02	LEASED AUTO	437.84
03–21	P1	2IN04000241	HON. MARK E. SOUDER	03/14/02	03/14/02	AIRFARE DCA TO FW (4444)	139.50
03–21	P1	2IN04000240	LASSAUS BROS OIL INC	12/31/01	01/31/02	FUEL FOR LEASED VEHICLE	51.51
03–22	P1	2IN04000236	ANGELA K FLOOD	03/09/02	03/12/02	AIRFARE FT WAYNE-DCA 3873	283.50
03–27	P1	2IN04000248	GARY E INGRAM	03/22/02	03/22/02	TAXI	10.00
03–27	P1	2IN04000246	HON. MARK E. SOUDER	02/07/02	02/07/02	AIRFARE DCA TO FWA (0431)	139.50
03–27	P1	2IN04000246	DO	01/25/02	01/25/02	AIRFARE DCA TO FWA (8916)	134.50
03 27	P1	2IN04000246	DO	01/29/02	01/29/02	AIRFARE FWA TO DCA (9080)	133.00
03–27	P1	2IN04000247	DO	03/19/02	03/19/02	AIRFARE FWA TO DCA (4443)	138.00
03–29	P1	2IN04000252	DO	02/21/02	02/22/02	LODGING	61.35
03–29	P1	2IN04000253	DO	02/21/02	02/22/02	RENTAL CAR	79.20
03–29	P1	2IN04000254	DO	02/15/02	02/19/02	RENTAL CAR	528.47
03–29	P1	2IN04000258	DO	03/21/02	03/21/02	AIRFARE DCA TO FW 5651	139.50
						TRAVEL TOTALS	7,663.69

RENT, COMMUNICATION, UTILITIES

01–25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/14/02	01/14/02	OVERNIGHT MAIL	4.80
01–25	P1	2IN04000131	VERIZON WIRELESS	12/27/01	01/26/02	WIRELESS SERVICE	146.84
01–31	S6	IN00150381A	GENERAL SERVICES ADMIN.	01/01/02	01/31/02	RENT FORT WAYNE	2,696.00
02–01	P1	2IN04000141	DAWN GERSON	01/25/02	01/25/02	POSTAGE	9.85
02–01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/16/02	01/16/02	OVERNIGHT MAIL	9.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. MARK E SOUDER—Con.							
02–07	P1 2IN04000148	VERIZON NORTH	12/19/01	01/19/02	PHONE SERVICE		562.11
02–07	P1 2IN04000150	DO	01/19/01	02/19/01	PHONE SERVICE		564.65
02–15	CB FXF020215A	FEDERAL EXPRESS CORP	02/04/02	02/04/02	OVERNIGHT MAIL		5.71
02–15	P1 2IN04000186	VERIZON WIRELESS	01/27/02	02/26/02	WIRELESS SERVICE		101.35
02–15	P1 2IN04000187	DO	01/03/02	02/02/02	WIRELESS SERVICE		148.52
02–21	P1 2IN04000204	POST MASTERS	01/30/02	01/30/02	PROCESSING MAIL		1,262.99
02–28	S5 02059004536		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		78.78
02–28	S5 02059004968		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		139.91
02–28	S5 02059005409		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		58.00
02–28	S5 02059005849		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		204.00
02–28	S5 02059006289		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		171.44
02–28	S6 IN00150382A	GENERAL SERVICES ADMIN	02/01/02	02/28/02	RENT FORT WAYNE		2,696.00
03–01	CB FXF020301A	FEDERAL EXPRESS CORP	02/14/02	02/14/02	OVERNIGHT MAIL		4.90
03–06	P1 2IN04000214	CINGULAR INTERACTIVE	01/01/02	01/31/02	PAGER SERVICE		407.01
03–06	P1 2IN04000216	DO	03/01/02	03/31/02	PAGER SERVICE		126.03
03–08	CB FXF020308A	FEDERAL EXPRESS CORP	02/20/02	02/20/02	OVERNIGHT MAIL		4.75
03–12	P1 2IN04000225	WORLDCOM WIRELESS INC	01/17/02	02/16/02	CELLULAR SERVICE		32.31
03–14	P1 2IN04000231	VERIZON WIRELESS	02/03/02	03/02/02	WIRELESS SERVICE		148.59
03–15	CB FXF020315A	FEDERAL EXPRESS CORP	02/27/02	02/27/02	OVERNIGHT MAIL		17.80
03–21	P1 2IN04000238	WORLDCOM WIRELESS INC	12/23/01	01/22/02	WIRELESS SERVICE		74.26
03–22	CB FXF020322A	FEDERAL EXPRESS CORP	03/08/02	03/08/02	OVERNIGHT MAIL		4.92
03–22	P1 2IN04000243	VERIZON WIRELESS	02/27/02	03/26/02	WIRELESS SERVICE		100.08
03–27	P1 2IN04000249	WORLDCOM WIRELESS INC	12/17/01	01/16/02	WIRELESS SERVICE		35.47
03–27	P1 2IN04000250	DO	12/23/01	01/22/02	WIRELESS SERVICE		69.75
03–28	S6 IN00150383D	GENERAL SERVICES ADMIN	03/01/02	03/31/02	RENT FORT WAYNE		2,696.00
03–29	P1 2IN04000255	WORLDCOM WIRELESS INC	12/17/01	01/16/02	CELL PHONE CHGS		45.69
03–31	S5 02090004537		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		78.78
03–31	S5 02090004970		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		173.42
03–31	S5 02090005409		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		61.00
03–31	S5 02090005849		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		204.00
03–31	S5 02090006289		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		173.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,318.92
	PRINTING AND REPRODUCTION						
02–13	P1 2IN04000154	HUNTINGTON HERALD-PRESS INC	01/03/02	02/02/02	TOWN HALL MGT AD		235.00
02–14	P1 2IN04000163	BERNE TRI-WEEKLY NEWS	01/07/02	01/07/02	TOWN HALL AD		99.00
02–14	P1 2IN04000166	KENDALLVILLE PUBLISHING CO INC	01/02/02	01/06/02	TOWN HALL AD		2,418.50
02–14	P1 2IN04000164	THE TRIBUNE NEWS	01/04/02	01/04/02	TOWN HALL AD		155.00
02–21	P1 2IN04000201	DECATUR DAILY DEMOCRAT	01/01/02	01/04/02	TOWN HALL MTG AD INSERTS		550.90
02–21	P1 2IN04000203	FORT WAYNE NEWSPAPERS	01/03/02	01/31/02	TOWN HALL MTG AD		3,394.45
02–21	P1 2IN04000202	KENDALLVILLE PUBLISHING CO INC	01/02/02	02/01/02	TOWN HALL MTG INSERT AD		2,418.50
02–28	S3 02059000097		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		1.60
03–05	P2 OSPTP28453	ACCURATE WORD LLC	02/12/02	02/12/02	250 THERMO CARDS		23.00
03–06	P2 OSPTP28382	DO	02/04/02	02/04/02	500 THERMO CARDS		33.00

03–31	S3	02090000103		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	53.40
						PRINTING AND REPRODUCTION TOTALS:	9,382.35
		OTHER SERVICES					
01–07	IV	2A901000019	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES	60.50
						OTHER SERVICES TOTALS:	60.50
		SUPPLIES AND MATERIALS					
01–17	P1	2IN04000118	LEADERSHIP DIRECTORIES, INC.	06/15/02	07/14/02	REFERENCE MATERIAL	325.00
01–17	P1	2IN04000120	NATIONAL JOURNAL	02/04/02	02/03/03	REFERENCE MATERIAL	1,599.00
01–18	P1	2IN04000122	THE WASHINGTON TIMES	01/03/02	01/02/03	NEWSPAPER SUBSCRIPTION	111.84
01–25	P1	2IN04000129	MACEDONIAN TRIBUNE	01/18/02	01/18/03	1 YR SUBSCRIPTION	35.00
01–31	S1	02031000348		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	210.01
02–13	P1	2IN04000159	HARRISOLE INC	01/18/02	01/18/02	WATER	29.75
02–14	P1	2IN04000155	KARL KAILING	02/05/02	02/05/02	OFFICE SUPPLY	2.52
02–15	P1	2IN04000180	HON. MARK E. SOUDER	01/26/02	01/26/02	REFERENCE MATERIALS	56.60
02–15	P1	2IN04000180	DO	01/13/02	01/13/02	REFERENCE MATERIALS	6.75
02–15	P1	2IN04000180	DO	01/19/02	01/19/02	REFERENCE MATERIALS	178.82
02 15	P1	2IN04000183	DO	02/05/02	02/05/02	REFERENCE MATERIAL	1.62
02–15	P1	2IN04000183	DO	02/04/02	02/04/02	REFERENCE MATERIAL	17.03
02–15	P1	2IN04000183	DO	02/04/02	02/04/02	REFERENCE MATERIAL	34.10
02–22	P1	2IN04000199	VIRGINIA B. ZIMMERMAN	02/06/02	02/06/02	OFFICE SUPPLIES	34.49
02–28	S1	02059000339		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	193.56
03–06	P1	2IN04000212	FORT WAYNE NEWSPAPERS	01/26/02	01/26/03	1 YR SUBSCRIPTION	176.80
03–06	P1	2IN04000210	SETH A BECKER	02/27/02	02/27/02	REFERENCE MATERIAL	4.18
03–13	C3	NW200207201	DEER PARK	02/22/02	02/22/02	BOTTLED WATER	10.00
03–13	C3	NW200207201	DO	02/01/02	02/01/02	BOTTLED WATER	35.00
03–13	C3	NW200207201	DO	02/15/02	02/15/02	BOTTLED WATER	28.00
03–14	P1	2IN04000234	HON MARK E. SOUDER	02/15/02	02/15/02	REFERENCE MATERIAL	3.50
03–14	P1	2IN04000234	DO	02/17/02	02/17/02	REFERENCE MATERIAL	86.78
03–14	P1	2IN04000234	DO	02/16/02	02/16/02	REFERENCE MATERIAL	15.95
03–14	P1	2IN04000234	DO	02/17/02	02/17/02	REFERENCE MATERIAL	15.70
03 20	P1	2IN04000237	OFFICE DEPOT CREDIT PLAN	01/16/02	01/16/02	OFFICE SUPPLIES	149.46
03–22	P1	2IN04000245	INDIANA AGRINEWS	04/10/02	04/10/03	1 YR SUBSCRIPTION	15.00
03–22	P1	2IN04000244	KENDALLVILLE PUBLISHING CO INC	03/01/02	03/01/03	1 YR SUBSCRIPTION	173.00
03–29	P1	2IN04000256	THE NEW YORK TIMES	01/14/02	02/10/02	NEWSPAPER	21 16
03–31	S1	02090000347		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	311.00
						SUPPLIES AND MATERIALS TOTALS:	3,881.62
		EQUIPMENT					
01–31	S2	02031003328		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	2,939.44
02–28	S2	02059003335		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	2,954.24
03–31	S2	02090003333		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,013.44
						EQUIPMENT TOTALS:	8,907.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,771.65
						OFFICE TOTALS:	235,771.65

2001 HON. MARK E SOUDER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01 31	OP	1USPS120017	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	533.93
						FRANKED MAIL TOTALS:	533.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. MARK E SOUDER—Con.								
		PERSONNEL COMPENSATION						
			BECKER,SETH A	01/01/02	01/02/02	PRESS SECRETARY		288.89
			CUSEY,JOHN MARK	01/01/02	01/02/02	SHARED EMPLOYEE		133.33
			DONESA,CHRISTOPHER A	01/01/02	01/02/02	SHARED EMPLOYEE		150.00
			FLOOD,ANGELA K	01/01/02	01/02/02	CHIEF OF STAFF		2,370.92
			GERSON,DAWN	01/01/02	01/02/02	SCHEDULER/OFFICE MANAGER		294.45
			HARTZELL,STEPHANNY LENEA	01/01/02	01/02/02	STAFF ASSISTANT		150.00
			HONEGGER,MARY M	01/01/02	01/02/02	DISTRICT LEGISLATIVE COORDINATOR		113.35
			HORTON,AMY ADAIR	01/01/02	01/02/02	SHARED EMPLOYEE		16.67
			HOWELL,STEVE N	01/01/02	01/02/02	DIR OF CONST SVCS/AGRIC LIAISON		255.56
			KAILING,KARL	01/01/02	01/02/02	STAFF ASSISTANT		133.33
			MULLIGAN,TIFFANY	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		250.00
			PFUNDSTEIN,MARK E	01/01/02	01/02/02	LEGISLATIVE ASSIST/DIR OF CORRESPONDENCE		194.45
			PILLIE,DEREK	01/01/02	01/02/02	STAFF AND SYSTEM'S ASSISTANT		166.67
			ROGERS,ELIZABETH K	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		361.11
			SHUPE,TOMMY JO	01/01/02	01/02/02	CONSTITUENT LIAISON		211.11
			WALKER,AMY DAVENPORT	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		250.00
			WICKERSHAM,MARK A	01/01/02	01/02/02	DISTRICT DIRECTOR		377.78
			ZIMMERMAN,VIRGINIA B	01/01/02	01/02/02	SPECIAL ASST/DISTRICT SCHEDULER		166.67
							PERSONNEL COMPENSATION TOTALS:	5,884.29
		TRAVEL						
01–04	P1	2IN04000105	HON. MARK E. SOUDER	12/21/01	12/21/01	AIRFARE DCA TO FT WAYNE #5665		140.00
01–04	P1	2IN04000102	MARY M HONEGGER	12/12/01	12/13/01	LODGING		292.74
01–04	P1	2IN04000103	DO	12/12/01	12/13/01	FOOD		26.45
01–04	P1	2IN04000104	DO	12/12/01	12/13/01	SUBWAY FARES		2.25
01–16	P1	2IN04000117	ELIZABETH K ROGERS	12/20/01	12/20/01	MILEAGE		181.68
01–24	P1	2IN04000132	TOMMY JO SHUPE	12/19/01	12/19/01	AIRPORT PARKING		10.00
01–25	P1	2IN04000128	STEVE HOWELL	12/14/01	12/15/01	MILEAGE		68.90
02–06	P1	2IN04000143	LASSAUS BROS OIL INC	11/06/01	11/27/01	GASOLINE		47.60
02–20	P1	2IN04000175	HON. MARK E. SOUDER	12/29/01	12/30/01	LODGING		141.26
02–20	P1	2IN04000175	DO	12/30/01	12/31/01	LODGING		76.25
02–20	P1	2IN04000175	DO	12/26/01	12/31/01	GASOLINE		79.16
03–06	P1	2IN04000209	DO	09/07/01	09/07/01	A/F DCA-WASH.		135.00
03–14	P1	2IN04000235	DO	03/26/01	03/26/01	AIRFARE FT WAYNE TO DCA 7282		130.50
03–27	P1	2IN04000251	LASSAUS BROS OIL INC	12/04/01	12/18/01	GASOLINE		30.95
03–29	P1	2IN04000259	HON. MARK E. SOUDER	12/26/01	01/02/02	RENTAL CAR		501.37
							TRAVEL TOTALS:	1,864.11
		RENT, COMMUNICATION, UTILITIES						
01–04	P1	2IN04000107	CINGULAR INTERACTIVE	10/01/01	10/31/01	PAGER SERVICE		208.32
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/18/01	12/18/01	OVERNIGHT MAIL		5.00
01–11	P1	2IN04000111	VERIZON WIRELESS	10/03/01	11/02/01	WIRELESS SERVICE		148.85
01–18	P1	2IN04000123	DO	10/27/01	11/26/01	WIRELESS SERVICE		109.90
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/02/02	01/02/02	OVERNIGHT MAIL		5.00

01–24	P1	2IN04000127	VERIZON WIRELESS	11/03/01	12/02/01	PHONE SERVICE	201.22
01–25	P1	2IN04000130	VERIZON NORTH	10/19/01	11/19/01	PHONE SERVICE FOR DO	561.71
01–30	P1	2IN04000139	VERIZON WIRELESS	12/03/01	01/02/02	WIRELESS SERVICE	138.44
01–31	S5	02031004515		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	83.61
01–31	S5	02031004947		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	109.98
01–31	S5	02031005393		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	55.00
01–31	S5	02031005840		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	204.00
01–31	S5	02031006287		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	101.11
02–07	P1	2IN04000152	CINGULAR INTERACTIVE	11/01/01	11/30/01	PAGER SERVICE	152.18
02–07	P1	2IN04000145	VERIZON NORTH	08/19/01	09/19/01	PHONE SERVICE	572.97
02–07	P1	2IN04000149	DO	11/19/01	12/19/01	PHONE SERVICE	555.63
02–07	P1	2IN04000151	VERIZON WIRELESS	11/27/01	12/26/01	WIRELESS SERVICE	122.22
02–07	P1	2IN04000147	WORLDCOM WIRELESS INC	10/23/01	11/22/01	WIRELESS SERVICE	69.75
02–15	P1	2IN04000169	CINGULAR INTERACTIVE	09/01/01	09/30/01	PAGERS	224.46
02–15	P1	2IN04000168	FEDERAL EXPRESS CORP	09/10/01	09/10/01	OVERNIGHT MAIL	5.35
02–15	P1	2IN04000170	MCI WORLDCOM	11/01/01	11/30/01	TOLL FREE SERVICE	56.29
02–27	P1	2IN04000208	WORLDCOM WIRELESS INC	11/17/01	12/16/01	WIRELESS SERVICE	46.85
03–06	P1	2IN04000215	CINGULAR INTERACTIVE	12/01/01	12/31/01	PAGER SERVICE	192.68
03–12	P1	2IN04000223	WORLDCOM WIRELESS INC	09/23/01	10/22/01	CELLULAR SERVICE	56.43
03–12	P1	2IN04000224	DO	11/17/01	12/16/01	CELLULAR SERVICE	35.47
03–19	P1	2IN04000222	DO	09/17/01	10/16/01	CELLULAR SERVICE	37.00
						RENT, COMMUNICATION, UTILITIES TOTALS	4,059.42
		PRINTING AND REPRODUCTION					
01–08	P1	2IN04000109	LEADERSHIP PUBLISHING INC	10/03/01	10/03/01	NEWSPAPER INSERTS	176.00
01–18	P1	2IN04000124	ALLEN BUSINESS MACHINES	10/13/01	11/13/01	COPIER SERVICE	76.73
01–18	P1	2IN04000126	CHURUBUSCO NEWS	01/02/02	01/02/02	TOWN HALL MTG DISPLAY AD	378.00
01–18	P1	2IN04000125	NEWS-BANNER PUBLICATIONS	01/01/02	01/01/02	TOWN HALL MGT DISPLAY AD	539.00
01–31	P1	2IN04000138	FORT WAYNE NEWSPAPERS	12/28/01	12/28/01	CONGRESSIONAL BOOKLET PRINTING	4,790.50
02–07	P1	2IN04000146	ALLEN BUSINESS MACHINES	09/13/01	10/13/01	COPIER EXCESS RATE	99.30
02–07	P1	2IN04000153	HAMILTON NEWS	10/02/01	10/02/01	NEWSPAPER INSERT	90.00
02–13	P1	2IN04000157	ALLEN BUSINESS MACHINES	11/13/01	12/13/01	COPIER EXCESS RATE	94.08
02–13	P1	2IN04000158	THE BUTLER BULLETIN	12/28/01	12/28/01	NEWSPAPER AD	198.00
02–14	P1	2IN04000162	LAGRANGE PUBLISHING CO	12/31/01	12/31/01	TOWN HALL AD	260.75
02–14	P1	2IN04000165	THE POST & MAIL	12/31/01	12/31/01	TOWN HALL AD	371.00
02–15	P1	2IN04000182	HON. MARK E. SOUDER	11/17/01	11/17/01	FILM PROCESSING	56.55
02–20	P1	2IN04000189	THE BUTLER BULLETIN	10/02/01	10/02/01	NEWSPAPER INSERT	125.00
						PRINTING AND REPRODUCTION TOTALS:	7,254.91
		OTHER SERVICES					
01–07	IV	2A901000019	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES	109.57
01–07	IV	2A901000019	DO			REPRESENTATIONAL PURCHASES	214.27
01–24	P1	2IN04000133	ALLEN BUSINESS MACHINES	11/14/01	11/14/01	COPIER SERVICE	105.50
						OTHER SERVICES TOTALS:	429.34
		SUPPLIES AND MATERIALS					
01–04	P1	2IN04000108	AQUA COOL	11/01/01	11/30/01	WATER SERVICE	214.10
01–04	P1	2IN04000106	THE COMMERCIAL REVIEW	11/27/01	11/27/02	SUBSCRIPTION	83.00
01–10	P1	2IN04000110	MATT GOOLY	09/21/01	09/21/01	FLAGS	390.70
01–16	P1	2IN04000116	WEST GROUP PAYMENT CENTER	10/01/01	10/31/01	REFERENCE MATERIAL	111.00
01–17	P1	2IN04000121	CONGRESSIONAL QUARTERLY, INC	10/06/01	09/28/02	SUBSCRIPTION CQ WEEKLY	1,447.00
01–29	P1	2IN04000135	WEST GROUP PAYMENT CENTER	09/01/01	09/30/01	REFERENCE MATERIAL	111.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MARK E SOUDER—Con.								
01–31	S1	02031000347		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		559.35
02–06	P2	OSM23164	ACS DESKTOP SOLUTIONS, INC	12/05/01	12/05/01	PRINTER		285.00
02–06	P2	OSM23164	DO	12/05/01	12/05/01	PRINTER ACCESSORY		5.00
02–06	P2	OSM23164	DO	12/05/01	12/05/01	SHIPPING		50.00
02–06	P1	2IN04000144	THE NEW YORK TIMES	12/17/01	01/13/02	SUBSCRIPTION		10.58
02–11	C3	NW200204200	AQUA COOL	01/01/02	01/01/02	BOTTLED WATER		52.00
02–13	P1	2IN04000156	OFFICE DEPOT CREDIT PLAN	12/05/01	12/05/01	OFFICE SUPPLIES		277.32
02–15	P1	2IN04000181	HON MARK E SOUDER	12/02/01	12/02/01	REFERENCE MATERIALS		38.85
02–15	P1	2IN04000182	DO	11/10/01	11/10/01	REFERENCE MATERIAL		4.75
02–15	P1	2IN04000182	DO	12/13/01	12/13/01	REFERENCE MATERIAL		37.95
02–15	P1	2IN04000182	DO	12/13/01	12/13/01	REFERENCE MATERIAL		29.99
02–15	P1	2IN04000182	DO	12/02/01	12/02/01	REFERENCE MATERIAL		34.96
02–15	P1	2IN04000167	TOMMY JO SHUPE	10/15/01	10/15/01	OFFICE SUPPLY		30.44
02–27	P1	2IN04000206	HARRISOLE INC	09/28/01	09/28/01	WATER SERVICE		24.80
02–27	P1	2IN04000207	JIM KELLY LEASING INC	01/02/02	01/02/02	2002 PLATE RENEWAL		169.20
02–28	S1	02059000338		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		323.25
03–06	P1	2IN04000211	WEST GROUP PAYMENT CENTER	11/01/01	11/30/01	REFERENCE MATERIAL		111.00
03–12	P1	2IN04000219	DO	12/01/01	12/31/01	REFERENCE MATERIAL		111.00
03–22	P1	2IN04000239	FORT WAYNE ALLEN COUNTY	09/12/01	09/12/01	FLAG		213.84
03–29	P1	2IN04000257	AQUA COOL	12/01/01	12/31/01	WATER		59.00
03–31	S1	02090000346		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		180.20
						SUPPLIES AND MATERIALS TOTALS:		4,965.28
		EQUIPMENT						
01–31	S2	02031003327		12/27/01	12/31/01	EQUIPMENT (TRANSFER)		289.00
02–06	P2	OSM2173903	ACS DESKTOP SOLUTIONS, INC	12/05/01	12/05/01	LAPTOP		2,229.00
02–06	P2	OSM2173903	DO	12/05/01	12/05/01	INSTALLATION		250.00
02–28	S2	02059003334		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		11,967.84
03–28	P2	OSM2174365	ACS DESKTOP SOLUTIONS, INC	02/01/02	02/01/02	COMPUTER		1,369.00
03–28	P2	OSM2174365	DO	02/01/02	02/01/02	COMPUTER		1,369.00
03–28	P2	OSM2174365	DO	02/01/02	02/01/02	COMPUTER		1,369.00
03–28	P2	OSM2174365	DO	02/01/02	02/01/02	COMPUTER		1,369.00
03–28	P2	OSM2174365	DO	02/01/02	02/01/02	COMPUTER		1,369.00
03–28	P2	OSM2174365	DO	02/01/02	02/01/02	COMPUTER		1,369.00
03–28	P2	OSM2174365	DO	02/01/02	02/01/02	COMPUTER		1,369.00
03–28	P2	OSM2174365	DO	02/01/02	02/01/02	COMPUTER		1,369.00
03–28	P2	OSM2174365	DO	02/01/02	02/01/02	COMPUTER		1,369.00
03–28	P2	OSM2174365	DO	02/01/02	02/01/02	COMPUTER		1,369.00
03–28	P2	OSM2174365	DO	02/01/02	02/01/02	COMPUTER		3,000.00
03–28	P2	OSM2174365	DO	02/01/02	02/01/02	COMPUTER		2,240.00
						EQUIPMENT TOTALS:		35,034.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		60,026.12
						OFFICE TOTALS:		60,026.12

2001 HON. FLOYD SPENCE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	1USPS120017	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	282.02
						FRANKED MAIL TOTALS:	282.02
		TRAVEL					
01–02	P1	2SC02000043	SHIRLEY S MADDOX	12/03/01	12/17/01	MILEAGE	9.02
						TRAVEL TOTALS:	9.02
		RENT, COMMUNICATION, UTILITIES					
01–10	P1	2SC02000055	DEPARTMENT OF PUBLIC UTILITIES	11/12/01	12/13/01	UTILITIES	65.81
01–10	CO	Z6153340	NILSON VAN & STORAGE	12/01/01	12/31/01	CANCELED CHECK - STOP PAYMENT	–31.50
01–25	P1	2SC02000069	BELL SOUTH	10/23/01	11/22/01	DO OFFICE PHONE SERVICE	432.72
01–25	P1	2SC02000070	DO	11/23/01	12/19/01	DO OFFICE PHONE SERVICE	419.12
01–31	S5	02031004563		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	69.34
01–31	S5	02031005000		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	178.00
01–31	S5	02031005447		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	12.00
01–31	S5	02031005894		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	178.00
01–31	S5	02031006341		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	274.73
01–31	P1	2SC02000081	SCE&G	10/01/01	10/31/01	UTILITIES	39.86
02–08	P1	2SC02000091	WORLCOM	12/01/01	12/19/01	DISTRICT OFC PHONE TOLLS	32.06
02–14	S5	02045I00001		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	120.00
03–13	P1	2SC02000162	TIME WARNER CABLE	12/01/01	12/18/01	CABLE SERVICE	24.43
03–20	HV	2A901000423	BELL SOUTH	11/23/01	12/19/01	DO OFFICE PHONE SERVICE	182.32
03–20	HV	2A901000424	DO	10/23/01	11/22/01	DO OFFICE PHONE SERVICE	200.73
03–21	P1	2SC02000179	SCE&G	12/01/01	12/19/01	ELECTRICITY	77.28
03–22	P1	2SC02000180	SPRINT	12/16/01	12/19/01	TELEPHONE SERVICE	19.07
03–27	P1	2SC02000191	HARGRAY COMMUNICATIONS	11/01/01	11/30/01	DO PHONE SERVICE	26.08
03-27	P1	2SC02000191	DO	12/01/01	12/19/01	DO PHONE SERVICE	16.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,336.47
		OTHER SERVICES					
01–09	HV	2A901000215	DOCUSHRED, INC.	10/05/01	10/05/01	CHANGE A/C# FROM 2514 TO 2599	–1,774.60
01–09	HV	2A901000215	DO	10/05/01	10/05/01	CHANGE A/C# FROM 2514 TO 2599	1,774.60
01–11	P1	2SC02000056	DO	12/11/01	12/11/01	DOCUMENTS SHREDDING	844.45
						OTHER SERVICES TOTALS:	844.45
		SUPPLIES AND MATERIALS					
01–02	P2	OSSPA00007	BOISE CASCADE OFFICE PRODUCTS	11/30/01	12/03/01	BUBBLE WRAP #P788655	230.90
01–02	P2	OSSPA00007	DO	11/30/01	12/03/01	BOXES #P512770	42.60
01–02	P2	OSSPA00007	DO	11/30/01	12/03/01	TAPE, DISP. REFILLABLE #A8375	59.80
01–25	P1	2SC02000067	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER	72.69
01–25	P1	2SC02000068	DO	12/01/01	12/18/01	BOTTLED WATER	20.03
03–13	P1	2SC02000161	CITY PUBLISHING CO	11/27/01	11/27/01	REFERENCE PUBLICATION	136.76
03 22	HR	191127	THE PEOPLE-SENTINEL	04/07/01	04/06/02	REFUND: SUB. CANCELLATION	–12 56
03–25	HR	ACH524429	CITY PUBLISHING CO	11/27/01	11/27/01	ACH PAYMENT RETURN	–136.76
03–25	HR	191128	LORICK OFFICE PRODUCTS, INC	07/05/01	07/05/01	REFUND: OVERPAYMENT	–27.30
03–25	HR	191128	THE TIMES & DEMOCRAT	02/01/01	02/01/02	REFUND: SUB. CANCELLATION	–21.43
03–26	P1	2SC02RW0161	CITY PUBLISHING CO	11/27/01	11/27/01	REFERENCE PUBLICATION	136.76
03–31	S1	02090000244		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–11.50
						SUPPLIES AND MATERIALS TOTALS:	489.99
		EQUIPMENT					
02–07	P2	OSM2174076	ACS DESKTOP SOLUTIONS, INC.	12/17/01	12/17/01	COMPUTER	1,093.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. FLOYD SPENCE—Con.							
02–07	P2 OSM2174076	DO	12/17/01	12/17/01	COMPUTER		1,093.00
02–07	P2 OSM2174076	DO	12/17/01	12/17/01	COMPUTER		1,093.00
02–07	P2 OSM2174076	DO	12/17/01	12/17/01	COMPUTER		1,093.00
02–07	P2 OSM2174076	DO	12/17/01	12/17/01	COMPUTER		1,000.00
					EQUIPMENT TOTALS:		5,372.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,333.95
					OFFICE TOTALS:		9,333.95
2002 HON. JOHN M SPRATT JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,116.70	3,116.70
					PERSONNEL COMPENSATION	193,963.13	193,963.13
					PERSONNEL BENEFITS	755.85	755.85
					TRAVEL	6,204.75	6,204.75
					RENT, COMMUNICATION, UTILITIES	12,171.34	12,171.34
					PRINTING AND REPRODUCTION	16.60	16.60
					OTHER SERVICES	296.88	296.88
					SUPPLIES AND MATERIALS	2,301.27	2,301.27
					EQUIPMENT	7,601.13	7,601.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,427.65	226,427.65
					OFFICE TOTALS:	226,427.65	226,427.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 2USPS010017	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		186.17
03–29	OP 2USPS020017	DO	02/01/02	02/28/02	FRANKED MAIL		2,930.53
					FRANKED MAIL TOTALS:		3,116.70
PERSONNEL COMPENSATION							
		BARNES,RUDOLPH C,III	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		21,755.56
		BRINDLE,HELEN M	01/03/02	03/31/02	DISTRICT AIDE		13,236.67
		BUCHANAN,ELLEN WALLACE	01/03/02	03/31/02	CHIEF OF STAFF		21,877.77
		FANT,CHARLES H	01/03/02	03/31/02	PRESS SECRETARY		16,866.67
		FERGUSON,LANTIE P	01/03/02	02/24/02	LEGISLATIVE ASSISTANT		5,633.33
		DO	02/01/02	02/28/02	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		541.67
		HANNA,CELEASHA A	01/03/02	02/28/02	PAID INTERN		870.00
		DO	03/12/02	03/31/02	TEMPORARY EMPLOYEE		450.00
		HILLARD,KATRINA V	01/03/02	03/31/02	STAFF ASSISTANT		8,922.23
		HOPKINS,ROBERT	01/03/02	03/31/02	DISTRICT ADMINISTRATOR		19,311.10
		HUSSER,S MALIK	03/25/02	03/31/02	TEMPORARY EMPLOYEE		450.00
		LANGLEY,JOANNE S	01/03/02	03/31/02	CONGRESSIONAL AIDE		10,877.77
		LIEBERMAN,MICHAEL L	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		7,211.10
		MCCOY,CAROLYN S	01/03/02	03/31/02	CONGRESSIONAL AIDE		8,066.67
		MIXON,LINDA BROWN	01/03/02	03/31/02	CONGRESSIONAL AIDE		5,377.77

			MYERS,DAWN C	01/03/02	03/31/02	LEGISLATIVE COUNSEL		11,488.90
			SANDERS,MARILEE C	01/03/02	03/31/02	EXECUTIVE ASSISTANT		18,944.43
			SLIGH,DAVID J	01/03/02	03/31/02	CONGRESSIONAL AIDE		11,122.23
			TZERMAN,JESSICA L	01/14/02	03/31/02	PAID INTERN		1,425.93
			WALLACE,JACQUELINE K	01/03/02	03/31/02	CONGRESSIONAL AIDE		9,533.33
							PERSONNEL COMPENSATION TOTALS:	193,963.13
		PERSONNEL BENEFITS						
01–31	S7	02031000217		01/01/02	01/31/02	TRANSIT BENEFITS		206.60
02–25	S7	02059000219		02/01/02	02/28/02	TRANSIT BENEFITS		274.61
03–25	S7	02084000215		03/01/02	03/31/02	TRANSIT BENEFITS		274.64
							PERSONNEL BENEFITS TOTALS:	755.85
		TRAVEL						
01–11	P1	2SC05000108	HON. JOHN M SPRATT, JR	01/09/02	01/11/02	R/T AIRFARE CHLT-DCA #7207		698.50
01–11	P1	2SC05000109	DO	01/08/02	01/09/02	AIRPORT DIST & VICINITY MILES		62.40
01–15	P1	2SC05000110	COMFORT SUITES	01/08/02	01/09/02	LODGING IN DISTRICT FOR MBR		89.75
01–31	P1	2SC05000122	HON. JOHN M SPRATT, JR	01/22/02	01/22/02	AIRFARE CHLT-DCA #8192		347.00
01–31	P1	2SC05000123	DO	01/24/02	01/24/02	AIRFARE DCA-CHLT #8732		351.50
02–20	P1	2SC05000133	DO	01/11/02	02/05/02	AIRPORT & IN-DISTRICT MILEAGE		106.50
02–20	P1	2SC05000134	DO	02/05/02	02/05/02	AIRFARE CHLT-DCA #8733		347.00
02–20	P1	2SC05000135	DO	02/07/02	02/11/02	AIRPORT MILEAGE		19.20
02–20	P1	2SC05000136	DO	02/07/02	02/11/02	AIRFARE DCA-CHLT-DCA #0495		703.50
02–28	P1	2SC05000145	DAVID J SLIGH	01/08/02	01/08/02	MILEAGE IN DISTRICT		22.20
02–28	P1	2SC05000143	HELEN M BRINDLE	01/14/02	01/14/02	MILEAGE IN DISTRICT		16.80
02–28	P1	2SC05000144	LINDA BROWN MIXON	01/17/02	01/17/02	MILEAGE IN DISTRICT		42.00
03–06	P1	2SC05000146	HON. JOHN M SPRATT, JR	02/14/02	02/20/02	A/F DCA-CHLT-DCA		703.50
03–06	P1	2SC05000147	DO	02/14/02	02/20/02	AIRPORT MILEAGE		19.20
03–06	P1	2SC05000150	DO	02/21/02	02/26/02	A/F DCA-CHLT-DCA		703.50
03–06	P1	2SC05000151	DO	02/21/02	02/26/02	AIRPORT & IN DISTRICT MILEAGE		55.80
03–06	P1	2SC05000149	JOANNE S LANGLEY	01/10/02	01/24/02	MILEAGE		123.60
03–07	P1	2SC05000148	ROBERT HOPKINS	01/16/02	01/30/02	MILEAGE		138.00
03–13	P1	2SC05000154	HON. JOHN M SPRATT, JR	03/01/02	03/03/02	AIRFARE DCA-CHLT-DCA (2940)		703.50
03–13	P1	2SC05000155	DO	03/01/02	03/03/02	AIRPORT MILEAGE		19.20
03–21	P1	2SC05000169	DO	03/15/02	03/17/02	AIRFARE DCA-CHLT-DCA #4596		703.50
03–21	P1	2SC05000170	DO	03/15/02	03/17/02	AIRPORT & DISTRICT MILEAGE		53.40
03–22	P1	2SC05000163	CAROLYN S MCCOY	02/14/02	02/14/02	MILEAGE IN DISTRICT		26.10
03–22	P1	2SC05000161	DAVID J SLIGH	02/12/02	02/12/02	MILEAGE IN DISTRICT		22.20
03–22	P1	2SC05000175	HELEN M BRINDLE	02/11/02	02/11/02	MILEAGE IN DISTRICT		16.80
03–22	P1	2SC05000162	JACQUELINE K. WALLACE	02/05/02	02/05/02	MILEAGE IN DISTRICT		27.90
03–22	P1	2SC05000174	JOANNE S LANGLEY	02/14/02	02/14/02	MILEAGE IN DISTRICT		28.80
03–22	P1	2SC05000164	LINDA BROWN MIXON	02/21/02	02/21/02	MILEAGE IN DISTRICT		42.00
03–22	P1	2SC05000160	ROBERT HOPKINS	02/18/02	02/18/02	MILEAGE IN DISTRICT		11.40
							TRAVEL TOTALS	6,204.75
		RENT, COMMUNICATION, UTILITIES						
01–09	P1	2SC05000100	BELL SOUTH	01/01/02	01/31/02	DARLINGTON TELEPHONE SERVICE		136.81
01–11	P1	2SC05000111	VERIZON SOUTH	01/04/02	02/04/02	SUMTER TELEPHONE SERVICE		117.15
01–11	P1	2SC05000112	DO	01/04/02	02/04/02	SUMTER TELEPHONE SERVICE		139.55
01–18	P9	SC0503R0201	CITY OF ROCK HILL	01/01/02	01/31/02	ROCK HILL - RENT		1,471.00
01–18	P9	SC0502R0201	JOHN MILLING	01/01/02	01/31/02	DARLINGTON - RENT		275.00
01–18	P9	SC0501R0201	TUOMEY HEALTHCARE SYSTEM	01/01/02	01/31/02	SUMTER - RENT		250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN M SPRATT JR—Con.								
01-31	HV	2A901000273	COMPORIUM COMMUNICATIONS	12/26/01	01/25/02	ROCK HILL TELEPHONE SERVICE		436.96
01-31	P1	2SC05000124	DO	01/26/02	02/25/02	TELEPHONE SERVICE		550.07
01-31	P1	2SC05000125	FEDERAL EXPRESS CORP	01/17/02	01/18/02	EXPRESS MAIL DELIVERY		4.80
02-06	P1	2SC05000126	COMPORIUM COMMUNICATIONS	02/01/02	02/28/02	CABLE SERVICE		36.28
02-14	P1	2SC05000131	FEDERAL EXPRESS CORP	01/24/02	01/25/02	EXPRESS MAIL		4.80
02-20	P1	2SC05000137	BELL SOUTH	01/01/02	01/31/02	DARLINGTON TELEPHONE SERVICE		100.88
02-20	P1	2SC05000138	DO	02/01/02	02/28/02	DARLINGTON TELEPHONE SERVICE		140.02
02-20	P9	SC0503R0202	CITY OF ROCK HILL	02/01/02	02/28/02	ROCK HILL - RENT		1,471.00
02-20	P9	SC0502R0202	JOHN MILLING	02/01/02	02/28/02	DARLINGTON - RENT		275.00
02-20	P9	SC0501R0202	TUOMEY HEALTHCARE SYSTEM	02/01/02	02/28/02	SUMTER - RENT		250.00
02-20	P1	2SC05000139	VERIZON SOUTH	02/04/02	03/04/02	SUMTER TELEPHONE SERVICE		114.54
02-20	P1	2SC05000140	DO	02/04/02	03/04/02	SUMTER TELEPHONE SERVICE		186.85
02-28	S5	02059004969		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		462.60
02-28	S5	02059005410		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		88.00
02-28	S5	02059005850		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		191.00
02-28	S5	02059006290		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		367.74
02-28	P1	2SC05000141	COMPORIUM COMMUNICATIONS	02/26/02	03/25/02	TELEPHONE SERVICE		497.66
03-06	P1	2SC05000152	DO	03/01/02	03/31/02	CABLE TV SERVICE		36.28
03-12	P1	2SC05000158	BELL SOUTH	02/01/02	02/28/02	DARLINGTON PHONE SERVICE		100.85
03-12	P1	2SC05000159	DO	03/01/02	03/31/02	DARLINGTON PHONE SERVICE		141.32
03-14	P1	2SC05000167	FEDERAL EXPRESS CORP	02/27/02	03/01/02	EXPRESS MAIL DELIVERY		25.04
03-20	P9	SC0503R0203	CITY OF ROCK HILL	03/01/02	03/31/02	ROCK HILL - RENT		1,471.00
03-20	P9	SC0502R0203	JOHN MILLING	03/01/02	03/31/02	DARLINGTON - RENT		275.00
03-20	P9	SC0501R0203	TUOMEY HEALTHCARE SYSTEM	03/01/02	03/31/02	SUMTER - RENT		250.00
03-21	P1	2SC05000173	FEDERAL EXPRESS CORP	03/04/02	03/05/02	EXPRESS MAIL		4.77
03-21	P1	2SC05000171	VERIZON SOUTH	03/04/02	04/04/02	SUMTER TELEPHONE SERVICE		139.55
03 21	P1	2SC05000172	DO	03/04/02	04/04/02	SUMTER TELEPHONE SERVICE		113.57
03-22	P1	2SC05000176	UNITED PARCEL SERVICE	03/04/02	03/04/02	COMPUTER SENT TO INTERAM		172.44
03-29	P1	2SC05000180	COMPORIUM COMMUNICATIONS	03/26/02	04/25/02	TELEPHONE SERVICE		506.20
03-29	P1	2SC05000179	FEDERAL EXPRESS CORP	03/11/02	03/12/02	EXPRESS MAIL DELIVERY		5.54
03-29	P1	2SC05000178	UNITED PARCEL SERVICE	01/23/02	01/23/02	SHIPMENT TO DISTRICT OFFICE		46.13
03-31	S4	02090001032		02/01/02	02/28/02	RECORDING (TRANSFER)		225.70
03-31	S5	02090004971		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		430.46
03-31	S5	02090005410		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		88.00
03-31	S5	02090005850		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		191.00
03-31	S5	02090006290		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		380.78
03-31	HV	2A903000114	COMPORIUM COMMUNICATIONS	03/26/02	04/25/02	CHANGE A/C# 2312 TO 2311		506.20
03-31	HV	2A903000114	DO	03/26/02	04/25/02	CHANGE A/C# 2312 TO 2311		-506.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,171.34
		PRINTING AND REPRODUCTION						
02-28	S3	02059000121		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		16.60
							PRINTING AND REPRODUCTION TOTALS:	16.60
		OTHER SERVICES						
02-14	P1	2SC05000127	CAROLINA CLIPPING SERVICE	01/01/02	01/31/02	CLIPPING SERVICE FOR DC OFC		50.66

02–28	P1	2SC05000142	JAILLETTE COMPANY INC	02/22/02	02/22/02	COMPUTER SERVICE CALL IN DO	100.00
03–13	P1	2SC05000153	CAROLINA CLIPPING SERVICE	02/01/02	02/28/02	CLIPPING SERVICE FOR DC OFC	54.22
03–14	P1	2SC05000166	CAROLINA TYPEWRITER	02/08/02	02/08/02	REPAIR TYPEWRITER	92.00
						OTHER SERVICES TOTALS:	296.88
		SUPPLIES AND MATERIALS					
01–09	P1	2SC05000101	THE ECONOMIST	03/09/02	03/08/03	SUBSCRIPTION RENEWAL	125.00
01–17	P1	2SC05000120	THE HERALD-INDEPENDENT	02/09/02	02/08/03	SUBSCRIPTION RENEWAL FOR DO	32.00
01–31	S1	02031000443		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	10.26
02–14	P1	2SC05000130	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER DC OFC	103.00
02–14	P1	2SC05000128	HERALD PUBLISHING CO	02/04/02	02/03/03	SUBSCRIPTION RENEWAL FOR DO	97.00
02–15	P1	2SC05000129	THE MESSENGER	01/31/02	01/31/03	SUBSCRIPTION RENEWAL FOR DO	45.00
02–20	P1	2SC05000132	OFFICE DEPOT CREDIT PLAN	01/11/02	01/29/02	OFFICE SUPPLIES FOR DO	356.34
02–28	S1	02059000427		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	526.95
03–12	P1	2SC05000157	DEER PARK SPRING WATER	02/22/02	02/22/02	BOTTLED WATER FOR DC	13.00
03–13	P1	2SC05000156	DOW JONES & COMPANY, INC.	05/21/02	05/20/03	SUBSCRIPTION RENEWAL FOR DC	175.00
03–14	P1	2SC05000168	CHARLES H FANT	03/08/02	03/08/02	OFFICE SUPPLY	26.43
03 14	P1	2SC05000165	NATIONAL JOURNAL	02/28/02	02/28/02	2002 ALMANAC	50 55
03–22	P1	2SC05000177	OFFICE DEPOT CREDIT PLAN	02/07/02	02/15/02	OFFICE SUPPLIES FOR DO	395.14
03–31	S1	02090000436		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	345.60
						SUPPLIES AND MATERIALS TOTALS:	2,301.27
		EQUIPMENT					
01-31	S2	02031003402		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	2,559.72
02–28	S2	02059003398		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	2,559.72
03–31	S2	02090003419		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	2,481.69
						EQUIPMENT TOTALS:	7,601.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,427 65
						OFFICE TOTALS:	226,427.65

2001 HON. JOHN M SPRATT JR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	OP	1USPS120017	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	253.14
						FRANKED MAIL TOTALS:	253.14
		PERSONNEL COMPENSATION					
			BARNES,RUDOLPH C,III	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	494.45
			BRINDLE,HELEN M	01/01/02	01/02/02	DISTRICT AIDE	300.83
			BUCHANAN,ELLEN WALLACE	01/01/02	01/02/02	CHIEF OF STAFF	497.22
			FANT,CHARLES H	01/01/02	01/02/02	PRESS SECRETARY	383.33
			FERGUSON,LANTIE P	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	216.67
			HANNA,CELEASHA A	01/01/02	01/02/02	PAID INTERN	30.00
			HILLARD,KATRINA V	01/01/02	01/02/02	STAFF ASSISTANT	202.78
			HOPKINS,ROBERT	01/01/02	01/02/02	DISTRICT ADMINISTRATOR	438.89
			LANGLEY,JOANNE S	01/01/02	01/02/02	CONGRESSIONAL AIDE	247.22
			LIEBERMAN,MICHAEL L	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	163.89
			MCCOY,CAROLYN S	01/01/02	01/02/02	CONGRESSIONAL AIDE	183.33
			MIXON,LINDA BROWN	01/01/02	01/02/02	CONGRESSIONAL AIDE	122.22
			MYERS,DAWN C	01/01/02	01/02/02	LEGISLATIVE COUNSEL	261.11
			SANDERS,MARILEE C	01/01/02	01/02/02	EXECUTIVE ASSISTANT	430.56
			SLIGH,DAVID J	01/01/02	01/02/02	CONGRESSIONAL AIDE	252.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JOHN M SPRATT JR—Con.								
			WALLACE,JACQUELINE K	01/01/02	01/02/02	CONGRESSIONAL AIDE		216.67
							PERSONNEL COMPENSATION TOTALS:	4,441.95
		TRAVEL						
01–16	P1	2SC05000116	DAVID J SLIGH	12/11/01	12/11/01	MILEAGE IN DISTRICT		22.20
01–16	P1	2SC05000115	HELEN M BRINDLE	12/10/01	12/10/01	MILEAGE IN DISTRICT		16.80
01–16	P1	2SC05000117	JACQUELINE K. WALLACE	12/04/01	12/04/01	MILEAGE IN DISTRICT		27.90
01–17	P1	2SC05000118	CAROLYN S MCCOY	12/06/01	12/20/01	MILEAGE IN DISTRICT		68.10
01–17	P1	2SC05000119	JOANNE S LANGLEY	12/03/01	12/13/01	MILEAGE IN DISTRICT		31.80
							TRAVEL TOTALS:	166.80
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	2SC05000092	COMPORIUM COMMUNICATIONS	01/01/02	01/31/02	CABLE SERVICE		36.28
01–02	P1	2SC05000094	DO	12/01/01	12/31/01	CABLE SERVICE		36.28
01–03	P1	2SC05000095	DO	12/26/01	01/25/02	ROCK HILL TELEPHONE SERVICE		436.96
01–09	P1	2SC05000096	BELL SOUTH	11/01/01	11/30/01	DARLINGTON TELEPHONE SERVICE		102.46
01–09	P1	2SC05000097	DO	12/01/01	12/31/01	DARLINGTON TELEPHONE SERVICE		102.03
01–09	P1	2SC05000098	DO	12/01/01	12/31/01	DARLINGTON TELEPHONE SERVICE		137.29
01–29	P1	2SC05000121	UNITED PARCEL SERVICE	10/20/01	10/26/01	DELIVERY SERVICE		10.00
01–31	S4	02031001049		12/01/01	12/31/01	RECORDING (TRANSFER)		204.00
01–31	S5	02031004948		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		387.40
01–31	S5	02031005394		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		447.99
01–31	S5	02031005841		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		202.00
01–31	S5	02031006288		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		160.69
01–31	HV	2A901000273	COMPORIUM COMMUNICATIONS	12/26/01	01/25/02	CORR. 1/3/02 DOC# 2SC05000095		–436.96
02–06	P1	2SC02000089	BELL SOUTH	10/23/01	11/22/01	DO OFFICE PHONE SERVICE		200.73
02–06	P1	2SC02000090	DO	11/23/01	12/19/01	DO OFFICE PHONE SERVICE		182.32
03–20	HV	2A901000423	DO	11/23/01	12/19/01	CORR. 2/6/02 DOC# 2SC02000090		–182.32
03–20	HV	2A901000424	DO	10/23/01	11/22/01	CORR. 2/6/02 DOC# 2SC02000089		–200.73
03–25	HR	191128	DO	11/01/01	11/30/01	REFUND; DUPLICATE PAYMENT		–102.46
03–25	HR	191128	DO	12/01/01	12/31/01	REFUND; DUPLICATE PAYMENT		–137.29
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,586.67
		PRINTING AND REPRODUCTION						
01–16	P1	2SC05000114	DAVID L ANDRUKITIS, INC.	12/31/01	12/31/01	LETTERHEAD		504.50
02–27	OP	2GP00102003	PUBLIC PRINTER	11/29/01	11/29/01	PRINTING		9.00
02–27	OP	2GP00102003	DO	12/13/01	12/13/01	PRINTING		81.00
02–27	OP	2GP00102003	DO	12/13/01	12/13/01	PRINTING		34.00
							PRINTING AND REPRODUCTION TOTALS:	628.50
		SUPPLIES AND MATERIALS						
01–04	P2	OSSPA44699	ACCUCOM SYSTEMS	12/10/01	12/14/01	EPSON BLACK INK CARTRIDGE #T0		86.00
01–04	P2	OSSPA44699	DO	12/10/01	12/14/01	EPSON COLOR CARTRIDGE #T00920		294.00
01–04	P2	OSSPA44699	DO	12/10/01	12/14/01	EPSON GLOSSY PHOTO PAPER #S04		405.00
01–09	P1	2SC05000099	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER DC OFC		13.00
01–10	P1	2SC05000106	DUB LADY T/A VIDEO SERVICES	12/17/01	12/17/01	COPIES OF MEMBER'S TV MESSAGE		33.25
01–10	P1	2SC05000102	WEST GROUP PAYMENT CENTER	07/22/01	07/22/01	US CODE		96.00

01–10	P1	2SC05000103	DO	10/01/01	10/01/01	US CODE		156.00
01–10	P1	2SC05000104	DO	10/19/01	10/19/01	US CODE		195.00
01–10	P1	2SC05000105	DO	12/10/01	12/10/01	US CODE		234.00
01–16	P1	2SC05000113	OFFICE DEPOT CREDIT PLAN	12/14/01	12/14/01	OFFICE SUPPLIES FOR DO		82.26
01–31	S1	02031000442		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		–475.56
02–28	S1	02059000426		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–35.95
03–22	HR	191127	PEE DEE MAGAZINE	08/01/01	08/01/02	RET'D CHK; PAYMENT ERROR		–18.90
03–31	S1	02090000435		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		377.50
						SUPPLIES AND MATERIALS TOTALS:		1,441.60
		EQUIPMENT						
03–21	P2	OSM2174579	XEROX CORPORATION	01/28/02	01/28/02	COPIER		5,295.00
						EQUIPMENT TOTALS.		5,295.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,813.66
						OFFICE TOTALS:		13,813.66

2000 HON. JOHN M SPRATT JR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01–15	P2	OSM0DA1031	PITNEY BOWES	03/03/00	03/03/00	FAX		50 00
						SUPPLIES AND MATERIALS TOTALS:		50 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		50.00
						OFFICE TOTALS:		50.00

2002 HON. FORTNEY PETE STARK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	943.06	943 06
PERSONNEL COMPENSATION	137,950.82	137,950.82
PERSONNEL BENEFITS	415.43	415 43
TRAVEL	3,348.12	3,348 12
RENT, COMMUNICATION, UTILITIES	27,219.45	27,219.45
PRINTING AND REPRODUCTION	243.13	243 13
SUPPLIES AND MATERIALS	3,746.86	3,746 86
EQUIPMENT	6,769.58	6,769 58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,636.45	180,636 45
OFFICE TOTALS:	180,636.45	180,636.45

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	2USPS010017	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		547.95
03–29	OP	2USPS020017	DO	02/01/02	02/28/02	FRANKED MAIL		395.11
						FRANKED MAIL TOTALS:		943.06

PERSONNEL COMPENSATION

CAZENAVE,MARTHA JO	01/03/02	03/31/02	STAFF ASSISTANT	15,888.90
CHAN,PO SAM	01/03/02	03/31/02	STAFF ASSISTANT	4,351.10
CURTIS,DEBRA S	01/03/02	03/31/02	STAFF ASSISTANT	12,955.56
DIVINCENZO,TARA K	01/03/02	03/31/02	STAFF ASSISTANT	6,111.10
HOMAN,CAROLINE C	03/12/02	03/31/02	STAFF ASSISTANT	933.11
HYDE,GAYE C	01/03/02	03/31/02	STAFF ASSISTANT	13,444.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. FORTNEY PETE STARK—Con.								
			LANGEY-STOVALL,JANE ELLEN	01/08/02	03/31/02	STAFF ASSISTANT		7,333.33
			MADON,BRIAN C	01/03/02	03/31/02	STAFF ASSISTANT		12,716.10
			MCPHERSON,DEBORAH S	01/03/02	03/31/02	STAFF ASSISTANT		12,711.10
			MIESLE,DONALD F	03/01/02	03/31/02	STAFF ASSISTANT		8,000.00
			RAFFAELLI,ANNE D	01/03/02	03/31/02	STAFF ASSISTANT		2,933.33
			SALINAS,ANDREA R	01/03/02	03/31/02	STAFF ASSISTANT		12,711.10
			SHAW,TERESA L	01/03/02	03/31/02	STAFF ASSISTANT		18,333.33
			SHERMAN,ALYSSA	01/03/02	03/31/02	STAFF ASSISTANT		[illegible]
			VALERA,NORMAN	01/08/02	03/31/02	STAFF ASSISTANT		3,177.77
						PERSONNEL COMPENSATION TOTALS:		137,950.82
		PERSONNEL BENEFITS						
01-31	S7	02031000032		01/01/02	01/31/02	TRANSIT BENEFITS		138.52
02-28	S7	02059000090		02/01/02	02/28/02	TRANSIT BENEFITS		138.44
03-31	S7	02084000090		03/01/02	03/31/02	TRANSIT BENEFITS		138.47
						PERSONNEL BENEFITS TOTALS		415.43
		TRAVEL						
01-18	P1	2CA13000084	DEBORAH M CHUSMIR	01/09/02	01/16/02	MILEAGE		50.39
01-18	P1	2CA13000081	DEBRA S CURTIS	01/09/02	01/09/02	TAXI		7.00
01-18	P1	2CA13000082	DO	01/09/02	01/09/02	TAXI		7.00
02-13	P1	2CA13000116	DEBORAH M CHUSMIR	02/11/02	02/11/02	MILEAGE		25.55
02-13	P1	2CA13000113	JO CAZENAVE	01/29/02	02/01/02	AIRFARE CA-DC-CA		492.50
02-13	P1	2CA13000114	DO	01/29/02	01/31/02	CAB FARE		58.00
02-13	P1	2CA13000115	DO	02/01/02	02/01/02	PARKING		35.00
03-26	P1	2CA13000137	HON. FORTNEY PETE STARK	02/15/02	02/25/02	RENTAL CAR		525.01
03-26	P1	2CA13000137	DO	02/24/02	03/04/02	AIRPORT TRANSPORTATION		340.63
03-26	P1	2CA13000137	DO	03/18/02	03/18/02	AIRPORT TRANSPORTATION		117.75
03-26	P1	2CA13000138	DO	02/15/02	02/24/02	AIRFARE WAS-SFO-WAS 3110		814.00
03-26	P1	2CA13000138	DO	02/21/02	02/21/02	GASOLINE		20.36
03-26	P1	2CA13000138	DO	02/23/02	02/23/02	GASOLINE		19.96
03-26	P1	2CA13000138	DO	03/07/02	03/09/02	AIRFARE WASH-SFO-WASH 3596		814.00
03-27	P1	2CA13000134	DEBORAH M CHUSMIR	01/31/02	01/31/02	CABFARE		6.00
03-27	P1	2CA13000135	DO	02/26/02	02/26/02	METRO FARE		1.10
03-27	P1	2CA13000132	DEBRA S CURTIS	03/18/02	03/18/02	CAB FARE		6.50
03-27	P1	2CA13000133	DO	03/18/02	03/18/02	CAB FARE		7.50
						TRAVEL TOTALS:		3,348.12
		RENT COMMUNICATION UTILITIES						
01-08	P9	CA1301R0291	WATCH HOLDINGS LLC	01/01/02	01/31/02	FREMONT - RENT		1,049.60
02-06	P1	2CA13000191	FEDERAL EXPRESS CORP	12/27/01	01/03/02	OVERNIGHT DELIVERY		28.61
02-06	P1	2CA13000197	DO	12/17/01	01/14/02	OVERNIGHT DELIVERY		30.26
02-06	P1	2CA13000108	DO	01/07/01	01/10/02	OVERNIGHT DELIVERY		31.40
02-06	P1	2CA13000109	DO	01/15/01	01/16/02	OVERNIGHT DELIVERY		9.75
02-06	P1	2CA13000110	DO	01/18/01	01/24/02	OVERNIGHT DELIVERY		24.15
02-06	P1	2CA13000093	PACIFIC BELL	12/10/01	01/09/02	TELEPHONE SERVICE		622.16

02-08	CB	FXF020208A	FEDERAL EXPRESS CORP	01/29/02	01/29/02	OVERNIGHT MAIL	10.24
02-15	CB	FXF020215A	DO	02/01/02	02/01/02	OVERNIGHT MAIL	11.54
02-20	P9	CA13019[illegible]	WATCH HOLDINGS LLC	02/01/02	02/28/02	FREMONT - RENT	7,249.60
02-21	P1	2CA13000120	SKYTEL	02/21/02	02/28/02	PAGER	14.22
02-21	P1	2CA13000124	DO	01/01/02	01/31/02	PAGER	14.22
02-22	CB	FXF020224A	FEDERAL EXPRESS CORP	02/05/02	02/05/02	OVERNIGHT MAIL	25.92
02-28	S5	02059004937		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	84.02
02-28	S5	02059004970		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	842.80
02-28	S5	02059005411		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	112.00
02-28	S5	02059005851		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	310.00
02-28	S5	02059006291		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	237.80
03-01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/12/02	02/12/02	OVERNIGHT MAIL	106.22
03-08	CB	FXF020308A	DO	02/20/02	02/20/02	OVERNIGHT MAIL	16.26
03-08	CB	FXF020308A	DO	02/25/02	02/25/02	OVERNIGHT MAIL	5.14
03-15	CB	FXF020315A	DO	02/26/02	02/26/02	OVERNIGHT MAIL	10.63
03-15	CB	FXF020315A	DO	02/25/02	02/25/02	OVERNIGHT MAIL	81.20
03-20	P9	CA13019[illegible]	WATCH HOLDINGS LLC	03/01/02	03/31/02	FREMONT - RENT	7,249.60
03-22	CB	FXF020322A	FEDERAL EXPRESS CORP	02/27/02	02/27/02	OVERNIGHT MAIL	30.53
03-22	CB	FXF020322A	DO	03/05/02	03/05/02	OVERNIGHT MAIL	5.27
03-27	P1	2CA13000127	PACIFIC BELL	01/10/02	02/09/02	TELEPHONE SERVICE	414.33
03-27	P1	2CA13000128	DO	02/10/02	03/09/02	TELEPHONE SERVICE	482.45
03-27	P1	2CA13000129	SEAN E MCCLOSKIE	01/15/02	01/15/02	TELEPHONE CALLS	26.59
03-31	S5	02090004936		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	84.02
03-31	S5	02090004972		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	903.86
03-31	S5	02090005411		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	112.00
03-31	S5	02090005851		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	310.00
03-31	S5	02090006291		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	473.66
						RENT COMMUNICATION UTILITIES TOTALS	27,219.45
		PRINTING AND REPRODUCTION					
02-28	S3	02059000192		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	130.08
03-31	S3	02090000209		03/01/02	03/31/02	PHOTOGRAPHIC TRANSFER	113.05
						PRINTING AND REPRODUCTION TOTALS	243.13
		SUPPLIES AND MATERIALS					
01-31	S1	00090000686		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER	302.52
01-31	P1	2CA13000087	THE BUREAU OF NATIONAL AFFAIRS	02/04/02	02/20/02	PUBLICATION	105.95
02-06	P1	2CA13000089	DEBORAH M CHUSMIR	01/29/02	01/26/02	FOOD AND BEV	27.08
02-06	P1	2CA13000090	GAO FLIGHT GUIDE	01/30/02	03/02/02	PUBLICATION	395.00
02-06	P1	2CA13000094	HON. FORTNEY PETE STARK	01/30/02	01/30/02	PUBLICATIONS	160.38
02-20	P1	2CA13000118	DO	01/04/02	01/04/02	ONLINE SUBSCRIPTION	3.12
02-20	P1	2CA13000119	DO	02/01/02	02/01/02	COMPUTER SOFTWARE	149.99
02-21	P1	2CA13000121	MOUNTAIN VALLEY WATER OF MD.	02/08/02	02/08/02	BOTTLED WATER	57.00
02-27	P1	2CA13000125	HON. FORTNEY PETE STARK	01/23/02	01/23/02	COMPUTER SOFTWARE	21.45
02-27	P1	2CA13000125	DO	01/25/02	01/25/02	COMPUTER HARDWARE	367.88
02-27	P1	2CA13000125	DO	01/30/02	01/30/02	COMPUTER HARDWARE	109.20
02-27	P1	2CA13000126	MOUNTAIN VALLEY WATER OF MD.	01/28/02	01/28/02	BOTTLED WATER	12.00
02-27	P1	2CA13000126	DO	01/30/02	01/31/02	BOTTLED WATER	1.00
02-28	S1	00090000663		02/04/02	02/28/02	OFFICE SUPPLY (TRANSFER)	264.21
03-26	P1	2CA13000137	HON. FORTNEY PETE STARK	03/04/02	03/04/02	ONLINE SUBSCRIPTION	3.12
03-26	P1	2CA13000137	DO	03/21/02	03/21/02	COMPUTER HARDWARE	36.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. FORTNEY PETE STARK—Con.								
03–26	P1	2CA13000138	DO	03/04/02	03/04/02	COMPUTER HARDWARE		35.94
03–26	P1	2CA13000139	MOUNTAIN VALLEY WATER OF MD.	02/22/02	02/22/02	BOTTLED WATER		48.00
03–26	P1	2CA13000140	DO	02/26/02	02/26/02	BOTTLED WATER		38.07
03–27	P1	2CA13000130	DANONE WATERS OF NORTH AMERICA	12/28/01	01/28/02	BOTTLED WATER		31.90
03–27	P1	2CA13000131	DO	01/29/02	02/26/02	BOTTLED WATER		40 65
03 27	P1	2CA13000136	DEBORAH M CHUSMIR	03/10/02	03/10/02	BEVERAGES		5.79
03–31	S1	02090000671		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		1,529.63
						SUPPLIES AND MATERIALS TOTALS		3,746.86
		EQUIPMENT						
01–31	S2	02031003590		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		2,285.29
02–28	S2	02059003583		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		2,285.29
03–31	S2	02090003633		02/25/02	02/28/02	EQUIPMENT (TRANSFER)		–12.22
03–31	S2	02090003634		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		2,211.22
						EQUIPMENT TOTALS:		6,769.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		180,636.45
						OFFICE TOTALS:		180,636.45
2001 HON. FORTNEY PETE STARK								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	1USPS120017	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL		19,204.43
						FRANKED MAIL TOTALS:		19,204.43
		PERSONNEL COMPENSATION						
			CAZENAVE,MARTHA JO	01/01/02	01/02/02	STAFF ASSISTANT		361.11
			CHAN,PO SAM	01/01/02	01/02/02	STAFF ASSISTANT		98.89
			CURTIS,DEBRA S	01/01/02	01/02/02	STAFF ASSISTANT		294.45
			DIVINCENZO,TARA K	01/01/02	01/02/02	STAFF ASSISTANT		138.89
			HYDE,GAYE C	01/01/02	01/02/02	STAFF ASSISTANT		305.56
			LANGEY-STOVALL,JANE ELLEN	01/01/02	01/02/02	STAFF ASSISTANT		166.67
			MASON,BRIAN S	01/01/02	01/02/02	STAFF ASSISTANT		288.89
			MCPHERSON,DEBORAH S	01/01/02	01/02/02	STAFF ASSISTANT		288.89
			RAFFAELLI,ANNE D	01/01/02	01/02/02	STAFF ASSISTANT		66.67
			SALINAS,ANDREA R	01/01/02	01/02/02	STAFF ASSISTANT		288.89
			SHAW,TERESA L	01/01/02	01/02/02	STAFF ASSISTANT		416.67
			SHERMAN,ALYSSA	01/01/02	01/02/02	STAFF ASSISTANT		144.45
			VALERA,NORMAN	01/01/02	01/02/02	STAFF ASSISTANT		72.22
						PERSONNEL COMPENSATION TOTALS:		2,932.25
		TRAVEL						
01–10	P1	2CA13000069	GAYE HYDE	09/29/01	12/08/01	MILEAGE		65.31
01–11	P1	2CA13000071	ALYSSA SHERMAN	12/01/01	12/09/01	AIRFARE RT OAKLAND-DC		344.00
01–11	P1	2CA13000072	DO	12/01/01	12/01/01	GRAOND TRANSPORTATION		23.00
01–11	P1	2CA13000073	DO	12/06/01	12/06/01	MEAL		9.57
01–11	P1	2CA13000074	DO	12/05/01	12/05/01	GRAOUN TRANSPORTATION		16.00

01–11	P1	2CA13000075	DO	12/06/01	12/06/01	MEAL	4.74
01–11	P1	2CA13000080	DO	10/23/01	12/19/01	MILEAGE	70.86
01–11	P1	2CA13000077	DEBORAH M CHUSMIR	12/31/01	12/31/01	MILEAGE	25.88
01–11	P1	2CA13000078	JANE ELLEN LANGEY-STOVALL	10/01/01	12/28/01	MILEAGE	219.71
01–15	P1	2CA13000079	NORMAN VALERA	09/29/01	12/08/01	MILEAGE	62.10
						TRAVEL TOTALS:	841.17
		RENT, COMMUNICATION, UTILITIES					
01–31	S5	02031004516		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	84.02
01–31	S5	02031004949		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	843.96
01–31	S5	02031005395		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	112.00
01–31	S5	02031005842		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	310.00
01–31	S5	02031006289		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	404.53
01–31	P1	2CA13000088	PACIFIC BELL	09/10/01	10/09/01		641.41
02–06	P1	2CA13000097	FEDERAL EXPRESS CORP	11/14/01	12/12/01	OVERNIGHT DELIVERY	86.49
02–06	P1	2CA13000098	DO	11/30/01	11/30/01	OVERNIGHT DELIVERY	32.15
02–06	P1	2CA13000099	DO	12/10/01	12/10/01	OVERNIGHT DELIVERY	63.50
02–06	P1	2CA13000100	DO	12/12/01	12/12/01	OVERNIGHT DELIVERY	21.93
02–06	P1	2CA13000102	DO	11/26/01	11/29/01	OVERNIGHT DELIVERY	20.86
02–06	P1	2CA13000103	DO	12/03/01	12/06/01	OVERNIGHT DELIVERY	93.03
02–06	P1	2CA13000104	DO	12/07/01	12/13/01	OVERNIGHT DELIVERY	27.89
02–06	P1	2CA13000105	DO	12/18/01	12/18/01	OVERNIGHT DELIVERY	7.37
02–06	P1	2CA13000106	DO	12/28/01	12/28/01	OVERNIGHT DELIVERY	13.73
02–06	P1	2CA13000111	DO	12/27/01	12/27/01	OVERNIGHT DELIVERY	26.01
02–06	P1	2CA13000095	PACIFIC BELL	10/10/01	11/09/01	PHONE SERVICE	637.40
02–06	P1	2CA13000096	DO	11/10/01	12/09/01	PHONE SERVICE	616.34
02–21	P1	2CA13000122	SKYTEL	11/01/01	11/30/01	PAGER	14.22
02–21	P1	2CA13000123	DO	12/01/01	12/31/01	PAGER	14.22
03–28	HV	2A901000435	FEDERAL EXPRESS CORP	08/08/01	10/05/01	OVERNIGHT DELIVERY	7.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,078.30
		PRINTING AND REPRODUCTION					
01–17	P5	1M5125115A	CANTRELL/CUTTER PRINTING	10/09/01	10/09/01	SINGLE DROP MASS MAIL PRINTING	7,737.00
01–24	P5	1M5125116AA	COMMONWEALTH COMMUNICATIONS	11/16/01	11/16/01	SINGLE DROP MASS MAIL PRINTING	18,230.08
02–06	P2	OSPTP28116	ACCURATE WORD LLC.	01/03/02	01/22/02	1000 BLUE BORDER NOTE CARDS &	650.50
						PRINTING AND REPRODUCTION TOTALS:	26,617.58
		SUPPLIES AND MATERIALS					
01–10	P1	2CA13000070	HON. FORTNEY PETE STARK	12/18/01	12/18/01	COMPUTER SUPPLIES	249.99
01–11	P1	2CA13000076	SAN LEANDRO TIMES	12/13/01	12/12/02	PUBLICATION	60.00
01–16	OP	2CA13000002	US GOVERNMENT PRINTING OFFICE	10/29/01	10/29/01	PUBLICATIONS	225.00
01–18	P1	2CA13000083	DANONE WATERS OF NORTH AMERICA	11/28/01	12/27/01	BOTTLED WATER	46.65
01–18	P1	2CA13000083	DO	10/27/01	11/27/01	BOTTLED WATER	25.90
01–31	S1	02031000695		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	2,499.33
02–06	P1	2CA13000085	HON. FORTNEY PETE STARK	12/04/01	12/04/01	ONLINE SUBSCRIPTION	3.12
02–06	P1	2CA13000085	DO	12/11/01	12/11/01	COMPUTER HARDWARE	290.55
02–06	P1	2CA13000085	DO	12/12/01	12/12/01	COMPUTER HARDWARE	338.95
02–06	P1	2CA13000085	DO	12/12/01	12/12/01	COMPUTER SOFTWARE	179.95
02–06	P1	2CA13000112	DO	12/10/01	12/10/01	COMPUTER HARDWARE/LABEL WRITER	162.94
02–06	P1	2CA13000112	DO	12/18/01	12/18/01	COMPUTER HARDWARE/SCANMAKER	209.71
02–06	P1	2CA13000112	DO	12/18/01	12/18/01	COMPUTER HARDWARE/PRINTER	279.99
02–06	P1	2CA13000112	DO	01/22/02	01/22/02	COMPUTER SORTWARE	19.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. FORTNEY PETE STARK—Con.							
02–07	P2 OSSPA45086	XEROX CORPORATION	01/22/02	01/25/02	TONER FOR XEROX DOC 12 (YELLOW		162.00
02–07	P2 OSSPA45086	DO	01/22/02	01/25/02	TONER FOR XEROX DOC 12 (MAGENT		162.00
02 07	P2 OSSPA45086	DO	01/22/02	01/25/02	TONER FOR XEROX DOC 12 (CYAN)		162.00
02–07	P2 OSSPA45086	DO	01/22/02	01/25/02	TONER FOR XEROX DOC 12 (BLACK)		426.00
02–15	P1 2CA13000117	HON. FORTNEY PETE STARK	12/29/01	12/29/01	PUBLICATION		7,658.00
02–28	S1 02059000652		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		39.20
03–26	P1 2CA13000141	MOUNTAIN VALLEY WATER OF MD	10/05/01	10/05/01	BOTTLED WATER		35.00
03–31	S1 02090000670		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		375.00
					SUPPLIES AND MATERIALS TOTALS:		13,610 66
	EQUIPMENT						
01–02	P2 OSM1171935/	CLINTON COMPUTER	12/21/00	12/21/00	FILE SERVER		6,925.00
01 02	P2 OSM1171935/	DO	12/21/00	12/21/00	PRINTER		1,935.00
03–20	P2 OSM2174762	XEROX CORPORATION	02/07/02	02/07/02	COPIER		29,150.00
					EQUIPMENT TOTALS:		38,010.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		105,294.39
					OFFICE TOTALS:		105,294.39
2000 HON. FORTNEY PETE STARK							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
02–04	CO Z6154231C	BRIAN J FORD	10/31/00	10/31/00	CANCELED CHECK - STALE DATED		–2.25
					TRAVEL TOTALS:		-2.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–2.25
					OFFICE TOTALS:		–2.25
2002 HON. CLIFF STEARNS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,780.37	18,780.37
					PERSONNEL COMPENSATION	168,740 79	168,740.79
					PERSONNEL BENEFITS	221.64	221.64
					TRAVEL	8,992 93	8,992.93
					RENT, COMMUNICATION, UTILITIES	11,370.90	11,370.90
					PRINTING AND REPRODUCTION	12,521.41	12,521.41
					OTHER SERVICES	734 33	734.33
					SUPPLIES AND MATERIALS	3,662 47	3,662.47
					EQUIPMENT	9,256.80	9,256.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,281 64	234,281.64
					OFFICE TOTALS:	234,281.64	234,281.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 2USPS010017	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		1,420.18

03–28	OP	2M5128001B	DO	02/19/02	02/19/02	FRANKED MAIL		15,772.76
03–29	OP	2USPS020017	DO	02/01/02	02/28/02	FRANKED MAIL		1,587 43
							FRANKED MAIL TOTALS:	18,780.37
		PERSONNEL COMPENSATION						
			AMIRHOOSHMAND,ALI	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		9,777 77
			BREEDEN,JENNIFER	01/07/02	03/31/02	PAID INTERN		2,800.00
			DIETZEN,WALTER NICHOLAS	01/03/02	03/31/02	STAFF ASSISTANT		6,218.67
			FLUSCHE,PAUL J	01/03/02	03/31/02	PRESS SECRETARY		14,575.00
			FRESHWATER,PENNY A	01/03/02	03/31/02	CASEWORKER		10,105.33
			HATCHER,WILBUR R	01/03/02	03/31/02	PART-TIME EMPLOYEE		4,433.45
			HILL,JAMES ALAN	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		12,955.56
			HOLMGREN,KEVIN RAY	01/03/02	03/31/02	SHARED EMPLOYEE		4,033.33
			JOHNSON,MARY M	01/03/02	03/31/02	DISTRICT STAFF ASSISTANT		8,615.43
			LIVINGSTON,MEGHAN	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		7,410.57
			MATLES,BONNIE J	01/03/02	03/31/02	EXECUTIVE ASSISTANT		15,676.23
			MOORE,JUDITH Y	01/03/02	03/31/02	DISTRICT DIRECTOR		11,297.23
			OKCULAR,BARIS JOHN	01/07/02	03/31/02	PAID INTERN		2,800.00
			POTTER,CATHERINE M	01/03/02	03/31/02	STAFF ASSISTANT		9,716.67
			SEUM,JACK F	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT		25,911.10
			SMITH,LAUREN E	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		11,488.90
			WHITEHEAD,MICHAEL JAMES	01/03/02	03/31/02	STAFF ASSISTANT		4,447.78
			WILLIAMS,SHAWNA P	01/03/02	03/31/02	STAFF ASSISTANT		6,477.77
							PERSONNEL COMPENSATION TOTALS.	168,740.79
		PERSONNEL BENEFITS						
01–31	S7	02031000076		01/01/02	01/31/02	TRANSIT BENEFITS		54.72
02–25	S7	02059000071		02/01/02	02/28/02	TRANSIT BENEFITS		54 64
03–25	S7	02084000069		03/01/02	03/31/02	TRANSIT BENEFITS		112.28
							PERSONNEL BENEFITS TOTALS.	221.64
		TRAVEL						
01–18	P1	2FL06000123	CATHERINE M POTTER	01/04/02	01/04/02	MILEAGE		25.87
01–18	P9	FL0601L0201	CHRYSLER FINANCIAL	01/01/02	01/31/02	LEASED AUTO		600.00
01–18	P1	2FL06000120	KEVIN RAY HOLMGREN	01/04/02	01/06/02	TRAVEL SUBSISTENCE		93.98
01–30	P1	2FL06000126	WILBUR R HATCHER	01/06/02	01/06/02	MILEAGE		70.38
01–30	P1	2FL06000127	DO	01/04/02	01/06/02	GASOLINE FOR LEASED VAN		36.70
01 31	P1	2FL06000132	HON. CLIFF STEARNS	01/22/02	01/22/02	AIRFARE ORLANDO-WASH		285.00
01–31	P1	2FL06000148	DO	01/04/02	01/12/02	R/T A/F NAT'L-ORLANDO #5849		571.50
01–31	P1	2FL06000149	DO	01/26/02	01/28/02	R/T A/F NAT'L-ORLANDO #8906		571.50
01–31	P1	2FL06000145	WILBUR R HATCHER	01/12/02	01/22/02	GASOLINE FOR LEASED VAN		38 45
01–31	P1	2FL06000147	DO	01/14/02	01/14/02	MILEAGE		23 46
02–06	P1	2FL06000154	DO	01/26/02	01/26/02	PARKING AT AIRPORT		2.00
02–06	P1	2FL06000155	DO	01/26/02	01/28/02	GASOLINE FOR LEASED VAN		29 70
02–20	P9	FL0601L0202	CHRYSLER FINANCIAL	02/01/02	02/28/02	LEASED AUTO		600.00
02 22	P1	2FL06000166	HON. CLIFF STEARNS	02/02/02	02/04/02	R/T AIR NAT'L-ORLANDO		576.50
03–07	P1	2FL06000182	WILBUR R HATCHER	02/11/02	02/19/02	MILEAGE		49.64
03–07	P1	2FL06000183	DO	02/02/02	02/04/02	GASOLINE FOR LEASED VAN		22.50
03–07	P1	2FL06000184	DO	02/08/02	02/10/02	PARKING AND TOLLS		17.75
03–13	P1	2FL06000201	HON. CLIFF STEARNS	02/23/02	02/26/02	R/T AIR DC-ORLANDO 1845		576 50
03–13	P1	2FL06000202	DO	03/01/02	03/04/02	R/T AIR DC-ORLANDO 2853		576.50
03–13	P1	2FL06000192	JAMES ALAN HILL	02/13/02	02/15/02	TRIP TO SPEAK AT AIRFORCE		61.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CLIFF STEARNS—Con.								
03–13	P1	2FL06000193	DO	02/21/02	02/23/02	VISIT TO CAMP BLANDING FL		263.32
03–13	P1	2FL06000194	DO	02/23/02	02/23/02	AIRFARE FL-DC		296.00
03–13	P1	2FL06000203	PENNY A FRESHWATER	03/02/02	03/02/02	MILEAGE		21 17
03–14	P1	2FL06000209	JACK F SEUM	03/01/02	03/03/02	TRAVEL SUBSISTENCE		945 12
03–14	P1	2FL06000210	WILBUR R HATCHER	02/17/02	03/01/02	MILEAGE		78.84
03–14	P1	2FL06000211	DO	02/23/02	03/01/02	PARKING AT AIRPORT		6.00
03–14	P1	2FL06000212	DO	02/23/02	03/04/02	GASOLINE		41.60
03–20	P9	FL0601L0203	CHRYSLER FINANCIAL	03/01/02	03/31/02	LEASED AUTO		600.00
03–21	P1	2FL06000214	HON. CLIFF STEARNS	03/10/02	03/11/02	AIRFARE		386.50
03–21	P1	2FL06000215	DO	03/10/02	03/11/02	LODGING		152.90
03–21	P1	2FL06000216	DO	01/27/02	01/27/02	E-PASS RENEWAL		40.00
03–27	P1	2FL06000233	DO	03/15/02	03/18/02	R/T AIR NAT-ORLANDO (4537)		576.50
03–29	P1	2FL06000246	DO	03/21/02	03/21/02	PARKING		12.00
03–29	P1	2FL06000244	JACK F SEUM	03/10/02	03/10/02	A/F DC-TALLAHASSEE 3812		386.50
03–29	P1	2FL06000245	DO	03/10/02	03/16/02	TRAVEL SUBSISTENCE		163.75
03–29	P1	2FL06000248	WILBUR R HATCHER	03/11/02	03/12/02	MILEAGE		121.54
03–29	P1	2FL06000249	DO	03/15/02	03/15/02	PARKING		2.00
03–29	P1	2FL06000250	DO	03/13/02	03/18/02	GASOLINE FOR LEASED VAN		70.01
						TRAVEL TOTALS.		8,992.93
		RENT, COMMUNICATION, UTILITIES						
01–04	P1	2FL06000102	AT&T BROADBAND	01/01/01	01/31/02	CABLE SERVICE		39.86
01–18	P9	FL0602R0201	FOXWOOD CENTER LTD	01/01/02	01/31/02	ORANGE PARK - RENT		527.55
01–18	P9	FL0604R0201	GRACE ANN YOUNG	01/01/02	01/31/02	LEESBURG-RENT		540.00
01–18	P1	2FL06000121	KEVIN RAY HOLMGREN	01/04/02	01/06/02	SHIPPING OF EQPT.		92.37
01–18	P9	FL0603R0201	MARION COUNTY BOARD OF COMMIS	01/01/02	01/31/02	OCALA - RENT		291.00
01–31	P1	2FL06000137	COX COMMUNICATIONS	12/13/01	01/12/02	CABLE SERVICE		37.91
01–31	P1	2FL06000135	SPRINT	12/07/01	01/06/02	PHONE SERVICE FOR OCALA		62 54
01–31	P1	2FL06000135	DO	12/07/01	01/06/02	PHONE SERVICE FOR OCALA		103.51
01–31	P1	2FL06000135	DO	12/07/01	01/06/02	PHONE SERVICE FOR OCALA		213.24
02–06	P1	2FL06000157	BELL SOUTH	12/05/01	01/04/02	PHONE SERVICE FOR ORANGE PK		197.71
02–06	P1	2FL06000153	FEDERAL EXPRESS CORP	12/26/01	01/18/02	OVERNIGH DELIVERY		31.91
02–08	P1	2FL06000158	COMCAST CABLE	01/01/02	01/31/02	CABLE		38.91
02–20	P9	FL0602R0202	FOXWOOD CENTER LTD	02/01/02	02/28/02	ORANGE PARK - RENT		527.55
02–20	P9	FL0604R0202	GRACE ANN YOUNG	02/01/02	02/28/02	LEESBURG-RENT		540.00
02–20	P9	FL0603R0202	MARION COUNTY BOARD OF COMMIS	02/01/02	02/28/02	OCALA - RENT		291.00
02–22	P1	2FL06000177	ALLTEL	12/12/01	01/11/02	MOBILE PHONE IN LEASED VAN		125.61
02- 22	P1	2FL06000163	FEDERAL EXPRESS CORP	01/25/02	01/29/02	OVERNIGHT DELIVERY		11.14
02–22	P1	2FL06000164	DO	01/23/02	01/23/02	OVERNIGHT DELIVERY		5.57
02–28	S5	02059004538		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		72.81
02–28	S5	02059004971		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,117.84
02–28	S5	02059005412		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		67.00
02–28	S5	02059005852		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		229.00
02–28	S5	02059006292		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		627.17

02-28	P1	2FL06000178	COX COMMUNICATIONS	01/13/01	02/12/02	CABLE SERVICE	37.91
03-07	P1	2FL06000187	BONNIE J MATLES	02/21/02	02/21/02	MAILING SUPPLIES TO DO	13.56
03-07	P1	2FL06000189	FEDERAL EXPRESS CORP	01/22/02	01/24/02	OVERNIGHT DELIVERY	16.31
03-07	P1	2FL06000190	DO	02/01/02	02/06/02	OVERNIGHT DELIVERY	11.30
03-07	P1	2FL06000191	DO	02/08/02	02/12/02	OVERNIGHT DELIVERY	11.02
03-12	P1	2FL06000199	SPRINT	01/07/02	02/06/02	PHONE SERVICE	233.16
03-13	P1	2FL06000200	COMCAST	02/01/02	02/28/02	CABLE TV	33.93
03-13	P1	2FL06000197	SPRINT	01/07/02	02/06/02	PHONE SERVICE FOR OCALA	105.09
03-20	P9	FL0602R0203	FOXWOOD CENTER LTD	03/01/02	03/31/02	ORANGE PARK - RENT	527.55
03-20	P9	FL0604R0203	GRACE ANN YOUNG	03/01/02	03/31/02	LEESBURG-RENT	540.00
03-20	P9	FL0603R0203	MARION COUNTY BOARD OF COMMIS	03/01/02	03/31/02	OCALA - RENT	291.00
03-21	P1	2FL06000218	FEDERAL EXPRESS CORP	01/14/02	01/16/02	OVERNIGHT DELIVERY	31.87
03-21	P1	2FL06000219	DO	01/09/02	01/09/02	OVERNIGHT DELIVERY	4.76
03-21	P1	2FL06000220	DO	01/25/02	01/31/02	OVERNIGHT DELIVERY	72.15
03-21	P1	2FL06000221	DO	02/21/02	02/21/02	OVERNIGHT DELIVERY	5.62
03-27	P1	2FL06000236	BELL SOUTH	01/05/02	02/04/02	PHONE SERVICE FOR ORANGE PK	210.59
03-27	P1	2FL06000231	FEDERAL EXPRESS CORP	02/25/02	02/27/02	OVERNIGHT DELIVERY	16.64
03-29	P1	2FL06000239	CITY OF LEESBURG	12/29/01	01/28/02	UTILITIES	115.45
03-29	P1	2FL06000239	DO	01/29/02	02/28/02	UTILITIES	110.58
03-29	P1	2FL06000239	DO	02/28/02	03/28/02	UTILITIES	106.26
03-29	P1	2FL06000240	FEDERAL EXPRESS CORP	12/28/01	01/03/02	OVERNIGHT DELIVERY	19.85
03-29	P1	2FL06000241	DO	03/01/02	03/06/02	OVERNIGHT DELIVERY	15.47
03-29	P1	2FL06000247	SPRINT	01/07/02	02/06/02	PHONE SERVICE	66.86
03-31	S4	02090001033		02/01/02	02/28/02	RECORDING (TRANSFER)	322.70
03-31	S5	02090004539		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	72.81
03-31	S5	02090004973		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	1,056.89
03-31	S5	02090005412		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	70.00
03-31	S5	02090005852		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	229.00
03-31	S5	02090006292		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	1,231.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,370.90
		PRINTING AND REPRODUCTION					
01-18	P1	2FL06000124	PAUL J FLUSCHE	01/10/02	01/10/02	FILM DEVELOPING	37.72
01-23	P1	2FL06000125	FLYNN STUDIO	01/15/02	01/15/02	PHOTO SHOOT AT DO EVENT	132.50
01-31	P1	2FL06000146	WILBUR R HATCHER	01/24/02	01/24/02	PHOTOS	9.08
02-22	P1	2FL06000169	FLYNN STUDIO	02/04/02	02/04/02	PHOTO FOR CONGRESSIONAL EVENT	31.80
02-22	P1	2FL06000175	PAUL J FLUSCHE	02/06/02	02/06/02	CD PHOTO SERVICE	14.24
02-28	S3	02059000126		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	6.40
03-05	P2	OSPTP28454	ACCURATE WORD LLC.	02/12/02	02/12/02	500 THERMO CARDS	33.00
03-07	P1	2FL06000186	HON CLIFF STEARNS	02/25/02	02/25/02	COLOR PHOTOS AND COPIES	36.72
03-11	P5	2M5128001A	DAVID L. ANDRUKITIS, INC.	02/19/02	02/19/02	SINGLE DROP MASS MAIL PRINTING	6,952.60
03-22	P5	2M5128002A	DO	03/01/02	03/01/02	SINGLE DROP MASS MAIL PRINTING	5,110.95
03-31	S3	02090000136		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	156.40
						PRINTING AND REPRODUCTION TOTALS:	12,521.41
		OTHER SERVICES					
01-18	P1	2FL06000122	JUANITA EDNA GARVEN	01/03/02	01/09/02	CLEANING OF LEESBURG OFC	60.00
01-31	P1	2FL06000129	DO	01/15/02	01/23/02	CLEANING OF LEESBURG OFC	60.00
02-22	P1	2FL06000176	DO	02/12/02	02/19/02	CLEANING OF LEESBURG OFC	60.00
03-08	P1	2FL06000188	STATE FARM INSURANCE CO	03/11/02	09/11/02	INSURANCE FOR LEASED VAN	434.33
03-13	P1	2FL06000204	JUANITA EDNA GARVEN	02/26/02	03/05/02	CLEANING	60.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CLIFF STEARNS—Con.								
03-27	P1	2FL06000232	DO	03/12/02	03/19/02	CLEANING LEESBURG OFC		60.00
							OTHER SERVICES TOTALS	734.33
		SUPPLIES AND MATERIALS						
01-04	P1	2FL06000107	CULLIGAN	01/01/02	01/03/02	PURE WATER FOR LEESBURG		15.05
01-31	S1	02031000467		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		297.59
01-31	P1	2FL06000128	BONNIE J MATLES	01/17/02	01/17/02	PUBLICATION		72.97
01-31	P1	2FL06000130	DAILY COMMERCIAL	02/02/02	02/02/03	SUBSCRIPTION		55.64
01-31	P1	2FL06000131	HON. CLIFF STEARNS	01/05/02	01/12/02	SUPPLIES		17.44
02-06	P1	2FL06000152	CULLIGAN	02/01/02	02/28/02	WATER FOR DO		66.85
02-06	P1	2FL06000156	WILBUR R HATCHER	01/25/02	01/25/02	WASH FOR LEASED VAN		14.79
02-14	P1	2FL06000160	CRYSTAL SPRINGS WATER	01/29/02	01/29/02	WATER FOR ORANGE PARK		8.56
02-22	P1	2FL06000165	B&B OFFICE PRODUCTS	02/11/02	02/11/02	OFFICE PRODUCTS		77.00
02-22	P1	2FL06000167	BONNIE J MATLES	02/07/02	02/07/02	OFFICE SUPPLIES		26.08
02-22	P1	2FL06000168	HON. CLIFF STEARNS	02/06/02	02/06/02	SOFTWARE		57.85
02-22	P1	2FL06000174	THE ORLANDO SENTINEL	02/22/02	02/22/03	SUBSCRIPTION		117.00
02-22	P1	2FL06000172	THE WASHINGTON TIMES	03/25/02	03/25/03	SUBSCRIPTION		59.95
02-22	P1	2FL06000173	WARREN COMMUNICATIONS NEWS	03/25/02	03/25/03	SUBSCRIPTION		385.00
02-28	S1	02059000447		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		488.24
03-13	P1	2FL06000196	CULLIGAN	02/01/02	02/28/02	WATER		31.35
03-13	P1	2FL06000195	KEVIN RAY HOLMGREN	03/05/02	03/05/02	EARPHONES FOR MBR		5.28
03-14	P1	2FL06000208	B&B OFFICE PRODUCTS	03/04/02	03/04/02	OFFICE SUPPLIES		167.66
03-14	P1	2FL06000207	PHILLIPS CHRYSLER PHYMOUTH	03/08/02	03/08/02	SERVICE ON LEASED VAN		55.18
03-14	P1	2FL06000205	STAPLES	12/18/01	01/08/02	OFFICE SUPPLIES		131.43
03-14	P1	2FL06000206	DO	01/17/02	03/01/02	OFFICE SUPPLIES		732.84
03-21	P1	2FL06000222	AQUA COOL	01/01/02	01/31/02	WATER FOR DC OFC		27.00
03-21	P1	2FL06000217	HON. CLIFF STEARNS	02/17/02	02/17/03	3 MTHS SUB. NY TIMES		73.07
03-21	P1	2FL06000213	THOMAS OLSON, TAX COLLECTOR	04/16/02	04/16/02	REGISTRATION FOR LEASED VAN		67.20
03-22	P2	OSSPA45369	BOISE CASCADE OFFICE PRODUCTS	02/11/02	02/21/02	PENDAFLEX INTERIOR FOLDER		13.12
03-27	P1	2FL06000234	BONNIE J MATLES	03/10/02	03/14/02	OFFICE SUPPLIES		48.10
03-27	P1	2FL06000230	ZEPHYRHILLS	02/19/02	02/28/02	WATER FOR ORANGE PARK		41.29
03-29	P1	2FL06000242	CRYSTAL SPRINGS WATER	01/15/02	02/15/02	WATER		8.56
03-29	P1	2FL06000243	DO	01/15/02	01/15/02	WATER		1.58
03-31	S1	02090000456		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		498.80
							SUPPLIES AND MATERIALS TOTALS:	3,662.47
		EQUIPMENT						
01-31	S2	02031003417		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,064.77
02-28	S2	02059003413		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		3,064.77
03-31	S2	02090003433		01/03/02	02/28/02	EQUIPMENT (TRANSFER)		41.66
03-31	S2	02090003434		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		3,085.60
							EQUIPMENT TOTALS:	9,256.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,281.64
							OFFICE TOTALS:	234,281.64

2001 HON. CLIFF STEARNS

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
01–31	OP	1M5128009B	UNITED STATES POSTAL SERVICE	12/13/01	12/14/01	FRANKED MAIL		37,312.92
01–31	OP	1USPS120017	DO	12/01/01	01/02/02	FRANKED MAIL		316.51
							FRANKED MAIL TOTALS:	37,629.43
			PERSONNEL COMPENSATION					
			AMIRHOOSHMAND,ALI	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		222.22
			DIETZEN,WALTER NICHOLAS	01/01/02	01/02/02	STAFF ASSISTANT		141.33
			FLUSCHE,PAUL J	01/01/02	01/02/02	PRESS SECRETARY		331.25
			FRESHWATER,PENNY A	01/01/02	01/02/02	CASEWORKER		229.67
			GAINES,GEORGIANNA	09/01/01	09/30/01	PAID INTERN		–1,000.00
			HATCHER,WILBUR R	01/01/02	01/02/02	PART-TIME EMPLOYEE		96.46
			HILL,JAMES ALAN	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		294.45
			HOLMGREN,KEVIN RAY	01/01/02	01/02/02	SHARED EMPLOYEE		91.67
			JOHNSON,MARY M	01/01/02	01/02/02	DISTRICT STAFF ASSISTANT		195.81
			LIVINGSTON,MEGHAN	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		168.42
			MATLES,BONNIE J	01/01/02	01/02/02	EXECUTIVE ASSISTANT		356.28
			MOORE,JUDITH Y	01/01/02	01/02/02	DISTRICT DIRECTOR		256.76
			POTTER,CATHERINE M	01/01/02	01/02/02	STAFF ASSISTANT		220.83
			SEUM,JACK F	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT		588.89
			SMITH,LAUREN E	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		261.11
			WHITEHEAD,MICHAEL JAMES	01/01/02	01/02/02	STAFF ASSISTANT		101.89
			WILLIAMS,SHAWNA P	01/01/02	01/02/02	STAFF ASSISTANT		147.22
							PERSONNEL COMPENSATION TOTALS:	2,704.26
			TRAVEL					
01 04	P1	2FL06000109	HON. CLIFF STEARNS	10/28/01	10/28/01	E-PASS UPDATE		40.00
01–04	P1	2FL06000104	WILBUR R HATCHER	12/10/01	12/17/01	MILEAGE		46.92
01–04	P1	2FL06000105	DO	12/15/01	12/21/01	GASOLINE FOR LEASED VAN		38.25
01–04	P1	2FL06000106	DO	12/15/01	12/21/01	PARKING AT AIRPORT		6.00
01–11	P1	2FL06000113	HON. CLIFF STEARNS	12/21/01	12/21/01	AIRFARE NATIONAL-ORLANDO		286.25
03–12	P1	2FL06000198	DO	12/18/01	12/18/01	UPDATE FOR E-PASS		40.00
							TRAVEL TOTALS:	457.42
			RENT, COMMUNICATION, UTILITIES					
01–04	P1	2FL06000101	AT&T BROADBAND	11/01/01	11/30/01	CABLE SERVICE		39.86
01–04	P1	2FL06000101	DO	12/01/01	12/31/01	CABLE SERVICE		39.86
01–04	P1	2FL06000108	FEDERAL EXPRESS CORP	10/30/01	10/30/01	OVERNIGHT DELIVERY		14.90
01–04	P1	2FL06000098	POSTMASTER, WASHINGTON, D C	08/28/01	08/28/01	POSTAGE		34.00
01–04	P1	2FL06000099	DO	10/11/01	10/11/01	POSTAGE		34.00
01–04	P1	2FL06000100	DO	11/19/01	11/19/01	POSTAGE		34.00
01–11	P1	2FL06000114	COMCAST CABLE	12/01/01	12/31/01	CABLE SERVICE		38.91
01–11	P1	2FL06000115	DO	11/01/01	11/30/01	CABLE SERVICE		38.91
01–11	P1	2FL06000116	SPRINT	11/07/01	12/06/01	PHONE SERVICE		68.80
01–11	P1	2FL06000117	DO	11/07/01	12/06/01	PHONE SERVICE		101.94
01–11	P1	2FL06000118	DO	11/13/01	12/12/01	PHONE SERVICE		316.59
01–17	P1	2FL06000119	POSTMASTER, WASHINGTON, D C	12/20/01	12/20/01	STAMPS		34.00
01–31	S5	02031004517		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		72.81
01–31	S5	02031004950		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		981.22
01–31	S5	02031005396		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		64.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. CLIFF STEARNS—Con.								
01–31	S5	02031005843		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		229 00
01–31	S5	02031006290		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		987.18
01–31	P1	2FL06000133	ALLTEL	11/12/01	12/11/01	MOBILE PHONE FOR LEASED VAN		120.22
01–31	P1	2FL06000140	FEDERAL EXPRESS CORP	10/10/01	10/10/01	OVERNIGHT DELIVERY		10.20
01–31	P1	2FL06000141	DO	10/12/01	10/16/01	OVERNIGHT DELIVERY		21.14
01–31	P1	2FL06000142	DO	10/16/01	10/16/01	OVERNIGHT DELIVERY		5.10
01–31	P1	2FL06000143	DO	12/10/01	12/13/01	OVERNIGHT DELIVERY		30 47
01–31	P1	2FL06000144	DO	12/14/01	12/14/01	OVERNIGHT DELIVERY		5.00
01–31	P1	2FL06000135	SPRINT	10/13/01	11/12/01	PHONE SERVICE FOR OCALA		352.04
02–06	P1	2FL06000150	FEDERAL EXPRESS CORP	10/12/01	12/16/01	OVERNIGHT DELIVERY		21.14
02–06	P1	2FL06000151	DO	11/20/01	11/20/01	OVERNIGHT DELIVERY		11.47
02–22	P1	2FL06000161	DO	10/05/01	10/05/01	OVERNIGHT DELIVERY		5.10
02–22	P1	2FL06000162	DO	11/16/01	11/26/01	OVERNIGHT DELIVERY		17 34
02–22	P1	2FL06000170	DO	11/27/01	11/28/01	OVERNIGHT DELIVERY		10.93
02–22	P1	2FL06000171	DO	11/30/01	12/05/01	OVERNIGHT DELIVERY		15.82
03–07	P1	2FL06000180	DO	11/30/01	11/30/01	OVERNIGHT DELIVERY		5.68
03–07	P1	2FL06000181	DO	12/06/01	12/07/01	OVERNIGHT DELIVERY		16 50
03–22	P1	2FL06000228	DO	11/05/01	11/06/01	OVERNIGHT DELIVERY		15.89
03–22	P1	2FL06000229	DO	12/21/01	12/21/01	OVERNIGHT DELIVERY		4 85
03–27	P1	2FL06000237	B&B OFFICE PRODUCTS	12/28/01	12/28/01	FREIGHT CHARGES		6.00
03–27	P1	2FL06000238	FEDERAL EXPRESS CORP	09/28/01	10/04/01	OVERNIGHT DELIVERY		20 40
03–28	HV	2A901000435	DO	08/08/01	10/05/01	CORR. 8/29/01 DOC# 1FL06000449		–7 24
03–29	P1	2FL06000251	MCI WORLDCOM	11/01/01	11/30/01	TOLL FREE NUMBER IN FL		103 54
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,921.57
		PRINTING AND REPRODUCTION						
01–04	P2	OSPTP27441	BETHESDA ENGRAVERS	08/28/01	11/26/01	250 SCHEDULE CARDS, BUFF, COLO		195.00
01–10	P5	1M5128009A	THE FRANKING GROUP	12/06/01	12/06/01	SINGLE DROP MASS MAIL		30,065.65
01 24	OP	2GP01201004	PUBLIC PRINTER	11/27/01	11/27/01	PRINTING		100.00
01–31	P1	2FL06000139	HON CLIFF STEARNS	12/31/01	12/31/01	COLOR COPIES FOR PRESENTATION		2.48
02–14	P5	1M5128008A	US CAPITOL HISTORICAL SOCIETY	10/18/01	10/18/01	SINGLE DROP MASS MAIL PRINTING		2,075.00
02–19	P2	OSPTP28024	BETHESDA ENGRAVERS	12/12/01	01/16/02	500 ENVELOPES # 4 SIZE		171.09
						PRINTING AND REPRODUCTION TOTALS:		32,609.22
		OTHER SERVICES						
01–15	P1	2FL06000112	MARY CECIL	10/10/01	10/10/01	TRANSCRING TAPE FOR MTG		24 00
						OTHER SERVICES TOTALS:		24.00
		SUPPLIES AND MATERIALS						
01–02	P2	OSSPA00007	BOISE CASCADE OFFICE PRODUCTS	11/30/01	12/03/01	XEROX PAPER 8.5X11 #P10X9001		75.60
01–04	P1	2FL06000103	WILBUR R HATCHER	12/07/01	12/07/01	CAR WASH FOR LEASED VAN		17.79
01–07	P2	OSSPA00008	BOISE CASCADE OFFICE PRODUCTS	11/30/01	12/07/01	TONER, CANON, IR330/400 #S5F42		95 04
01–11	P1	2FL06000110	CULLIGAN	11/01/01	11/30/01	WATER FOR DISTRICT		38.00
01–11	P1	2FL06000111	DO	12/01/01	12/31/01	WATER FOR DO		31.35
01–31	S1	02031000466		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		–388.56
01–31	P1	2FL06000136	B&B OFFICE PRODUCTS	12/28/01	12/28/01	OFFICE SUPPLIES		104.40

01–31	P1	2FL06000134	CRYSTAL SPRINGS WATER	11/30/01	11/30/01	WATER		8.56
01–31	P1	2FL06000138	CULLIGAN	12/01/01	12/31/01	WATER FOR DO		31.35
02–14	P1	2FL06000159	CRYSTAL SPRINGS WATER	10/29/01	10/29/01	WATER FOR ORANGE PARK		12.00
02–14	P1	2FL06000159	DO	12/12/01	12/12/01	WATER FOR ORANGE PARK		20.56
02–28	S1	02059000446		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		25.80
03–07	P1	2FL06000185	FLORIDA TIMES-UNION	12/27/01	12/27/02	SUBSCRIPTION		157.43
03–22	P1	2FL06000225	AQUA COOL	12/01/01	12/31/01	WATER FOR DC		79.50
							SUPPLIES AND MATERIALS TOTALS:	308.82
		EQUIPMENT						
02–28	S2	02059003414		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		1,313.36
							EQUIPMENT TOTALS.	1,313.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,968.08
							OFFICE TOTALS:	78,968.08

2002 HON. CHARLES W STENHOLM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	953.18	953.18
PERSONNEL COMPENSATION	175,334.79	175,334.79
TRAVEL	8,701.04	8,701.04
RENT, COMMUNICATION, UTILITIES	16,544.38	16,544.38
PRINTING AND REPRODUCTION	503.95	503.95
OTHER SERVICES	540.65	540.65
SUPPLIES AND MATERIALS	4,735.15	4,735.15
EQUIPMENT	12,129.60	12,129.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,442.74	219,442.74
OFFICE TOTALS:	219,442.74	219,442.74

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	2USPS010017	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	287.91
03–29	OP	2USPS020017	DO	02/01/02	02/28/02	FRANKED MAIL	665.27
						FRANKED MAIL TOTALS:	953.18

PERSONNEL COMPENSATION

BENTON,ROBERT DUANE	02/20/02	03/31/02	DISTRICT REPRESENTATIVE	5,125.00
ELLIOTT,HARRY W	01/03/02	01/31/02	LEGISLATIVE CORRESPONDENT	2,271.11
FORD,CHANDRA G	01/03/02	03/31/02	CASEWORKER	5,866.67
HATERIUS,STEPHEN	01/03/02	03/31/02	CHIEF OF STAFF	2,933.33
KELLEY,LISA Y	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	9,826.67
KERSEY,KAREN B	01/03/02	03/31/02	STAFF ASSISTANT	5,788.89
LORENZEN,EDWARD S	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	7,022 22
LUNDGREN,MARK W	01/03/02	03/31/02	DISTRICT MANAGER	19,946.67
MEADOR,JEFFREY J	01/03/02	03/31/02	LA/CONSTITUENT REL COORDINATOR	11,000.00
MERBERG,JULIE T	01/03/02	03/31/02	SR LEGIS ASST/DEP PRESS ASST	11,537.77
NETTLES,CYNTHIA G	01/03/02	03/31/02	OFFICE & SYSTEM MANAGER	12,882.23
NEWMAN,SHANDL	01/03/02	03/31/02	CASEWORKER	6,893 33
O'DELL,JANA PAIGE	01/03/02	03/31/02	DISTRICT REPRESENTATIVE	7,944.43
PECHE,WILLIAM R	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	8,237.77
POMEROY,CORY A	01/15/02	03/31/02	PART-TIME EMPLOYEE	1,266.67
SCHOONMAKER,JAYNE T	01/03/02	03/31/02	STAFF ASSISTANT/SCHEDULER	9,337.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CHARLES W STENHOLM—Con.								
			TICE,REBECCA	01/03/02	03/31/02	ADMIN ASST & COMM DIR		35,277.76
			WEBER,BRYAN KENT	01/24/02	03/31/02	PART-TIME EMPLOYEE		638.73
			WILSON,ANNETTE	01/03/02	03/31/02	STAFF ASSISTANT		11,537.77
							PERSONNEL COMPENSATION TOTALS:	175,334.79
		TRAVEL						
01–17	P1	2TX17000133	STEPHEN HATERIUS	01/03/02	01/04/02	MILEAGE DIST TO WASH		339.14
01–17	P1	2TX17000134	DO	01/03/02	01/04/02	TRAVEL SUBSISTENCE		111.99
02–08	P1	2TX17000152	CHANDRA G FORD	01/03/02	01/25/02	MILEAGE		403.65
02–08	P1	2TX17000159	HON. CHARLES W. STENHOLM	01/30/02	02/03/02	R/T AIR WASH-ABIL #4308		575.50
02–08	P1	2TX17000160	DO	01/30/02	01/30/02	AIRLINE UPGRADES #7315		93.75
02–08	P1	2TX17000156	SHANDL NEWMAN	01/30/02	01/30/02	MILEAGE		138.00
02–11	P1	2TX17000158	JANA PAIGE O'DELL	01/25/02	01/25/02	MILEAGE		74.87
02–20	P1	2TX17000163	ANNETTE WILSON	01/22/02	01/28/02	MILEAGE		125.93
02–20	P1	2TX17000170	HON. CHARLES W. STENHOLM	02/12/02	02/12/02	AIRFARE ABIL-WASH #7640		292.00
02–28	P1	2TX17000186	DO	01/31/02	02/01/02	LODGING		62.15
02–28	P1	2TX17000179	JEFF MEADOR	02/12/02	02/15/02	R/T AIRFARE WASH-ABIL 5931		575.50
02–28	P1	2TX17000180	DO	02/12/02	02/15/02	TRAVEL SUBSISTENCE		227.10
03–13	P1	2TX17000194	ANNETTE WILSON	02/05/02	02/05/02	MEAL		7.24
03–13	P1	2TX17000196	CHANDRA G FORD	01/28/02	02/26/02	MILEAGE		439.76
03–13	P1	2TX17000201	HON. CHARLES W. STENHOLM	02/28/02	03/03/02	R/T AIR WASH-ABIL (8045)		585.50
03–13	P1	2TX17000202	DO	02/28/02	03/03/02	AIRLINE UPGRADES (6212)		187.50
03–13	P1	2TX17000203	DO	02/28/02	02/28/02	PARKING		20.00
03–13	P1	2TX17000206	DO	02/14/02	02/24/02	R/T AIR WASH-ABIL 9650		585.50
03–13	P1	2TX17000207	DO	02/24/02	02/24/02	AIRLINE UPGRADES		62.50
03–14	P1	2TX17000214	DO	02/03/02	02/03/02	MEAL		10.11
03–14	P1	2TX17000215	DO	03/04/02	03/04/02	PARKING		25.00
03–14	P1	2TX17000216	DO	03/07/02	03/10/02	R/T AIRFARE WASH-ABIL (6852)		585.50
03–14	P1	2TX17000217	DO	03/07/02	03/10/02	AIRLINE UPGRADES (6212)		125.00
03–15	P1	2TX17000219	ANNETTE WILSON	02/05/02	02/21/02	MILEAGE		217.41
03–22	P1	2TX17000228	HON. CHARLES W. STENHOLM	03/14/02	03/17/02	R/T AIRFARE WASH-ABIL (1166)		585.50
03–22	P1	2TX17000229	DO	03/14/02	03/17/02	AIRLINE UPGRADES 9484		125.00
03–22	P1	2TX17000232	DO	01/02/02	02/28/02	MILEAGE		2,076.94
03–27	P1	2TX17000233	DO	03/11/02	03/11/02	TAXI		20.00
03–27	P1	2TX17000235	DO	03/07/02	03/14/02	PARKING		23.00
							TRAVEL TOTALS:	8,701.04
		RENT, COMMUNICATION, UTILITIES						
01–18	P9	TX1703R0201	ROARCIDA-DASBAN, LTD PTR	01/01/02	01/31/02	ABILENE - RENT		1,175.00
01–18	P9	TX1702R0201	STAMFORD MEMORIAL HOSPITAL	01/01/02	01/31/02	STAMFORD-RENT		500.00
01–25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/08/02	01/08/02	OVERNIGHT MAIL		47.25
01–28	P1	2TX17000141	LAKE GRANBURY AREA CHAMBER OF	01/14/02	01/14/02	POSTAGE FOR PHONE BOOKS		15.80
01–31	S6	TX00070401A	GENERAL SERVICES ADMIN.	01/01/02	01/31/02	RENT SAN ANGELO		408.00
02–01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/17/02	01/17/02	OVERNIGHT MAIL		28.05
02–08	CB	FXF020208A	DO	01/18/02	01/18/02	OVERNIGHT MAIL		105.53

02–08	P1	2TX17000157	SHANDL NEWMAN	01/07/02	01/07/02	POSTAGE STAMPS	6.80
02–15	CB	FXF020215A	FEDERAL EXPRESS CORP	01/28/02	01/28/02	OVERNIGHT MAIL	125.05
02–20	P1	2TX17000165	ANNETTE WILSON	01/04/02	01/08/02	POSTAGE	11.26
02–20	P1	2TX17000167	CHARTER COMMUNICATIONS	01/01/02	01/31/02	CABLE SERVICE	37.00
02–20	P9	TX1703R0202	ROARCIDA-DASBAN, LTD PTR	02/01/02	02/28/02	ABILENE - RENT	1,175.00
02–20	P9	TX1702R0202	STAMFORD MEMORIAL HOSPITAL	02/01/02	02/28/02	STAMFORD-RENT	500.00
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/08/02	02/08/02	OVERNIGHT MAIL	50.17
02–26	P1	2TX17000176	VERIZON SOUTHWEST	12/19/01	01/19/02	DO PHONE SERVICE	46.14
02–28	S4	02059001024		01/03/02	01/31/02	RECORDING (TRANSFER)	148.10
02–28	S5	02059004539		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	48.00
02–28	S5	02059004972		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	560.12
02–28	S5	02059005413		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	83.00
02–28	S5	02059005853		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	227.00
02–28	S5	02059006293		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	445.08
02–28	S6	TX00070402A	GENERAL SERVICES ADMIN.	02/01/02	02/28/02	RENT SAN ANGELO	408.00
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/12/02	02/12/02	OVERNIGHT MAIL	93.18
03–08	CB	FXF020308A	DO	02/20/02	02/20/02	OVERNIGHT MAIL	98.39
03–12	P1	2TX17000200	CHARTER COMMUNICATIONS	02/01/02	02/28/02	CABLE SERVICE	37.95
03–13	P1	2TX17000192	ANNETTE WILSON	02/13/02	02/13/02	POSTAGE	0.92
03–13	P1	2TX17000199	CHARTER COMMUNICATIONS	03/01/02	03/31/02	CABLE SERVICE	37.00
03–13	P1	2TX17000198	SOUTHWESTERN BELL	12/15/01	01/14/02	DO PHONE SERVICE	540.58
03–14	P2	HCV0200528	SUNTURN	03/06/02	03/06/02	PARTNER ACS PROCESSOR MODULE R	950.00
03–14	P2	HCV0200528	DO	03/06/02	03/06/02	PAR ACS 5 SLOT CARR 11PT	143.25
03–14	P2	HCV0200528	DO	03/06/02	03/06/02	PARTNER TEL SET 18 BUTTON WITH	941.00
03–14	P2	HCV0200528	DO	03/06/02	03/06/02	PARTNER VOICE MAIL REL 3.0. 4	352.88
03–14	P2	HCV0200528	DO	03/06/02	03/06/02	WIRE MATERIAL SINGLE 4PR O/L I	527.60
03–14	P2	HCV0200528	DO	03/06/02	03/06/02	CROSSCONNECTS - 3 LINES - 4 PH	299.25
03–14	P2	HCV0200528	DO	03/06/02	03/06/02	INSTALLATION - PROGRAMMING AND	200.00
03–15	CB	FXF020315A	FEDERAL EXPRESS CORP	02/21/02	02/21/02	OVERNIGHT MAIL	163.58
03–19	P1	2TX17000220	CINGULAR WIRELESS	01/28/02	02/27/02	CELLULAR PHONE SERVICE	279.86
03–19	P1	2TX17000220	DO	02/28/02	03/27/02	CELLULAR PHONE SERVICE	217.65
03–19	P1	2TX17000220	DO	02/28/02	03/27/02	CELLULAR PHONE SERVICE	520.99
03–19	P1	2TX17000220	DO	01/28/02	02/27/02	CELLULAR PHONE SERVICE	198.94
03–19	P1	2TX17000220	DO	02/28/02	03/27/02	CELLULAR PHONE SERVICE	49.03
03–19	P1	2TX17000221	DO	12/28/01	01/27/02	CELLULAR PHONE SERVICE	54.80
03–19	P1	2TX17000221	DO	12/28/01	01/27/02	CELLULAR PHONE SERVICE	298.70
03–19	P1	2TX17000208	HON. CHARLES W. STENHOLM	12/28/01	02/27/02	DISTRICT CELL SERVICE	459.12
03–19	P2	HCV0200633	SUNTURN INC	03/11/02	03/11/02	CORD FOR HEAD SETS	4.00
03–19	P2	HCV0200633	DO	03/11/02	03/11/02	HEAD SET	99.75
03–20	P9	TX1703R0203	ROARCIDA-DASBAN, LTD PTR	03/01/02	03/31/02	ABILENE - RENT	1,175.00
03–20	P9	TX1702R0203	STAMFORD MEMORIAL HOSPITAL	03/01/02	03/31/02	STAMFORD-RENT	500.00
03–20	P1	2TX17000225	VERIZON SOUTHWEST	01/19/02	02/19/02	DO PHONE SERVICE	46.93
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/06/02	03/06/02	OVERNIGHT MAIL	48.85
03–28	S6	TX00070403A	GENERAL SERVICES ADMIN.	03/01/02	03/31/02	RENT SAN ANGELO	408.00
03–31	S4	02090001034		02/01/02	02/28/02	RECORDING (TRANSFER)	–60.00
03–31	S5	02090004540		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	48.00
03–31	S5	02090004974		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	618.65
03–31	S5	02090005413		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	89.00
03–31	S5	02090005853		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	227.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2002 HON. CHARLES W STENHOLM—Con.								
03–31	S5	02090006293		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		724.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,544.38
		PRINTING AND REPRODUCTION						
01–31	S3	02031000088		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)		40.60
02–20	P1	2TX17000173	DAVID L. ANDRUKITIS, INC.	02/12/02	02/12/02	BUSINESS CARDS O'DELL		92.50
02–28	S3	02059000217		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		60.40
03–13	P1	2TX17000209	DAVID L. ANDRUKITIS, INC	02/28/02	02/28/02	BUSINESS CARDS		92.50
03–20	P2	OSPTP28598	BETHESDA ENGRAVERS	02/27/02	03/05/02	500 FRANKLIN SHEETS, BUFF, BLU		129.25
03–31	S3	02090000229		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		88.70
						PRINTING AND REPRODUCTION TOTALS:		503.95
		OTHER SERVICES						
02–08	P1	2TX17000154	TEXAS PRESS CLIPPING	01/03/02	01/31/02	NEWSPAPER CLIPPING		348.65
02–20	P1	2TX17000174	ELISA BUSTAMANTE	12/30/01	01/26/02	JANITORIAL SERVICES		90.00
03–14	P1	2TX17000204	DO	02/09/02	02/23/02	JANITORIAL SERVICE		60.00
03–27	P1	2TX17000230	WILLIAM R PECHE	03/07/02	03/08/02	CRS TRAINING		42.00
						OTHER SERVICES TOTALS:		540.65
		SUPPLIES AND MATERIALS						
01–17	P1	2TX17000135	BRECKENRIDGE AMERICAN	01/10/02	01/09/03	NEWSPAPER SUBSCRIPTION		43.00
01–17	P1	2TX17000136	DUBLIN CITIZEN	01/21/02	01/20/03	NEWSPAPER SUBSCRIPTION		26.00
01–17	P1	2TX17000137	THE BIG SPRING HERALD	01/19/02	01/18/03	NEWSPAPER SUBSCRIPTION		135.00
01–25	P1	2TX17000140	MYSTIC OZARK	01/15/02	01/15/02	BOTTLED WATER		5.00
01–31	S1	02031000771		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		381.79
02–08	P1	2TX17000155	SHANDL NEWMAN	01/04/02	02/01/02	OFFICE SUPPLIES		20.57
02–08	P1	2TX17000161	THE PENDER COMPANY	01/08/02	01/08/02	OFFICE SUPPLIES		36.69
02–11	P1	2TX17000158	JANA PAIGE O'DELL	01/25/02	01/25/02	MEAL MEETING		11.00
02–11	P1	2TX17000153	ROBY STAR RECORD/ROTAN ADVANCE	01/23/02	01/23/03	SUBSCRIPTION		15.00
02–20	P1	2TX17000164	ANNETTE WILSON	01/03/02	01/28/02	OFFICE SUPPLIES		75.34
02–20	P1	2TX17000166	DO	01/17/02	01/17/02	BANQUET TICKET		17.50
02–20	P1	2TX17000171	BORDEN STAR	02/01/02	02/01/03	NEWSPAPER		12.00
02–20	P1	2TX17000172	MYSTIC OZARK	01/29/02	01/29/02	BOTTLED WATER		5.00
02–28	S1	02059000717		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		635.11
02–28	P1	2TX17000181	ABILENE CHAMBER OF COMMERCE	02/02/02	02/02/02	MBR LUNCHEON TICKETS		90.00
02–28	P1	2TX17000183	GREAT BEAR WATER	01/01/02	01/31/02	BOTTLED WATER		64.30
02–28	P1	2TX17000187	THE PENDER COMPANY	02/21/02	02/21/02	OFFICE SUPPLIES		98.97
02–28	P1	2TX17000184	XEROGRAPHIC BUSINESS SYSTEM	02/05/02	02/05/02	OFFICE SUPPLIES		460.00
02–28	P1	2TX17000185	DO	02/20/02	02/20/02	OFFICE SUPPLIES		62.00
03–01	P1	2TX17000182	AWARDS UNLIMITED	01/31/02	01/31/02	NAME BADGE		84.00
03–01	P1	2TX17000188	DO	02/19/02	02/19/02	NAME BADGE		15.00
03–13	P1	2TX17000190	ANNETTE WILSON	02/16/02	02/22/02	FOOD & BEVERAGE		37.00
03–13	P1	2TX17000191	DO	02/16/02	02/22/02	FOOD AND BEV		37.00
03–13	P1	2TX17000193	DO	02/18/02	02/26/02	OFFICE SUPPLIES		61.22
03–13	P2	OSSPA45457	BOISE CASCADE OFFICE PRODUCTS	02/20/02	02/20/02	SUPER SOAK BLOTTER REFILLS #AO		8.40
03–13	P1	2TX17000197	CHANDRA G FORD	02/25/02	02/25/02	OFFICE SUPPLIES		14.22

03–13	P1	2TX17000195	MYSTIC OZARK	02/26/02	02/26/02	BOTTLED WATER	5.00
03–13	P1	2TX17000205	PROFESSIONAL FARMERS OF AMER.	03/01/02	03/01/03	SUBSCRIPTION	149.00
03–13	P1	2TX17000210	THE EDEN ECHO	03/31/02	03/31/03	NEWSPAPER	19.00
03–14	P1	2TX17000218	NATIONAL JOURNAL GROUP	03/22/02	03/21/03	SUBSCRIPTON	1,599.00
03–20	P1	2TX17000226	BRIDGEPORT INDEX	02/01/02	02/01/03	NEWSPAPER SUBSCRIPTION	25.00
03–20	P1	2TX17000223	GLEN ROSE REPORTER	03/29/02	03/28/03	NEWSPAPER SUBSCRIPTION	20.00
03–20	P1	2TX17000224	THE BRADY STANDARD	01/31/02	01/30/03	NEWSPAPER SUBSCRIPTION	33.50
03–20	P1	2TX17000227	THE THROCKMORTON TRIBUNE	03/30/02	03/30/03	NEWSPAPER SUBSCRIPTION	23.00
03–22	P1	2TX17000231	CONGRESSIONAL QUARTERLY, INC	01/11/02	01/11/02	PERIODICAL	105.85
03–27	P1	2TX17000234	CYNTHIA G NETTLES	03/16/02	03/16/02	COFFEE	48.61
03–31	S1	02090000740		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	256.08
						SUPPLIES AND MATERIALS TOTALS:	4,735.15
		EQUIPMENT					
01–31	S2	02031003637		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	4,044.00
02–28	S2	02059003640		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	4,044.00
03–31	S2	02090003694		01/18/02	02/28/02	EQUIPMENT (TRANSFER)	–32.20
03–31	S2	02090003695		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	4,073.80
						EQUIPMENT TOTALS:	12,129.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,442.74
						OFFICE TOTALS:	219,442.74

2001 HON. CHARLES W STENHOLM
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	1M5157503B	UNITED STATES POSTAL SERVICE	12/12/01	12/12/01	FRANKED MAIL	7,733.09
01–31	OP	1USPS120017	DO	12/01/01	01/02/02	FRANKED MAIL	6,375.21
						FRANKED MAIL TOTALS:	14,108.30
		PERSONNEL COMPENSATION					
			ELLIOTT,HARRY W	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	662.22
			FORD,CHANDRA G	01/01/02	01/02/02	CASEWORKER	633.33
			HATERIUS,STEPHEN	01/01/02	01/02/02	CHIEF OF STAFF	66.67
			KELLEY,LISA Y	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	723.33
			KERSEY,KAREN B	01/01/02	01/02/02	STAFF ASSISTANT	877.78
			LORENZEN,EDWARD S	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	644.45
			LUNDGREN,MARK W	01/01/02	01/02/02	DISTRICT MANAGER	1,453.33
			MEADOR,JEFFREY J	01/01/02	01/02/02	LA/CONSTITUENT REL COORDINATOR	750.00
			MERBERG,JULIE T	01/01/02	01/02/02	SR LEGIS ASST/DEP PRESS ASST	762.22
			NETTLES,CYNTHIA G	01/01/02	01/02/02	OFFICE & SYSTEM MANAGER	1,292.78
			NEWMAN,SHANDL	01/01/02	01/02/02	CASEWORKER	656.67
			O'DELL,JANA PAIGE	01/01/02	01/02/02	DISTRICT REPRESENTATIVE	680.56
			PECHE,WILLIAM R	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	687.22
			SCHOONMAKER,JAYNE T	01/01/02	01/02/02	STAFF ASSISTANT/SCHEDULER	962.22
			TICE,REBECCA	01/01/02	01/02/02	ADMIN ASST & COMM DIR	777.78
			WILSON,ANNETTE	01/01/02	01/02/02	STAFF ASSISTANT	762.22
						PERSONNEL COMPENSATION TOTALS:	12,392.78
		TRAVEL					
01–09	P1	2TX17000115	HON. CHARLES W. STENHOLM	12/21/01	12/21/01	AIRFARE WASH-ABIL 5489	285.25
01–16	P1	2TX17000125	STEPHEN HATERIUS	12/17/01	01/02/02	MILEAGE	1,054.67
01–16	P1	2TX17000126	DO	12/17/01	01/02/02	TRAVEL SUBSISTENCE	385.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2001 HON. CHARLES W STENHOLM—Con.								
01–16	P1	2TX17000129	DO	10/11/01	10/15/01	R/T AIRFARE WASH-DFW		191.00
01–16	P1	2TX17000130	DO	10/11/01	10/15/01	TRAVEL SUBSISTENCE		226.75
01–16	P1	2TX17000131	DO	11/20/01	12/03/01	R/T AIRFARE WASH-DFW		245.00
01–16	P1	2TX17000132	DO	11/20/01	12/03/01	TRAVEL SUBSISTENCE		740.36
01–25	P1	2TX17000146	HON CHARLES W STENHOLM	12/21/01	12/21/01	PARKING		3.00
02–01	P1	2TX17000116	DO	12/21/01	12/21/01	AIRLINE UPGRADE		93.75
02–08	P1	2TX17000151	CHANDRA G FORD	12/20/01	12/20/01	MILEAGE		62.10
02–08	P1	2TX17000147	HON CHARLES W STENHOLM	11/09/01	11/10/01	CAR RENTAL		31.43
02–20	P1	2TX17000168	ANNETTE WILSON	12/04/01	12/04/01	MILEAGE		59.34
						TRAVEL TOTALS:		3,378.22
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	2TX17000111	CINGULAR WIRELESS	10/28/01	11/27/01	CELL PHONE SVC		115.28
01–02	P1	2TX17000112	DO	09/28/01	10/27/01	CELL PHONE SVC		1,527.15
01–02	P1	2TX17000113	DO	10/28/01	11/27/01	CELL PHONE SVC		583.62
01–04	P1	2TX17000109	POSTMASTER, WASHINGTON, D C	09/24/01	09/24/01	POSTAGE		102.00
01–04	P1	2TX17000110	DO	10/05/01	10/05/01	OVERNIGHT PACKAGE		12.45
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/18/01	12/18/01	OVERNIGHT MAIL		18.97
01–10	P1	2TX17000114	CINGULAR WIRELESS	09/28/01	10/27/01	CELLULAR PHONE SERVICE		37.93
01–14	CB	FXF020111A	FEDERAL EXPRESS CORP	12/13/01	12/13/01	OVERNIGHT MAIL		23.97
01–23	CB	FXF020118A	DO	12/27/01	12/27/01	OVERNIGHT MAIL		59.38
01–25	P1	2TX17000143	SOUTHWESTERN BELL	10/15/01	11/14/01	DO PHONE SERVICE		522.14
01–31	S5	02031004518		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		48.00
01–31	S5	02031004951		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		498.11
01–31	S5	02031005397		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		83.00
01–31	S5	02031005844		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		227.00
01–31	S5	02031006291		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		517.06
02–08	P1	2TX17000149	AT&T	08/28/01	11/20/01	CELLULAR LONG DISTANCE		7.33
02–08	P1	2TX17000162	SOUTHWESTERN BELL	11/15/01	12/14/01	DO PHONE SERVICE		535.83
02–08	P1	2TX17000150	VERIZON SOUTHWEST	11/19/01	12/19/01	DISTRICT PHONE		46.14
02–26	P1	2TX17000175	CINGULAR WIRELESS	11/28/01	12/27/01	DO CELLULAR SERVICE		100.67
02–28	HV	2A901000327		10/04/01	10/04/01	HIR GRAPHICS (TRANSFER)		3.00
02–28	HV	2A901000327		11/07/01	11/07/01	HIR GRAPHICS (TRANSFER)		3.00
02–28	HV	2A901000327		11/08/01	11/08/01	HIR GRAPHICS (TRANSFER)		123.00
03–13	P1	2TX17000212	AT&T	12/21/01	12/21/01	CELL LONG DIST		5.10
03–13	P1	2TX17000211	HON. CHARLES W. STENHOLM	10/28/01	12/27/01	DISTRICT CELL SERVICE		250.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,451.00
		PRINTING AND REPRODUCTION						
01–10	P5	1M5157502A	DAVID L. ANDRUKITIS, INC.	12/03/01	12/03/01	SINGLE DROP MASS MAIL		926.00
01–10	P5	1M5157503A	DO	12/12/01	12/12/01	SINGLE DROP MASS MAIL		2,689.00
01–24	OP	2GP01201004	PUBLIC PRINTER	10/02/01	10/02/01	PRINTING		100.00
						PRINTING AND REPRODUCTION TOTALS:		3,715.00
		OTHER SERVICES						
01–10	P1	2TX17000119	TEXAS PRESS CLIPPING	12/01/01	12/31/01	NEWSPAPER CLIPPING SERVICE		84.60
						OTHER SERVICES TOTALS:		84.60

SUPPLIES AND MATERIALS

01–10	P1	2TX17000118	ACS DESKTOP SOLUTIONS, INC.	10/19/01	10/19/01	COMPUTER SOFTWARE	295.00
01–10	P1	2TX17000117	THE PENDER COMPANY	12/13/01	12/13/01	OFFICE SUPPLIES	81.03
01–16	P1	2TX17000128	DALLAS MORNING NEWS	12/31/01	12/30/02	NEWSPAPER SUBSCRIPTION	186.00
01–16	P1	2TX17000127	OBSERVER/ENTERPRISE	12/30/01	12/30/02	NEWSPAPER SUBSCRIPTION	22.00
01–25	P1	2TX17000139	ABILENE CHAMBER OF COMMERCE	01/02/02	01/02/02	CHAMBER LUNCHEON	54.00
01–25	P1	2TX17000138	MYSTIC OZARK	10/08/01	10/08/01	BOTTLED WATER	5.00
01–25	P1	2TX17000144	TEXAS STATE DIRECTORY PRESS	12/03/01	12/03/01	PERIODICAL	32.95
01–25	P1	2TX17000142	THE GORMAN PROGRESS	01/01/02	01/01/03	NEWSPAPER SUBSCRIPTION	16.50
01–25	P1	2TX17000145	THE LUBBOCK AVALANCHE-JOURNAL	11/06/01	11/05/02	NEWSPAPER SUBSCRIPTION	216.00
01–31	S1	02031000770		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	–272.59
02–08	P1	2TX17000148	THE NEW YORK TIMES	12/17/01	12/15/02	NEWSPAPER SUBSCRIPTION	254.40
02–20	P1	2TX17000169	ANNETTE WILSON	12/16/01	12/16/01	OFFICE SUPPLIES	7.60
02–28	S1	02059000716		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	69.15
02–28	P1	2TX17000177	GREAT BEAR WATER	11/28/01	12/26/01	BOTTLED WATET	115.05
02–28	P1	2TX17000178	XEROGRAPHIC BUSINESS SYSTEM	12/12/01	12/12/01	OFFICE SUPPLIES	74.15
03–07	P2	OSM23172	ACS DESKTOP SOLUTIONS, INC.	12/07/01	12/07/01	SOFTWARE - 4393128 - WIN FAX P	200.00
03–07	P2	OSM23172	DO	12/07/01	12/07/01	SOFTWARE - I021-04920 - MS OFC	528.00
03–13	P1	2TX17000213	MYSTIC OZARK	12/18/01	12/18/01	WATER	5.00
03–31	S1	02090000739		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	840.10
						SUPPLIES AND MATERIALS TOTALS:	2,729.34

EQUIPMENT

01–31	S2	02031003638		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	3,728.76
02–15	P2	OSM2174397	SMC BUSINESS EQUIPMENT	01/16/02	01/16/02	COPIER	2,917.00
03–07	P2	OSM2173918	ACS DESKTOP SOLUTIONS, INC	12/06/01	12/06/01	PRINTER	1,813.00
03–07	P2	OSM2173918	DO	12/06/01	12/06/01	PRINTER	2,492.00
03–07	P2	OSM2173918	DO	12/06/01	12/06/01	PRINTER	3,132.00
03–07	P2	OSM2173918	DO	12/06/01	12/06/01	PRINTER	3,132.00
03–07	P2	OSM2173918	DO	12/06/01	12/06/01	PRINTER	777.00
03–07	P2	OSM2173918	DO	12/06/01	12/06/01	PRINTER	777.00
03–07	P2	OSM2173918	DO	12/06/01	12/06/01	PRINTER	777.00
03–07	P2	OSM2173918	DO	12/06/01	12/06/01	PRINTER	777.00
03–07	P2	OSM2173918	DO	12/06/01	12/06/01	PRINTER	777.00
03–07	P2	OSM2173918	DO	12/06/01	12/06/01	PRINTER	1,010.00
03–07	P2	OSM2173918	DO	12/06/01	12/06/01	PRINTER	1,010.00
03–07	P2	OSM2173918	DO	12/06/01	12/06/01	PRINTER	1,010.00
03–07	P2	OSM2173918	DO	12/06/01	12/06/01	PRINTER	2,175.00
03–21	P2	OSM2174102	XEROX CORPORATION	12/21/01	12/21/01	COPIER	8,545.00
						EQUIPMENT TOTALS:	34,849.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	76,709.00
						OFFICE TOTALS:	76,709.00

2002 HON. TED STRICKLAND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	491.02	491.02
PERSONNEL COMPENSATION	196,405.98	196,405.98
TRAVEL	3,236.66	3,236.66
RENT, COMMUNICATION, UTILITIES	15,988.39	15,988.39
PRINTING AND REPRODUCTION	73.50	73.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. TED STRICKLAND—Con.							
					OTHER SERVICES	243.00	243.00
					SUPPLIES AND MATERIALS	3,124.94	3,124.94
					EQUIPMENT	8,109.30	8,109.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,672.79	227,672.79
					OFFICE TOTALS:	227,672.79	227,672.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 2USPS010017	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		265.18
03–29	OP 2USPS020017	DO	02/01/02	02/28/02	FRANKED MAIL		225.84
					FRANKED MAIL TOTALS:		491.02
PERSONNEL COMPENSATION							
		BODMER,STACEY L	01/03/02	03/31/02	RECEPTIONIST		5,866.67
		DALLAFIOR,MICHELLE E	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		18,577.77
		FOSTER,STEPHANIE	01/03/02	03/31/02	STAFF ASSISTANT		7,088.90
		GOODE,JESS R	01/03/02	03/31/02	DISTRICT DIRECTOR		12,711.10
		GWINN,MARCELLA LOUISE	01/03/02	03/31/02	PART-TIME EMPLOYEE		2,522.67
		HAFER,ANNELISE	01/03/02	03/31/02	PART-TIME EMPLOYEE		3,666.67
		HARGETT,GREGORY S	01/03/02	01/29/02	ASSISTANT DISTRICT DIRECTOR		4,050.00
		HASELEY,JOHN M	01/03/02	03/31/02	CHIEF OF STAFF		31,777.77
		HESTER,BRIAN R	01/03/02	03/31/02	CASEWORKER		7,577.77
		JONES,CAROLYN	01/03/02	03/31/02	DISTRICT SCHEDULER		8,800.00
		KUHNS,WANDA L	01/03/02	03/31/02	OFFICE SYSTEMS ASSISTANT		10,022.23
		LYNCH,CHRISTI J	01/03/02	03/31/02	FIELD REPRESENTATIVE		8,800.00
		MCCRACKEN,ANDREW B	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		7,822.23
		NEWMAN,JUDY A	01/03/02	03/31/02	FIELD REPRESENTATIVE		9,777.77
		PAWLOSKI,KAREN A	01/03/02	03/31/02	CASEWORK MANAGER		9,777.77
		RABIN-HAVT,ARI	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		6,600.00
		RUBADUE,CLARE A	01/03/02	03/31/02	CASEWORKER		9,044.43
		SHRIVER,KATHLEEN E	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		9,288.90
		STEELE, CAROL D	01/03/02	03/31/02	PART-TIME EMPLOYEE		5,500.00
		TANNER,MICHAEL C	01/03/02	03/31/02	PRESS SECRETARY		9,311.10
		WALLACE,LORI A	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		7,822.23
					PERSONNEL COMPENSATION TOTALS:		196,405.98
TRAVEL							
01–30	P1 2OH06000172	GREGORY S. HARGETT	01/22/02	01/23/02	PARKING		27.50
01–30	P1 2OH06000171	LORI WALLACE	01/22/02	01/22/02	TAXI		10.00
02–13	P1 2OH06000185	HON. TED STRICKLAND	01/22/02	01/22/02	AIRFARE DISTRICT TO DC		87.00
02–13	P1 2OH06000185	DO	01/30/02	02/05/02	AIRFARE DC-DISTRICT-DC		175.50
02–13	P1 2OH06000183	WANDA L KUHNS	01/17/02	02/05/02	DISTRICT MILEAGE		120.00
02–22	P1 2OH06000189	HON. TED STRICKLAND	02/07/02	02/12/02	AIRFARE R/T DC TO DISTRICT		180.50
02–22	P1 2OH06000189	DO	01/07/02	01/08/02	LODGING		65.18
02–22	P1 2OH06000189	DO	02/04/02	02/05/02	LODGING		62.49

02-22	P1	2OH06000188	STEPHANIE FOSTER	02/04/02	02/04/02	TAXI	18.00
02-26	P1	2OH06000195	HON. TED STRICKLAND	02/14/02	02/14/02	AIRFARE DC TO DISTRICT 1145	91.00
02-26	P1	2OH06000196	DO	02/11/02	02/12/02	LODGING	62.49
02-26	P1	2OH06000197	DO	02/15/02	02/16/02	LODGING	75.47
02-27	P1	2OH06000184	CHRISTI J LYNCH	01/09/02	01/31/02	DISTRICT MILEAGE	459.00
03-12	P1	2OH06000206	LORI WALLACE	02/01/02	02/25/02	MILEAGE	295.80
03-14	P1	2OH06000214	HON. TED STRICKLAND	02/26/02	02/26/02	AIRFARE DIST-DC (2287)	89.50
03-14	P1	2OH06000215	KAREN A PAWLOSKI	02/11/02	02/28/02	DISTRICT MILEAGE	18.00
03-14	P1	2OH06000216	DO	02/11/02	02/11/02	MEAL	5.00
03-20	P1	2OH06000226	BRIAN RUSSELL HESTER	02/27/02	02/27/02	DISTRICT MILEAGE	69.48
03-20	P1	2OH06000227	DO	02/27/02	02/27/02	AIRFARE DISTRICT-DC 2331	89.50
03-20	P1	2OH06000228	DO	02/27/02	02/27/02	AIRFARE DC-DISTRICT 2332	91.00
03-20	P1	2OH06000235	CHRISTI J LYNCH	01/23/02	01/23/02	PARKING	5.00
03-20	P1	2OH06000237	DO	02/01/02	02/28/02	MILEAGE	511.50
03-20	P1	2OH06000230	HON. TED STRICKLAND	02/26/02	03/01/02	AIRPORT PARKING	20.00
03-20	P1	2OH06000231	DO	02/16/02	02/17/02	LODGING EN ROUTE TO DC	37.51
03-20	P1	2OH06000232	DO	03/04/02	03/05/02	LODGING EN ROUTE TO DC	62.49
03-20	P1	2OH06000229	JESS GOODE	01/07/02	03/07/02	DISTRICT MILEAGE	249.30
03-27	P1	2OH06000256	ANDREW B MCCRACKEN	03/01/02	03/10/02	R/T AIRFARE DC TO DIST 2884	180.50
03-27	P1	2OH06000257	DO	03/01/02	03/01/02	RENTAL CAR	72.62
03-27	P1	2OH06000258	DO	03/01/02	03/01/02	GASOLINE	5.33
						TRAVEL TOTALS:	3,236.66
		RENT, COMMUNICATION, UTILITIES					
01-16	P1	2OH06000148	SPRINT PCS	12/29/01	01/28/02	CELL PHONE SERVICE	242.33
01-16	P1	2OH06000131	TIME WARNER CABLE	12/19/01	01/18/02	BASIC CABLE TV SERVICE	43.30
01-16	P1	2OH06000133	VERIZON	12/28/01	01/27/02	TELEPHONE SERVICE	40.72
01-16	P1	2OH06000129	VERIZON NORTH	12/19/01	01/19/02	DISTRICT PHONE SERVICE	179.16
01-16	P1	2OH06000130	DO	12/28/01	01/28/02	DISTRICT PHONE SERVICE	309.35
01-16	P1	2OH06000132	WORLDCOM	12/15/01	01/15/02	800 SERVICE	229.82
01-18	P9	0H0603R0201	JACKSON COUNTY ECONOMIC	01/01/02	01/31/02	RENT-JACKSON	50.00
01-18	P9	0H0601R0201	PLUMBERS & PIPEFITTERS LOCAL 5	01/01/02	01/31/02	PORTSMOUTH - RENT	700.00
01-18	P9	0H0602R0201	POOR INDIGENT PEOPLES	01/01/02	01/31/02	RENT-MARIETTA	675.00
01-30	P1	2OH06000157	ACS DESKTOP SOLUTIONS, INC.	01/01/02	01/31/02	TERMINAL SERVER CONNECTION	350.00
01-30	P1	2OH06000169	AT&T WIRELESS SERVICES	12/10/01	01/09/02	CELLULAR SERVICE	89.34
01-30	P1	2OH06000161	TIME WARNER CABLE	01/19/02	02/18/02	CABLE SERVICE	43.30
01-30	P1	2OH06000160	UNITED PARCEL SERVICE	01/14/02	01/14/02	OVER NIGHT DELIVERY	14.86
01-30	P1	2OH06000158	VERIZON NORTH	01/10/02	02/10/02	DO PHONE	125.04
01-31	S6	0H00601081A	GENERAL SERVICES ADMIN.	01/01/02	01/31/02	RENT CINCINNATI	409.00
02-13	P1	2OH06000177	AMERITECH	12/28/01	01/27/02	PHONE SERVICE	238.63
02-13	P1	2OH06000176	SPRINT PCS	01/29/02	02/28/02	CELL PHONE SERVICE	194.77
02-13	P1	2OH06000173	UNITED PARCEL SERVICE	01/30/02	01/30/02	OVERNIGHT DELIVERY	43.08
02-13	P1	2OH06000178	VERIZON	01/28/02	02/27/02	PHONE SERVICE	43.72
02-13	P1	2OH06000174	VERIZON NORTH	01/28/02	02/28/02	PHONE SERVICE	307.97
02-13	P1	2OH06000175	DO	01/19/02	02/19/02	PHONE SERVICE	179.32
02-14	P1	2OH06000182	CHARTER COMMUNICATIONS	01/20/02	02/19/02	CABLE SERVICE	30.21
02-20	P9	0H0603R0202	JACKSON COUNTY ECONOMIC	02/01/02	02/28/02	RENT-JACKSON	50.00
02-20	P9	0H0601R0202	PLUMBERS & PIPEFITTERS LOCAL 5	02/01/02	02/28/02	PORTSMOUTH - RENT	700.00
02-20	P9	0H0602R0202	POOR INDIGENT PEOPLES	02/01/02	02/28/02	RENT-MARIETTA	675.00
02-22	P1	2OH06000191	LIGHTYEAR COMMUNICATIONS	01/02/02	01/31/02	PHONE SERVICE	25.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. TED STRICKLAND—Con.								
02–22	P1	20H06000194	WORLDCOM	01/15/02	02/15/02	800 SERVICE		335.84
02–28	S5	02059004540		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		80.96
02–28	S5	02059004973		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,528.43
02–28	S5	02059005414		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		97.00
02–28	S5	02059005854		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		176.00
02–28	S5	02059006294		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		588.83
02–28	P1	20H06000202	AT&T WIRELESS SERVICES	01/10/02	02/09/02	CELLULAR PHONE SERVICE		165.84
02–28	S6	0H00601082A	GENERAL SERVICES ADMIN.	02/01/02	02/28/02	RENT CINCINNATI		409.00
02–28	P1	20H06000199	VERIZON NORTH	02/10/02	03/10/02	DO PHONE SERVICE		122.24
03–12	P1	20H06000210	CHARTER COMMUNICATIONS	02/20/02	03/19/02	BASIC CABLE		35.16
03–12	P1	20H06000211	TIME WARNER CABLE	02/19/02	03/18/02	BASIC CABLE		43.30
03–12	P1	20H06000208	VERIZON NORTH	02/19/02	03/19/02	DO PHONE SERVICE		179.32
03–14	P1	20H06000217	ACS DESKTOP SOLUTIONS, INC.	02/01/02	02/28/02	TERMINAL SERVER CONNECTION		350.00
03–14	P1	20H06000219	ADELPHIA COMMUNICATIONS CORP	03/09/02	04/08/02	BASIC CABLE		10.65
03–14	P1	20H06000225	AMERITECH	01/28/02	02/27/02	PHONE SERVICE FOR MARIETTA		239.44
03–14	P1	20H06000218	UNITED PARCEL SERVICE	02/21/02	02/21/02	OVER NIGHT DELIVERY		18.34
03–14	P1	20H06000224	VERIZON NORTH	02/28/02	03/28/02	DO PHONE SERVICE		307.78
03–20	P9	0H0603R0203	JACKSON COUNTY ECONOMIC	03/01/02	03/31/02	RENT-JACKSON		50.00
03–20	P9	0H0601R0203	PLUMBERS & PIPEFITTERS LOCAL 5	03/01/02	03/31/02	PORTSMOUTH - RENT		700.00
03–20	P9	0H0602R0203	POOR INDIGENT PEOPLES	03/01/02	03/31/02	RENT-MARIETTA		675.00
03–22	P1	20H06000238	LIGHTYEAR COMMUNICATIONS	02/01/02	02/28/02	PHONE SERVICE FOR SATELLITE OFFICE		56.24
03–22	P1	20H06000241	SPRINT PCS	03/01/02	03/31/02	CELL PHONE SERVICE		168.36
03–22	P1	20H06000245	STACY BODMER	01/29/02	02/18/02	LONG DISTANCE CHARGES		9.48
03–22	P1	20H06000244	VERIZON	02/28/02	03/27/02	PHONE SERVICE FOR SATELLITE OFFICE		52.73
03–22	P1	20H06000243	WORLDCOM	02/01/02	02/28/02	LONG DISTANCE SERVICE		283.48
03–27	P1	20H06000251	AT&T WIRELESS SERVICES	02/10/02	03/09/02	CELLULAR PHONE SERVICE		84.16
03–27	P1	20H06000253	CHARTER COMMUNICATIONS	03/20/02	04/19/02	BASIC CABLE		36.01
03–27	P1	20H06000252	VERIZON NORTH	03/10/02	04/10/02	DO PHONE SERVICE		122.04
03–28	S6	0H00601083A	GENERAL SERVICES ADMIN	03/01/02	03/31/02	RENT CINCINNATI		409.00
03–31	S5	02090004541		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		80.96
03–31	S5	02090004975		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		1,260.77
03–31	S5	02090005414		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		97.00
03–31	S5	02090005854		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		176.00
03–31	S5	02090006294		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		1,049.47
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,988.39
		PRINTING AND REPRODUCTION						
02–22	P1	20H06000192	DAVID L. ANDRUKITIS, INC.	01/30/02	01/30/02	PRINTING		40.00
03–14	P1	20H06000223	DO	02/25/02	02/25/02	PRINTING AND MAILING		33.50
							PRINTING AND REPRODUCTION TOTALS:	73.50
		OTHER SERVICES						
01–30	P1	20H06000162	BUR-PAC SYSTEMS CORP	01/16/02	01/16/02	WINDOW CLEANING		6.00
02–13	P1	20H06000179	WASCO, INC.	01/02/02	01/30/02	CLEANING SERVICE		125.00
03–12	P1	20H06000209	BUR-PAC SYSTEMS CORP	02/20/02	02/20/02	WINDOW CLEANING		6.00

03-14	P1	20H06000220	WASCO, INC.	02/06/02	02/27/02	CLEANING SERVICE	100.00
03-27	P1	20H06000254	BUR-PAC SYSTEMS CORP	03/20/02	03/20/02	WINDOW CLEANING SERVICE	6.00
						OTHER SERVICES TOTALS.	243.00
		SUPPLIES AND MATERIALS					
01 16	P1	20H06000151	BIHL OFFICE SUPPLY, INC	01/08/02	01/08/02	OFFICE SUPPLIES	11.96
01-16	P1	20H06000150	CENTRAL OFFICE SUPPLY	01/04/02	01/04/02	OFFICE SUPPLIES	24.90
01-16	P1	20H06000149	DAILY TIMES	01/11/02	01/10/03	NEWSPAPER SUBSCRIPTION	148.20
01-30	P1	20H06000159	BIHL OFFICE SUPPLY, INC	01/18/02	01/18/02	OFFICE SUPPLIES	37 86
01 30	P1	20H06000163	CENTRAL OFFICE SUPPLY	01/09/02	01/09/02	OFFICE SUPPLIES	27.01
01-30	P1	20H06000156	WAL MART PUEBLO STORE #1001	01/08/02	01/08/02	OFFICE SUPPLIES	80.47
01-31	S1	02031000495		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	306.92
02-13	P1	20H06000180	BIHL OFFICE SUPPLY, INC	02/08/02	02/08/02	OFFICE SUPPLIES	33 84
02-13	P1	20H06000181	THE HERALD-DISPATCH	03/01/02	02/27/03	SUBSCRIPTION	299.00
02-22	P1	20H06000193	WARING OFFICE SUPPLIES	02/12/02	02/12/02	OFFICE SUPPLIES	174 57
02-22	P1	20H06000190	WOLLUM'S BUSINESS PRODUCTS	02/08/02	02/08/02	OFFICE SUPPLIES	6.50
02-27	P1	20H06000203	CAPITOL DATA PRODUCTS LLC	02/04/02	02/04/02	OFFICE SUPPLIES	832.05
02 27	P1	20H06000204	CENTRAL OFFICE SUPPLY	02/06/02	02/06/02	OFFICE SUPPLIES	33.61
02-28	S1	02059000472		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	628 02
02-28	S1	02059000853		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	-306.92
02-28	P1	20H06000198	BIHL OFFICE SUPPLY, INC	02/15/02	02/15/02	OFFICE SUPPLIES	59.80
02-28	P1	20H06000201	THE MARIETTA TIMES	03/18/02	03/17/03	NEWSPAPER	130.00
02-28	P1	20H06000200	THE SCIOTO VOICE	04/01/02	03/31/03	NEWSPAPER	20.00
03-12	P1	20H06000212	WILMINGTON NEWS-JOURNAL	03/24/02	09/24/02	SUBSCRIPTION	55.33
03-14	P1	20H06000221	THE ATHENS NEWS	03/06/02	03/05/03	NEWSPAPER SUBSCRIPTION	70.00
03 14	P1	20H06000222	WOLLUM'S BUSINESS PRODUCTS	02/28/02	02/28/02	OFFICE SUPPLIES	17 25
03-20	P1	20H06000236	CHRISTI J LYNCH	02/15/02	03/06/02	FOOD AND BEV	73.36
03 22	P1	20H06000239	BIHL OFFICE SUPPLY, INC	03/11/02	03/11/02	OFFICE SUPPLIES	30.84
03-22	P1	20H06000240	DO	03/11/02	03/11/02	OFFICE SUPPLIES	21 48
03 22	P1	20H06000246	CAROL D STEELE	01/24/02	01/24/02	OFFICE SUPPLIES	31.33
03-22	P1	20H06000242	THE TIMES GAZETTE	03/28/02	09/27/02	SUBSCRIPTION	84 00
03-27	P1	20H06000255	CENTRAL OFFICE SUPPLY	02/28/02	02/28/02	OFFICE SUPPLIES	74.66
03-31	S1	02090000482		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	118.90
						SUPPLIES AND MATERIALS TOTALS	3 124.94
		EQUIPMENT					
01-31	S2	02031003438		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	2,703.10
02-28	S2	02059003435		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	2,703.10
03-31	S2	02090003455		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	2,703.10
						EQUIPMENT TOTALS:	8,109.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,672 79
						OFFICE TOTALS:	227,672.79

2001 HON. TED STRICKLAND
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	OP	1USPS120017	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	505.68
						FRANKED MAIL TOTALS:	505 68
		PERSONNEL COMPENSATION					
			BODMER,STACEY L	01/01/02	01/02/02	RECEPTIONIST	133.33
			DALLAFIOR,MICHELLE E	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	422 22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. TED STRICKLAND—Con.								
			FOSTER,STEPHANIE	01/01/02	01/02/02	STAFF ASSISTANT		161.11
			GOODE,JESS R	01/01/02	01/02/02	DISTRICT DIRECTOR		288.89
			GWINN,MARCELLA LOUISE	01/01/02	01/02/02	PART-TIME EMPLOYEE		57 33
			HAFER,ANNELISE	01/01/02	01/02/02	PART-TIME EMPLOYEE		83.33
			HARGETT,GREGORY S	01/01/02	01/02/02	ASSISTANT DISTRICT DIRECTOR		300.00
			HASELEY,JOHN M	01/01/02	01/02/02	CHIEF OF STAFF		722.22
			HESTER,BRIAN R	01/01/02	01/02/02	CASEWORKER		172.22
			JONES,CAROLYN	01/01/02	01/02/02	DISTRICT SCHEDULER		200.00
			KUHNS,WANDA L	01/01/02	01/02/02	OFFICE SYSTEMS ASSISTANT		227.78
			LYNCH,CHRISTI J	01/01/02	01/02/02	FIELD REPRESENTATIVE		200.00
			MCCRACKEN,ANDREW B	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		177.78
			NEWMAN,JUDY A	01/01/02	01/02/02	FIELD REPRESENTATIVE		222.22
			PAWLOSKI,KAREN A	01/01/02	01/02/02	CASEWORK MANAGER		222.22
			RABIN-HAVT,ARI	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		150.00
			RUBADUE,CLARE A	01/01/02	01/02/02	CASEWORKER		205.56
			SHRIVER,KATHLEEN E	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		211.11
			STEELE, CAROL D	01/01/02	01/02/02	PART-TIME EMPLOYEE		125.00
			TANNER,MICHAEL C	01/01/02	01/02/02	PRESS SECRETARY		188.89
			WALLACE,LORI A	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		177.78
							PERSONNEL COMPENSATION TOTALS:	4,648.99
		TRAVEL						
01–16	P1	20H06000140	CHRISTI J LYNCH	12/03/01	12/22/01	MILEAGE		495.30
01–16	P1	20H06000136	KAREN A PAWLOSKI	12/05/01	12/17/01	MILEAGE		95.10
01–16	P1	20H06000138	MARCELLA LOUISE GWINN	09/19/01	12/17/01	MILEAGE		24.00
01–16	P1	20H06000134	WANDA L KUHNS	12/17/01	12/17/01	MILEAGE		28.50
01–17	P1	20H06000154	HON. TED STRICKLAND	12/20/01	12/20/01	AIRFARE DC TO DISTRICT		88.25
01–17	P1	20H06000154	DO	12/17/01	12/18/01	LODGING ENROUTE TO DC		69.79
01–17	P1	20H06000154	DO	12/20/01	12/21/01	LODGING ENROUTE TO DC		69.79
01–17	P1	20H06000155	JESS GOODE	10/30/01	12/14/01	DISTRICT MILEAGE		303.09
01–30	P1	20H06000165	GREGORY S. HARGETT	08/24/01	12/07/01	PARKING		15.50
01–30	P1	20H06000167	DO	07/21/01	11/28/01	MILEAGE		696.00
01–30	P1	20H06000164	HON. TED STRICKLAND	11/02/01	12/21/01	MILEAGE		877.80
03–08	P1	20H06000205	DO	09/19/01	09/19/01	LODGING		51.88
03–20	P1	20H06000234	CHRISTI J LYNCH	12/04/01	12/05/01	MEAL		10.00
03–20	P1	20H06000233	JESS GOODE	12/17/01	12/17/01	DISTRICT MILEAGE		33.00
							TRAVEL TOTALS:	2,858.00
		RENT, COMMUNICATION, UTILITIES						
01–16	P1	20H06000146	ACS DESKTOP SOLUTIONS, INC.	12/01/01	12/31/01	TERMINAL SERVER CONNECTION		350.00
01–16	P1	20H06000144	AMERITECH	11/28/01	12/27/01	PHONE SERVICE FOR MARIETTA		235.50
01–16	P1	20H06000147	LIGHTYEAR COMMUNICATIONS	12/01/01	12/28/01	PHONE SERVICE		17.50
01–30	P1	20H06000166	GREGORY S. HARGETT	10/24/01	10/24/01	CONFERENCE CALLS		54.25
01–31	S5	02031004519		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		80.96
01–31	S5	02031004952		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,312.79

01–31	S5	02031005398		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	97.00
01–31	S5	02031005845		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	176.00
01–31	S5	02031006292		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	959.95
02–13	P1	20H06000186	UNITED PARCEL SERVICE	10/15/01	10/15/01	OVERNIGHT DELIVERY	8.26
02–13	P1	20H06000187	DO	11/02/01	11/02/01	OVERNIGHT DELIVERY	13.67
03–14	P1	20H06000213	DO	10/31/01	10/31/01	OVER NIGHT DELIVERY	14.43
03–22	P1	20H06000247	DO	11/08/01	11/08/01	OVERNIGHT DELIVERY	13.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,333.98
		PRINTING AND REPRODUCTION					
01–24	OP	2GP01201004	PUBLIC PRINTER	11/05/01	11/05/01	PRINTING	100.00
03–27	P1	20H06000249	PITNEY BOWES	08/31/01	11/30/01	COPY USAGE	39.44
03–27	P1	20H06000250	DO	09/30/01	12/31/01	COPY USAGE	53.26
						PRINTING AND REPRODUCTION TOTALS:	192.70
		OTHER SERVICES					
01–16	P1	20H06000145	BUR-PAC SYSTEMS CORP	12/20/01	12/20/01	WINDOW CLEANING SERVICE	6.00
01–30	P1	20H06000168	WASCO, INC	12/05/01	12/26/01	CLEANING SERVICE	100.00
						OTHER SERVICES TOTALS:	106.00
		SUPPLIES AND MATERIALS					
01–07	P2	OSSPA00009	BOISE CASCADE OFFICE PRODUCTS	11/30/01	12/03/01	PAPER,XERO,WE,8 5X11,#P10X9001	50.40
01–07	P2	OSSPA00009	DO	11/30/01	12/03/01	PEN,POROUS,FINE,BE,#N2861-11	3.60
01–07	P2	OSSPA00009	DO	11/30/01	12/03/01	TNR,FAX CTG,BLK,FX-IV,#S5FX4	134 46
01–16	P1	20H06000143	CENTRAL OFFICE SUPPLY	12/27/01	12/27/01	OFFICE SUPPLIES	54.50
01–16	P1	20H06000141	CHAMBER OF COMMERCE	12/13/01	12/13/01	CHAMBER LUNCHEON	30.00
01 16	P1	20H06000137	KAREN A PAWLOSKI	12/05/01	12/05/01	CHAMBER LUNCHEON	5.00
01–16	P1	20H06000152	LEXIS-NEXIS	01/01/02	06/30/02	ONLINE CHARGES	2,250 00
01–16	P1	20H06000135	MARCELLA LOUISE GWINN	09/26/01	10/15/01	NEWSPAPER PURCHASE	9 00
01–16	P1	20H06000139	DO	02/01/01	12/04/01	CHAMBER LUNCHEONS	55.00
01–16	P1	20H06000142	OHIO STATE UNIVERSITY	12/02/01	12/02/01	REFRESHMENTS FOR CONST MEETING	10.00
01–30	P1	20H06000170	UNITED DISTRIBUTING SUPPLY	12/26/01	12/26/01	OFFICE SUPPLIES	3,489.15
01–31	S1	02031000494		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	212 49
02–28	S1	02059000471		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	130.35
03- 22	P1	20H06000248	CAROLYN JONES	12/04/01	12/04/01	OFFICE KEYS	8.00
03–31	S1	02090000481		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	557 10
						SUPPLIES AND MATERIALS TOTALS:	6,999.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,644 40
						OFFICE TOTALS:	18,644 40

2000 HON. TED STRICKLAND
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01–03	CO	Z6152915D	HON. TED STRICKLAND	09/06/00	09/06/00	CANCELED CHECK - STALE DATED	–11.00
01–03	CO	Z6152915D	DO	09/05/00	09/28/00	CANCELED CHECK - STALE DATED	331 75
01 03	CO	Z6152915D	DO	07/29/00	08/01/00	CANCELED CHECK - STALE DATED	–165 00
01–03	CO	Z6152915D	DO	09/22/00	09/24/00	CANCELED CHECK - STALE DATED	170 25
01–03	CO	Z6152915D	DO	09/28/00	10/01/00	CANCELED CHECK - STALE DATED	–168.63
						TRAVEL TOTALS:	846 63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–846 63
						OFFICE TOTALS:	–846 63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. BOB STUMP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	878.12	878.12
					PERSONNEL COMPENSATION	186,972.86	186,972.86
					TRAVEL	3,005.36	3,005.36
					RENT, COMMUNICATION, UTILITIES	16,084.65	16,084.65
					PRINTING AND REPRODUCTION	509.80	509.80
					OTHER SERVICES	274.00	274.00
					SUPPLIES AND MATERIALS	4,346.53	4,346.53
					EQUIPMENT	7,714.98	7,714.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,786.30	219,786.30
					OFFICE TOTALS:	219,786.30	219,786.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 2USPS010017	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		349.48
03–29	OP 2USPS020017	DO	02/01/02	02/28/02	FRANKED MAIL		528.64
					FRANKED MAIL TOTALS:		878.12
PERSONNEL COMPENSATION							
		ATKINS,LISA ANN	01/03/02	03/31/02	CHIEF OF STAFF		35,499.70
		BARTHOLOMEW,BRUCE COURTNEY	01/03/02	03/31/02	DISTRICT REPRESENTATIVE		23,280.40
		BORQUEZ-SMITH,ERNESTINA	01/03/02	03/31/02	CASEWORK MANAGER		15,573.59
		DUNN,DOLORES	01/03/02	03/31/02	LEGISLATIVE/EXECUTIVE ASSISTANT		23,280.40
		HOTSENPILLER,SUSAN	01/03/02	03/31/02	MILITARY LEGISLATIVE ASSISTANT		15,573.59
		JACKSON,ELAINE L	01/03/02	03/31/02	PART-TIME EMPLOYEE		3,068.27
		KEENE,JOANNE	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		12,389.67
		MCMANUS,PAIGE ELIZABETH	01/03/02	03/31/02	SHARED EMPLOYEE		7,333.33
		MUDGE,SANDY L	01/03/02	03/31/02	STAFF ASSISTANT		10,084.65
		PETRELLA,MARY ELLEN	01/03/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT		23,280.40
		STEWART,G SCOTT	01/03/02	03/31/02	DISTRICT ASSISTANT		17,608.86
					PERSONNEL COMPENSATION TOTALS:		186,972.86
TRAVEL							
01–24	P1 2AZ03000100	HON. BOB STUMP	12/21/01	01/21/02	R/T AIR DCA-PHX-DCA #5639		513.25
02–13	P1 2AZ03000105	DO	01/30/02	02/05/02	R/T AIR DC-PHX		519.50
02–28	P1 2AZ03000112	LISA ATKINS	02/23/02	02/23/02	PRIVATE AUTO MILEAGE		161.33
03–07	P1 2AZ03000125	HON. BOB STUMP	01/14/02	01/14/02	PRIVATE AUTO MILEAGE		86.87
03–07	P1 2AZ03000126	DO	01/19/02	01/19/02	PRIVATE AUTO MILEAGE		40.52
03–07	P1 2AZ03000127	LISA ATKINS	02/02/02	02/02/02	PRIVATE AUTO MILEAGE		138.34
03–07	P1 2AZ03000128	DO	02/09/02	02/09/02	PRIVATE AUTO MILEAGE		147.46
03–12	P1 2AZ03000132	HON. BOB STUMP	02/16/02	02/26/02	R/T AIR DCA-PHX-DCA (1253)		529.50
03–12	P1 2AZ03000133	DO	03/01/02	03/04/02	R/T AIR DCA-PHX-DCA (2886)		529.50
03–12	P1 2AZ03000134	LISA ATKINS	02/13/02	02/13/02	PRIVATE AUTO MILEAGE		81.76
03–12	P1 2AZ03000135	DO	02/16/02	02/16/02	PRIVATE AUTO MILEAGE		75.92
03–22	P1 2AZ03000145	DO	03/13/02	03/14/02	PRIVATE AUTO MILEAGE		181.41
					TRAVEL TOTALS:		3,005.36

		RENT, COMMUNICATION, UTILITIES					
01–17	P1	2AZ03000084	COX COMMUNICATIONS	01/01/02	01/31/02	CABLE SERVICE FOR DO	53.64
01–17	P1	2AZ03000092	UNITED PARCEL SERVICE	12/29/01	01/04/02	OVERNIGHT MAIL	10.83
01–24	P1	2AZ03000104	AT&T	12/17/01	01/16/02	CELLULAR LONG DISTANCE	101.61
01–24	P1	2AZ03000097	QWEST	12/13/01	01/12/02	PHONE FOR DISTRICT	246.51
01–24	P1	2AZ03000101	UNITED PARCEL SERVICE	01/05/02	01/11/02	OVERNIGHT MAIL SERVICE	15.87
01–24	P1	2AZ03000098	VERIZON WIRELESS BELLEVUE	12/11/01	01/10/02	PHONE SERVICE	275.44
01 24	P1	2AZ03000099	DO	01/11/02	02/10/02	PHONE SERVICE	315.69
01–31	S6	AZ006185201	GENERAL SERVICES ADMIN.	01/01/02	01/31/02	RENT PHOENIX	4,239.00
02–13	P1	2AZ03000110	COX COMMUNICATIONS	02/01/02	02/28/02	CABLE SERVICE	53.64
02–13	P1	2AZ03000107	FEDERAL EXPRESS CORP	01/10/02	01/10/02	OVERNIGHT MAIL	5.44
02–13	P1	2AZ03000108	DO	01/18/02	01/18/02	OVERNIGHT MAIL	5.29
02–13	P1	2AZ03000109	UNITED PARCEL SERVICE	01/19/02	01/25/02	OVERNIGHT MAIL	85.23
02–28	S5	02059004541		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	56.61
02–28	S5	02059004974		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	111.18
02–28	S5	02059005415		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	30.00
02–28	S5	02059005855		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	145.00
02–28	S5	02059006295		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	122.79
02–28	P1	2AZ03000116	FEDERAL EXPRESS CORP	01/28/02	01/31/02	OVERNIGHT MAIL	9.23
02–28	S6	AZ006185202	GENERAL SERVICES ADMIN.	02/01/02	02/28/02	RENT PHOENIX	4,239.00
02–28	P1	2AZ03000117	UNITED PARCEL SERVICE	01/28/02	01/30/02	OVERNIGHT MAIL	70.16
03–06	P1	2AZ03000120	FEDERAL EXPRESS CORP	02/08/02	02/14/02	OVERNIGHT MAIL	24.95
03–06	P1	2AZ03000123	LISA ATKINS	02/15/02	02/15/02	CELL PHONE REPAIR	75.66
03–06	P1	2AZ03000121	UNITED PARCEL SERVICE	02/09/02	02/15/02	OVENIGHT MAIL	94.53
03–06	P1	2AZ03000122	DO	02/02/02	02/08/02	OVERNIGHT MAIL	18.80
03–12	P1	2AZ03000131	VERIZON WIRELESS BELLEVUE	02/11/02	03/10/02	PHONE SERVICE	209.99
03 14	P1	2AZ03000139	AT&T	01/17/02	02/15/02	CELLULAR LONG DISTANCE	78.09
03–14	P1	2AZ03000138	QWEST	01/13/02	02/12/02	PHONE FOR DISTRICT	236.24
03–20	P1	2AZ03000140	COX COMMUNICATIONS	03/01/02	03/31/02	CABLE FOR DO	53.64
03–20	P1	2AZ03000142	FEDERAL EXPRESS CORP	02/22/02	02/25/02	OVERNIGHT MAIL	5.24
03–20	P1	2AZ03000143	UNITED PARCEL SERVICE	02/16/02	02/22/02	OVERNIGHT MAIL	58.48
03–20	P1	2AZ03000144	DO	02/23/02	03/01/02	OVERNIGHT MAIL	16.58
03–27	OP	2AZ03000005	GENERAL SERVICES ADMIN.	01/01/02	01/30/02	D.O. TELEPHONE SERVICE	149.24
03–28	OP	2AZ03000006	DO	02/01/02	02/28/02	D.O. TELEPHONE SERVICE	149.24
03–28	S6	AZ006185203	DO	03/01/02	03/31/02	RENT PHOENIX	4,239.00
03–31	S5	02090004542		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	56.61
03–31	S5	02090004976		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	143.70
03 31	S5	02090005415		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	30.00
03–31	S5	02090005855		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	145.00
03–31	S5	02090006295		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	107.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,084.65
		PRINTING AND REPRODUCTION					
02–28	S3	02059000071		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	162.64
03–27	P2	OSPTP28508	BETHESDA ENGRAVERS	02/14/02	02/25/02	500 THERMO CARDS	42.00
03 31	S3	02090000073		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	305.16
						PRINTING AND REPRODUCTION TOTALS:	509.80
		OTHER SERVICES					
02–28	P1	2AZ03000118	HON. BOB STUMP	02/22/02	02/22/02	REPAIR OF FAX MACHINE	274.00
						OTHER SERVICES TOTALS:	274.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW —Con.								
2002 HON. BOB STUMP—Con.								
			SUPPLIES AND MATERIALS					
01–17	P1	2AZ03000089	HARVARD HEALTH LETTER	03/01/02	03/01/03	SUBSCRIPTION		28.00
01–17	P1	2AZ03000090	WILLIAMS GRAND CANYON NEWS	01/16/02	01/16/03	SUBSCRIPTION		32.00
01–31	S1	02031000262		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		104.27
02–13	P1	2AZ03000106	SPARKLETTS DRINKING WATER	01/01/02	01/31/02	WATER		32.70
02–22	P1	2AZ03000111	HON. BOB STUMP	02/15/02	02/15/02	OFFICE FURNISHINGS		26.43
02–28	S1	02059000256		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		121.50
02–28	P1	2AZ03000114	PEORIA TIMES	03/31/02	03/31/03	SUBSCRIPTION		20.00
02–28	P1	2AZ03000113	PRESCOTT NEWSPAPERS, INC	03/01/02	03/01/03	SUBSCRIPTION		182.52
02–28	P1	2AZ03000115	TRIBUNE NEWSPAPERS	03/13/02	03/13/02	SUBSCRIPTION		240.00
03–01	P2	OSSPA45186	BOISE CASCADE OFFICE PRODUCTS	02/05/02	02/05/02	AT-A-GLANCE MONTHLY		15.32
03–06	P1	2AZ03000119	ARIZONA REPUBLIC	03/11/02	03/11/03	SUBSCRIPTION		156.00
03–12	P1	2AZ03000137	DEMOCRACY DATA & COMMUNICATION	02/22/02	02/22/02	PUBLICATION		1,500.00
03–12	P1	2AZ03000124	GOODMANS INC	02/19/02	02/19/02	OFFICE FURNISHINGS		1,480.03
03–12	P1	2AZ03000136	THE VERDE INDEPENDENT	01/11/02	01/11/03	SUB FOR DIST OFC		59.00
03–13	P1	2AZ03000129	DEER PARK SPRING WATER	01/01/02	01/31/02	WATER		44.81
03–13	P1	2AZ03000130	DO	02/01/02	02/28/02	WATER		37.31
03–20	P1	2AZ03000141	SPARKLETTS DRINKING WATER	02/01/02	02/28/02	WATER FOR DO		26.11
03–31	S1	02090000264		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		240.53
						SUPPLIES AND MATERIALS TOTALS:		4,346.53
			EQUIPMENT					
01–31	S2	02031003261		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		2,571.66
02–28	S2	02059003270		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		2,571.66
03–31	S2	02090003261		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		2,571.66
						EQUIPMENT TOTALS:		7,714.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,786.30
						OFFICE TOTALS:		219,786.30
2001 HON. BOB STUMP								
OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL					
01–31	OP	1USPS120017	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL		416.42
						FRANKED MAIL TOTALS:		416.42
			PERSONNEL COMPENSATION					
			ATKINS,LISA ANN	01/01/02	01/02/02	CHIEF OF STAFF		806.81
			BARTHOLOMEW,BRUCE COURTNEY	01/01/02	01/02/02	DISTRICT REPRESENTATIVE		529.10
			BORQUEZ-SMITH,ERNESTINA	01/01/02	01/02/02	CASEWORK MANAGER		353.95
			DUNN,DOLORES	01/01/02	01/02/02	LEGISLATIVE/EXECUTIVE ASSISTANT		529.10
			HOTSENPILLER,SUSAN	01/01/02	01/02/02	MILITARY LEGISLATIVE ASSISTANT		353.95
			JACKSON,ELAINE L	01/01/02	01/02/02	PART-TIME EMPLOYEE		69.73
			KEENE,JOANNE	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		281.58
			MCMANUS,PAIGE ELIZABETH	01/01/02	01/02/02	SHARED EMPLOYEE		166.67
			MUDGE,SANDY L	01/01/02	01/02/02	STAFF ASSISTANT		229.20

			PETRELLA,MARY ELLEN	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT	529.10
			STEWART,G SCOTT	01/01/02	01/02/02	DISTRICT ASSISTANT	400.20
						PERSONNEL COMPENSATION TOTALS	4,249.39
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	2AZ03000074	UNITED PARCEL SERVICE	11/17/01	11/23/01	OVERNIGHT MAIL SERVICE	10.00
01–03	P1	2AZ03000075	DO	11/24/01	11/30/01	OVERNIGHT MAIL SERVICE	80.16
01–03	P1	2AZ03000076	DO	12/01/01	12/07/01	OVERNIGHT MAIL SERVICE	261 66
01–03	P1	2AZ03000077	DO	12/08/01	12/14/01	OVERNIGHT MAIL SERVICE	131.24
01–03	P1	2AZ03000078	DO	12/15/01	12/21/01	OVERNIGHT MAIL SERVICE	177 25
01–03	P1	2AZ03000079	DO	10/06/01	10/12/01	OVERNIGHT MAIL SERVICE	51.77
01–03	P1	2AZ03000080	DO	10/13/01	10/19/01	OVERNIGHT MAIL SERVICE	55.95
01–03	P1	2AZ03000081	DO	10/27/01	11/02/01	OVERNIGHT MAIL SERVICE	61.97
01–03	P1	2AZ03000082	DO	11/03/01	11/09/01	OVERNIGHT MAIL SERVICE	51.55
01–03	P1	2AZ03000083	DO	11/10/01	11/16/01	OVERNIGHT MAIL SERVICE	148.57
01–16	OP	2AZ03000003	GENERAL SERVICES ADMIN	11/01/01	11/30/01	D O TELEPHONE SERVICE	149.24
01–16	OP	2AZ03000004	DO	12/01/01	12/30/01	D O. TELEPHONE SERVICE	149.24
01–17	P1	2AZ03000084	COX COMMUNICATIONS	12/01/01	12/31/01	CABLE SERVICE FOR DO	53.64
01–17	P1	2AZ03000085	FEDERAL EXPRESS CORP	12/12/01	12/13/01	OVERNIGHT MAIL	11.88
01–17	P1	2AZ03000086	DO	12/19/01	12/21/01	OVERNIGHT MAIL	10.70
01–24	P1	2AZ03000103	AT&T	11/18/01	12/14/01	CELLULAR LONG DISTANCE	34.97
01–24	P1	2AZ03000094	QWEST	09/13/01	10/12/01	PHONE FOR DISTRICT	238.07
01–24	P1	2AZ03000095	DO	10/13/01	11/12/01	PHONE FOR DISTRICT	239 10
01–24	P1	2AZ03000096	DO	11/13/01	12/12/01	PHONE FOR DISTRICT	245.08
01–31	S5	02031004520		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	44 61
01–31	S5	02031004953		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	97.93
01–31	S5	02031005399		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	30.00
01–31	S5	02031005846		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	145.00
01–31	S5	02031006293		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	139.72
						RENT, COMMUNICATION, UTILITIES TOTALS	2,619 30
		PRINTING AND REPRODUCTION					
01–02	OP	2GPO1101002	PUBLIC PRINTER	09/19/01	09/19/01	PRINTING	68.00
01–02	OP	2GPO1101002	DO	09/25/01	09/25/01	PRINTING	97.00
01–02	OP	2GPO1101002	DO	09/26/01	09/26/01	PRINTING	68.00
01–24	OP	2GPO1201005	DO	11/13/01	11/13/01	PRINTING	266 00
01–24	OP	2GPO1201005	DO	11/13/01	11/13/01	PRINTING	345 00
						PRINTING AND REPRODUCTION TOTALS:	844 00
		OTHER SERVICES					
01–28	P1	2AZ03000102	U S BUSINESS MACHINES INC	01/02/02	01/02/02	REPAIRS TO FAX MACHINE	112 23
						OTHER SERVICES TOTALS	112 23
		SUPPLIES AND MATERIALS					
01–17	P1	2AZ03000087	GLENDALE OFFICE SUPPLY	12/18/01	12/18/01	SUPPLIES FOR DO	56.49
01–17	P1	2AZ03000088	SPARKLETTS DRINKING WATER	12/01/01	12/31/01	WATER SERVICE FOR DO	12.92
01–18	P1	2AZ03000091	VALLEY NEWSPAPER	01/01/02	01/01/03	SUBSCRIPTION	120.00
01 24	P1	2AZ03000093	DEER PARK SPRING WATER	12/01/01	12/31/01	WATER FOR DC	75.81
01–31	S1	02031000261		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	86.99
02–28	S1	02059000255		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	81.30
03–31	S1	02090000263		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	435.95
						SUPPLIES AND MATERIALS TOTALS	869 46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,110.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con.							
2001 HON. BOB STUMP—Con.							
					OFFICE TOTALS:		9,110.80
2002 HON. BART STUPAK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,229.76	4,229.76
					PERSONNEL COMPENSATION	165,916.06	165,916.06
					PERSONNEL BENEFITS	213.85	213.85
					TRAVEL	4,912.84	4,912.84
					RENT, COMMUNICATION, UTILITIES	14,880.57	14,880.57
					PRINTING AND REPRODUCTION	709.20	709.20
					SUPPLIES AND MATERIALS	7,984.75	7,984.75
					EQUIPMENT	8,843.67	8,843.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,690.70	207,690.70
					OFFICE TOTALS:	207,690.70	207,690.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 2M5196001B	UNITED STATES POSTAL SERVICE	01/10/02	01/10/02	FRANKED MAIL		213.61
02–28	OP 2M5196002B	DO	01/10/02	01/10/02	FRANKED MAIL		691.89
02–28	OP 2USPS010017	DO	01/03/02	01/31/02	FRANKED MAIL		1,231.68
03–29	OP 2USPS020017	DO	02/01/02	02/28/02	FRANKED MAIL		2,092.58
					FRANKED MAIL TOTALS:		4,229.76
PERSONNEL COMPENSATION							
		ADAMS,SUE D	01/03/02	03/31/02	PART-TIME EMPLOYEE		3,507.77
		BOUMA,CHRISTOPHER J	01/24/02	03/31/02	STAFF ASSISTANT		4,559.73
		DELLIES,JAMES K	01/03/02	03/31/02	PART-TIME EMPLOYEE		3,238.90
		FIX,ANN	01/03/02	03/31/02	CONGRESSIONAL AIDE		6,648.90
		GRAY,GLENDA DARLENE	01/03/02	03/31/02	CONGRESSIONAL AIDE		7,675.56
		HUTCHERSON,BRIAN J	01/03/02	03/31/02	LEGISLATIVE AIDE		7,088.90
		JENSEN,LYNNE DEBORAH	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		13,444.44
		JOHNSON,MATTHEW D	01/03/02	03/31/02	DISTRICT ADMINISTRATOR		10,755.56
		MCCARTHY,SUSAN L	01/03/02	03/31/02	CONGRESSIONAL AIDE		7,920.00
		MCGILLIVARY,BRIAN P	01/03/02	03/31/02	CONGRESSIONAL AIDE		7,275.63
		MEISSNER,ROBERT F	01/03/02	03/31/02	PRESS SECRETARY		11,611.10
		NORKOWSKI,SUSAN LESLIE	01/03/02	03/31/02	CONGRESSIONAL AIDE		7,614.44
		OSTER,ASHLEY W	01/03/02	03/31/02	EXECUTIVE ASSISTANT		8,188.90
		PAPAENFUSS,JO ANN	01/03/02	03/31/02	CONGRESSIONAL AIDE		7,614.44
		PELED,DAPHNA	01/03/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT		10,755.56
		SCHLOEGEL,SCOTT P	01/03/02	03/31/02	CHIEF OF STAFF		24,511.67
		THOMSEN,LESLIE A	01/03/02	03/31/02	COUNSEL		10,755.56
		WISTI,AMY S	01/03/02	03/31/02	PART-TIME EMPLOYEE		3,526.10
		YATES,LINDA O W	01/03/02	03/31/02	SYSTEMS MANAGER		9,222.90
					PERSONNEL COMPENSATION TOTALS:		165,916.06

		PERSONNEL BENEFITS					
01–31	S7	02031000130		01/01/02	01/31/02	TRANSIT BENEFITS	72.09
02–25	S7	02059000129		02/01/02	02/28/02	TRANSIT BENEFITS	141.76
						PERSONNEL BENEFITS TOTALS:	213.85
		TRAVEL					
02–08	P1	2MI01000141	HON. BART STUPAK	01/17/02	01/19/02	PARKING	14.25
02–08	P1	2MI01000142	DO	01/14/02	01/16/02	BRIDGE TOLLS	3.00
02–08	P1	2MI01000143	DO	01/14/02	01/16/02	LODGING	119.80
02–08	P1	2MI01000140	LYNNE DEBORAH JENSEN	01/28/02	01/28/02	TAXI	7.00
02–08	P1	2MI01000136	SCOTT P SCHLOEGEL	01/04/02	01/06/02	RT AIR DC-TRAVERSE CITY 6977	346.00
02–08	P1	2MI01000137	DO	01/04/02	01/06/02	MEALS	46.13
02–08	P1	2MI01000138	DO	01/04/02	01/05/02	LODGING	149.98
02–08	P1	2MI01000139	DO	01/30/02	01/30/02	PARKING	12.00
02–13	P1	2MI01000156	HON. BART STUPAK	01/04/02	01/21/02	MILEAGE	368.80
02–13	P1	2MI01000157	DO	01/14/02	01/19/02	MEALS	47.00
02–13	P1	2MI01000160	DO	01/21/02	01/21/02	AIRFARE GRB-DC	126.00
02–20	P1	2MI01000161	DO	01/31/02	02/11/02	MEALS	63.63
02–20	P1	2MI01000163	DO	01/30/02	01/30/02	AIRFARE DC-TRAVERSE CITY	168.50
02–20	P1	2MI01000164	DO	02/05/02	02/05/02	AIRFARE GREENBAY-DC	126.00
02–20	P1	2MI01000165	DO	02/12/02	02/12/02	AIRFARE GREENBAY-DC	117.00
02–20	P1	2MI01000166	DO	02/08/02	02/08/02	AIRFARE WASH-GREENBAY	126.00
02–20	P1	2MI01000167	DO	01/20/02	02/12/02	MILEAGE	88.32
02–20	P1	2MI01000168	DO	01/30/02	02/01/02	LODGING	124.20
02–20	P1	2MI01000169	DO	01/21/02	01/29/02	PARKING	29.75
02–20	P1	2MI01000170	DO	02/06/02	02/08/02	PARKING	14.25
02–20	P1	2MI01000171	DO	02/04/02	02/04/02	TAXI	14.00
03–07	P1	2MI01000183	MATTHEW D JOHNSON	01/03/02	01/04/02	MILEAGE	201.48
03–07	P1	2MI01000184	DO	01/03/02	01/04/02	LODGING	34.56
03–07	P1	2MI01000185	DO	01/03/02	01/06/02	BRIDGE FARE	3.00
03–07	P1	2MI01000186	DO	01/03/02	01/04/02	MEALS	23.43
03–08	P1	2MI01000189	NORTH COUNTRY AVIATION INC	02/01/02	02/01/02	AIRFARE PELLSTON-MENOMNINE MBR	561.20
03–14	P1	2MI01000203	HON. BART STUPAK	02/14/02	03/04/02	PARKING AND TAXI	58.25
03–14	P1	2MI01000204	DO	02/20/02	02/21/02	LODGING	75.21
03–14	P1	2MI01000205	DO	02/19/02	02/20/02	LODGING/MBR AND MATT JOHNSON	116.64
03–14	P1	2MI01000206	DO	02/19/02	02/21/02	MEALS	42.84
03–14	P1	2MI01000200	SCOTT P SCHLOEGEL	01/30/02	03/04/02	PARKING AND TAXI	20.50
03–14	P1	2MI01000201	DO	01/28/02	02/28/02	MILEAGE	20.70
03–14	P1	2MI01000202	DO	03/07/02	03/07/02	MILEAGE	4.38
03–19	P1	2MI01000208	HON. BART STUPAK	02/17/02	02/28/02	MILEAGE	317.05
03–19	P1	2MI01000209	DO	03/04/02	03/04/02	MILEAGE	23.36
03–19	P1	2MI01000210	DO	02/28/02	02/28/02	AIRFARE DC-GRB (2762)	118.50
03–19	P1	2MI01000211	DO	03/04/02	03/04/02	AIRFARE GRB-DC (2763)	128.00
03–19	P1	2MI01000212	DO	02/26/02	02/26/02	AIRFARE GRB-DC (0936)	117.00
03–27	P1	2MI01000213	DO	03/12/02	03/12/02	AIRFARE GRB-DC (7010)	118.50
03–27	P1	2MI01000214	DO	03/19/02	03/19/02	AIRFARE GRB-DC (3194)	118.50
03–27	P1	2MI01000215	DO	03/07/02	03/20/02	MILEAGE	93.44
03–27	P1	2MI01000216	DO	03/04/02	03/20/02	PARKING	47.00
03–27	P1	2MI01000217	DO	03/07/02	03/07/02	AIRFARE DCA-GRB (3338)	118.50
03–27	P1	2MI01000218	DO	03/16/02	03/16/02	AIRFARE DCA-GRB (4579)	118.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. BART STUPAK—Con.								
03–29	P1	2MI01000224	SUSAN LESLIE NORKOWSKI	03/07/02	03/18/02	MILEAGE		226.30
03–29	P1	2MI01000224	DO	03/07/02	03/18/02	MEALS		17.24
03–29	P1	2MI01000224	DO	03/07/02	03/08/02	LODGING		72.15
03–29	P1	2MI01000224	DO	03/07/02	03/08/02	PARKING		5.00
							TRAVEL TOTALS:	4,912.84
		RENT, COMMUNICATION, UTILITIES						
01–18	P9	MI0103R0201	CHARLES M. SWANSON	01/01/02	01/31/02	MARQUETTE - RENT		600.00
01–18	P9	MI0105R0201	CITY OF HOUGHTON	01/01/02	01/31/02	HOUGHTON - RENT		105.00
01–18	P9	MI0104R0201	JRJ	01/01/02	01/31/02	ALPENA - RENT		570.00
01–18	P9	MI0101R0201	PAULA & DON MARVIC	01/01/02	01/31/02	ESCANABA - RENT		514.00
01–18	P9	MI0102R0201	ROBERT B GUYOT, III	01/01/02	01/31/02	TRAVERSE CITY - RENT		690.00
02–13	P1	2MI01000158	HON. BART STUPAK	01/07/02	01/11/02	PHONE SERVICE		51.02
02–20	P9	MI0103R0202	CHARLES M. SWANSON	02/01/02	02/28/02	MARQUETTE - RENT		600.00
02–20	P9	MI0105R0202	CITY OF HOUGHTON	02/01/02	02/28/02	HOUGHTON - RENT		105.00
02–20	P1	2MI01000162	HON. BART STUPAK	01/09/02	01/09/02	PHONE TOLLS		35.25
02–20	P9	MI0104R0202	JRJ	02/01/02	02/28/02	ALPENA - RENT		570.00
02–20	P9	MI0101R0202	PAULA & DON MARVIC	02/01/02	02/28/02	ESCANABA - RENT		514.00
02–20	P9	MI0102R0202	ROBERT B GUYOT, III	02/01/02	02/28/02	TRAVERSE CITY - RENT		690.00
02–28	S5	02059004542		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		87.61
02–28	S5	02059004975		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		640.11
02–28	S5	02059005416		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		76.00
02–28	S5	02059005856		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		171.00
02–28	S5	02059006296		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		368.77
03–07	P2	HCV0200577	SUNTURN INC	02/27/02	02/27/02	PARTNER HEADSET BASE UNIT		96.75
03–07	P2	HCV0200577	DO	02/27/02	02/27/02	SUPRA STARTER HEADSET NOISE CA		99.75
03–08	P1	2MI01000192	AMERITECH	12/16/01	01/15/02	DIST PHONE SERVICE		639.18
03–08	P1	2MI01000191	CENTURYTEL	12/21/01	01/20/02	CELL PHONE SERVICE MQT		72.73
03–08	P1	2MI01000190	CHARTER COMMUNICATION	02/04/02	01/03/03	CABLE IN MQT 1 YR		475.14
03–12	P1	2MI01000194	JAMES K DELLIES	01/03/02	01/03/03	INTERNET SUBSCRIPTION		189.95
03–12	P1	2MI01000195	SOFTEK	01/03/02	01/03/03	INTERNET SERVICE 1 YR		170.50
03–14	P1	2MI01000197	AMERITECH	01/17/02	02/16/02	DIST PHONE SERVICE		659.23
03–14	P1	2MI01000193	CHARTER COMMUNICATIONS	12/11/01	12/10/02	CABLE FOR ALPENA 1 YR		393.43
03–14	P1	2MI01000207	HON. BART STUPAK	01/09/02	01/09/02	PHONE TOLLS		145.47
03–20	P9	MI0103R0203	CHARLES M. SWANSON	03/01/02	03/31/02	MARQUETTE - RENT		600.00
03–20	P9	MI0105R0203	CITY OF HOUGHTON	03/01/02	03/31/02	HOUGHTON - RENT		105.00
03–20	P9	MI0104R0203	JRJ	03/01/02	03/31/02	ALPENA - RENT		570.00
03–20	P9	MI0101R0203	PAULA & DON MARVIC	03/01/02	03/31/02	ESCANABA - RENT		514.00
03–20	P9	MI0102R0203	ROBERT B GUYOT, III	03/01/02	03/31/02	TRAVERSE CITY - RENT		690.00
03–27	P1	2MI01000222	CENTURYTEL	01/03/02	02/02/02	CELL PHONE SERVICE MEMBER		52.53
03–27	P1	2MI01000221	VERIZON NORTH	12/28/01	01/28/02	ALPENA PHONE SERVICE		142.20
03–27	P1	2MI01000219	XPEDITE SYSTEMS INC	01/01/02	01/31/02	FAX SERVICE JAN		609.47
03–27	P1	2MI01000220	DO	02/01/02	02/28/02	FAX SERVICE FEB		475.99
03–29	P1	2MI01000231	CHARTER COMMUNICATIONS	01/01/02	12/31/02	CABLE IN ESCANABA 11 MTHS		254.10

03–29	P1	2MI01000230	CITY OF TRAVERSE CITY	12/26/01	01/24/02	UTILITIES	90.60
03–29	P1	2MI01000233	VERIZON NORTH	01/28/02	02/28/02	ALPENA PHONE SERVICE	149.45
03–31	S5	02090004543		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	87.61
03–31	S5	02090004977		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	544.79
03–31	S5	02090005416		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	76.00
03–31	S5	02090005856		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	171.00
03–31	S5	02090006296		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	417.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,880.57
		PRINTING AND REPRODUCTION					
02–07	P5	2M5196001A	DAVID L. ANDRUKITIS, INC.	01/10/02	01/10/02	SINGLE DROP MASS MAIL PRINTING	563.40
02–13	P1	2MI01000159	HON. BART STUPAK	01/06/02	01/11/02	PRINTING	31.00
02–28	S3	02059000037		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	16.60
03–27	P1	2MI01000223	DAVID L. ANDRUKITIS, INC.	03/14/02	03/14/02	PRINTING	80.00
03–31	S3	02090000038		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	709.20
		SUPPLIES AND MATERIALS					
01–31	S1	02031000120		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	464.61
02–27	P1	2MI01000182	CONGRESSIONAL QUARTERLY, INC	02/25/02	02/25/03	SUBSCRIPTION HOUSE ACTION RPT	4,900.00
02–27	P1	2MI01000181	EAGLE HERALD	01/28/02	01/28/03	NEWSPAPER	164.40
02–27	P1	2MI01000180	PIONEER TRIBUNE	02/01/02	02/01/03	NEWSPAPER	29.00
02–28	S1	02059000136		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	354.56
03–07	P1	2MI01000188	NORTHERN OFFICE SUPPLIES	01/03/02	01/03/02	OFFICE SUPPLIES	47.98
03–07	P1	2MI01000187	ROBERT F MEISSNER	01/09/02	01/09/02	VIDEO FROM C-SPAN	36.95
03–11	P2	OSSPA45339	ALLIANCE MICRO	02/11/02	02/11/02	TRAVAN TR-5 (10/20 GB) BACK-UP	56.00
03–14	P1	2MI01000199	OFFICE SERVICE COMPANY	01/04/02	01/04/02	OFFICE SUPPLIES	58.45
03–29	P1	2MI01000232	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER	48.25
03–29	P1	2MI01000226	E & E PUBLISHING LLC	03/21/02	03/21/03	SUBSCRIPTION	795.00
03–29	P1	2MI01000227	THE EVENING NEWS	03/28/02	03/28/03	NEWSPAPER RENEWAL	175.00
03–31	S1	02090000134		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	854.55
						SUPPLIES AND MATERIALS TOTALS:	7,984.75
		EQUIPMENT					
01–31	S2	02031003143		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	2,947.89
02–28	S2	02059003149		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	2,947.89
03–31	S2	02090003144		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	2,947.89
						EQUIPMENT TOTALS	8,843.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,690.70
						OFFICE TOTALS:	207,690.70

2001 HON. BART STUPAK

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	1M5196008B	UNITED STATES POSTAL SERVICE	12/04/01	12/04/01	FRANKED MAIL	32,398.58
01–31	OP	1USPS120017	DO	12/01/01	01/02/02	FRANKED MAIL	2,645.75
						FRANKED MAIL TOTALS:	35,044.33
		PERSONNEL COMPENSATION					
			ADAMS,SUE D	01/01/02	01/02/02	PART-TIME EMPLOYEE	76.18
			DELLIES,JAMES K	01/01/02	01/02/02	PART-TIME EMPLOYEE	69.44
			FIX,ANN	01/01/02	01/02/02	CONGRESSIONAL AIDE	144.44
			GRAY,GLENDA DARLENE	01/01/02	01/02/02	CONGRESSIONAL AIDE	166.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. BART STUPAK—Con.								
			HUTCHERSON,BRIAN J	01/01/02	01/02/02	STAFF ASSISTANT		138.89
			JENSEN,LYNNE DEBORAH	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		272.22
			JOHNSON,MATTHEW D	01/01/02	01/02/02	DISTRICT ADMINISTRATOR		223.78
			MCCARTHY,SUSAN L	01/01/02	01/02/02	CONGRESSIONAL AIDE		172.22
			MCGILLIVARY,BRIAN P	01/01/02	01/02/02	CONGRESSIONAL AIDE		165.36
			MEISSNER,ROBERT F	01/01/02	01/02/02	PRESS SECRETARY		252.03
			NORKOWSKI,SUSAN LESLIE	01/01/02	01/02/02	CONGRESSIONAL AIDE		165.36
			OSTER,ASHLEY W	01/01/02	01/02/02	EXECUTIVE ASSISTANT		186.11
			PAPAENFUSS,JO ANN	01/01/02	01/02/02	CONGRESSIONAL AIDE		165.36
			PELED,DAPHNA	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT		227.78
			SCHLOEGEL,SCOTT P	01/01/02	01/02/02	CHIEF OF STAFF		530.56
			THOMSEN,LESLIE A	01/01/02	01/02/02	COUNSEL		211.11
			WISTI,AMY S	01/01/02	01/02/02	PART-TIME EMPLOYEE		76.56
			YATES,LINDA O W	01/01/02	01/02/02	SYSTEMS MANAGER		200.20
							PERSONNEL COMPENSATION TOTALS:	3,444.42
		TRAVEL						
01–15	P1	2MI01000116	BRIAN P MC GILLIVARY	08/14/01	12/13/01	MILEAGE-2,472MI.		853.00
01–15	P1	2MI01000117	DO	09/18/01	12/11/01	TOLLS AND PARKING		15.40
01–15	P1	2MI01000118	DO	10/25/01	12/11/01	MEALS		15.40
02–12	P1	2MI01000152	HON. BART STUPAK	12/20/01	12/20/01	MILEAGE		22.08
02–12	P1	2MI01000153	DO	12/18/01	12/20/01	PARKING		14.25
02–12	P1	2MI01000154	DO	12/20/01	12/20/01	AIRFARE DC-GRB #5626		128.50
02–22	P1	2MI01000173	GREAT LAKES AIR, INC	10/05/01	10/05/01	AIRFARE TVC-MI MEMBER		125.00
03–14	P1	2MI01000198	SCOTT P. SCHLOEGEL	10/25/01	10/25/01	PARKING		6.50
							TRAVEL TOTALS:	1,180.13
		RENT, COMMUNICATION, UTILITIES						
01–15	P1	2MI01000119	CITY OF TRAVERSE CITY	11/26/01	12/26/01	UTILITIES-NOV/DEC		94.18
01–15	P1	2MI01000114	XPEDITE SYSTEMS INC	11/01/01	11/30/01	FAX SERVICE-NOV		695.96
01–15	P1	2MI01000115	DO	12/01/01	12/31/01	FAX SERVICE-DEC		496.95
01–16	P1	2MI01000122	AMERITECH	10/16/01	11/15/01	DIST PHONE SERVICE		650.84
01–16	P1	2MI01000121	CENTURYTEL	10/21/01	11/20/01	CELL PHONE SERVICE MQT		46.63
01–16	P1	2MI01000123	FEDERAL EXPRESS CORP	10/05/01	10/10/01	FEDEX		32.56
01–16	P1	2MI01000124	DO	10/17/01	10/17/01	FEDEX		42.01
01–16	P1	2MI01000125	DO	11/08/01	11/08/01	FEDEX		88.28
01–16	P1	2MI01000120	VERIZON NORTH	10/28/01	11/28/01	ALPENA PHONE SERVICE		143.56
01–17	P1	2MI01000131	CENTURYTEL	09/03/01	10/02/01	CELL PHONE SERVICE MEMBER		52.29
01–17	P1	2MI01000132	DO	10/03/01	11/02/01	CELL PHONE SERVICE MEMBER		60.37
01–17	P1	2MI01000133	DO	11/03/01	12/03/01	CELL PHONE SERVICE MEMBER		51.63
01–17	P1	2MI01000128	CHARTER COMMUNICATION	12/01/01	12/31/01	CABLE IN MQT		50.15
01–17	P1	2MI01000127	MICHIGAN CONSOLIDATED GAS	10/19/01	12/18/01	GAS BILL		108.00
01–31	S5	02031004521		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		87.61
01–31	S5	02031004954		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		427.54
01–31	S5	02031005400		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		76.00

01–31	S5	02031005847		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	171.00
01–31	S5	02031006294		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	297.94
02–08	P1	2MI01000144	FEDERAL EXPRESS CORP	12/12/01	12/12/01	FEDEX	5.00
02–08	P1	2MI01000145	DO	11/19/01	11/21/01	FEDEX	33.56
02–08	P1	2MI01000146	DO	10/26/01	11/01/01	FEDEX	21.61
02–08	P1	2MI01000147	DO	12/14/01	12/18/01	FEDEX	26.37
02–08	P1	2MI01000148	DO	11/01/01	11/08/01	FEDEX	28.36
02–22	P1	2MI01000178	AMERITECH	09/15/01	10/15/01	DO PHONE SERVICE	658.56
02–22	P1	2MI01000176	CENTURYTEL	11/21/01	12/20/01	CELL PHONE SERVICE	46.60
02–22	P1	2MI01000174	FEDERAL EXPRESS CORP	11/20/01	11/28/01	FEDEX	18.67
02–22	P1	2MI01000175	DO	11/30/01	11/30/01	FEDEX	9.78
02–22	P1	2MI01000177	VERIZON NORTH	11/28/01	12/28/01	ALPENA PHONE SERVICE	147.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,669.17
		PRINTING AND REPRODUCTION					
01–14	P5	1M5196008A	SILVER BULLET STRATEGIES INC	12/05/01	12/05/01	SINGLE DROP MASS MAIL PRINTING	22,084.92
01–24	OP	2GP01201005	PUBLIC PRINTER	10/12/01	10/12/01	PRINTING	100.00
01–31	P5	1M5196007A	US CAPITOL HISTORICAL SOCIETY	12/07/01	12/07/01	SINGLE DROP MASS MAIL	2,825.00
						PRINTING AND REPRODUCTION TOTALS:	25,009.92
		OTHER SERVICES					
02–08	P1	2MI01000135	TC COMPUTERS SALES/SERVICE INC	05/08/01	05/10/01	COMPUTER SERVICE	150.00
						OTHER SERVICES TOTALS:	150.00
		SUPPLIES AND MATERIALS					
01–02	P2	0SSPA44248	LANIER WORLDWIDE, INC.	10/02/01	11/29/01	LANIER 2001/2002 DRUM UNIT	169.00
01–17	P2	0SSPA44827	ALLIANCE MICRO	12/18/01	01/03/02	MAXELL HS-4/120S DDS-2 #MX200	138.00
01–17	P1	2MI01000130	AMY S WISTI	12/19/01	12/19/01	OFFICE PRINTER UPGRADE COST	24.02
01–17	P1	2MI01000130	DO	11/01/01	11/01/01	PRINTER RIBBON	22.79
01–17	P1	2MI01000129	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER	70.00
01–31	S1	02031000119		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	–47.50
02–01	P1	2MI01000134	GARY RENO	12/06/01	12/06/01	AIR PURIFER FOR DC OFC	325.00
02–13	P1	2MI01000151	US OFFICE PRODUCTS	09/18/01	09/18/01	OFFICE SUPPLIES	86.21
02–13	P1	2MI01000151	DO	09/27/01	09/27/01	OFFICE SUPPLIES CREDIT	–34.21
02–13	P1	2MI01000155	WEST GROUP PAYMENT CENTER	11/08/01	12/09/01	US CODE	351.00
02–22	P1	2MI01000172	DO	10/10/01	11/09/01	US CODE	195.00
02–27	P1	2MI01000179	THE ALPENA NEWS	01/01/02	01/01/03	NEWSPAPER	117.00
02–28	S1	02059000135		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	562.50
03–14	P1	2MI01000196	WEST GROUP PAYMENT CENTER	09/10/01	10/09/01	US CODE	156.00
03–29	P1	2MI01000229	THE WASHINGTON POST	11/23/01	11/23/02	NEWSPAPER	154.44
03–31	S1	02090000133		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	465.00
						SUPPLIES AND MATERIALS TOTALS:	2,754.25
		EQUIPMENT					
01–31	S2	02031003144		12/11/01	12/11/01	EQUIPMENT (TRANSFER)	20.00
02–15	P2	OSM2173860	COMPAQ GEM ORDER ENTRY	11/30/01	11/30/01	COMPUTER	877.00
02–15	P2	OSM2173860	DO	11/30/01	11/30/01	COMPUTER	877.00
02–15	P2	OSM2173860	DO	11/30/01	11/30/01	INSTALLATION	130.00
						EQUIPMENT TOTALS:	1,904.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,156.22
						OFFICE TOTALS:	74,156.22

2002 HON. JOHN SULLIVAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	0.57	0.57

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2002 HON. JOHN SULLIVAN—Con.

			YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION			66,583.17	66,583 17
PERSONNEL BENEFITS			138.47	138 47
TRAVEL			1,568.56	1,568.56
RENT, COMMUNICATION, UTILITIES			6,564.44	6,564.44
PRINTING AND REPRODUCTION			329.20	329.20
SUPPLIES AND MATERIALS			2,935.18	2,935.18
EQUIPMENT			3,523.00	3,523.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	81,642.59	81,642.59
		OFFICE TOTALS:	81,642.59	81,642.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	QUARTERLY AMOUNT
		OFFICIAL EXPENSES OF MEMBERS			
		FRANKED MAIL			
03–29	OP 2USPS020017	UNITED STATES POSTAL SERVICE	02/01/02 02/28/02	FRANKED MAIL	0.57
				FRANKED MAIL TOTALS:	0.57
		PERSONNEL COMPENSATION			
		ANFINSON,T EDWARD	02/16/02 03/31/02	SHARED EMPLOYEE	1,266.67
		ANFINSON,THOMAS E	03/01/02 03/31/02	SHARED EMPLOYEE	533.17
		BARTHELD,ELIZABETH LEE	02/16/02 03/31/02	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	9,375.00
		CARSON,MARY E	03/01/02 03/31/02	DISTRICT SCHEDULER/CASEWORKER	2,666.67
		DER,WENDY	02/16/02 03/31/02	SENIOR LEGISLATIVE ASSISTANT	5,000.00
		HEDGECOCK,RICHARD H	02/18/02 03/31/02	DISTRICT DIRECTOR	8,958.33
		HIGHLAND,PATRICIA A	02/16/02 03/31/02	CHIEF OF STAFF	10,000.00
		HILL,SUSAN C	02/18/02 03/31/02	PART-TIME EMPLOYEE	1,313.89
		LONG,KRISTINE C	02/16/02 03/31/02	OFC MGR/DIR OF CONSTIUTENT SVCS	5,000.00
		MARTIN,ROBERT J	02/16/02 03/31/02	LEGIS ASST/SYSTEMS ADMIN	4,000.00
		RAINBOLT,JOHN V	03/11/02 03/31/02	STAFF ASSISTANT	1,500.00
		ROBINSON,REBECCA A	02/16/02 03/31/02	SCHEDULER	6,250.00
		TIDWELL,JOHN M	02/16/02 03/31/02	PRESS SECRETARY	4,375.00
		TILLY,JAMES M	02/18/02 03/31/02	PART-TIME EMPLOYEE	1,194.44
		WILAND,GEORGE W	03/04/02 03/31/02	CONSTITUENT REPRESENTATIVE	2,250.00
		YUNKER,JACOB H	02/25/02 03/31/02	DEPUTY PRESS SEC/LEGISLATIVE CORRESPONDENT	2,900.00
				PERSONNEL COMPENSATION TOTALS:	66,583.17
		PERSONNEL BENEFITS			
03–25	S7 02084000194		03/01/02 03/31/02	TRANSIT BENEFITS	138.47
				PERSONNEL BENEFITS TOTALS:	138.47
		TRAVEL			
03–13	P1 20K01000111	ELIZABETH BARTHELD	02/26/02 02/26/02	TAXI	37.00
03–13	P1 20K01000117	DO	03/01/02 03/01/02	TAXI	24.00
03–13	P1 20K01000106	RICHARD HEDGECOCK	02/28/02 02/28/02	MEALS	28.56
03–13	P1 20K01000107	DO	02/28/02 02/28/02	TAXI	20.00
03–13	P1 20K01000108	DO	02/27/02 02/27/02	TAXI	20.00
03–13	P1 20K01000110	DO	02/26/02 02/28/02	LODGING	443.13
03–13	P1 20K01000112	DO	02/26/02 02/26/02	MEALS	7.56

03–13	P1	20K01000114	DO	02/26/02	03/01/02	AIRFARE TUL-WAS-TUL	241.82
03–13	P1	20K01000118	DO	02/26/02	03/01/02	MILEAGE	11.04
03–13	P1	20K01000119	DO	03/01/02	03/01/02	TAXI	37.00
03–13	P1	20K01000120	DO	03/01/02	03/01/02	MEALS	5.65
03–20	P1	20K01000126	ELIZABETH BARTHELD	03/07/02	03/12/02	A/F DC-TULSA-DC 9975	254.00
03–20	P1	20K01000121	HON. JOHN SULLIVAN	02/18/02	02/25/02	MILEAGE	117.30
03–20	P1	20K01000122	DO	02/26/02	02/27/02	TAXI	60.00
03–27	P1	20K01000134	THOMAS EDWARD ANFINSON	03/14/02	03/14/02	AIRFARE DCA-TUL SULLIVAN 1561	131.50
03–27	P1	20K01000135	DO	03/19/02	03/19/02	AIRFARE TUL-DCA SULLIVAN 1572	130.00
						TRAVEL TOTALS	1,568.56
		RENT, COMMUNICATION, UTILITIES					
02–20	P9	OK0102R0202	ACRON 21 LEWIS PLAZA LP	02/01/02	02/28/02	TULSA - RENT	1,951.25
03–20	P9	OK0102R0203	DO	03/01/02	03/31/02	TULSA - RENT	1,951.25
03–21	P9	OK0102R203A	DO	03/01/02	03/31/02	TULSA - RENT	2,251.25
03–21	P1	20K01000133	ELIZABETH BARTHELD	02/22/02	02/22/02	POSTAGE	26.75
03–21	P1	20K01000124	WIRELESS CONCEPTS	02/22/02	02/22/02	TELEPHONE EQUIPMENT	119.97
03–27	P1	20K01000139	ELIZABETH BARTHELD	03/15/02	03/15/02	POSTAGE	263.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,564.44
		PRINTING AND REPRODUCTION					
03–21	P1	20K01000130	ACCURATE WORD LLC	03/11/02	03/11/02	PRINTING	100.00
03–21	P1	20K01000132	DO	02/15/02	02/15/02	PRINTING	187.00
03–27	P1	20K01000136	DO	03/13/02	03/13/02	PRINTING	24.00
03–31	S3	02090000044		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS	329.20
		SUPPLIES AND MATERIALS					
03–13	P1	20K01000109	RICHARD HEDGECOCK	02/27/02	02/27/02	FOOD AND BEVERAGE	41.87
03–13	P1	20K01000113	DO	02/26/02	02/26/02	FOOD AND BEVERAGE	50.33
03–13	P1	20K01000115	DO	02/28/02	02/28/02	OFFICE SUPPLIES	100.00
03–13	P1	20K01000116	DO	03/01/02	03/01/02	OFFICE SUPPLIES	11.90
03–20	P1	20K01000123	DOW JONES & COMPANY, INC.	02/25/02	02/25/03	SUBSCRIPTION	85.06
03–20	P1	20K01000125	OKLAHOMA PRESS SERVICE	03/01/02	03/01/02	PUBLICATION	25.00
03–20	P1	20K01000127	THE WASHINGTON POST	02/22/02	02/20/03	SUBSCRIPTION	154.44
03–20	P1	20K01000128	THE WASHINGTON TIMES	02/20/02	02/20/03	SUBSCRIPTION	63.45
03–27	P1	20K01000137	OKLAHOMA PUBLISHING CO	02/21/02	02/21/03	SUBSCRIPTION	6.90
03–27	P1	20K01000138	DO	02/21/02	02/21/03	SUBSCRIPTION	14.00
03–31	S1	02090000156		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	403.23
03–31	HV	2A901000523	CONGRESSIONAL QUARTERLY, INC	03/04/02	02/24/03	SUBSCRIPTION MONITOR DAILY	1,979.00
						SUPPLIES AND MATERIALS TOTALS:	2,935.18
		EQUIPMENT					
03–31	S2	02090003165		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,523.00
						EQUIPMENT TOTALS:	3,523.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	81,642.59
						OFFICE TOTALS:	81,642.59

2002 HON. JOHN E. SUNUNU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	495.20	495.20
PERSONNEL COMPENSATION	165,069.96	165,069.96
TRAVEL	3,906.91	3,906.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN E. SUNUNU—Con.								
						RENT, COMMUNICATION, UTILITIES	16,102.62	16,102.62
						PRINTING AND REPRODUCTION	659.00	659.00
						OTHER SERVICES	316.00	316.00
						SUPPLIES AND MATERIALS	5,033.12	5,033.12
						EQUIPMENT	7,392.00	7,392.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,974.81	198,974.81
						OFFICE TOTALS:	198,974.81	198,974.81
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–28	OP	2USPS010017	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		353.81
03–29	OP	2USPS020017	DO	02/01/02	02/28/02	FRANKED MAIL		141.39
						FRANKED MAIL TOTALS:		495.20
		PERSONNEL COMPENSATION						
			BROWN,SHERIDAN T	01/03/02	03/31/02	CONSTITUENT SERVICES SPECIALIST		7,700.00
			CALLAHAN,BRIAN D	01/03/02	03/31/02	STAFF ASSISTANT		7,618.33
			CHAMBERLAIN,ELIZABETH	01/03/02	03/31/02	SPECIAL ASST-MEDIA & CONSTIT. SVCS		9,533.33
			COLLINS,PAUL J	01/03/02	03/31/02	CHIEF OF STAFF		31,166.67
			CUZZI,DAVID J	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		9,533.33
			HAMMOND,ROBERT C	02/12/02	03/31/02	LEGISLATIVE CORRESPONDENT		3,402.77
			KENISTON,SHERI M	01/03/02	03/31/02	EXECUTIVE ASSISTANT		13,566.67
			KOCHER,PAMELA MURPHY	01/03/02	03/31/02	DISTRICT DIRECTOR		17,306.67
			LELAND,MATTHEW M	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		13,200.00
			MCGREEVY,DARRIN M	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		10,144.43
			PARKER,HAROLD B	01/03/02	03/31/02	MANAGER OF OUTREACH PROGRAMS		8,555.56
			RILEY,BARBARA JEAN	01/03/02	03/31/02	PRESS SECRETARY		12,784.43
			SCHNEIDERAT,CATHERINE A	01/03/02	03/31/02	DIRECTOR OF CONSTITUENT SERVICES		12,246.67
			WROBLESKI,WILLIAM TODD	01/03/02	03/31/02	SPECIAL ASSISTANT		8,311.10
						PERSONNEL COMPENSATION TOTALS:		165,069.96
		TRAVEL						
01–11	P1	2NH01000069	DAVID J CUZZI	01/08/02	01/08/02	MILEAGE		25.60
01–11	P1	2NH01000070	DO	01/08/02	01/08/02	PARKING		4.00
01–18	P1	2NH01000071	DO	01/04/02	01/04/02	R/T AIRFARE NAT'L-BOS		145.50
01–31	HV	2A901000288	DO	01/08/02	01/08/02	CHANGE A/C# FROM 2130 TO 2135		4.00
01–31	HV	2A901000288	DO	01/08/02	01/08/02	CHANGE A/C# FROM 2130 TO 2135		–4.00
02–13	P1	2NH01000072	PAUL J COLLINS JR.	01/22/02	01/25/02	AIRFARE BOSTON-NAT'L		145.50
02–26	P1	2NH01000082	BARBARA JEAN RILEY	01/20/02	01/21/02	AIRFARE R/T BWI-NH 1903/5888		102.00
02–26	P1	2NH01000083	DO	01/20/02	01/21/02	TRAVEL SUBSISTENCE		110.12
02–26	P1	2NH01000084	DARRIN M MCGREEVY	01/10/02	01/30/02	MILEAGE		79.36
02–26	P1	2NH01000086	HON. JOHN E. SUNUNU	01/10/02	01/19/02	R/T AIR BOSTON-DC		145.50
03–01	P1	2NH01000088	DARRIN M MCGREEVY	01/10/02	01/11/02	MILEAGE		5.76
03–06	P1	2NH01000132	DAVID J CUZZI	02/21/02	02/24/02	AIRFARE DC-BOSTON-DC		150.00
03–06	P1	2NH01000133	DO	02/21/02	02/24/02	TRAVEL SUBSISTENCE		164.43

03–06	P1	2NH01000134	HON. JOHN E. SUNUNU	02/26/02	02/28/02	AIRFARE BOS-DC-BOS (2163)	150.50
03–06	P1	2NH01000138	DO	02/07/02	02/07/02	AIRFARE NAT'L-BOSTON (0447)	76.00
03–06	P1	2NH01000139	DO	02/01/02	02/01/02	AIRFARE DULLES-NH (9581)	234.50
03–08	P1	2NH01000169	DO	02/12/02	02/14/02	AIRFARE BOS-DC-BOS	150.50
03–08	P1	2NH01000162	WILLIAM TODD WROBLESKI	02/01/02	02/25/02	MILEAGE	720 96
03–08	P1	2NH01000163	DO	02/01/02	02/14/02	PARKING AND TOLLS	17 00
03–08	P1	2NH01000166	DO	01/03/02	01/31/02	MILEAGE	589 76
03–08	P1	2NH01000167	DO	01/04/02	01/19/02	PARKING AND TOLLS	10.00
03–21	P1	2NH01000184	ELIZABETH CHAMBERLAIN	01/04/02	02/21/02	MILEAGE	41.92
03–21	P1	2NH01000188	HAROLD B. PARKER	01/04/02	03/12/02	MILEAGE	736 00
03–21	P1	2NH01000189	HON. JOHN E. SUNUNU	01/23/02	01/24/02	AIRFARE NH-BWI-NH 5884	102.00
						TRAVEL TOTALS	3,906.91
		RENT, COMMUNICATION, UTILITIES					
01–18	P9	NH0101R0201	ELM STREET LLC	01/01/02	01/31/02	MANCHESTER,NH-RENT	2,650.00
01–18	P9	NH0103R0201	ROBBINS AUTO PARTS	01/01/02	01/31/02	DOVER - RENT	1,600.00
02–20	P9	NH0101R0202	ELM STREET LLC	02/01/02	02/28/02	MANCHESTER,NH-RENT	2,650.00
02–20	P9	NH0103R0202	ROBBINS AUTO PARTS	02/01/02	02/28/02	DOVER - RENT	1,600.00
02–28	S5	02059004976		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	820.42
02–28	S5	02059005417		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	86.00
02–28	S5	02059005857		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	197 00
02–28	S5	02059006297		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	147.00
03–06	P1	2NH01000135	AT&T BROADBAND	03/01/02	03/31/02	CABLE TV SERVICE	57 48
03–06	P1	2NH01000143	DO	02/01/02	02/28/02	CABLE SERVICE	54.98
03–06	P1	2NH01000123	VERIZON WIRELESS	12/08/01	01/07/02	PHONE BILL	54.92
03–06	P1	2NH01000130	DO	02/08/02	03/07/02	PHONE SERVICE	90.93
03–06	P1	2NH01000131	DO	01/08/02	02/07/02	PHONE SERVICE	39.06
03–08	P1	2NH01000170	HON. JOHN E. SUNUNU	01/10/02	02/08/02	PHONE CHARGES	427 56
03–08	P1	2NH01000164	WILLIAM TODD WROBLESKI	01/25/02	02/25/02	CELL PHONE CHARGES	5.70
03–20	P9	NH0101R0203	ELM STREET LLC	03/01/02	03/31/02	MANCHESTER,NH-RENT	2,650.00
03–20	P9	NH0103R0203	ROBBINS AUTO PARTS	03/01/02	03/31/02	DOVER - RENT	1,600.00
03–29	P1	2NH01000191	AT&T BROADBAND	01/01/02	01/31/02	CABLE TELEVISION SERVICE	49.99
03–31	S5	02090004979		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	791.03
03–31	S5	02090005418		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	86.00
03–31	S5	02090005858		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	197 00
03–31	S5	02090006298		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	247.55
						RENT, COMMUNICATION UTILITIES TOTALS	16,102.62
		PRINTING AND REPRODUCTION					
02–26	P1	2NH01000081	BARBARA JEAN RILEY	01/21/02	01/21/02	PHOTOS	100 00
02–27	P1	2NH01000080	DO	02/01/02	02/28/02	PHOTO DEVELOPMENT	463.20
03–14	P2	OSPTP28514	ACCURATE WORD LLC.	02/15/02	02/15/02	250 THERMO CARDS, PRINT ON BAC	53.00
03–22	P2	OSPTP28578	DO	02/26/02	03/05/02	250 THERMO CARDS	23.00
03–31	S3	02090000042		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS	659.00
		OTHER SERVICES					
02–13	P1	2NH01000073	CLEANERGNUGEN	01/05/02	01/19/02	DOVER OFFICE CLEANING	100.00
03–06	P1	2NH01000149	SECURITYNET	10/01/01	09/30/02	SECURITY SERVICE	216.00
						OTHER SERVICES TOTALS	316.00
		SUPPLIES AND MATERIALS					
01–31	S1	02031000132		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	346.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOHN E. SUNUNU—Con.								
02-26	P1	2NH01000085	DARRIN M MCGREEVY	01/10/02	01/10/02	FILM		37.57
02-28	S1	02059000146		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		330 26
03-06	P1	2NH01000150	CONGRESSIONAL QUARTERLY, INC	02/25/02	02/25/03	SUBSCRIPTION		1,979.00
03-06	P1	2NH01000141	DOW JONES & COMPANY, INC.	03/13/02	03/13/03	SUBSCRIPTION		350.00
03-06	P1	2NH01000142	GOODWIN'S OFFICE PRODUCTS	01/31/02	01/31/02	OFFICE SUPPLIES		70.46
03-06	P1	2NH01000129	MONADNOCK SPRING WATER	01/29/02	02/12/02	BOTTLED WATER		21.50
03-06	P1	2NH01000137	DO	01/01/02	01/30/02	BOTTLED WATER		12.50
03-06	P1	2NH01000140	THE WASHINGTON POST	01/21/02	01/21/03	NEWSPAPER SUBSCRIPTION		154.44
03-08	P1	2NH01000168	TELEGRAPH PUBLISHING CO	02/18/02	02/17/03	NEWSPAPER		228.80
03-12	P1	2NH01000180	PHOTO WORLD	11/02/02	11/02/02	BATTERIES AND FILM		31.10
03-21	P1	2OK01000129	CONGRESSIONAL QUARTERLY, INC	03/04/02	02/24/03	SUBSCRIPTION MONITOR DAILY		1,979.00
03-21	P1	2NH01000185	FOSTER'S DAILY DEMOCRAT	03/25/02	03/24/03	NEWSPAPER SUBSCRIPTION		150 00
03-21	P1	2NH01000183	GOODWIN'S OFFICE PRODUCTS	02/28/02	02/28/02	OFFICE SUPPLIES		521.41
03 21	P1	2NH01000187	SEACOAST NEWSPAPERS	04/04/02	04/04/03	NEWSPAPER SUBSCRIPTION		158.60
03-21	P1	2NH01000186	UNION LEADER CORPORATION	03/19/02	03/19/03	NEWSPAPER SUBSCRIPTION		189 28
03-31	S1	02090000144		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		451.64
03-31	HV	2A901000523	CONGRESSIONAL QUARTERLY, INC	03/04/02	02/24/03	CORR. 3/21/02 DOC# 20K01000129		-1,979.00
							SUPPLIES AND MATERIALS TOTALS:	5,033.12
		EQUIPMENT						
01-31	S2	02031003155		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		2,445 46
02-28	S2	02059003161		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		2,445 46
03-31	S2	02090003155		01/03/02	02/28/02	EQUIPMENT (TRANSFER)		37.08
03-31	S2	02090003156		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		2,464 00
							EQUIPMENT TOTALS:	7,392.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,974.81
							OFFICE TOTALS:	198,974.81
2001 HON. JOHN E. SUNUNU								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	OP	1M5201207B	UNITED STATES POSTAL SERVICE	12/06/01	12/06/01	FRANKED MAIL		41,145 88
01-31	OP	1USPS120017	DO	12/01/01	01/02/02	FRANKED MAIL		440.07
							FRANKED MAIL TOTALS:	41,585.95
PERSONNEL COMPENSATION								
			BROWN,SHERIDAN T	01/01/02	01/02/02	CONSTITUENT SERVICES SPECIALIST		175.00
			CALLAHAN,BRIAN D	01/01/02	01/02/02	STAFF ASSISTANT		169.17
			CHAMBERLAIN,ELIZABETH	01/01/02	01/02/02	SPECIAL ASST-MEDIA & CONSTIT. SVCS		216.67
			COLLINS,PAUL J	01/01/02	01/02/02	CHIEF OF STAFF		708.33
			CUZZI,DAVID J	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		216 67
			KENISTON,SHERI M	01/01/02	01/02/02	EXECUTIVE ASSISTANT		308.33
			KOCHER,PAMELA MURPHY	01/01/02	01/02/02	DISTRICT DIRECTOR		393.33
			LELAND,MATTHEW M	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		300.00
			MCGREEVY,DARRIN M	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		230.56

			PARKER,HAROLD B	01/01/02	01/02/02	MANAGER OF OUTREACH PROGRAMS	194.45
			RILEY,BARBARA JEAN	01/01/02	01/02/02	PRESS SECRETARY	290.56
			SCHNEIDERAT,CATHERINE A	01/01/02	01/02/02	DIRECTOR OF CONSTITUENT SERVICES	278.33
			WROBLESKI,WILLIAM TODD	01/01/02	01/02/02	SPECIAL ASSISTANT	188.89
						PERSONNEL COMPENSATION TOTALS:	3,670.29
		TRAVEL					
01–11	P1	2NH01000061	HON. JOHN E. SUNUNU	11/27/01	11/27/01	AIRFARE BOSTON/NAT'L	71.75
01–11	P1	2NH01000058	PAMELA MURPHY KOCHER	10/30/01	11/13/01	MILEAGE	257.60
01–11	P1	2NH01000060	DO	11/01/01	11/02/01	LODGING	59.40
01–11	P1	2NH01000063	WILLIAM TODD WROBLESKI	11/01/01	11/29/01	MILEAGE	618.56
01–11	P1	2NH01000064	DO	11/01/01	11/29/01	PARKING/TOLLS	15.00
02–13	P1	2NH01000074	HAROLD B. PARKER	10/30/01	12/20/01	MILEAGE	451.52
03–01	P1	2NH01000087	DARRIN M MCGREEVY	11/16/01	12/17/01	MILEAGE	96.32
03–01	P1	2NH01000093	WILLIAM TODD WROBLESKI	12/03/01	12/21/01	MILEAGE	460.16
03–01	P1	2NH01000094	DO	12/03/01	12/20/01	PARKING AND TOLLS	10.00
03–06	P1	2NH01000101	HON. JOHN E. SUNUNU	10/25/01	10/30/01	AIRFARE BWI-NH-BOS-DC #9318	196.50
03–06	P1	2NH01000102	DO	09/05/01	09/07/01	AIRFARE NH-DC-NH #2898	236.28
03–06	P1	2NH01000103	DO	09/10/01	09/14/01	AIRFARE BOS-DC-NH #3765	65.12
03–06	P1	2NH01000104	DO	12/06/01	12/11/01	AIRFARE DC-BOS-DC #4092	145.00
03–06	P1	2NH01000105	DO	09/15/01	09/15/01	AIRFARE BWI-BOSTON #8930	240.75
03–06	P1	2NH01000119	DO	12/20/01	12/20/01	AIRFARE BWI-NH #1545	50.75
03–06	P1	2NH01000120	DO	12/17/01	12/17/01	AIRFARE NH-BWI #1566	50.75
03–06	P1	2NH01000121	DO	12/13/01	12/13/01	AIRFARE BWI-NH #5933	50.75
03–06	P1	2NH01000122	DO	11/16/01	11/16/01	AIRFARE BWI-NH #1494	50.75
03–06	P1	2NH01000151	DO	11/29/01	12/03/01	AIRFARE BWI-NH-BIS-DC 3223	61.40
03–06	P1	2NH01000152	DO	11/29/01	11/29/01	AIRFARE NAT'L-BOSTON (0558)	73.25
03–06	P1	2NH01000153	DO	10/23/01	10/23/01	AIRFARE BOSTON-DC (9553)	71.75
03–06	P1	2NH01000154	DO	09/21/01	09/21/01	AIRFARE BWI-NH (7206)	35.75
03–06	P1	2NH01000155	DO	09/25/01	09/25/01	AIRFARE BWI-NH (9883)	35.75
03–06	P1	2NH01000156	DO	09/26/01	09/26/01	AIRFARE BWI-NH (0081)	35.75
03–06	P1	2NH01000157	DO	10/25/01	10/25/01	AIRFARE BWI-NH (5307)	50.75
03–06	P1	2NH01000158	DO	10/16/01	10/16/01	AIRFARE NH-BWI (3249)	50.75
03–06	P1	2NH01000159	DO	10/17/01	10/17/01	AIRFARE BWI-NH (0401)	50.75
03–06	P1	2NH01000160	DO	11/01/01	11/01/01	AIRFARE DC-BOS (0963)	73.25
03–06	P1	2NH01000161	DO	11/06/01	11/06/01	AIRFARE BOS-DC (0844)	71.75
03–08	P1	2NH01000165	WILLIAM TODD WROBLESKI	01/02/02	01/02/02	MILEAGE	53.12
						TRAVEL TOTALS:	3,790.98
		RENT, COMMUNICATION, UTILITIES					
01–11	P1	2NH01000059	PAMELA MURPHY KOCHER	09/01/01	10/31/01	PHONE CALLS	68.63
01–11	P1	2NH01000065	WILLIAM TODD WROBLESKI	10/14/01	11/13/01	CELL PHONE SERVICE	95.55
01–31	S5	02031004955		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	829.70
01–31	S5	02031005401		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	86.00
01–31	S5	02031005848		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	197.00
01–31	S5	02031006295		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	520.85
02–13	P1	2NH01000079	MOLLOY SOUND & VIDEO	10/20/01	10/20/01	SOUND AND VIDEO SERVICE	270.00
02–28	HV	2A901000327		12/18/01	12/18/01	HIR GRAPHICS (TRANSFER)	20.00
03–01	P1	2NH01000096	WILLIAM TODD WROBLESKI	11/09/01	12/11/01	CELL PHONE CHARGES	4.05
03–06	P1	2NH01000108	AT&T BROADBAND	12/01/01	12/31/01	CABLE SERVICE	49.99
03–06	P1	2NH01000097	FEDERAL EXPRESS CORP	09/28/01	10/04/01	OVERNIGHT MAIL	82.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JOHN E. SUNUNU—Con.								
03–06	P1	2NH01000098	DO	10/05/01	10/11/01	OVERNIGHT MAIL		68.15
03–06	P1	2NH01000099	DO	10/09/01	10/17/01	OVERNIGHT MAIL		121.69
03–06	P1	2NH01000100	DO	10/24/01	10/26/01	OVERNIGHT MAIL		40.65
03–06	P1	2NH01000113	DO	10/25/01	11/01/01	OVERNIGHT MAIL		102.37
03–06	P1	2NH01000114	DO	11/02/01	11/20/01	OVERNIGHT MAIL		73.88
03–06	P1	2NH01000115	DO	11/15/01	11/20/01	OVERNIGHT MAIL		43.90
03–06	P1	2NH01000144	DO	11/30/01	12/06/01	OVERNIGHT MAIL		143.86
03–06	P1	2NH01000145	DO	12/07/01	12/13/01	OVERNIGHT MAIL		97.27
03–06	P1	2NH01000146	DO	12/14/01	12/20/01	OVERNIGHT MAIL		98.16
03–06	P1	2NH01000106	MCI RESIDENTIAL SERVICE	09/28/01	10/27/01	TELEPHONE TOLLS		42.87
03–06	P1	2NH01000107	DO	10/28/01	11/27/01	TELEPHONE TOLLS		12.26
03–06	P1	2NH01000127	SKYTEL	12/01/01	12/31/01	PAGER SERVICE		31.59
03–06	P1	2NH01000117	VERIZON	10/10/01	11/09/01	MANCHESTER PHONE SERVICE		379.69
03–06	P1	2NH01000118	DO	11/10/01	12/09/01	MANCHESTER PHONE SERVICE		352.08
03–06	P1	2NH01000124	VERIZON WIRELESS	11/08/01	12/07/01	PHONE BILL		137.82
03–06	P1	2NH01000125	DO	10/08/01	11/07/01	PHONE BILL		80.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,051.35
		PRINTING AND REPRODUCTION						
01 15	P1	2NH01000066	IMAGE 4 CONCEPTS	11/27/01	11/27/01	PHOTOS		171.00
01 24	OP	2GP01201005	PUBLIC PRINTER	10/12/01	10/12/01	PRINTING		100.00
02–07	P5	1M5201207A	SPECTRUM MONTHLY & PRINTING	11/29/01	11/29/01	SINGLE DROP MASS MAIL PRINTING		21,975.00
03 12	P1	2NH01000172	BARBARA JEAN RILEY	12/10/01	12/18/01	PICTURE DEVELOPMENT		31.83
						PRINTING AND REPRODUCTION TOTALS:		22,277.83
		OTHER SERVICES						
01 11	P1	2NH01000062	CLEANERGNUGEN	11/10/01	11/24/01	DOVER OFFICE CLEANING		100.00
01–11	P1	2NH01000067	DO	10/01/01	10/31/01	DOVER OFC CLEANING		150.00
02–13	P1	2NH01000076	NEW ENGLAND NEWSCLIP AGENCY	10/01/01	10/31/01	NEWSCLIP SERVICE		633.64
02–13	P1	2NH01000077	DO	11/01/01	11/30/01	NEWSCLIP SERVICE		416.88
02 13	P1	2NH01000078	DO	12/01/01	12/31/01	NEWSCLIP SERVICE		262.19
03–01	P1	2NH01000092	CLEANERGNUGEN	12/08/01	12/22/01	DOVER OFFICE CLEANING		100.00
03–12	P1	2NH01000181	D M BURNS SECURITY INC	12/01/01	12/30/01	SECURITY SYSTEM		152.25
03–29	P1	2NH01000190	NASHUA POLICE DEPARTMENT	10/20/01	10/20/01	TOWN HALL MEETING SECURITY		80.00
						OTHER SERVICES TOTALS:		1,894.96
		SUPPLIES AND MATERIALS						
01–07	P2	OSSPA00005	BOISE CASCADE OFFICE PRODUCTS	11/29/01	12/03/01	PAPER,XERO,WE,8.5X11,2 #P10X90		50.40
01–11	P1	2NH01000068	STAPLES	08/22/01	09/21/01	OFFICE SUPPLIES		86.58
01–31	S1	02031000131		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		322.00
02–13	P1	2NH01000075	HAROLD B PARKER	12/10/01	12/10/01	FILM		9.35
02–28	S1	02059000145		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		90.00
03–01	P1	2NH01000089	BRIAN CALLAHAN	12/14/01	12/14/01	FLAGS		60.00
03–01	P1	2NH01000090	STAPLES	10/22/01	11/21/01	OFFICE SUPPLIES		628.00
03–01	P1	2NH01000091	DO	11/22/01	12/12/01	OFFICE SUPPLIES		327.48
03–01	P1	2NH01000095	WILLIAM TODD WROBLESKI	12/07/01	12/07/01	CAMERA		7.49

03–06	P1	2NH01000116	COMMUNITY NEWSDEALER	12/24/01	01/20/02	NEWSPAPER SUBSCRIPTION	28.00
03–06	P1	2NH01000147	DO	10/29/01	11/25/01	NEWSPAPER SUBSCRIPTION	27.00
03–06	P1	2NH01000148	DO	11/26/01	12/23/01	NEWSPAPER SUBSCRIPTION	28.00
03–06	P1	2NH01000109	DEER PARK SPRING WATER	10/01/01	10/31/01	WATER	48.06
03–06	P1	2NH01000110	DO	11/01/01	11/30/01	WATER	71.31
03–06	P1	2NH01000111	DO	10/26/01	10/26/01	WATER	5.50
03–06	P1	2NH01000112	DO	11/26/01	11/26/01	WATER	5.50
03–06	P1	2NH01000136	DO	11/27/01	12/26/01	WATER	22.30
03–06	P1	2NH01000126	E.W. POORE INC.	03/23/01	03/23/01	PICTURE FRAME	39.19
03–06	P1	2NH01000128	SUN SUBSCRIPTIONS	01/02/02	12/31/02	NEWSPAPER SUBSCRIPTION	390.00
03–12	P1	2NH01000173	BELMONT SPRINGS WATER CO.	09/01/01	09/30/01	BOTTLED WATER	33.70
03–12	P1	2NH01000174	DO	10/01/01	10/30/01	BOTTLED WATER	54.65
03–12	P1	2NH01000175	DO	11/01/01	11/30/01	BOTTLED WATER	24.90
03–12	P1	2NH01000176	DO	12/01/01	12/28/01	BOTTLED WATER	13.00
03–12	P1	2NH01000177	MONADNOCK SPRING WATER	10/01/01	10/30/01	BOTTLED WATER	25.50
03–12	P1	2NH01000178	DO	11/01/01	11/30/01	BOTTLED WATER	21.50
03–12	P1	2NH01000179	DO	12/01/01	12/30/01	BOTTLED WATER	21.90
03–12	P1	2NH01000171	PHOTO WORLD	10/12/01	10/12/01	FILM	19.80
03–31	S1	02090000143		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	187.50
						SUPPLIES AND MATERIALS TOTALS:	2,648.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	79,919.97
						OFFICE TOTALS:	79,919.97

2002 HON. JOHN E. SWEENEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	894.36	894.36
PERSONNEL COMPENSATION	185,803.50	185,803.50
PERSONNEL BENEFITS	823.94	823.94
TRAVEL	4,869.24	4,869.24
RENT, COMMUNICATION, UTILITIES	9,341.95	9,341.95
PRINTING AND REPRODUCTION	283.49	283.49
SUPPLIES AND MATERIALS	3,295.92	3,295.92
EQUIPMENT	11,287.04	11,287.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,599.44	216,599.44
OFFICE TOTALS:	216,599.44	216,599.44

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	2USPS010017	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	276.23
03–29	OP	2USPS020017	DO	02/01/02	02/28/02	FRANKED MAIL	618.13
						FRANKED MAIL TOTALS:	894.36

PERSONNEL COMPENSATION

ANFINSON,THOMAS E	01/03/02	03/31/02	SHARED EMPLOYEE	3,666.67
ASPLAND,CHARLENE	01/03/02	03/31/02	CASEWORKER	8,311.10
BARUSIC,NATALIE A	01/03/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT	11,488.90
CAIMANO,NICHOLAS A	01/03/02	03/31/02	DISTRICT DIRECTOR	17,111.10
CHRISTOPOULOS,JAMES P	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	18,333.33
FRANCES,JULIE	01/03/02	03/31/02	STAFF ASSISTANT	1,334.67
HART,PATRICIA C	01/03/02	03/31/02	CASEWORKER-HUDSON	5,866.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOHN E. SWEENEY—Con.								
			IDE,ELIZABETH B	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		8,555.56
			JONES,DODI A	01/03/02	03/31/02	STAFF ASSISTANT		6,111.10
			LIGHTLE,TONI JO	01/03/02	03/31/02	SCHEDULER/EXECUTIVE ASSISTANT		10,511.10
			LOFTUS,JAMIE E	01/03/02	03/31/02	DEPUTY PRESS SECRETARY		6,111.10
			MADDEN,KEVIN A	01/03/02	03/31/02	PRESS SECRETARY		11,988.90
			MASTESSON,MATTHEW P	01/03/02	03/31/02	DEPUTY CHIEF OF STAFF		13,444.43
			MCCART,HARWOOD W	01/03/02	03/31/02	STAFF ASSISTANT		4,155.56
			MCCLENNING,ALYSSA J	01/03/02	03/31/02	PART-TIME EMPLOYEE		880.00
			PALMER,BARBARA H	01/03/02	03/31/02	CASEWORKER-HUDSON/SS		8,555.56
			PIETRUCCIA,VIKKI M	01/03/02	03/31/02	CASEWORKER-SARATOGA		8,555.56
			RANDALL,JENNIFER A	01/03/02	03/31/02	STAFF ASSISTANT		6,844.43
			RAUCCI,PATRICIA LEONA	01/03/02	03/31/02	CASEWORKER-SARATOGA		11,244.43
			TORREY,MARTIN E	01/03/02	03/31/02	CHIEF OF STAFF		22,733.33
							PERSONNEL COMPENSATION TOTALS:	185,803.50
		PERSONNEL BENEFITS						
01–31	S7	02031000173		01/01/02	01/31/02	TRANSIT BENEFITS		274.69
02–25	S7	02059000173		02/01/02	02/28/02	TRANSIT BENEFITS		274.61
03–25	S7	02084000178		03/01/02	03/31/02	TRANSIT BENEFITS		274.64
							PERSONNEL BENEFITS TOTALS	823.94
		TRAVEL						
01–25	P1	2NY22000138	MATTHEW P MASTERSON	01/06/02	01/06/02	MILEAGE		155.25
01–25	P1	2NY22000140	DO	12/21/01	01/06/02	TOLLS		19.55
01 31	P1	2NY22000150	CITIBANK GOV CARD SERVICE	01/24/02	01/24/02	AIR BWI-ALB JOHN SWEENEY		67.00
01–31	P1	2NY22000151	DO	01/24/02	01/24/02	TRAIN DC-HOUSTON-NY M. TORREY		148.00
01–31	P1	2NY22000152	DO	01/23/02	01/23/02	AIR ALB-BWI JOHN SWEENEY		67.00
02–13	P1	2NY22000168	DO	01/30/02	01/30/02	AIR BWI-ALB J SWEENEY #4808		67.00
02–21	P1	2NY22000178	DO	02/05/02	02/05/02	A/F ALB-WAS J SWEENEY 7783		239.50
02–21	P1	2NY22000184	THOMAS EDWARD ANFINSON	02/12/02	02/12/02	AIRFARE ALB-IAD J SWEENEY 4848		239.50
02–21	P1	2NY22000184	DO	02/06/02	02/06/02	AIRFARE WASH-NY J SWEENEY 9889		80.00
02–28	P1	2NY22000201	CITIBANK GOV CARD SERVICE	02/14/02	02/14/02	AIRFARE BWI-ALB MBR #0730		69.50
02–28	P1	2NY22000202	DO	02/14/02	02/14/02	TRAIN WAS-NYC M TORREY #0886		80.00
02–28	P1	2NY22000203	DO	01/30/02	01/30/02	TRAIN WAS-HUDSON M TORREY 9095		80.00
02–28	P1	2NY22000204	DO	01/22/02	01/22/02	TRAIN HUDSON-DC M TORREY 8228		80.00
02–28	P1	2NY22000205	MARTIN E TORREY	01/28/02	01/28/02	TRAIN NYC-DC		72.00
03–07	P1	2NY22000211	MATTHEW P MASTERSON	01/25/02	02/04/02	MILEAGE		109.50
03–20	P1	2NY22000216	CITIBANK GOV CARD SERVICE	03/01/02	03/01/02	TRAIN DC-HUDSON M TORREY 2910		100.00
03–20	P1	2NY22000217	DO	03/01/02	03/01/02	A/F R/T DC-NYC K MADDEN (2912)		262.00
03–20	P1	2NY22000215	MARTIN E TORREY	02/12/02	02/12/02	TRAIN NYC-DC		72.00
03–20	P1	2NY22000214	TONI JO LIGHTLE	02/05/02	02/28/02	MILEAGE		159.78
03–22	P1	2NY22000220	CITIBANK GOV CARD SERVICE	02/14/02	02/14/02	A/F DCA-LGA-ALB SWEENEY		310.50
03–22	P1	2NY22000221	DO	02/26/02	02/26/02	A/F ALB-WAS SWEENEY		251.50
03–22	P1	2NY22000234	DO	03/05/02	03/05/02	A/T ALB-IAD SWEENEY		251.50
03–22	P1	2NY22000235	DO	03/07/02	03/07/02	TRAIN DC/NY M TORREY		80.00

03–22	P1	2NY22000238	DO	03/01/02	03/01/02	A/F NYC-ALBANY SWEENEY 2932	165.50
03–22	P1	2NY22000239	DO	03/01/02	03/01/02	A/F ALB-LAG SWEENEY 2931	165.50
03–22	P1	2NY22000228	MARTIN E TORREY	03/05/02	03/07/02	TRAIN NY-DC-NY	72.00
03–22	P1	2NY22000229	DO	03/05/02	03/07/02	TAXI	17.00
03–22	P1	2NY22000233	DO	02/26/02	02/26/02	TRAIN R/T NYC-DC	72.00
03–22	P1	2NY22000222	NICHOLAS A CAIMANO	02/07/02	02/08/02	TAXI	33.05
03–22	P1	2NY22000223	DO	02/06/02	02/06/02	LODGING	230.00
03–22	P1	2NY22000224	DO	02/07/02	02/08/02	MILEAGE	40.16
03–22	P1	2NY22000225	DO	02/23/02	02/23/02	TRAIN NYC-DC	251.00
03–22	P1	2NY22000226	DO	02/26/02	02/28/02	LODGING	343.50
03–22	P1	2NY22000230	DO	01/28/02	02/07/02	MEALS	78.82
03 22	P1	2NY22000231	DO	02/06/02	02/06/02	TRAIN	163.00
03–22	P1	2NY22000242	DO	02/25/02	02/28/02	MEALS	127.73
03–22	P1	2NY22000243	DO	02/28/02	02/28/02	TOLLS	2.00
03–22	P1	2NY22000244	DO	02/25/02	02/28/02	TAXI	46.90
						TRAVEL TOTALS:	4,869.24

RENT, COMMUNICATION, UTILITIES

01–16	P1	2NY22000114	TIME WARNER CABLE	01/01/02	01/31/02	CABLE SERVICE	54.64
01–18	P9	NY2203R0201	KEITH CAVAYERO	01/01/02	01/31/02	RENT-SARATOGA SPRINGS	804.00
01–18	P9	NY2202R0201	STARLING REALTY LLC	01/01/02	01/31/02	RENT-GLENS FALLS	400.00
01–18	P9	NY2201R0201	THE COUNTY OF COLUMBIA	01/01/02	01/31/02	HUDSON-RENT	150.00
01–25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/11/02	01/11/02	OVERNIGHT MAIL	9.56
01–31	P1	2NY22000149	MID-HUDSON CABLEVISION	12/24/01	01/23/02	CABLE SERVICE	31.95
01–31	P1	2NY22000153	TIME WARNER CABLE	01/29/02	02/28/02	CABLE	43.69
02–01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/15/02	01/15/02	OVERNIGHT MAIL	10.37
02–08	CB	FXF020208A	DO	01/22/02	01/22/02	OVERNIGHT MAIL	17.30
02–15	CB	FXF020215A	DO	01/29/02	01/29/02	OVERNIGHT MAIL	4.80
02–20	P9	NY2203R0202	KEITH CAVAYERO	02/01/02	02/28/02	RENT-SARATOGA SPRINGS	804.00
02–20	P9	NY2202R0202	STARLING REALTY LLC	02/01/02	02/28/02	RENT-GLENS FALLS	400.00
02–20	P9	NY2201R0202	THE COUNTY OF COLUMBIA	02/01/02	02/28/02	HUDSON-RENT	150.00
02–21	P1	2NY22000176	CITIZENS COMMUNICATIONS	01/28/02	02/27/02	PHONE SERVICE	20.74
02–28	S5	02059004543		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	91.67
02–28	S5	02059004977		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	396.36
02–28	S5	02059005418		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	93.00
02–28	S5	02059005858		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	220.00
02–28	S5	02059006298		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	1,677.79
02–28	P1	2NY22000185	TIME WARNER CABLE	01/24/02	03/23/02	CABLE SERVICE	83.98
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/14/02	02/14/02	OVERNIGHT MAIL	24.54
03–08	CB	FXF020308A	DO	02/19/02	02/19/02	OVERNIGHT MAIL	19.89
03–14	P2	HCV0200392	VERIZON WIRELESS	02/25/02	02/25/02	STAR TAC 7868	109.99
03–15	CB	FXF020315A	FEDERAL EXPRESS CORP	02/28/02	02/28/02	OVERNIGHT MAIL	14.75
03–20	P9	NY2203R0203	KEITH CAVAYERO	03/01/02	03/31/02	RENT-SARATOGA SPRINGS	804.00
03–20	P9	NY2202R0203	STARLING REALTY LLC	03/01/02	03/31/02	RENT-GLENS FALLS	400.00
03–20	P9	NY2201R0203	THE COUNTY OF COLUMBIA	03/01/02	03/31/02	HUDSON-RENT	150.00
03–22	P1	2NY22000237	CITIZENS COMMUNICATIONS	02/28/02	03/27/02	PHONE SERVICE	20.74
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/07/02	03/07/02	OVERNIGHT MAIL	4.92
03–22	P1	2NY22000236	TIME WARNER CABLE	03/01/02	03/28/02	CABLE SERVICE	43.69
03–22	P1	2NY22000240	VERIZON	12/22/01	01/21/02	PHONE SERVICE	57.88
03–22	P1	2NY22000241	DO	12/22/01	01/21/02	PHONE SERVICE	15.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.							
2002 HON. JOHN E. SWEENEY—Con.							
03–22	P1 2NY22000245	DO	01/22/02	02/21/02	PHONE SERVICE		15.90
03–31	S5 02090004545		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		91.67
03–31	S5 02090004980		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		382.90
03–31	S5 02090005419		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		93.00
03–31	S5 02090005859		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		220.00
03–31	S5 02090006299		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		1,408.58
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,341.95
	PRINTING AND REPRODUCTION						
01–31	P1 2NY22000154	MATTHEW P MASTERSON	01/28/02	01/28/02	PHOTOGRAPHY		50.29
02–28	S3 02059000238		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		3.20
03–11	P2 OSPTP28471	DAVID L. ANDRUKITIS, INC.	02/08/02	02/15/02	500 SCHEDULE CARDS		37.50
03–27	P2 OSPTP28274	DO	01/18/02	01/18/02	1000 ENVELOPES, BUFF, BLK		192.50
					PRINTING AND REPRODUCTION TOTALS:		283.49
	SUPPLIES AND MATERIALS						
01–16	P1 2NY22000113	NATIONAL JOURNAL GROUP	01/16/02	01/16/03	SUBSCRIPTION		1,599.00
01–31	S1 02031000828		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		104.08
02–21	P1 2NY22000177	CRYSTAL ROCK WATER COMPANY	01/01/02	01/31/02	BOTTLED WATER		35.25
02–28	S1 02059000766		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		79.68
02–28	P1 2NY22000186	STAPLES	01/14/02	01/14/02	OFFICE SUPPLIES		41.76
02–28	P1 2NY22000187	DO	02/07/02	02/07/02	OFFICE SUPPLIES		128.99
03–13	C3 NW200207202	DEER PARK	02/22/02	02/22/02	BOTTLED WATER		10.01
03–14	P1 2NY22000219	COFFEE DEJUAN	01/29/02	01/29/02	COFEE		88.35
03–20	P1 2NY22000218	DO	02/22/02	02/22/02	COFFEE		42.00
03–22	P1 2NY22000227	MATTHEW P MASTERSON	03/02/02	03/02/02	OFFICE SUPPLIES		1,137.15
03–22	P1 2NY22000232	SARATOGA NEWSTAND	02/01/02	02/28/02	SUBSCRIPTION		102.49
03–31	S1 02090000788		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		–72.84
					SUPPLIES AND MATERIALS TOTALS:		3,295.92
	EQUIPMENT						
01–31	S2 02031003676		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,184.79
02–28	S2 02059003679		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		3,357.46
03–31	S2 02090003738		01/08/02	01/08/02	EQUIPMENT (TRANSFER)		1,190.00
03–31	S2 02090003739		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		3,554.79
					EQUIPMENT TOTALS:		11,287.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		216,599.44
					OFFICE TOTALS:		216,599.44
2001 HON. JOHN E. SWEENEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 1USPS120017	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL		163.13
					FRANKED MAIL TOTALS:		163.13
PERSONNEL COMPENSATION							
		ANFINSON,THOMAS E	01/01/02	01/02/02	SHARED EMPLOYEE		83.33

			ASPLAND,CHARLENE	01/01/02	01/02/02	CASEWORKER	188.89
			BARUSIC,NATALIE A	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT	261.11
			CAIMANO,NICHOLAS A	01/01/02	01/02/02	DISTRICT DIRECTOR	388.89
			CHRISTOPOULOS,JAMES P	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	2,016.67
			FRANCES,JULIE	01/01/02	01/02/02	STAFF ASSISTANT	30.33
			HART,PATRICIA C	01/01/02	01/02/02	CASEWORKER-HUDSON	133.33
			IDE,ELIZABETH B	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	194.45
			JONES,DODI A	01/01/02	01/02/02	STAFF ASSISTANT	138.89
			LIGHTLE,TONI JO	01/01/02	01/02/02	SCHEDULER/EXECUTIVE ASSISTANT	238.89
			LOFTUS,JAMIE E	01/01/02	01/02/02	DEPUTY PRESS SECRETARY	138.89
			MADDEN,KEVIN A	01/01/02	01/02/02	PRESS SECRETARY	1,861.11
			MASTESSON,MATTHEW P	01/01/02	01/02/02	DEPUTY CHIEF OF STAFF	1,905.56
			MCCART,HARWOOD W	01/01/02	01/02/02	STAFF ASSISTANT	94.45
			MCCLENNING,ALYSSA J	01/01/02	01/02/02	PART-TIME EMPLOYEE	20.00
			PALMER,BARBARA H	01/01/02	01/02/02	CASEWORKER-HUDSON/SS	194.45
			PIETRUCCIA,VIKKI M	01/01/02	01/02/02	CASEWORKER-SARATOGA	194.45
			RANDALL,JENNIFER A	01/01/02	01/02/02	STAFF ASSISTANT	155.56
			RAUCCI,PATRICIA LEONA	01/01/02	01/02/02	CASEWORKER-SARATOGA	255.56
			TORREY,MARTIN E	01/01/02	01/02/02	CHIEF OF STAFF	2,116.67
						PERSONNEL COMPENSATION TOTALS.	10,611.48
		TRAVEL					
01–02	P1	2NY22000062	MARTIN E TORREY	11/07/01	11/08/01	PARKING	14.00
01–04	P1	2NY22000078	CITIBANK GOV CARD SERVICE	12/03/01	12/03/01	AIRFARE ALB-BWI MBR #9986	66.75
01–04	P1	2NY22000080	DO	11/28/01	11/28/01	AIR ALB-BWI J SWEENEY #9580	66.75
01–04	P1	2NY22000081	DO	11/16/01	11/16/01	AIR BWI-ALB J SWEENEY #9498	66.75
01–04	P1	2NY22000082	DO	11/16/01	11/16/01	AIR BWI-ALB M TORREY #9829	66.75
01–04	P1	2NY22000086	TONI JO LIGHTLE	11/07/01	12/06/01	MILEAGE	44.85
01–04	P1	2NY22000087	DO	11/07/01	11/07/01	PARKING	3.00
01–04	P1	2NY22000088	DO	11/27/01	12/07/01	MILEAGE	122.75
01–04	P1	2NY22000089	DO	12/07/01	12/07/01	PARKING	2.00
01–10	P1	2NY22000098	CITIBANK GOV CARD SERVICE	11/30/01	11/30/01	AIR BWI-ALB M TORREY 0904	66.75
01–10	P1	2NY22000099	DO	11/30/01	11/30/01	AIR BWI-ALB J SWEENEY 3058	66.75
01–10	P1	2NY22000101	DO	12/06/01	12/06/01	AIR BWI-ALB M TORREY 1712	66.75
01–10	P1	2NY22000104	DO	12/19/01	12/19/01	AIR ALB-BWI J SWEENEY 2489	66.75
01–10	P1	2NY22000110	DO	12/13/01	12/13/01	AIR BWI-ALB J SWEENEY 7462	66.75
01–10	P1	2NY22000084	KEVIN A MADDEN	08/13/01	10/14/01	MEALS	78.81
01–10	P1	2NY22000091	DO	10/14/01	10/16/01	CAR RENTAL	150.32
01–10	P1	2NY22000097	MARTIN E TORREY	12/04/01	12/06/01	PARKING	21.00
01–10	P1	2NY22000107	DO	11/29/01	11/29/01	TAXI	15.50
01–10	P1	2NY22000092	TONI JO LIGHTLE	12/11/01	12/16/01	MILEAGE	44.86
01–10	P1	2NY22000093	DO	12/13/01	12/16/01	PARKING	90.00
01–16	P1	2NY22000118	NICHOLAS A CAIMANO	12/03/01	12/06/01	LODGING	331.87
01–17	P1	2NY22000120	CITIBANK GOV CARD SERVICE	11/19/01	11/19/01	R/T AIR DCA-NY CHRISTOPOULOS	87.00
01–17	P1	2NY22000112	THOMAS EDWARD ANFINSON	12/11/01	12/11/01	AIRFARE ALB-IAD J SWEENEY	236.75
01–25	P1	2NY22000129	MARTIN E TORREY	12/18/01	12/18/01	TAXI	8.50
01–25	P1	2NY22000130	DO	12/18/01	12/18/01	TRAIN NY-DC	176.60
01–25	P1	2NY22000137	MATTHEW P MASTERSON	12/02/01	01/01/02	MILEAGE	182.85
01–25	P1	2NY22000127	NICHOLAS A CAIMANO	12/03/01	12/05/01	MILEAGE	41.40
01–25	P1	2NY22000142	DO	12/04/01	12/04/01	MEALS	30.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JOHN E. SWEENEY—Con.								
01–25	P1	2NY22000145	DO	12/03/01	12/05/01	TAXIS		73.50
01–31	HV	2A901000289	DO	11/06/01	11/06/01	CHANGE A/C# FROM 2630 TO 2101		88.00
02–01	P1	2NY22000079	CITIBANK GOV CARD SERVICE	12/05/01	12/05/01	AIR BWI-ALB NICK CAMINO #8770		66.75
02–01	P1	2NY22000100	DO	12/06/01	12/06/01	AIR BWI-ALB J SWEENEY 1842		66.75
02–07	P1	2NY22000155	DO	10/16/01	10/16/01	AIR ALB-BWI M TORREY #7518		66.75
02–07	P1	2NY22000156	DO	10/17/01	10/17/01	AIR ALB-BWI J SWEENEY #1708		66.75
02–07	P1	2NY22000157	DO	10/23/01	10/23/01	AIR ALB-BWI J SWEENEY #1507		66.75
02–07	P1	2NY22000158	DO	03/08/01	03/08/01	AIR DCA-ALB M TORREY #3653		274 75
02–07	P1	2NY22000159	DO	03/15/01	03/15/01	AIR DCA-ALB M TORREY #1008		274.75
02–07	P1	2NY22000160	DO	03/16/01	03/16/01	AIR DCA-ALB J SWEENEY #9342		274.75
02–07	P1	2NY22000161	DO	03/26/01	03/26/01	AIR ALB-BWI J SWEENEY #4540		143.50
02–07	P1	2NY22000162	DO	03/20/01	03/20/01	AIR ALB-WAS J SWEENEY #9552		170.75
02–07	P1	2NY22000163	DO	03/22/01	03/22/01	AIR DCA-ALB M TORREY #1744		274.75
02–07	P1	2NY22000164	DO	03/27/01	03/27/01	AIR ALB-DCA M TORREY #8520		274 75
02–07	P1	2NY22000165	DO	10/04/01	10/04/01	AIR BWI-ALB M TORREY #3610		66.75
02–07	P1	2NY22000167	DO	10/14/01	10/14/01	R/T A/F BWI-ALB MADDEN #7474		133.50
02–13	P1	2NY22000170	DO	12/11/01	12/11/01	A/F DISTRICT-DCMBR 0603		236.75
02–13	P1	2NY22000171	DO	12/20/01	12/20/01	TRAIN WASH-NY M TORREY 5534		79.00
02–21	P1	2NY22000173	NICHOLAS A CAIMANO	11/01/01	11/13/01	MILEAGE		197.00
02–21	P1	2NY22000179	DO	11/17/01	12/31/01	MILEAGE		1,038.15
02–28	P1	2NY22000206	CITIBANK GOV CARD SERVICE	11/01/01	11/01/01	AIRFARE BWI-ALB M TORREY 0430		66.75
02–28	P1	2NY22000207	DO	11/02/01	11/02/01	AIRFARE BWI-ALB MASTERSON 8071		56.00
02–28	P1	2NY22000208	DO	11/07/01	11/07/01	AIR ALB-BWI M TORREY 0920		66.75
02–28	P1	2NY22000209	DO	11/11/01	11/11/01	AIR BOS-ALB MBR #6143		146.75
02–28	P1	2NY22000210	DO	11/27/01	11/27/01	AIR ALB-BWI M TORREY #1634		66.75
							TRAVEL TOTALS:	6,620 93
		RENT, COMMUNICATION, UTILITIES						
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/18/01	12/18/01	OVERNIGHT MAIL		6.70
01–10	P1	2NY22000095	MID-HUNDSON CABLEVISION	11/24/01	12/23/01	CABLE		31 95
01–10	CO	Z6153340	THE COUNTY OF COLUMBIA	12/01/01	12/31/01	CANCELED CHECK - STOP PAYMENT		–150.00
01–16	P1	2NY22000117	TIME WARNER CABLE	11/01/01	11/30/01	CABLE SERVICE		44.71
01–17	P1	2NY22000121	CITIZENS COMMUNICATIONS	11/28/01	12/27/01	PHONE SERVICE		20.74
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/02/02	01/02/02	OVERNIGHT MAIL		10.34
01–25	P1	2NY22000136	CITIZENS COMMUNICATIONS	10/28/01	11/27/01	PHONE SERVICE		20.74
01–25	P1	2NY22000135	VERIZON	10/13/01	11/12/01	PHONE SERVICE		88.09
01–31	S5	02031004522		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		91.67
01–31	S5	02031004956		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		317.39
01–31	S5	02031005402		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		93.00
01–31	S5	02031005849		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		220.00
01–31	S5	02031006296		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		2,567.80
01–31	P1	2NY22000148	MID-HUDSON CABLEVISION	10/24/01	11/23/01	CABLE SERVICE		31 95
01–31	P1	2NY22000147	TIME WARNER CABLE	12/01/01	12/31/01	CABLE SERVICE		49.21
02–13	P1	2NY22000169	VERIZON	10/22/01	11/21/01	PHONE SERVICE		58.60

02–21	P1	2NY22000180	DO	10/22/01	11/21/01	PHONE SERVICE	15.40
02–21	P1	2NY22000181	DO	11/13/01	12/12/01	PHONE SERVICE	88.07
02–21	P1	2NY22000182	DO	11/22/01	12/21/01	PHONE SERVICE	54.46
02–21	P1	2NY22000183	DO	11/22/01	12/21/01	PHONE SERVICE	15.42
02–27	P2	HCV0200151	SUNTURN INC	01/03/02	01/03/02	108524141 PARTNER ACS PROCESSO	950.00
02–27	P2	HCV0200151	DO	01/03/02	01/03/02	107952566 PARTNER ACS 5 SLOT C	143.25
02–27	P2	HCV0200151	DO	01/03/02	01/03/02	108098070 PARTNER CIRCUIT MODU	405.75
02–27	P2	HCV0200151	DO	01/03/02	01/03/02	108505306 PARTNER VOICE MAIL R	561.75
02–27	P2	HCV0200151	DO	01/03/02	01/03/02	108236712 PARTNER 18 BUTTON DI	1,413.00
02–27	P2	HCV0200151	DO	01/03/02	01/03/02	WIRE LABOR CUSTOM INSTALL CROS	513.00
02–27	P2	HCV0200151	DO	01/03/02	01/03/02	INSTALLATION-PROGRAMMING	350.00
02–28	P1	2NY22000188	VERIZON	09/10/01	11/24/01	TELEPHONE SERVICE	620.39
03–12	P1	2NY22000213	DO	09/13/01	10/12/01	PHONE SERVICE	88.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,722.09
		PRINTING AND REPRODUCTION					
01–04	P2	OSPTP27884	BETHESDA ENGRAVERS	11/19/01	12/07/01	1000 FRANKLIN SHEETS, BUFF, BL	251.00
01 04	P2	OSPTP27884	DO	11/19/01	12/07/01	1000 JEFFERSON ENVELOPES, BUFF	234.00
01–25	P1	2NY22000124	ACCURATE WORD LLC.	11/13/01	11/13/01	PRINTING	38.00
01–25	P1	2NY22000132	DO	12/05/01	12/05/01	PRINTING	29.00
01–31	P2	OSPTP27806	BETHESDA ENGRAVERS	11/08/01	01/03/02	500 FRANKLIN SHEETS & ENVELOPE	394.75
01–31	P2	OSPTP27925	DO	11/23/01	01/03/02	1000 ENGRAVED NOTE CARDS & ENV	752.00
03–06	P5	1M5201402A	THE FRANKING GROUP	10/01/01	10/01/01	SINGLE DROP MASS MAIL	9,914.97
						PRINTING AND REPRODUCTION TOTALS:	11,613.72
		OTHER SERVICES					
01–02	P1	2NY22000077	GFBM	11/02/01	11/02/01	CONTRACT LABOR	59.00
01–18	P1	2NY22000123	NEW CENTURY COMPUTING LLC	12/19/01	12/19/01	COMPUTER SERVICE	378.78
						OTHER SERVICES TOTALS:	437.78
		SUPPLIES AND MATERIALS					
01–10	P1	2NY22000103	CRYSTAL ROCK WATER COMPANY	11/01/01	11/30/01	BOTTLED WATER	72.34
01–10	P1	2NY22000102	SARATOGA NEWSTAND	09/01/01	09/30/01	SUBSCRIPTION	113.22
01–10	P1	2NY22000108	DO	11/01/01	11/30/01	SUBSCRIPTION	108.12
01-10	P1	2NY22000083	STAPLES	09/21/01	09/21/01	OFFICE SUPPLIES	92.86
01–10	P1	2NY22000105	DO	12/03/01	12/03/01	OFFICE SUPPLIES	928.97
01–10	P1	2NY22000109	THE WASHINGTON POST	01/02/02	01/02/03	NEWSPAPER	154.44
01–10	P1	2NY22000106	VIKKI PIETRUCCIA	12/09/01	12/09/01	FOOD AND BEV	109.49
01 11	P1	2NY22000096	POUGHKEEPSIE JOURNAL	12/09/01	12/18/02	NEWSPAPER	336.72
01–16	P1	2NY22000118	NICHOLAS A CAIMANO	12/11/01	12/13/01	FOOD AND BEVERAGE	73.36
01–16	P1	2NY22000116	OFFICE PAVILION INC.	11/28/01	11/28/01	FURNITURE FOR DO 10 CHAIRS	4,918.70
01–17	P1	2NY22000115	NORTH COUNTRY XEROGRAPHICS	12/17/01	12/17/01	OFFICE SUPPLIES	104.00
01–17	P1	2NY22000122	SARATOGA NEWSTAND	12/01/01	12/31/01	SUBSCRIPTION	113.22
01–18	P1	2NY22000119	NORTH COUNTRY XEROGRAPHICS	12/27/01	12/27/01	OFFICE SUPPLIES	1,260.00
01–25	P1	2NY22000133	CRYSTAL ROCK WATER COMPANY	09/01/01	09/30/01	BOTTLED WATER	32.90
01–25	P1	2NY22000134	DO	12/01/01	12/31/01	BOTTLED WATER	2.54
01–25	P1	2NY22000131	JAMES P CHRISTOPOULOS	12/28/01	12/28/01	OFFICE SUPPLIES	10.69
01–25	P1	2NY22000141	KD OFFICE WORKS	12/11/01	12/11/01	OFFICE SUPPLIES	13.68
01–25	P1	2NY22000141	DO	12/17/01	12/17/01	OFFICE SUPPLIES	13.97
01–25	P1	2NY22000146	DO	12/06/01	12/06/01	OFFICE SUPPLIES	55.96
01–25	P1	2NY22000146	DO	12/04/01	12/04/01	OFFICE SUPPLIES	359.99
01–25	P1	2NY22000146	DO	12/04/01	12/04/01	OFFICE SUPPLIES	360.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JOHN E. SWEENEY—Con.								
01–25	P1	2NY22000146	DO	12/06/01	12/06/01	OFFICE SUPPLIES		5.96
01 25	P1	2NY22000128	NATIONAL NEWS	01/01/02	12/30/02	NEWSPAPER SUBSCRIPTION		414.77
01–25	P1	2NY22000139	NICHOLAS A CAIMANO	12/04/01	12/04/01	FOOD AND BEVERAGE		91.24
01–25	P1	2NY22000143	DO	12/03/01	12/03/01	PUBLICATION		3 49
01–25	P1	2NY22000144	DO	11/06/01	11/06/01	TRAIN NY-DC		88.00
01–25	P1	2NY22000125	STAPLES CREDIT PLAN	12/31/01	12/31/01	OFFICE SUPPLIES		524.98
01–25	P1	2NY22000125	DO	12/31/01	12/31/01	OFFICE SUPPLIES		255.68
01–25	P1	2NY22000126	THE INDEPENDENT	11/15/01	11/15/02	SUBSCRIPTION		39.00
01 31	S1	02031000827		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		3,028.08
01–31	HV	2A901000289	NICHOLAS A CAIMANO	11/06/01	11/06/01	CHANGE A/C# FROM 2630 TO 2101		–88.00
02–06	P2	OSM23211	ACS DESKTOP SOLUTIONS, INC.	12/10/01	12/10/01	DRIVE		657.00
02–06	P2	OSM23211	DO	12/10/01	12/10/01	SOFTWARE - 1269-04652 - MS OFC		4,770.00
02–06	P2	OSM23211	DO	12/10/01	12/10/01	MEDIA		18.00
02–06	P2	OSM23211	DO	12/10/01	12/10/01	INSTALLATION		5,823.00
02–11	C3	NW200204200	AQUA COOL	09/01/01	09/01/01	BOTTLED WATER		651.89
02–12	P2	OSM13105	XEROX OMNIFAX	11/26/01	11/26/01	FAX SUPPLIES		30.00
02–19	P2	OSM23207	ACS DESKTOP SOLUTIONS, INC	12/10/01	12/10/01	MEMORY		91.00
02–19	P2	OSM23207	DO	12/10/01	12/10/01	INSTALLATION		474.00
02–19	P2	OSM23207	DO	12/10/01	12/10/01	SHIPPING		50.00
02–19	P2	OSM23209	DO	12/10/01	12/10/01	MEMORY		182.00
02–19	P2	OSM23209	DO	12/10/01	12/10/01	MEMORY		455.00
02–19	P2	OSM23209	DO	12/10/01	12/10/01	INSTALLATION		693.00
02–19	P2	OSM23209	DO	12/10/01	12/10/01	SHIPPING		250.00
02–21	P1	2NY22000174	JAMES P CHRISTOPOULOS	01/31/02	01/31/02	OFFICE EQUIPMENT		862.84
02–21	P1	2NY22000175	MATTHEW P MASTERSON	01/31/02	01/31/02	OFFICE EQUIPMENT		167.54
02–21	P1	2NY22000172	STAPLES	12/04/01	12/04/01	OFFICE SUPPLIES		2,412.86
02–21	P1	2NY22000172	DO	12/04/01	12/04/01	OFFICE SUPPLIES		1,084.29
02–28	S1	02059000765		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		3,808.88
02–28	P1	2NY22000189	THE WASHINGTON TIMES	12/11/01	12/10/02	SUBSCRIPTION		111.84
03 04	P2	OSM13106	XEROX OMNIFAX	11/26/01	11/26/01	FAX SUPPLIES		30.00
03–07	P2	OSM23210	ACS DESKTOP SOLUTIONS, INC	12/10/01	12/10/01	SWITCH		100.00
03–07	P2	OSM23210	DO	12/10/01	12/10/01	MEMORY		182 00
03–07	P2	OSM23210	DO	12/10/01	12/10/01	INSTALLATION		297.00
03–07	P2	OSM23210	DO	12/10/01	12/10/01	SHIPPING		100.00
03–31	S1	02090000787		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		2,640.00
							SUPPLIES AND MATERIALS TOTALS:	39,540.63
		EQUIPMENT						
02–06	P2	OSM2173999	ACS DESKTOP SOLUTIONS, INC.	12/10/01	12/10/01	COMPUTER		1,869.00
02–06	P2	OSM2173999	DO	12/10/01	12/10/01	COMPUTER		1,869.00
02–06	P2	OSM2173999	DO	12/10/01	12/10/01	COMPUTER		1,869.00
02–06	P2	OSM2173999	DO	12/10/01	12/10/01	COMPUTER		1,869.00
02–06	P2	OSM2173999	DO	12/10/01	12/10/01	COMPUTER		1,869.00
02–06	P2	OSM2173999	DO	12/10/01	12/10/01	COMPUTER		1,869.00

02–06	P2	OSM2173999	DO	12/10/01	12/10/01	COMPUTER		1,869.00
02–06	P2	OSM2173999	DO	12/10/01	12/10/01	COMPUTER		1,869.00
02–06	P2	OSM2173999	DO	12/10/01	12/10/01	COMPUTER		1,869.00
02–06	P2	OSM2173999	DO	12/10/01	12/10/01	COMPUTER		1,869.00
02–06	P2	OSM2173999	DO	12/10/01	12/10/01	COMPUTER		1,869.00
02–06	P2	OSM2173999	DO	12/10/01	12/10/01	LAPTOP		2,938.00
02–06	P2	OSM2173999	DO	12/10/01	12/10/01	LAPTOP		2,597.00
02–06	P2	OSM2173999	DO	12/10/01	12/10/01	LAPTOP		2,597.00
02–06	P2	OSM2173999	DO	12/10/01	12/10/01	LAPTOP		2,597.00
02–06	P2	OSM2173999	DO	12/10/01	12/10/01	LAPTOP		2,597.00
02–06	P2	OSM23211	DO	12/10/01	12/10/01	DRIVE		634.00
02–06	P2	OSM23211	DO	12/10/01	12/10/01	MEMORY		1,400.00
02–06	P2	OSM1173795	XEROX OMNIFAX	11/26/01	11/26/01	FAX MACHINE		1,675.00
02–06	P2	OSM1173795	DO	11/26/01	11/26/01	INSTALLATION		150.00
02–12	P2	OSM1173796	DO	11/26/01	11/26/01	FAX MACHINE		1,675.00
02–12	P2	OSM1173796	DO	11/26/01	11/26/01	INSTALLATION		150.00
03–07	P2	OSM2173998	ACS DESKTOP SOLUTIONS, INC.	12/10/01	12/10/01	PRINTER		1,448.00
03–07	P2	OSM2173998	DO	12/10/01	12/10/01	INSTALLATION		300.00
03–31	S2	02090003740		12/04/01	12/31/01	EQUIPMENT (TRANSFER)		709.00
						EQUIPMENT TOTALS:		42,026.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		119,735.76
						OFFICE TOTALS:		119,735.76

2002 HON. THOMAS G. TANCREDO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,324.08	10,324.08
PERSONNEL COMPENSATION	142,197.00	142,197.00
PERSONNEL BENEFITS	239.44	239.44
TRAVEL	7,140.58	7,140.58
RENT, COMMUNICATION, UTILITIES	13,495.23	13,495.23
PRINTING AND REPRODUCTION	292.17	292.17
OTHER SERVICES	154.75	154.75
SUPPLIES AND MATERIALS	6,601.99	6,601.99
EQUIPMENT	7,638.45	7,638.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,083.69	188,083.69
OFFICE TOTALS:	188,083.69	188,083.69

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	2USPS010017	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	772.08
03–28	OP	2M5215501B	DO	02/15/02	02/18/02	FRANKED MAIL	9,147.25
03–29	OP	2USPS020017	DO	02/01/02	02/28/02	FRANKED MAIL	404.75
						FRANKED MAIL TOTALS:	10,324.08

PERSONNEL COMPENSATION

BILLINGSLEY,M SCOTT	01/03/02	02/28/02	LEGISLATIVE DIRECTOR	10,472.23
DELAY,LEAH	01/03/02	03/31/02	CONSTITUENT SERVICES/LEG ASSIST	8,677.77
GROFFY,WILLIAM F,JR	01/03/02	01/10/02	STAFF ASSISTANT	753.34
HAYES,RACHEL M	01/03/02	03/31/02	SCHEDULER	8,066.67
KENNEDY,LARA	01/03/02	03/31/02	PRESS SECRETARY	11,611.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. THOMAS G. TANCREDO—Con.								
			KOEPPEN,CAROL ANN	01/03/02	03/31/02	STAFF ASSISTANT		5,955.56
			KOPELMAN,DANIEL	01/03/02	03/31/02	LEGIS ASST/SYSTEMS ADMIN		11,977.77
			MECHAM,JOSHUA B	01/03/02	03/31/02	STAFF ASSISTANT		5,133.33
			MUTCH,WILLIAM D	02/04/02	03/31/02	STAFF ASSISTANT		8,708.33
			PONDER,JACQUELINE A	01/03/02	03/31/02	CHIEF OF STAFF		24,688.90
			PRAY,JONATHAN G	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		10,926.67
			RIVERA,JAIME A	03/01/02	03/31/02	STAFF ASSISTANT		2,600.00
			ROTH,ADAM S	03/01/02	03/31/02	STAFF ASSISTANT		2,400.00
			TREVITHICK,CYNTHIA G	01/03/02	03/31/02	SENIOR ISSUES LIAISON		6,811.43
			VAN KEUREN,EDMUND T	01/03/02	03/31/02	CONSTITUENT ADVOCATE		10,266.67
			YODER,BETH ANNE	01/03/02	03/01/02	STAFF ASSISTANT		4,425.00
			DO	03/01/02	03/01/02	STAFF ASSISTANT (OTHER COMPENSATION)		900.00
			ZIMMERMAN,MACARTHUR J	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		7,822.23
							PERSONNEL COMPENSATION TOTALS:	142,197.00
		PERSONNEL BENEFITS						
01–31	S7	02031000067		01/01/02	01/31/02	TRANSIT BENEFITS		65.19
02–25	S7	02059000062		02/01/02	02/28/02	TRANSIT BENEFITS		87.11
03–25	S7	02084000060		03/01/02	03/31/02	TRANSIT BENEFITS		87.14
							PERSONNEL BENEFITS TOTALS	239.44
		TRAVEL						
01–18	P9	C00601L0201	CHASE MANHATTAN BANK (FORD CR)	01/01/02	01/31/02	LEASED AUTO		350.00
01–31	P1	2C006000133	HON. TOM TANCREDO	01/15/02	01/16/02	PARKING		50.00
01–31	P1	2C006000134	DO	01/22/02	01/22/02	AIRFARE DO-DC 4253		132.00
01–31	P1	2C006000135	DO	01/24/02	01/24/02	AIRFARE DC-DO 1884		378.50
01–31	P1	2C006000138	DO	01/17/02	01/17/02	GASOLINE		19.77
01–31	P1	2C006000139	DO	01/07/02	01/07/02	GASOLINE		18.00
01–31	P1	2C006000140	DO	01/11/02	01/11/02	GASOLINE		17.19
01–31	P1	2C006000141	DO	01/15/02	01/15/02	PARKING		23.00
01–31	P1	2C006000122	JACQUELINE PONDER	01/18/02	01/18/02	PARKING		8.00
01–31	P1	2C006000126	DO	01/09/02	01/09/02	GASOLINE		16.51
01–31	P1	2C006000127	DO	01/16/02	01/16/02	PARKING		8.00
01–31	P1	2C006000132	DO	01/23/02	01/23/02	AIRFARE DO-DC 5649		132.00
02–06	P1	2C006000128	DO	01/23/02	01/23/02	TAXI		9.00
02–13	P1	2C006000185	HON. TOM TANCREDO	01/21/02	01/21/02	GASOLINE		20.49
02–13	P1	2C006000186	DO	01/28/02	01/28/02	AIRFARE DO-DC 3255		378.50
02–13	P1	2C006000187	DO	02/05/02	02/05/02	TAXIFARE		6.00
02–13	P1	2C006000188	DO	02/01/02	02/01/02	PARKING		8.00
02–13	P1	2C006000207	DO	02/07/02	02/07/02	AIRFARE DC-DO 8152		381.00
02–13	P1	2C006000208	DO	01/26/02	01/26/02	GASOLINE		21.52
02–13	P1	2C006000193	JACQUELINE PONDER	01/15/02	01/15/02	PARKING		9.00
02–13	P1	2C006000197	DO	01/31/02	01/31/02	AIRFARE DC-DO 0506		378.50
02–13	P1	2C006000198	DO	02/03/02	02/03/02	GASOLINE		13.94
02–13	P1	2C006000211	DO	01/29/02	01/31/02	PARKING		45.00

02–14	P1	2C006000203	CYNTIHA G TREVITHICK	01/10/02	01/25/02	MILEAGE	29.47
02–14	P1	2C006000195	LARA KENNEDY	01/13/02	01/21/02	RT AIR DC-DO 7842	259.50
02–14	P1	2C006000200	DO	01/13/02	01/17/02	LODGING	324.70
02–14	P1	2C006000200	DO	01/28/02	01/28/02	TAXIFARE	36.00
02–20	P9	C00601L0202	CHASE MANHATTAN BANK (FORD CR)	02/01/02	02/28/02	LEASED AUTO	350.00
03–14	P1	2C006000241	BETH ANNE YODER	02/07/02	02/14/02	MILEAGE	37.60
03–14	P1	2C006000244	DO	02/19/02	02/22/02	MILEAGE	58.40
03–14	P1	2C006000215	HON TOM TANCREDO	03/05/02	03/05/02	AIRFARE DO-DC 6082	518.00
03–14	P1	2C006000216	DO	03/07/02	03/07/02	AIRFARE DC-DO 5597	381.00
03–14	P1	2C006000217	DO	03/04/02	03/04/02	GASOLINE	22.37
03–14	P1	2C006000218	DO	02/23/02	02/23/02	GASOLINE	19.05
03–14	P1	2C006000226	DO	02/09/02	02/09/02	GASOLINE	20.64
03–14	P1	2C006000227	DO	02/12/02	02/12/02	AIRFARE DO-DC 1402	137.00
03–14	P1	2C006000228	DO	02/26/02	02/26/02	AIRFARE DO-DC 9388	381.00
03–14	P1	2C006000219	JACQUELINE PONDER	02/13/02	02/13/02	MEAL	18.83
03–14	P1	2C006000220	DO	02/20/02	02/21/02	PARKING	18.00
03–14	P1	2C006000221	DO	02/10/02	02/10/02	TAXIFARE	8.00
03–14	P1	2C006000222	DO	02/22/02	02/22/02	GASOLINE	19.47
03–14	P1	2C006000223	DO	02/10/02	02/15/02	LODGING	638.05
03–14	P1	2C006000224	DO	02/10/02	02/15/02	AIRFARE DO-DC-DO 9943	518.00
03–14	P1	2C006000232	MACARTHUR J ZIMMERMAN	02/23/02	02/23/02	TAXIFARE	28.00
03–14	P1	2C006000233	DO	02/16/02	02/23/02	AIRFARE DC-DENVER-DC 9744	227.00
03–14	P1	2C006000234	DO	02/19/02	02/23/02	CAR RENTAL	174.72
03–14	P1	2C006000236	DO	02/21/02	02/21/02	MEALS	3.39
03–14	P1	2C006000237	DO	02/21/02	02/21/02	GASOLINE	16.76
03–14	P1	2C006000238	DO	02/22/02	02/22/02	MEALS	12.00
03–14	P1	2C006000239	DO	02/17/02	02/17/02	MEALS	21.00
03–14	P1	2C006000240	DO	02/19/02	02/19/02	TAXIFARE	54.20
03–19	P1	2C006000251	EDMUND T VAN KEUREN	01/24/02	01/24/02	MILEAGE	17.94
03–20	P9	C00601L0203	CHASE MANHATTAN BANK (FORD CR)	03/01/02	03/31/02	LEASED AUTO	350.00
03–21	P1	2C006000254	SCOTT BILLINGSLEY	03/05/02	03/05/02	PARKING	10.00
03–27	P1	2C006000257	WILLIAM D MUTCH	02/13/02	02/20/02	MILEAGE	6.57
						TRAVEL TOTALS	7,140.58
		RENT, COMMUNICATION, UTILITIES					
01–18	P9	C00601R0201	PEGASUS/COIN LLC	01/01/02	01/31/02	LITTLETON - RENT	3,428.78
01–25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/08/02	01/08/02	OVERNIGHT MAIL	35.52
01–31	P1	2C006000113	JACQUELINE PONDER	12/23/01	01/22/02	TELEPHONE TOLLS	110.46
01–31	P1	2C006000124	DO	01/15/02	01/15/02	TELEPHONE EQUIPMENT	62.50
02–01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/16/02	01/16/02	OVERNIGHT MAIL	11.45
02–08	CB	FXF020208A	DO	01/24/02	01/24/02	OVERNIGHT MAIL	17.02
02–13	P1	2C006000190	CAROL ANN KOEPPEN	01/04/02	01/04/02	POSTAGE	1.14
02–13	P1	2C006000209	HON. TOM TANCREDO	01/25/02	01/28/02	PHONE EQUIPMENT	82.99
02–15	CB	FXF020215A	FEDERAL EXPRESS CORP	01/29/02	01/29/02	OVERNIGHT MAIL	10.63
02–20	P9	C00601R0202	PEGASUS/COIN LLC	02/01/02	02/28/02	LITTLETON - RENT	3,428.78
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/06/02	02/06/02	OVERNIGHT MAIL	11.24
02–28	S5	02059004544		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	47.21
02–28	S5	02059004978		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	234.29
02–28	S5	02059005419		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	55.00
02–28	S5	02059005859		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	176.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. THOMAS G. TANCREDO—Con.								
02–28	S5	02059006299		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		490.96
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/11/02	02/11/02	OVERNIGHT MAIL		16.95
03–08	CB	FXF020308A	DO	02/21/02	02/21/02	OVERNIGHT MAIL		19.09
03–14	P1	2C006000231	JACQUELINE PONDER	12/22/01	01/22/02	PHONE SERVICE		110.61
03–15	CB	FXF020315A	FEDERAL EXPRESS CORP	02/22/02	02/22/02	OVERNIGHT MAIL		31.94
03–19	P9	C00601R202A	PEGASUS/COIN LLC	01/01/02	02/28/02	LITTLETON - RENT		368.52
03–20	P9	C00601R0203	DO	03/01/02	03/31/02	LITTLETON - RENT		3,613.04
03–21	P1	2C006000256	SCOTT BILLINGSLEY	02/02/02	02/18/02	TELEPHONE TOLLS		34.58
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/04/02	03/04/02	OVERNIGHT MAIL		21.14
03–31	S4	02090001035		02/01/02	02/28/02	RECORDING (TRANSFER)		45.50
03–31	S5	02090004546		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		47.21
03–31	S5	02090004981		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		151.99
03–31	S5	02090005420		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		55.00
03–31	S5	02090005860		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		176.00
03–31	S5	02090006300		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		599.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,495.23
		PRINTING AND REPRODUCTION						
02–05	P2	OSPTP28172	ACCURATE WORD LLC	01/14/02	01/18/02	500 THERMO CARDS		33.00
02–11	P1	2C006000125	JACQUELINE PONDER	01/18/02	01/18/02	PRINTING		201.55
02–13	P1	2C006000194	LEAH DELAY	01/05/02	01/05/02	PRINTING		10.82
02–13	P1	2C006000196	RACHEL M HAYES	01/24/02	01/24/02	PRINTING		42.00
02–28	S3	02059000125		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		4.80
						PRINTING AND REPRODUCTION TOTALS:		292.17
		OTHER SERVICES						
02–01	P1	2C006000171	MINOLTA BUSINESS SYSTEM	12/01/01	02/28/02	EQUIPMENT MAINTENANCE		154.75
						OTHER SERVICES TOTALS:		154.75
		SUPPLIES AND MATERIALS						
01–31	S1	02031000462		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		470.64
01–31	P1	2C006000164	DAN KOPELMAN	01/03/02	01/03/02	COMPUTER HARDWARE		337.50
01–31	P1	2C006000136	HON. TOM TANCREDO	01/15/02	01/15/02	FOOD/BUSINESS MEETING		30.00
01–31	P1	2C006000137	DO	01/08/02	01/08/02	FRAMING		126.76
01–31	P1	2C006000120	JACQUELINE PONDER	01/18/02	01/18/02	LUNCHEON MEETING		18.00
01–31	P1	2C006000121	DO	01/16/02	01/16/02	FOOD/IMMIGRATION MEETING		49.55
01–31	P1	2C006000123	DO	01/08/02	01/08/02	FOOD/BUSINESS LUNCHEON		37.32
01–31	P1	2C006000130	DO	01/14/02	01/14/02	FOOD/CONG PRESS MEETING		50.00
01–31	P1	2C006000131	DO	01/03/02	01/03/02	FOOD/IMMIGRATION MEETING		22.98
02–13	P1	2C006000201	BETH ANNE YODER	01/17/02	01/17/02	ART COMPETITION BRUNCH		9.37
02–13	P1	2C006000205	CONGRESSIONAL QUARTERLY, INC	01/21/02	01/21/03	SUB-MONITOR PRINT DAILY		1,979.00
02–13	P1	2C006000204	GREATER ENGLEWOOD CHAMBER	01/17/02	01/17/02	CHAMBER LUNCHEON		30.00
02–13	P1	2C006000184	HON. TOM TANCREDO	01/26/02	01/26/02	HABITATION EXPENSE		156.00
02–13	P1	2C006000210	DO	01/03/02	01/07/02	OFFICE SUPPLIES		283.99
02–13	P1	2C006000199	LEAH DELAY	01/30/02	01/30/02	CONSTITUENT MEETING		57.10
02–13	P1	2C006000206	NATIONAL JOURNAL	01/28/02	01/28/03	SUBSCRIPTION - CONGRESS DAILY		1,599.00

02–13	P1	2C006000189	WILLIAM F GROFFY	01/04/02	01/05/02	FOOD/VETS ADVISORY BOARD MTG	16 64
02–13	P1	2C006000189	DO	01/03/02	01/03/02	OFFICE SUPPLIES	22 34
02–28	S1	02059000443		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	219.62
02–28	P1	2C006000212	ALL COPY PRODUCTS	10/12/01	01/15/02	OFFICE SUPPLIES	261.67
03–14	P1	2C006000242	BETH ANNE YODER	02/07/02	02/07/02	BUSINESS LUNCH LWRC	6.00
03–14	P1	2C006000243	DO	02/13/02	02/13/02	BUSINESS LUNCH	10.00
03–14	P1	2C006000245	DO	02/21/02	02/21/02	LUNCH/CONG LIAISON MTG	20.79
03–14	P1	2C006000246	DO	02/19/02	02/19/02	BUSINESS LUNCH	4 00
03–14	P1	2C006000249	DO	02/13/02	02/13/02	BUSINESS LUNCH ARWC	10.00
03–14	P1	2C006000235	DAN KOPELMAN	03/08/02	03/08/02	OFFICE SUPPLIES	20.89
03–14	P1	2C006000229	JACQUELINE PONDER	02/11/02	02/11/02	FOOD/NAT RESTAURANT ASSOC MTG	7 53
03–14	P1	2C006000230	DO	02/14/02	02/14/02	BUSINESS LUNCH	10.00
03–19	P1	2C006000252	CAROL ANN KOEPPEN	01/15/02	01/15/02	OFFICE SUPPLIES	12.70
03–19	P1	2C006000253	JONATHAN PRAY	02/21/02	02/21/02	PLAQUE FOR OFFICE	89.94
03–21	P1	2C006000255	SCOTT BILLINGSLEY	02/21/02	02/21/02	CAR SUPPLIES	4 48
03–26	P1	2C006000258	WILLIAM F GROFFY	01/07/02	01/07/02	OFFICE SUPPLIES	20 26
03–31	S1	02090000453		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	607.92
						SUPPLIES AND MATERIALS TOTALS:	6,601.99
		EQUIPMENT					
01–31	S2	02031003413		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	2,993.41
02–28	S2	02059003409		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	–458.19
02–28	S2	02059003410		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	2,568.01
03–31	S2	02090003431		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	2,535.22
						EQUIPMENT TOTALS:	7,638.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,083.69
						OFFICE TOTALS:	188,083.69

2001 HON. THOMAS G. TANCREDO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	1USPS120017	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	1,472 24
						FRANKED MAIL TOTALS:	1,472.24
		PERSONNEL COMPENSATION					
			BILLINGSLEY,M SCOTT	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	361.11
			DELAY,LEAH	01/01/02	01/02/02	CONSTITUENT SERVICES/LEG ASSIST	197.22
			GROFFY,WILLIAM F,JR	01/01/02	01/02/02	STAFF ASSISTANT	188.33
			HAYES,RACHEL M	01/01/02	01/02/02	SCHEDULER	183.33
			KENNEDY,LARA	01/01/02	01/02/02	PRESS SECRETARY	263 89
			KOEPPEN,CAROL ANN	01/01/02	01/02/02	STAFF ASSISTANT	127.78
			KOPELMAN,DANIEL	01/01/02	01/02/02	LEGIS ASST/SYSTEMS ADMIN	272.22
			MECHAM,JOSHUA B	01/01/02	01/02/02	STAFF ASSISTANT	116.67
			MEYER,GREGORY	01/01/02	01/01/02	PRESS SECRETARY/LEGIS ASSISTANT	111.11
			PONDER,JACQUELINE A	01/01/02	01/02/02	CHIEF OF STAFF	561.11
			PRAY,JONATHAN G	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	248 33
			TREVITHICK,CYNTHIA G	01/01/02	01/02/02	SENIOR ISSUES LIAISON	154.81
			VAN KEUREN,EDMUND T	01/01/02	01/02/02	CONSTITUENT ADVOCATE	233.33
			YODER,BETH ANNE	01/01/02	01/02/02	STAFF ASSISTANT	150.00
			ZIMMERMAN,MACARTHUR J	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	177.78
						PERSONNEL COMPENSATION TOTALS:	3,347 02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. THOMAS G. TANCREDO—Con.								
		TRAVEL						
01–03	P1	2C006000108	CYNTIHA G TREVITHICK	11/30/01	12/01/01	MILEAGE		21.01
01–03	P1	2C006000109	DO	10/24/01	11/15/01	PARKING		18.00
01–03	P1	2C006000110	HON. TOM TANCREDO	12/02/01	12/02/01	AIRFARE DO-DC 4443		378.25
01–31	P1	2C006000148	CYNTIHA G TREVITHICK	05/30/01	05/30/01	MILEAGE		7.50
01–31	P1	2C006000149	DO	05/23/01	05/23/01	PARKING		7.00
01–31	P1	2C006000151	DO	06/26/01	07/12/01	MILEAGE		29.61
01–31	P1	2C006000153	DO	06/20/01	06/20/01	MILEAGE		6.70
01–31	P1	2C006000154	DO	06/20/01	06/20/01	PARKING		4.00
01–31	P1	2C006000156	DO	07/25/01	08/21/01	MILEAGE		34.72
01–31	P1	2C006000158	DO	08/14/01	08/14/01	MILEAGE		6.98
01–31	P1	2C006000159	DO	08/23/01	09/22/01	MILEAGE		45.75
01–31	P1	2C006000160	DO	08/23/01	08/23/01	PARKING		1.00
01–31	P1	2C006000162	DO	12/08/01	12/12/01	MILEAGE		15.20
01–31	P1	2C006000142	HON. TOM TANCREDO	12/20/01	12/20/01	AIRFARE DC-DO 7047		378.25
01–31	P1	2C006000145	DO	12/27/01	12/27/01	GASOLINE		19.67
01–31	P1	2C006000146	DO	12/02/01	12/02/01	GASOLINE		21.87
01–31	P1	2C006000111	JACQUELINE PONDER	12/02/01	12/02/01	AIRFARE DO-DC 4433		131.50
01–31	P1	2C006000114	DO	12/03/01	12/03/01	GASOLINE		10.00
01–31	P1	2C006000115	DO	12/17/01	12/17/01	PARKING		7.00
01–31	P1	2C006000116	DO	12/18/01	12/21/01	PARKING		32.00
01–31	P1	2C006000117	DO	12/13/01	12/13/01	TAXI		10.00
01–31	P1	2C006000118	DO	12/17/01	12/20/01	RENTAL CAR		167.81
02–13	P1	2C006000202	CYNTIHA G TREVITHICK	01/02/02	01/02/02	MILEAGE		1.77
03–19	P1	2C006000250	EDMUND T VAN KEUREN	11/05/01	12/27/01	MILEAGE		60.72
							TRAVEL TOTALS:	1,416.31
		RENT, COMMUNICATION, UTILITIES						
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/19/01	12/19/01	OVERNIGHT MAIL		11.44
01–23	CB	FXF020118A	DO	01/02/02	01/02/02	OVERNIGHT MAIL		16.55
01–31	S5	02031004523		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		47.21
01–31	S5	02031004957		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		86.25
01–31	S5	02031005403		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		52.00
01–31	S5	02031005850		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		176.00
01–31	S5	02031006297		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		743.81
01–31	P1	2C006000112	JACQUELINE PONDER	11/23/01	12/22/01	TELEPHONE TOLLS		111.19
02–01	P1	2C006000165	AT&T BROADBAND	11/01/01	11/30/01	CABLE SERVICE		57.79
02–01	P1	2C006000178	FEDERAL EXPRESS CORP	10/09/01	10/10/01	OVERNIGHT MAIL		31.46
02–01	P1	2C006000179	DO	10/31/01	11/01/01	OVERNIGHT MAIL		11.26
02–01	P1	2C006000180	DO	12/12/01	12/13/01	OVERNIGHT MAIL		5.34
02–01	P1	2C006000181	DO	12/14/01	12/20/01	OVERNIGHT MAIL		69.34
02–01	P1	2C006000183	GOP TV	11/02/01	11/02/01	RECORDING		200.00
02–01	P1	2C006000166	XCEL ENERGY	10/30/01	12/17/01	UTILITY SERVICE		801.96
02–13	P1	2C006000192	HON. TOM TANCREDO	12/24/01	12/24/01	PHONE SERVICE		95.61

02–28	HV	2A901000327		11/07/01	11/07/01	HIR GRAPHICS (TRANSFER)		63.00
02–28	HV	2A901000327		12/19/01	12/19/01	HIR GRAPHICS (TRANSFER)		123 00
03–14	P1	2C006000247	QWEST	10/01/01	12/31/01	TELEPHONE SERVICE		1,152.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,855.41
		PRINTING AND REPRODUCTION						
01–29	P2	OSPTP28107	ACCURATE WORD LLC	01/08/02	01/09/02	500 THERMO CARDS		66.00
03–12	P5	2M5215501A	RESPONSE TECHNOLOGIES, INC.	12/03/01	12/03/01	SINGLE DROP MASS MAIL		23,115.00
							PRINTING AND REPRODUCTION TOTALS:	23,181.00
		OTHER SERVICES						
01–31	P1	2C006000150	CYNTIHA G TREVITHICK	05/23/01	05/23/01	ENTRANCE FEE		9.00
01–31	P1	2C006000157	DO	07/17/01	07/17/01	CONFERENCE FEE		25.00
02–01	P1	2C006000170	MINOLTA BUSINESS SYSTEM	09/12/01	09/12/01	EQUIPMENT MAINTENANCE		154.75
							OTHER SERVICES TOTALS:	188.75
		SUPPLIES AND MATERIALS						
01–31	S1	02031000461		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		–26.20
01–31	P1	2C006000147	BETH ANNE YODER	11/15/01	11/15/01	FOOD/ACADEMY INTERVIEW		59.93
01–31	P1	2C006000152	CYNTIHA G TREVITHICK	07/12/01	07/12/01	CHAMBER MEAL		20.00
01–31	P1	2C006000155	DO	06/20/01	06/20/01	CHAMBER MEAL		20.00
01–31	P1	2C006000161	DO	08/29/01	08/29/01	CHAMBER EVENT		15.00
01–31	P1	2C006000163	DO	12/12/01	12/12/01	BUSINESS LUNCHEON		16.00
01–31	P1	2C006000143	HON TOM TANCREDO	01/02/02	01/02/02	SUPPLIES		57 29
01–31	P1	2C006000144	DO	12/29/01	12/29/01	SUPPLIES		37.31
02–01	P1	2C006000168	DEEP ROCK	10/04/01	12/31/01	BOTTLED WATER		102.20
02–01	P1	2C006000169	DEER PARK SPRING WATER	10/27/01	11/26/01	BOTTLED WATER		110.18
02–01	P1	2C006000182	GREATER ENGLEWOOD CHAMBER	10/15/01	10/15/01	CHAMBER OF COMMMERCE EVENT		70.00
02–01	P1	2C006000172	OFFICE DEPOT	11/15/01	11/15/01	OFFICE SUPPLIES		94 55
02–01	P1	2C006000173	DO	10/10/01	10/10/01	OFFICE SUPLIES		15.58
02–01	P1	2C006000174	DO	12/03/01	12/03/01	OFFICE SUPPLIES		16.36
02–13	P1	2C006000191	HON. TOM TANCREDO	12/20/01	12/20/01	LEADERSHIP DIRECTORIES SUB		325.00
02–28	S1	02059000442		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		22.50
02–28	P1	2C006000213	CDWG	01/07/02	01/07/02	SOFTWARE		920 00
02–28	P1	2C006000214	DO	01/08/02	01/08/02	PRINT SERVER EQUIPMENT		62.99
03–14	P1	2C006000248	OFFICE DEPOT	01/02/02	01/02/02	OFFICE SUPPLIES		8.79
03–31	S1	02090000452		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		17 50
							SUPPLIES AND MATERIALS TOTALS:	1,964.98
		EQUIPMENT						
02–28	S2	02059003411		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		4,826.42
							EQUIPMENT TOTALS:	4,826.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,252.13
							OFFICE TOTALS:	40,252.13

2000 HON. THOMAS G. TANCREDO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01–03	CO	Z6152915C	WELLS FARGO BANK	10/01/00	10/31/00	CANCELED CHECK - STALE DATED		–1,781.21
							RENT, COMMUNICATION, UTILITIES TOTALS.	–1,781 21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–1,781.21
							OFFICE TOTALS:	–1,781 21

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2002 HON. JOHN TANNER
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	1,746.45	1,746.45
PERSONNEL COMPENSATION	177,127.77	177,127.77
PERSONNEL BENEFITS	211.16	211.16
TRAVEL	4,697.21	4,697.21
RENT, COMMUNICATION, UTILITIES	18,355.88	18,355.88
PRINTING AND REPRODUCTION	426.34	426.34
OTHER SERVICES	720.70	720.70
SUPPLIES AND MATERIALS	5,420.05	5,420.05
EQUIPMENT	9,760.11	9,760.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,465.67	218,465.67
OFFICE TOTALS:	218,465.67	218,465.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02–28	OP	2USPS010017	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	904.65
03–29	OP	2USPS020017	DO	02/01/02	02/28/02	FRANKED MAIL	841.80
						FRANKED MAIL TOTALS:	1,746.45
			PERSONNEL COMPENSATION				
			BECKER,LAURA K	01/03/02	03/31/02	DEPUTY CHIEF OF STAFF	18,505.56
			BERRY,CHRISTOPHER T	01/03/02	03/31/02	PART-TIME EMPLOYEE	3,916.67
			BLACK,MARY M	01/03/02	03/31/02	CASEWORKER	7,577.77
			COUNCE,JUDITH P	01/03/02	03/31/02	DISTRICT OFFICE MANAGER	10,755.56
			CROW,JAMES A	01/03/02	03/31/02	PART-TIME EMPLOYEE	6,966.67
			FORD,RANDALL W	01/03/02	03/31/02	PRESS ASSISTANT	9,172.23
			GOULE,EARNEST C	01/03/02	03/31/02	STAFF ASSISTANT	6,600.00
			HARDIN,BETTY ANN	01/03/02	03/31/02	CASEWORKER	7,700.00
			HILL,JOE H	01/03/02	03/31/02	DISTRICT DIRECTOR	21,033.33
			JENKINS,CHAD M	01/03/02	03/31/02	SR LEGISLATIVE ASST	15,333.33
			MERCER,SHIRLENE R	01/03/02	03/31/02	DIRECTOR OF CONSTITUENT SERVICES	9,655.56
			THOMPSON,BRADLEY G	01/03/02	03/31/02	CASEWORKER	6,355.56
			THOMPSON,FRANK DOUGLAS	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	13,694.43
			TRUELL,MARTHA H	01/03/02	03/31/02	STAFF ASSISTANT	8,800.00
			TURNER,THOMAS RAY	01/03/02	03/31/02	FIELD REPRESENTATIVE	7,333.33
			WALLING,VICKIE L	01/03/02	03/31/02	CHIEF OF STAFF	22,750.00
			WHITE,LOU ANNE B	01/03/02	03/31/02	PART-TIME EMPLOYEE	977.77
						PERSONNEL COMPENSATION TOTALS:	177,127.77
			PERSONNEL BENEFITS				
01–31	S7	02031000228		01/01/02	01/31/02	TRANSIT BENEFITS	70.43
02–25	S7	02059000230		02/01/02	02/28/02	TRANSIT BENEFITS	70.35
03–25	S7	02084000227		03/01/02	03/31/02	TRANSIT BENEFITS	70.38
						PERSONNEL BENEFITS TOTALS	211.16
			TRAVEL				
01–18	P9	TN0801L0201	CHASE MANHATTAN BANK (FORD CR)	01/01/02	01/31/02	LEASED AUTO	668.37

01–23	P1	2TN08000074	MARY M BLACK	12/01/01	12/31/01	MILEAGE	40.04
01–23	P1	2TN08000083	VICKIE WALLING	01/03/02	01/03/02	CABFARE	14.00
01–31	HV	2A901000268	MARY M BLACK	12/01/01	12/31/01	CORR 1/23/02 DOC# 2TN08000074	–40.04
02–13	P1	2TN08000114	BRADLEY THOMPSON	01/03/02	01/31/02	MILEAGE	162.76
02–13	P1	2TN08000101	HON. JOHN TANNER	02/04/02	02/04/02	AIRFARE MEMPHIS - DC 9566	276.00
02–13	P1	2TN08000106	DO	01/22/02	01/22/02	AIRFARE DO-DC 7851	279.00
02–13	P1	2TN08000112	JIM A. CROW	01/04/02	01/23/02	MILEAGE	85.80
02–13	P1	2TN08000120	JOE H. HILL	01/04/02	01/10/02	TRAVEL SUBSISTENCE	404.88
02–13	P1	2TN08000113	MARY M BLACK	01/03/02	01/31/02	MILEAGE	66.04
02–20	P9	TN0801L0202	CHASE MANHATTAN BANK (FORD CR)	02/01/02	02/28/02	LEASED AUTO	668.37
03–11	P1	2TN08000150	BRADLEY THOMPSON	02/11/02	03/04/02	MILEAGE	265.20
03–11	P1	2TN08000137	HON. JOHN TANNER	02/07/02	02/12/02	AIRFARE DC-DO-DC 9931	909.00
03–11	P1	2TN08000152	JIM A. CROW	02/01/02	02/15/02	MILEAGE	63.18
03–11	P1	2TN08000153	MARY M BLACK	02/07/02	02/28/02	MILEAGE	81.90
03–11	P1	2TN08000147	VICKIE WALLING	02/12/02	02/12/02	CABFARE	14.00
03–13	P1	2TN08000154	MARY M BLACK	02/12/02	02/13/02	TRAVEL SUBSISTENCE	70.34
03–20	P9	TN0801L0203	CHASE MANHATTAN BANK (FORD CR)	03/01/02	03/31/02	LEASED AUTO	668.37
						TRAVEL TOTALS	4,697.21

RENT, COMMUNICATION, UTILITIES

01–18	P9	TN0801R0201	JIM MUSIC, MUSIC INVESTMENTS	01/01/02	01/31/02	MILLINGTON-RENT	1,100.00
01–18	P9	TN0802R0201	WILLIAM ACREE	01/01/02	01/31/02	UNION CITY - RENT	1,100.00
01–23	P1	2TN08000085	HON. JOHN TANNER	12/10/01	01/11/02	ELECTRIC SERVICE - MO	104.19
01–23	P1	2TN08000087	DO	01/01/02	01/31/02	CABLE SERVICE - MO	30.56
01–23	P1	2TN08000087	DO	01/01/02	01/31/02	CABLE SERVICE - UCO	48.54
01 23	P1	2TN08000089	MILLINGTON TELEPHONE COMPANY	01/01/02	01/31/02	PHONE SERVICE - MO	184.51
01–31	S6	TN00113381A	GENERAL SERVICES ADMIN.	01/01/02	01/31/02	RENT JACKSON	1,430.00
02–13	P1	2TN08000115	BELL SOUTH	12/22/01	01/21/02	PHONE SERVICE - UCO	449.17
02–13	P1	2TN08000116	DO	12/20/01	01/19/02	PHONE SERVICE - JO	44.42
02–13	P1	2TN08000117	DO	12/25/01	01/24/02	PHONE SERVICE - JACKSON	402.73
02–13	P1	2TN08000102	HON. JOHN TANNER	12/17/01	01/16/02	ELECTRIC SERVICE - UCO	116.82
02 13	P1	2TN08000104	DO	12/14/01	01/16/02	GAS SERVICE - UCO	95.33
02–13	P1	2TN08000107	DO	12/22/01	01/21/02	CELLPHONE SERVICE - UCO	139.54
02–13	P1	2TN08000108	DO	11/22/01	01/21/02	CELLPHONE SERVICE - UCO	132.09
02 13	P1	2TN08000109	DO	01/26/02	02/25/02	CABLE SERVICE - JO	44.90
02–13	P1	2TN08000110	DO	02/13/02	03/12/02	CABLE SERVICE - UCO	46.54
02–13	P1	2TN08000111	DO	12/18/01	01/17/02	WATER & SEWER - MO	25.00
02–20	P9	TN0801R0202	JIM MUSIC, MUSIC INVESTMENTS	02/01/02	02/28/02	MILLINGTON-RENT	1,100.00
02–20	P9	TN0802R0202	WILLIAM ACREE	02/01/02	02/28/02	UNION CITY - RENT	1,100.00
02–28	S5	02059004545		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	67.05
02–28	S5	02059004979		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,278.18
02–28	S5	02059005420		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	57.00
02–28	S5	02059005860		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	216.00
02–28	S5	02059006300		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	212.94
02–28	S6	TN00113382A	GENERAL SERVICES ADMIN.	02/01/02	02/28/02	RENT JACKSON	1,438.00
03–11	P1	2TN08000144	BELL SOUTH	01/25/02	02/24/02	PHONE SERVICE - JO	416.15
03 11	P1	2TN08000145	DO	01/20/02	02/19/02	EXTRA PHONE LINE SERVICE-JO	45.77
03–11	P1	2TN08000146	DO	01/22/02	02/21/02	PHONE SERVICE - UCO	490.58
03–11	P1	2TN08000149	FEDERAL EXPRESS CORP	01/11/02	01/16/02	OVERNIGHT MAIL SERVICE	20.77
03–11	P1	2TN08000130	HON. JOHN TANNER	01/17/02	02/18/02	WATER & SEWER - MO	24.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN TANNER—Con.								
03–11	P1	2TN08000132	DO	02/01/02	02/28/02	CABLE SERVICE - MO		30.56
03–11	P1	2TN08000133	DO	01/11/02	02/12/02	ELECTRIC SERVICE - MO		196.90
03–11	P1	2TN08000134	DO	01/22/02	02/21/02	CELLPHONE SERVICE - UCO		105.39
03–11	P1	2TN08000136	DO	01/16/02	02/14/02	ELECTRIC SERVICE - UCO		116.35
03–11	P1	2TN08000138	DO	01/16/02	02/13/02	GAS SERVICE - UCO		53.52
03–11	P1	2TN08000141	DO	02/26/02	03/25/02	CABLE SERVICE - JO		41.95
03–11	P1	2TN08000143	DO	01/22/02	02/21/02	CELLPHONE SERVICE - UCO		99.74
03–20	P9	TN0801R0203	JIM MUSIC, MUSIC INVESTMENTS	03/01/02	03/31/02	MILLINGTON-RENT		1,100.00
03–20	P9	TN0802R0203	WILLIAM ACREE	03/01/02	03/31/02	UNION CITY - RENT		1,100.00
03–28	S6	TN00113383A	GENERAL SERVICES ADMIN.	03/01/02	03/31/02	RENT JACKSON		1,438.00
03–31	S4	02090001036		02/01/02	02/28/02	RECORDING (TRANSFER)		334.74
03–31	S5	02090004547		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		67.05
03–31	S5	02090004982		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		1,191.52
03–31	S5	02090005421		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		60.00
03–31	S5	02090005861		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		216.00
03–31	S5	02090006301		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		242.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,355.88
		PRINTING AND REPRODUCTION						
01–23	P1	2TN08000090	DAVID L. ANDRUKITIS, INC	01/10/02	01/10/02	BUSINESS CARDS - THOMPSON		47.00
01–31	S3	02031000069		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)		19.50
02–13	P1	2TN08000098	BUSINESS EQUIPMENT CENTER, INC	01/01/02	01/31/02	COPIER CHARGES - MO		31.02
03–11	P1	2TN08000140	DO	02/01/02	02/28/02	COPIER OVERAGE - MO		31.02
03–31	S3	02090000174		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		297.80
						PRINTING AND REPRODUCTION TOTALS:		426.34
		OTHER SERVICES						
01–28	P1	2TN08000086	UNION CITY INSURANCE AGENCY	01/28/02	07/28/02	INSURANCE FOR LEASED VAN		310.70
02–13	P1	2TN08000119	SHELBY LASTER	01/07/02	01/23/02	JANITORIAL SERVICE - UCO		130.00
03–11	P1	2TN08000151	DO	02/02/02	02/16/02	JANITORIAL SERVICE - UCO		130.00
03–11	P1	2TN08000139	WENDY FLINN	12/31/01	02/01/02	JANITORIAL SERVICES - MO		150.00
						OTHER SERVICES TOTALS:		720.70
		SUPPLIES AND MATERIALS						
01–23	P1	2TN08000087	HON. JOHN TANNER	01/25/02	01/24/03	DRESDEN ENTERPRISE - UCO		20.00
01–23	P1	2TN08000091	LAURA KATHLEEN BECKER	01/03/02	01/03/02	OFFICE SUPPLIES - DC		16.28
01–23	P1	2TN08000084	M. LEE SMITH PUBLISHERS	01/17/02	12/31/02	TENNESSEE DIRECTORIES - DC		250.00
01–23	P1	2TN08000084	DO	01/17/02	12/31/02	TENNESSEE DIRECTORIES - DO		323.00
01–23	P1	2TN08000088	RIA	01/03/02	01/02/03	FEDERAL TAX HANDBOOK		62.00
01–31	S1	02031000582		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		305.30
02–13	P1	2TN08000122	CONGRESSIONAL QUARTERLY, INC	04/01/02	03/31/03	SUBSCRIPTION - DAILY MONITOR		1,979.00
02–13	P1	2TN08000099	HON. JOHN TANNER	02/01/02	01/31/03	SUBSCRIPTION - DICKSON HERALD		48.00
02–13	P1	2TN08000100	DO	02/01/02	01/31/03	SUB-CLARKSVILLE LEAF CHRONICLE		330.20
02–13	P1	2TN08000103	DO	02/01/02	01/31/03	SUBSCRIPTION-COVINGTON LEADER		29.00
02–13	P1	2TN08000105	DO	01/01/02	12/31/02	LICENSE TAG RENEWAL		64.00
02–13	P1	2TN08000123	DO	01/07/02	01/31/02	BOTTLED WATER		56.34

02-13	P1	2TN08000124	DO	01/24/02	01/24/02	LEASED VAN MAINTENANCE	20.61
02-13	P1	2TN08000118	MAGNOLIA PC IN-0-VATIONS	01/08/02	01/08/02	OFFICE SUPPLIES - MO	455.85
02-13	P1	2TN08000121	OFFICE SERVICES, INC.	01/17/02	01/17/02	OFFICE SUPPLIES - UCO	57.00
02-28	S1	02059000556		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	196.85
03-11	P1	2TN08000131	HON. JOHN TANNER	02/17/02	02/16/03	UNION CITY DAILY MESSENGER SUB	108.00
03-11	P1	2TN08000135	DO	03/23/02	03/21/03	SUBSCRIPTION - TENNESSEAN	199.68
03-11	P1	2TN08000142	DO	02/16/02	02/15/03	COMMERICAL APPEAL SUBSCRIPTION	129.60
03-11	P1	2TN08000148	LANZER OFFICE SUPPLIES	01/03/02	01/03/02	OFFICE SUPPLIES - UCO	193.64
03-11	P1	2TN08000148	DO	01/14/02	01/14/02	OFFICE SUPPLIES - UCO	6.45
03-31	S1	02090000565		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	569.25
						SUPPLIES AND MATERIALS TOTALS:	5,420.05
		EQUIPMENT					
01-31	S2	02031003508		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	4,590.67
02-28	S2	02059003497		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	-1,337.30
02-28	S2	02059003498		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,253.37
03-31	S2	02090003528		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,253.37
						EQUIPMENT TOTALS:	9,760.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,465.67
						OFFICE TOTALS:	218,465.67

2001 HON. JOHN TANNER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	OP	1USPS120017	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	794.05
						FRANKED MAIL TOTALS:	794.05
		PERSONNEL COMPENSATION					
			BECKER,LAURA K	01/01/02	01/02/02	DEPUTY CHIEF OF STAFF	411.11
			BERRY,CHRISTOPHER T	01/01/02	01/02/02	PART-TIME EMPLOYEE	83.33
			BLACK,MARY M	01/01/02	01/02/02	CASEWORKER	172.22
			COUNCE,JUDITH P	01/01/02	01/02/02	DISTRICT OFFICE MANAGER	244.45
			CROW,JAMES A	01/01/02	01/02/02	PART-TIME EMPLOYEE	158.33
			FORD,RANDALL W	01/01/02	01/02/02	PRESS ASSISTANT	202.78
			GOULE,EARNEST C	01/01/02	01/02/02	STAFF ASSISTANT	150.00
			HARDIN,BETTY ANN	01/01/02	01/02/02	CASEWORKER	175.00
			HILL,JOE H	01/01/02	01/02/02	DISTRICT DIRECTOR	466.67
			JENKINS,CHAD M	01/01/02	01/02/02	SR LEGISLATIVE ASST	333.33
			MERCER,SHIRLENE R	01/01/02	01/02/02	DIRECTOR OF CONSTITUENT SERVICES	219.45
			THOMPSON,BRADLEY G	01/01/02	01/02/02	CASEWORKER	144.45
			THOMPSON,FRANK DOUGLAS	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	305.56
			TRUELL,MARTHA H	01/01/02	01/02/02	STAFF ASSISTANT	200.00
			TURNER,THOMAS RAY	01/01/02	01/02/02	FIELD REPRESENTATIVE	166.67
			WALLING,VICKIE L	01/01/02	01/02/02	CHIEF OF STAFF	500.00
			WHITE,LOU ANNE B	01/01/02	01/02/02	PART-TIME EMPLOYEE	22.22
						PERSONNEL COMPENSATION TOTALS	3,955.57
		TRAVEL					
01-03	P1	2TN08000063	HON. JOHN TANNER	12/07/01	12/09/01	TAXIFARE	75.00
01-03	P1	2TN08000063	DO	12/07/01	12/09/01	AIRFARE DC-LA 3273 BECKER	596.00
01-03	P1	2TN08000063	DO	12/07/01	12/09/01	RT AIRFARE DC-LA 4112	479.00
01-03	P1	2TN08000063	DO	12/08/01	12/08/01	MEALS-TANNER, BECKER & HILL	99.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JOHN TANNER—Con.								
01–23	P1	2TN08000075	DO	12/07/01	12/09/01	RT AIRFARE (HILL) DO-LA		540.50
01–23	P1	2TN08000064	JOE H HILL	12/01/01	12/19/01	MILEAGE		91.00
01–23	P1	2TN08000065	DO	12/07/01	12/09/01	PARKING		24.00
01–23	P1	2TN08000066	DO	11/30/01	11/30/01	GASOLINE		22.60
01–23	P1	2TN08000067	DO	12/09/01	12/09/01	TAXIFARE		30.00
01–23	P1	2TN08000068	DO	12/09/01	12/09/01	MEAL		11.29
01–23	P1	2TN08000070	MARTHA H TRUELL	12/01/01	12/20/01	MILEAGE		57.20
01–23	P1	2TN08000069	THOMAS RAY TURNER	10/01/01	12/20/01	MILEAGE		208.00
01–23	P1	2TN08000072	VICKIE WALLING	12/13/01	12/18/01	TAXIFARES		21.00
01–31	HV	2A901000268	MARY M BLACK	12/01/01	12/31/01	MILEAGE		40.04
02–13	P1	2TN08000094	HON. JOHN TANNER	12/21/01	12/21/01	DC-MEMPHIS 5449		828.00
02–13	P1	2TN08000095	DO	12/07/01	12/07/01	LODGING - BECKER		328.06
02–13	P1	2TN08000096	DO	12/07/01	12/09/01	LODGING		395.78
02–13	P1	2TN08000097	DO	12/07/01	12/09/01	LODGING - HILL		439.49
							TRAVEL TOTALS:	4,286.45
		RENT, COMMUNICATION, UTILITIES						
01–23	P1	2TN08000076	BELL SOUTH	11/26/01	12/25/01	PHONE SERVICE - JO		402.28
01–23	P1	2TN08000077	DO	11/21/01	12/20/01	PHONE SERVICE - JO		44.42
01–23	P1	2TN08000078	DO	11/22/01	12/22/01	PHONE SERVICE - UCO		450.07
01–23	P1	2TN08000081	HON. JOHN TANNER	11/15/01	12/18/01	WATER/SEWER - MO		24.59
01–23	P1	2TN08000081	DO	11/18/01	12/17/01	ELECTRIC SERVICE - UCO		126.60
01–23	P1	2TN08000081	DO	11/13/01	12/14/01	GAS SERVICE - UCO		35.65
01–23	P1	2TN08000081	DO	11/05/01	12/10/01	ELECTRIC SERVICE - MO		109.90
01–23	P1	2TN08000081	DO	11/01/01	12/31/01	CABLE SERVICE - JO		90.04
01–23	P1	2TN08000082	DO	11/22/01	12/21/01	CELL PHONE SERVICE - UCO		61.75
01–23	P1	2TN08000073	VICKIE WALLING	12/15/01	12/15/01	FEDERAL EXPRESS CHARGE		27.40
01–31	S5	02031004524		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		67.05
01–31	S5	02031004958		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,122.03
01–31	S5	02031005404		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		57.00
01–31	S5	02031005851		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		216.00
01–31	S5	02031006298		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		388.84
02–13	P1	2TN08000092	FEDERAL EXPRESS CORP	12/07/01	12/14/01	OVERNIGHT MAIL SERVICE		25.04
02–13	P1	2TN08000093	DO	12/17/01	12/18/01	OVERNIGHT MAIL SERVICE		5.00
02–13	P1	2TN08000129	DO	11/29/01	12/05/01	OVERNIGHT MAIL SERVICE		30.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,283.85
		PRINTING AND REPRODUCTION						
01–23	P1	2TN08000079	DAVID L ANDRUKITIS, INC.	12/19/01	12/19/01	BUSINESS CARDS - HILL		75.00
02–13	P1	2TN08000128	BUSINESS EQUIPMENT CENTER, INC	12/01/01	12/31/01	COPIER CHARGES - MO		31.02
							PRINTING AND REPRODUCTION TOTALS:	106.02
		OTHER SERVICES						
01–23	P1	2TN08000080	WENDY FLINN	11/05/01	12/28/01	JANITORIAL SERVICES - MO		240.00
							OTHER SERVICES TOTALS:	240.00
		SUPPLIES AND MATERIALS						
01–03	P1	2TN08000063	HON. JOHN TANNER	11/21/01	11/21/02	SUBSCRIPTION - MILLINGTON STAR		20.00

01–23	P1	2TN08000075	DO	12/12/01	12/31/01	BOTTLED WATER		36.84
01–23	P1	2TN08000071	OFFICE SERVICES, INC.	09/26/01	09/26/01	OFFICE SUPPLIES - UCO		115.00
01–31	S1	02031000581		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		360.00
02–13	P1	2TN08000126	BUREAU OF NATIONAL AFFAIRS INC	12/31/01	12/31/02	SUB-DAILY REPORT FOR EXECUTIVE		1,847.50
02–13	P1	2TN08000127	LANZER OFFICE SUPPLIES	11/01/01	11/30/01	OFFICE SUPPLIES - UCO		53.82
02–13	P1	2TN08000125	OFFICE SERVICES, INC.	12/20/01	12/21/01	OFFICE SUPPLIES - UCO		325.00
02–28	S1	02059000555		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–625.86
03–20	P2	OSSPA44796	SHARP ELECTRONICS	12/17/01	01/15/02	SHARP AR-507 TONER CART.		235.50
03–20	P2	OSSPA44796	DO	12/17/01	01/15/02	SHARP AR-507 DEVELOPER		204.00
03–31	S1	02090000564		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		780.00
						SUPPLIES AND MATERIALS TOTALS:		3,351.80
		EQUIPMENT						
02–28	S2	02059003499		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		11,058.77
						EQUIPMENT TOTALS:		11,058.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,076.51
						OFFICE TOTALS:		27,076.51

2002 HON. ELLEN O. TAUSCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,002.91	1,002.91
PERSONNEL COMPENSATION	193,659.89	193,659.89
PERSONNEL BENEFITS	619.67	619.67
TRAVEL	9,428.35	9,428.35
RENT, COMMUNICATION, UTILITIES	21,938.85	21,938.85
PRINTING AND REPRODUCTION	153.80	153.80
OTHER SERVICES	514.82	514.82
SUPPLIES AND MATERIALS	7,507.87	7,507.87
EQUIPMENT	13,797.03	13,797.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,623.19	248,623.19
OFFICE TOTALS:	248,623.19	248,623.19

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	2USPS010017	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		631.73
03–29	OP	2USPS020017	DO	02/01/02	02/28/02	FRANKED MAIL		371.18
						FRANKED MAIL TOTALS		1,002.91

PERSONNEL COMPENSATION

BARRY,PAMELA ANN	03/01/02	03/31/02	SHARED EMPLOYEE	3,796.00
BEDARD,GREGORY O	01/03/02	03/31/02	TRANSPORTATION COUNSEL	11,855.56
BOYD,APRIL S	03/01/02	03/31/02	PRESS SECRETARY	5,000.00
BROWN,MATTHEW W	01/03/02	03/31/02	CONGRESSIONAL AIDE	6,233.33
COUTO,ILKA E	01/03/02	01/31/02	LEGISLATIVE ASSISTANT	3,111.11
DAHNKEN,ELIZABETH	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	7,700.00
FISHER,JOHN M	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	17,111.10
FULLER,SHANNON K	01/03/02	03/31/02	PART-TIME EMPLOYEE	5,744.44
HATHAWAY,TEDDIE B	01/03/02	03/31/02	PART-TIME EMPLOYEE	4,155.56
HOFFMAN,JULIE A	01/03/02	03/31/02	DISTRICT DIRECTOR	19,555.56
HUGHES,BRYAN H	01/03/02	03/31/02	SYSTEMS ADMINISTRATOR	6,600.00
HUNTER,SUSAN E	01/03/02	03/31/02	STAFF ASSISTANT	6,600.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ELLEN O. TAUSCHER—Con.								
			JACOBS,EVAN J	01/03/02	03/31/02	FIELD REPRESENTATIVE		10,266.67
			KAUFMAN,APRIL S	01/03/02	02/28/02	PRESS SECRETARY		9,666.67
			LIMAGE,SIMON	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		9,044.44
			LITTLEHALES,JODY A	01/03/02	03/31/02	CONSTITUENT SERVICES MANAGER		8,066.67
			LORTA,DANIELLE A	01/03/02	03/31/02	FIELD REPRESENTATIVE		10,266.67
			MULLER,PETER	01/03/02	03/31/02	CHIEF OF STAFF		24,444.44
			REGINO,ILKA COUTO	02/01/02	03/31/02	LEGISLATIVE ASSISTANT		6,666.66
			STRAW,AVERY K	01/03/02	03/31/02	EXECUTIVE ASSISTANT		14,055.56
			TUCKER,LISA A	01/03/02	01/15/02	DISTRICT DIRECTOR		3,719.45
							PERSONNEL COMPENSATION TOTALS:	193,659.89
		PERSONNEL BENEFITS						
01–31	S7	02031000029		01/01/02	01/31/02	TRANSIT BENEFITS		206.60
02–25	S7	02059000027		02/01/02	02/28/02	TRANSIT BENEFITS		206.52
03–25	S7	02084000027		03/01/02	03/31/02	TRANSIT BENEFITS		206.55
							PERSONNEL BENEFITS TOTALS:	619.67
		TRAVEL						
01–30	P1	2CA10000101	AVERY K STRAW	01/14/02	01/17/02	TRAVEL SUBSISTENCE		103.32
01–30	P1	2CA10000104	ILKA E COUTO	01/14/02	01/17/02	TRAVEL SUBSISTENCE		124.51
02–01	P1	2CA10000120	JOHN M FISHER	01/14/02	01/17/02	TRAVEL SUBSISTENCE		102.43
02–04	P1	2CA10000102	BRYAN H HUGHES	01/14/02	01/17/02	TRAVEL SUBSISTENCE		99.71
02–04	P1	2CA10000103	ELIZABETH DAHNKEN	01/14/02	01/17/02	TRAVEL SUBSISTENCE		25.42
02–04	P1	2CA10000105	SIMON LIMAGE	01/14/02	01/17/02	TRAVEL SUBSISTENCE		108.07
02–04	P1	2CA10000121	SUSAN E HUNTER	01/14/02	01/17/02	TRAVEL SUBSISTENCE		168.76
02–06	P1	2CA10000146	PETER MULLER	01/14/02	01/17/02	TRAVEL SUBSISTENCE		1,115.77
02–08	P1	2CA10000157	APRIL S KAUFMAN	01/14/02	01/19/02	TRAVEL SUBSISTENCE		141.92
02–12	P1	2CA10000158	CITIBANK GOV CARD SERVICE	01/14/02	01/17/02	RENTAL CAR - FISHER		177.33
02–12	P1	2CA10000158	DO	01/14/02	01/17/02	RENTAL CAR - STRAW		132.36
02–12	P1	2CA10000158	DO	01/14/02	01/17/02	LODGING - STAFF		2,241.27
02–12	P1	2CA10000158	DO	01/14/02	01/18/02	RENTAL CAR - MULLER		173.49
02–13	P1	2CA10000166	DO	01/17/02	01/17/02	LODGING - MULLER		127.99
02–13	P1	2CA10000164	SIMON LIMAGE	02/05/02	02/05/02	TAXIFARE		6.90
03–07	P1	2CA10000174	JOHN M FISHER	02/14/02	02/20/02	TRAVEL SUBSISTENCE		116.16
03–14	P1	2CA10000182	DO	02/14/02	02/20/02	RENTAL CAR		177.48
03–25	P1	2CA10000187	CITIBANK GOV CARD SERVICE	01/11/02	01/17/02	AIRFARE DC-DO-DC 7287 HUGHES		364.00
03–25	P1	2CA10000187	DO	01/13/02	01/17/02	AIRFARE DC-DO-DC 7288 LIMAGE		364.00
03–25	P1	2CA10000187	DO	01/14/02	01/16/02	AIRFARE DC-DO-DC 7289 COUTO		364.00
03–25	P1	2CA10000187	DO	01/14/02	01/20/02	AIRFARE DC-DO-DC 7290 KAUFMAN		364.00
03–25	P1	2CA10000187	DO	01/14/02	01/18/02	AIRFARE DC-DO-DC 7291 MULLER		364.00
03–25	P1	2CA10000188	DO	01/11/02	01/17/02	AIRFARE DC-DO-DC 7292 DAHNKEN		364.00
03–25	P1	2CA10000188	DO	01/14/02	01/17/02	AIRFARE DC-DO-DC 7293 STRAW		364.00
03–25	P1	2CA10000188	DO	01/11/02	01/21/02	AIRFARE DC-DO-DC 7294 HUNTER		364.00
03–25	P1	2CA10000188	DO	01/14/02	01/17/02	AIRFARE DC-DO-DC 7340 FISHER		364.00
03–25	P1	2CA10000188	DO	02/15/02	02/22/02	AIRFARE DC-DO-DC 0450 TAUSCHER		728.50

03–25	P1	2CA10000201	DANIELLE A LORTA	01/03/02	01/31/02	MILEAGE	38.61
03–25	P1	2CA10000203	DO	01/17/02	01/17/02	TOLL	2.00
03–25	P1	2CA10000199	EVAN JEFFREY JACOBS	01/03/02	01/31/02	MILEAGE	58.41
03–25	P1	2CA10000193	JOHN M FISHER	03/10/02	03/10/02	TAXIFARE	15.00
03–26	P1	2CA10000191	BRYAN H HUGHES	02/28/02	02/28/02	TAXI	12.00
03–26	P1	2CA10000195	GREGORY O BEDARD	01/03/02	01/31/02	MILEAGE	146.19
03–26	P1	2CA10000196	DO	01/03/02	01/31/02	TOLLS	8.00
03–26	P1	2CA10000197	DO	01/25/02	01/25/02	PARKING	0.75
						TRAVEL TOTALS	9,428.35
		RENT, COMMUNICATION, UTILITIES					
01–18	P9	CA1003R0201	CITY MANAGER	01/01/02	01/31/02	ANTIOCH-RENT	52.50
01–18	P9	CA1001R0201	DUBLIN CIVIC CENTER	01/01/02	01/31/02	DUBLIN - RENT	110.00
01–18	P9	CA1002R0201	FBO CALIFORNIA EXTENSION CO	01/01/02	01/31/02	WALNUT CREEK - RENT	5,027.00
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/07/02	01/07/02	OVERNIGHT MAIL	4.80
02–01	CB	FXF020201A	DO	01/17/02	01/17/02	OVERNIGHT MAIL	65.58
02–06	P1	2CA10000149	AT&T BROADBAND	01/01/02	01/31/02	DISTRICT CABLE SERVICE	51.15
02–06	P1	2CA10000149	DO	02/01/02	02/28/02	DISTRICT CABLE SERVICE	51.16
02–08	CB	FXF020208A	FEDERAL EXPRESS CORP	01/24/02	01/24/02	OVERNIGHT MAIL	4.80
02–12	P1	2CA10000162	SKYTEL	02/01/02	02/01/02	PAGER SERVICE	242.55
02–13	P1	2CA10000165	AT&T BROADBAND	01/31/02	02/28/02	CABLE SERVICE	46.40
02–15	CB	FXF020215A	FEDERAL EXPRESS CORP	01/29/02	01/29/02	OVERNIGHT MAIL	10.39
02–15	CB	FXF020215A	DO	01/31/02	01/31/02	OVERNIGHT MAIL	19.87
02–20	P9	CA1003R0202	CITY MANAGER	02/01/02	02/28/02	ANTIOCH-RENT	52.50
02–20	P9	CA1001R0202	DUBLIN CIVIC CENTER	02/01/02	02/28/02	DUBLIN - RENT	110.00
02–20	P9	CA1002R0202	FBO CALIFORNIA EXTENSION CO	02/01/02	02/28/02	WALNUT CREEK - RENT	5,027.00
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/05/02	02/05/02	OVERNIGHT MAIL	9.95
02–28	S5	02059004546		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	41.59
02–28	S5	02059004980		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	290.03
02–28	S5	02059005421		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	130.00
02–28	S5	02059005861		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	195.00
02–28	S5	02059006301		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	1,718.51
02–28	P1	2CA10000170	CINGULAR WIRELESS	12/27/01	01/26/02	CELL PHONE SERVICE	273.76
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/15/02	02/15/02	OVERNIGHT MAIL	14.27
03–01	CB	FXF020301A	DO	02/13/02	02/13/02	OVERNIGHT MAIL	34.66
03–08	CB	FXF020308A	DO	02/20/02	02/20/02	OVERNIGHT MAIL	10.03
03–08	CB	FXF020308A	DO	02/22/02	02/22/02	OVERNIGHT MAIL	10.29
03–12	P1	2CA10000179	CINGULAR WIRELESS	03/08/02	03/08/02	CELLPHONES FOR THE DISTRICT	477.03
03–14	P1	2CA10000181	SKYTEL	03/01/02	03/01/02	PAGER SERVICE	242.55
03–15	CB	FXF020315A	FEDERAL EXPRESS CORP	02/25/02	02/25/02	OVERNIGHT MAIL	16.26
03–15	CB	FXF020315A	DO	03/01/02	03/01/02	OVERNIGHT MAIL	5.39
03–20	P9	CA1003R0203	CITY MANAGER	03/01/02	03/31/02	ANTIOCH-RENT	52.50
03–20	P9	CA1001R0203	DUBLIN CIVIC CENTER	03/01/02	03/31/02	DUBLIN - RENT	110.00
03–20	P9	CA1002R0203	FBO CALIFORNIA EXTENSION CO	03/01/02	03/31/02	WALNUT CREEK - RENT	5,027.00
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/05/02	03/05/02	OVERNIGHT MAIL	23.74
03–22	P2	HCV0200375	VERIZON WIRELESS	02/26/02	02/26/02	KYOCERA 6035 SMARTPHONE	379.99
03–31	S5	02090004548		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	41.59
03–31	S5	02090004983		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	365.19
03–31	S5	02090005422		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	73.00
03–31	S5	02090005862		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	195.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ELLEN O. TAUSCHER—Con.								
03–31	S5	02090006302		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		1,325.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,938.85
		PRINTING AND REPRODUCTION						
01–31	S3	02031000071		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)		16.60
02–28	S3	02059000170		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		3.20
02–28	P1	2CA10000168	DAVID L. ANDRUKITIS, INC.	01/31/02	01/31/02	PRINT BUSINESS CARDS		33.50
02–28	P1	2CA10000171	DO	02/21/02	02/21/02	PRINT BUSINESS CARDS		67.00
03–11	P1	2CA10000175	DO	02/20/02	02/20/02	BUSINESS CARDS - HOFFMAN		33.50
						PRINTING AND REPRODUCTION TOTALS		153.80
		OTHER SERVICES						
01–16	P1	2CA10000088	HON. ELLEN TAUSCHER	01/08/02	01/08/02	GIFTS FOR OFFICIAL TRAVEL		53.40
02–06	P1	2CA10000143	ADT SECURITY SERVICES	12/01/01	02/28/02	SECURITY SERVICE		148.66
03–14	P1	2CA10000183	DO	03/01/02	05/31/02	SECURITY SERVICE		148.66
03–14	P1	2CA10000183	DO	02/04/02	02/04/02	SECURITY SYSTEM REPAIRS		87.50
03–25	P1	2CA10000200	EVAN JEFFREY JACOBS	01/17/02	01/17/02	BUSINESS MEETING		35.00
03–26	P1	2CA10000206	ADT SECURITY SERVICES	02/27/02	02/27/02	SECURITY SYSTEM MAINTENANCE		41.60
						OTHER SERVICES TOTALS.		514.82
		SUPPLIES AND MATERIALS						
01–04	P1	2CA10000082	NATIONAL JOURNAL	02/15/02	02/15/03	SUBSCRIPTION		1,599.00
01–31	S1	02031000627		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		279.47
02–01	P1	2CA10000117	BLACK MOUNTAIN	12/17/01	01/16/02	WATER FOR DISTRICT OFFICE		50.03
02–04	P1	2CA10000122	EAST BAY BUSINESS TIMES	02/22/02	02/22/03	SUBSCRIPTION		59.00
02–07	P1	2CA10000145	SHANNON K FULLER	01/15/02	01/15/02	LUNCH MEETING		140.00
02–08	P1	2CA10000156	USA TODAY	01/15/02	01/15/03	SUBSCRIPTION		125.84
02–13	P1	2CA10000167	STAPLES	01/07/02	01/31/02	OFFICE SUPPLIES		297.99
02–28	S1	02059000593		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		689.40
02–28	P1	2CA10000172	THE NEW YORK TIMES	01/07/02	01/05/03	NEWSPAPER SUBSCRIPTION		477.50
03–11	P1	2CA10000178	CONGRESSIONAL QUARTERLY, INC	02/27/02	02/27/02	PUBLICATION		21.91
03–25	P1	2CA10000202	DANIELLE A LORTA	01/10/02	01/24/02	BUSINESS MEALS		39.25
03–25	P1	2CA10000190	STAPLES	01/31/02	02/28/02	OFFICE SUPPLIES		254.82
03–26	P1	2CA10000204	AQUA COOL	01/01/02	01/21/02	BOTTLED WATER		19.50
03–26	P1	2CA10000207	CONGRESSIONAL QUARTERLY, INC	04/22/02	04/22/03	MONITOR PRINT DAILY		2,249.00
03–26	P1	2CA10000205	CONTRA COSTA NEWSPAPERS	02/22/02	06/14/02	2ND SUBSCRIPTION		56.24
03–26	P1	2CA10000208	DEER PARK SPRING WATER	02/01/02	02/22/02	BOTTLED WATER		102.00
03–26	P1	2CA10000198	GREGORY O BEDARD	01/17/02	01/17/02	OFFICE SUPPLIES		9.52
03–31	S1	02090000606		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		1,037.40
						SUPPLIES AND MATERIALS TOTALS:		7,507.87
		EQUIPMENT						
01–31	S2	02031003539		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		4,599.01
02–28	S2	02059003525		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		4,599.01
03–31	S2	02090003568		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		4,599.01
						EQUIPMENT TOTALS:		13,797.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		248,623.19

OFFICE TOTALS: 248,623.19

2001 HON. ELLEN O. TAUSCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	OP	1USPS120017	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	121.50
						FRANKED MAIL TOTALS:	121.50

PERSONNEL COMPENSATION

BEDARD,GREGORY O	01/01/02	01/02/02	TRANSPORTATION COUNSEL	333.33
BROWN,MATTHEW W	01/01/02	01/02/02	CONGRESSIONAL AIDE	164.44
COUTO,ILKA E	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	288.89
DAHNKEN,ELIZABETH	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	222.22
FISHER,JOHN M	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	494.44
FULLER,SHANNON K	01/01/02	01/02/02	PART-TIME EMPLOYEE	166.67
HATHAWAY,TEDDIE B	01/01/02	01/02/02	PART-TIME EMPLOYEE	116.67
HOFFMAN,JULIE A	01/02/02	01/02/02	DISTRICT DIRECTOR	222.22
HUGHES,BRYAN H	01/01/02	01/02/02	SYSTEMS ADMINISTRATOR	161.11
HUNTER,SUSAN E	01/01/02	01/02/02	STAFF ASSISTANT	138.89
JACOBS,EVAN J	01/01/02	01/02/02	FIELD REPRESENTATIVE	300.00
KAUFMAN,APRIL S	01/01/02	01/02/02	PRESS SECRETARY	427.78
LIMAGE,SIMON	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	238.89
LITTLEHALES,JODY A	01/01/02	01/02/02	CONSTITUENT SERVICES MANAGER	244.44
LORTA,DANIELLE A	01/01/02	01/02/02	FIELD REPRESENTATIVE	300.00
MULLER,PETER	01/01/02	01/02/02	CHIEF OF STAFF	705.56
STRAW,AVERY K	01/01/02	01/02/02	EXECUTIVE ASSISTANT	383.33
TUCKER,LISA A	01/01/02	01/02/02	DISTRICT DIRECTOR	572.22
			PERSONNEL COMPENSATION TOTALS.	5,481.10

TRAVEL

01-03	P1	2CA10000077	DANIELLE A LORTA	11/01/01	11/26/01	MILEAGE	101.64
01-03	P1	2CA10000079	DO	11/19/01	11/19/01	TOLL	2.00
01-03	P1	2CA10000064	EVAN JEFFREY JACOBS	11/05/01	11/30/01	MILEAGE	37.62
01-03	P1	2CA10000067	GREGORY O BEDARD	11/01/01	11/30/01	MILEAGE	100.65
01-03	P1	2CA10000068	DO	11/07/01	11/30/01	METROFARE	17.20
01-03	P1	2CA10000069	DO	11/08/01	11/08/01	PARKING	4.55
01-03	P1	2CA10000070	DO	11/06/01	11/14/01	TOLLS	4.00
01-03	P1	2CA10000071	DO	11/06/01	11/06/01	METER PARKING	0.75
01-03	P1	2CA10000075	HON. ELLEN TAUSCHER	12/07/01	12/11/01	CABFARE	140.00
01-03	P1	2CA10000076	DO	12/21/01	12/21/01	AIRFARE DC - DO 6161	404.25
01-03	P1	2CA10000080	LISA A TUCKER	11/09/01	11/29/01	MILEAGE	81.51
01-03	P1	2CA10000081	MATTHEW W BROWN	12/03/01	12/07/01	LODGING	563.05
01-03	P1	2CA10000081	DO	12/03/01	12/07/01	MEALS	94.23
01-24	P1	2CA10000091	APRIL S KAUFMAN	12/09/01	12/11/01	MEALS	88.48
01-24	P1	2CA10000091	DO	12/09/01	12/11/01	LODGING	284.00
01-24	P1	2CA10000091	DO	12/09/01	12/11/01	CAB FARE	108.20
01-24	P1	2CA10000090	CITIBANK GOV CARD SERVICE	01/02/02	01/02/02	AIRFARE DO-DC 7008	404.50
01-30	P1	2CA10000094	DANIELLE A LORTA	12/04/01	12/15/01	MILEAGE	39.60
01-30	P1	2CA10000098	GREGORY O BEDARD	12/03/01	12/19/01	MILEAGE	50.82
01-30	P1	2CA10000099	DO	12/10/01	12/19/01	TOLLS	4.00
01-30	P1	2CA10000093	LISA A TUCKER	12/07/01	12/07/01	PARKING	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ELLEN O. TAUSCHER—Con.								
01–30	P1	2CA10000100	DO	12/01/01	12/11/01	MILEAGE		163.68
02–01	P1	2CA10000123	EVAN JEFFREY JACOBS	09/01/01	09/30/01	MILEAGE		45.87
02–01	P1	2CA10000126	DO	10/01/01	10/31/01	MILEAGE		45.87
02–01	P1	2CA10000128	GREGORY O BEDARD	10/01/01	10/31/01	MILEAGE		133.98
02–01	P1	2CA10000129	DO	10/01/01	10/01/01	BART TRANSPORTATION		3.70
02–01	P1	2CA10000130	DO	10/01/01	10/01/01	PARKING		6.00
02–01	P1	2CA10000131	DO	09/01/01	09/30/01	MILEAGE		44.55
02–01	P1	2CA10000132	DO	09/01/01	09/01/01	PARKING		18.20
02–01	P1	2CA10000106	LISA A TUCKER	09/01/01	09/30/01	MILEAGE		112.86
02–01	P1	2CA10000107	DO	09/01/01	09/01/01	BART TRANSPORTATION		6.90
02–01	P1	2CA10000110	DO	10/01/01	10/31/01	MILEAGE		136.62
02–05	P1	2CA10000137	DANIELLE A LORTA	09/01/01	09/30/01	MILEAGE		33.99
02–05	P1	2CA10000139	DO	09/21/01	09/21/01	METROFARE		2.30
02–05	P1	2CA10000135	HON. ELLEN TAUSCHER	08/15/01	08/15/01	PRE-PAID TOLL		30.00
02–05	P1	2CA10000136	LISA A TUCKER	09/01/01	09/30/01	MILEAGE ADJUSTMENT		23.76
02–06	P1	2CA10000150	DANIELLE A LORTA	10/04/01	10/24/01	MILEAGE		92.73
02–06	P1	2CA10000153	DO	10/17/01	10/17/01	TOLLS		4.00
02–07	P1	2CA10000154	HON ELLEN TAUSCHER	12/21/01	12/21/01	CABFARE		65.00
02–07	P1	2CA10000144	SHANNON K FULLER	10/15/01	10/18/01	LODGING		500.42
02–07	P1	2CA10000144	DO	10/15/01	10/15/01	TAXI		30.00
02–08	P1	2CA10000155	HON ELLEN TAUSCHER	01/02/02	01/02/02	CABFARE		65.00
03–04	P1	2CA10000173	CITIBANK GOV CARD SERVICE	12/04/01	12/04/01	PRE-PAID TOLL		30.00
03–25	P1	2CA10000184	DANIELLE A LORTA	09/01/01	09/30/01	MILEAGE ADJUSTMENT		24.42
							TRAVEL TOTALS:	4,160.90
		RENT, COMMUNICATION, UTILITIES						
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/12/01	12/12/01	OVERNIGHT MAIL		5.34
01–07	CB	FXF020104A	DO	12/18/01	12/18/01	OVERNIGHT MAIL		25.56
01–10	P1	2CA10000086	AT&T BROADBAND	12/01/01	12/31/01	CABLE SERVICE		46.30
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/02/02	01/02/02	OVERNIGHT MAIL		23.22
01–24	P1	2CA10000092	AT&T BROADBAND	11/01/01	11/30/01	CABLE SERVICE		46.30
01–30	P1	2CA10000097	CINGULAR WIRELESS	10/27/01	11/26/01	CELL PHONE SERVICE-DISTRICT		271.29
01–30	P1	2CA10000097	DO	11/27/01	12/26/01	CELL PHONE SERVICE-DISTRICT		272.06
01–31	S4	02031001050		12/01/01	12/31/01	RECORDING (TRANSFER)		72.50
01–31	S5	02031004525		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		41.59
01–31	S5	02031004959		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		178.84
01–31	S5	02031005405		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		70.00
01–31	S5	02031005852		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		195.00
01–31	S5	02031006299		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		1,594.69
02–01	P1	2CA10000112	FEDERAL EXPRESS CORP	10/01/01	10/05/01	SHIPPING		10.70
02–06	P1	2CA10000141	DO	11/15/01	11/15/01	SHIPPING		5.40
02–07	P1	2CA10000144	SHANNON K FULLER	10/11/01	10/11/01	POSTAGE		44.05
02–12	P1	2CA10000159	FEDERAL EXPRESS CORP	11/27/01	11/27/01	SHIPPING		5.40
02–12	P1	2CA10000160	SKYTEL	12/01/01	12/01/01	PAGER SERVICE		242.85

02–12	P1	2CA10000161	DO	01/01/02	01/01/02	PAGER SERVICE	242.55
02–28	P1	2CA10000169	PETER MULLER	01/30/02	01/30/02	CELL PHONE EQUIPMENT	219.87
03–08	P2	HCV0200359	VERIZON WIRELESS	02/22/02	02/22/02	STARTAC 7868 CELLPHONE	329.97
03–25	HR	191128	FEDERAL EXPRESS CORP	10/01/01	10/05/01	REFUND; DUPLICATE PAYMENT	–10.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,932.78
		PRINTING AND REPRODUCTION					
01–04	P1	2CA10000083	DAVID L. ANDRUKITIS, INC.	12/18/01	12/18/01	BUSINESS CARDS	146.75
01–08	P1	2CA10000084	AVERY K STRAW	12/21/01	12/21/01	PHOTO PROCESSING	10.56
01–15	P1	2CA10000087	DAVID L. ANDRUKITIS, INC.	12/31/01	12/31/01	BUSINESS CARDS	33.50
01–24	OP	2GP01201005	PUBLIC PRINTER	10/31/01	10/31/01	PRINTING	100.00
						PRINTING AND REPRODUCTION TOTALS:	290.81
		SUPPLIES AND MATERIALS					
01–03	P1	2CA10000063	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER	95.19
01–03	P1	2CA10000078	DANIELLE A LORTA	11/19/01	11/19/01	BUSINESS MEAL	8.00
01–03	P1	2CA10000074	ECONOMIST	12/31/01	12/31/02	SUBSCRIPTION - DC	49.90
01–03	P1	2CA10000065	EVAN JEFFREY JACOBS	11/06/01	11/09/01	BUSINESS MEALS	95.00
01–03	P1	2CA10000066	DO	11/09/01	11/09/01	FOOD FOR CONSTITUENT MTG	11.17
01–03	P1	2CA10000073	JANE'S INFORMATION GROUP	12/31/01	12/31/02	SUBSCRIPTION - DEFENSE WEEKLY	350.00
01–04	P1	2CA10000085	THE WASHINGTON POST	11/26/01	11/25/02	SUBSCRIPTION	154.44
01–24	P1	2CA10000091	APRIL S KAUFMAN	12/09/01	12/11/01	PUBLICATIONS	3.44
01–30	P1	2CA10000095	DANIELLE A LORTA	12/04/01	12/04/01	BUSINESS MEAL	14.00
01–30	P1	2CA10000096	DO	12/15/01	12/15/01	BUSINESS MEAL	101.40
01–31	S1	02031000626		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	–17.79
02–01	P1	2CA10000114	BLACK MOUNTAIN	09/19/01	10/16/01	BOTTLED WATER FOR DO	56.03
02–01	P1	2CA10000115	DO	10/17/01	11/16/01	WATER FOR DISTRICT OFFICE	73.43
02–01	P1	2CA10000116	DO	12/16/01	12/16/01	WATER FOR DISTRICT OFFICE	15.23
02–01	P1	2CA10000118	CONGRESSIONAL QUARTERLY, INC	12/24/01	12/24/02	PUBLICATION-HOUSE ACTION RPT.	4,800.00
02–01	P1	2CA10000119	DO	11/05/01	11/04/02	PUBLICATION-DAILY MONITOR PDF	1,848.00
02–01	P1	2CA10000124	EVAN JEFFREY JACOBS	09/01/01	09/01/01	COFFEE FOR CONSTITUENTS	8.95
02–01	P1	2CA10000125	DO	09/01/01	09/01/01	BUSINESS MEAL	30.00
02–01	P1	2CA10000127	DO	10/01/01	10/01/01	BUSINESS MEAL	75.00
02–01	P1	2CA10000133	GREGORY O BEDARD	09/01/01	09/01/01	BUSINESS MEAL	25.00
02–01	P1	2CA10000134	DO	09/01/01	09/01/01	OFFICE SUPPLIES	5.80
02–01	P1	2CA10000108	LISA A TUCKER	10/20/01	10/20/01	FOOD FOR CONSTITUENTS	168.59
02–01	P1	2CA10000109	DO	10/25/01	10/25/01	BUSINESS MEAL	40.00
02–01	P1	2CA10000113	TRI-VALLEY HERALD	01/01/02	01/01/03	NEWSPAPER FOR DISTRICT OFFICE	82.74
02–05	P1	2CA10000138	DANIELLE A LORTA	09/25/01	09/25/01	BUSINESS MEAL	25.00
02–06	P1	2CA10000151	DO	10/23/01	10/23/01	BUSINESS MEAL	25.00
02–06	P1	2CA10000152	DO	10/19/01	10/19/01	BUSINESS MEAL	15.00
02–06	P1	2CA10000140	STAPLES	12/08/01	12/13/01	OFFICE SUPPLIES	141.62
02–06	P1	2CA10000140	DO	11/15/01	11/15/01	OFFICE SUPPLIES	94.60
02–12	P1	2CA10000163	CONTRA COSTA NEWSPAPERS	12/27/01	04/01/02	SUBSCRIPTION - WALNUT CREEK	54.39
02–28	S1	02059000592		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–183.60
03–14	P1	2CA10000180	STAPLES	12/08/01	12/13/01	OFFICE SUPPLIES	141.62
03–25	P1	2CA10000185	DANIELLE A LORTA	11/27/01	11/27/01	BUSINESS MEAL	15.00
03–25	P1	2CA10000189	STAPLES	12/13/01	12/13/01	OFFICE SUPPLIES	40.04
03–27	HR	191130	THE WASHINGTON POST	11/26/01	11/25/02	REFUND; DUPLICATE PAYMENT	–154.44
03–31	S1	02090000605		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	226.50
						SUPPLIES AND MATERIALS TOTALS:	8,534.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.							
2001 HON. ELLEN O. TAUSCHER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,521.34
					OFFICE TOTALS:		22,521.34
2000 HON. ELLEN O. TAUSCHER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
02–04	CO Z6154231B	ADRIENNE VERRILLI	09/06/00	09/14/00	CANCELED CHECK - STALE DATED		–236.00
					TRAVEL TOTALS:		–236.00
SUPPLIES AND MATERIALS							
02–28	S1 02059000591		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		–124.75
					SUPPLIES AND MATERIALS TOTALS:		–124.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–360.75
					OFFICE TOTALS:		–360.75
2002 HON. W.J. TAUZIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	732.40	732.40
					PERSONNEL COMPENSATION	194,527.41	194,527.41
					PERSONNEL BENEFITS	211.16	211.16
					TRAVEL	7,620.95	7,620.95
					RENT, COMMUNICATION, UTILITIES	15,073.03	15,073.03
					PRINTING AND REPRODUCTION	99.70	99.70
					OTHER SERVICES	71.02	71.02
					SUPPLIES AND MATERIALS	2,031.17	2,031.17
					EQUIPMENT	7,185.90	7,185.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,552.74	227,552.74
					OFFICE TOTALS:	227,552.74	227,552.74
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 2USPS010017	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		380.11
03–29	OP 2USPS020017	DO	02/01/02	02/28/02	FRANKED MAIL		352.29
					FRANKED MAIL TOTALS.		732.40
PERSONNEL COMPENSATION							
		BANTA-KUHN,REBECCA S	01/03/02	03/31/02	EXECUTIVE ASSISTANT		15,341.33
		BARTEK,RAYCHEL F	01/03/02	03/31/02	ACCOUNTS MANAGER		4,730.23
		CANCIENNE,MARTIN	01/03/02	03/31/02	CHIEF OF OPERATIONS		23,012.00
		CANCIENNE,MICHAEL ANDRE	01/03/02	03/31/02	PART-TIME EMPLOYEE		3,611.34
		CARLETON,PRISCILLA	01/03/02	03/31/02	STAFF ASSISTANT		6,392.23
		CORDELL,JULIE LAPEROUSE	01/03/02	03/31/02	PART-TIME EMPLOYEE		1,378.67
		GRAVES,GARRET	01/03/02	03/31/02	DEPUTY CHIEF OF STAFF/CAO		17,898.23
		HUTTER,EDWARD J	01/03/02	03/31/02	DISTRICT REPRESENTATIVE		7,670.67

			JEANSONNE,ALISHA C	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		6,903.60
			JOHNSON,KENNETH JAMES	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR		3,835.33
			KAIN,SANDRA	01/03/02	03/31/02	STAFF ASSISTANT		4,730 23
			LEE,KATHERINE R	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		6,903.60
			PATTERSON,BYRON L	01/03/02	03/31/02	SHARED EMPLOYEE		7,159.30
			PORTER,CHAD M	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		7,670.67
			RHODES,DONA C	01/03/02	03/31/02	STAFF ASSISTANT		4 242 39
			SIMONEAUX,MIMI	01/03/02	03/31/02	CHIEF OF STAFF		35,499.70
			SMILEY,INA H	01/03/02	03/31/02	FIELD REPRESENTATIVE/CASEWORKER		8,182.03
			ST MARTIN,JERRYE	01/03/02	03/31/02	STAFF ASSISTANT		4,666.32
			THERIOT,MILDRED JERALINE	01/03/02	03/31/02	FIELD REPRESENTATIVE/CASEWORKER		7,670 67
			VIATOR,GENORIA B	01/03/02	03/31/02	FIELD REP & CASEWORKER		4,244.44
			WHITE,JAMES J	01/03/02	03/31/02	SR LEGISLATIVE ASSISTANT		12,784.43
							PERSONNEL COMPENSATION TOTALS:	194,527 41
		PERSONNEL BENEFITS						
01–31	S7	02031000111		01/01/02	01/31/02	TRANSIT BENEFITS		70.43
02–25	S7	02059000111		02/01/02	02/28/02	TRANSIT BENEFITS		70.35
03–25	S7	02084000109		03/01/02	03/31/02	TRANSIT BENEFITS		70.38
							PERSONNEL BENEFITS TOTALS:	211.16
		TRAVEL						
01 14	P1	2LA03000101	GARRET GRAVES	01/06/02	01/07/02	AIRFARE #4008		100.00
01–14	P1	2LA03000102	DO	01/07/02	01/07/02	LODGING IN DISTRICT		73.80
01–18	P9	LA0301L0201	DICK BARKER, INC	01/01/02	01/31/02	LEASED AUTO		650.00
01–24	P1	2LA03000120	MILDRED JERALINE THERIOT	01/08/02	01/23/02	MILEAGE		69.00
02–07	P1	2LA03000138	EDWARD JASON HUTTER	01/13/02	01/28/02	MILEAGE		85.56
02–07	P1	2LA03000140	DO	01/16/02	01/16/02	TOLL		1.00
02–07	P1	2LA03000135	MARTIN CANCIENNE	01/07/02	01/08/02	LODGING		235.80
02–07	P1	2LA03000135	DO	01/31/02	02/03/02	RT AIRFARE DO-DC 8028		483 00
02–07	P1	2LA03000135	DO	01/04/02	01/30/02	GAS FOR LEASED VEHICLE		135.75
02–07	P1	2LA03000135	DO	01/18/02	01/18/02	PARKING		2.00
02 14	P1	2LA03000144	GARRET GRAVES	02/07/02	02/11/02	TAXIFARES		66.00
02–14	P1	2LA03000141	HON. BILLY TAUZIN	02/08/02	02/12/02	MILEAGE		876.00
02–14	P1	2LA03000142	JAMES J WHITE	02/06/02	02/11/02	RT AIRFARE DC-DO 9884		484.50
02–20	P9	LA0301L0202	DICK BARKER, INC	02/01/02	02/28/02	LEASED AUTO		650 00
02–22	P1	2LA03000151	GARRET GRAVES	02/13/02	02/13/02	TAXIFARES		12.00
02–25	P1	2LA03000153	ALICIA C JEANSONNE	02/20/02	02/20/02	CABFARE		19.00
03–01	P1	2LA03000156	GARRET GRAVES	02/21/02	02/25/02	AIRFARE		494.50
03–01	P1	2LA03000157	DO	02/21/02	02/25/02	RENTAL CAR		120.75
03–01	P1	2LA03000158	MILDRED JERALINE THERIOT	02/06/02	02/26/02	MILEAGE		76.65
03–11	P1	2LA03000166	BYRON L PATTERSON	02/20/02	02/21/02	MEALS		55.00
03–11	P1	2LA03000167	DO	02/20/02	02/22/02	LODGING		434.07
03–11	P1	2LA03000169	DO	02/20/02	02/23/02	MILEAGE		930.75
03–13	P1	2LA03000173	EDWARD JASON HUTTER	02/04/02	02/28/02	MILEAGE		125.56
03- 13	P1	2LA03000174	DO	02/21/02	02/21/02	PARKING		2 50
03–19	P1	2LA03000184	MARTIN CANCIENNE	01/31/02	02/27/02	FUEL FOR LEASED AUTO		117.82
03–19	P1	2LA03000186	DO	01/31/02	02/27/02	TAXIFARE		56.00
03–19	P1	2LA03000187	DO	01/31/02	01/31/02	PARKING		26.00
03–19	P1	2LA03000188	DO	02/21/02	02/25/02	MEALS		56.09
03–20	P9	LA0301L0203	DICK BARKER, INC	03/01/02	03/31/02	LEASED AUTO		650.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. W.J. TAUZIN—Con.								
03–25	P1	2LA03000195	INA H SMILEY	03/12/02	03/12/02	MILEAGE		32.85
03–25	P1	2LA03000193	MARTIN CANCIENNE	03/19/02	03/21/02	AIRFARE DO-DC-DO 4349		493.00
03–26	P1	2LA03000177	ALICIA C JEANSONNE	03/07/02	03/07/02	TAXI		6.00
							TRAVEL TOTALS.	7,620.95
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	2LA03000095	CINGULAR WIRELESS	12/24/01	01/23/02	PHONE SERVICE		113.22
01–07	P1	2LA03000099	MOBILETEL	12/15/01	01/14/02	INTERNET SERVICE		29.50
01–08	P1	2LA03000100	RESERVE TELEPHONE COMPANY	01/01/02	01/31/02	TELEPHONE EQUIPMENT RENTAL		126.92
01–18	P9	LA0302R0201	ALINE C. PORTER	01/01/02	01/31/02	IBERIA - RENT		290.00
01–18	P9	LA0301R0201	ST BERNARD PARISH GOVERNMENT	01/01/02	01/31/02	CHALMETTE - RENT		400.00
01–22	P1	2LA03000117	BELL SOUTH	01/01/02	01/31/02	PHONE SERVICE		55.73
01–23	P1	2LA03000111	VERIZON WIRELESS	12/05/01	01/04/02	PHONE SERVICE		191.26
01–25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/15/02	01/15/02	OVERNIGHT MAIL		4.80
01–31	S6	LA00060461A	GENERAL SERVICES ADMIN	01/01/02	01/31/02	RENT HOUMA		982.00
02–01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/16/02	01/16/02	OVERNIGHT MAIL		4.95
02–05	P1	2LA03000123	BELL SOUTH	12/16/01	01/15/02	PHONE SERVICE		638.24
02–05	P1	2LA03000124	MOBILETEL	01/15/02	02/14/02	INTERNET SERVICE		29.50
02–07	P1	2LA03000132	CINGULAR WIRELESS	01/24/02	02/23/02	PHONE SERVICE		110.48
02–07	P1	2LA03000133	RESERVE TELEPHONE COMPANY	02/01/02	02/28/02	TELEPHONE EQUIPMENT		126.92
02–07	P1	2LA03000134	SKYTEL	02/01/02	02/28/02	PAGER SERVICE		58.92
02–14	P1	2LA03000143	BELL SOUTH	02/01/02	02/28/02	PHONE SERVICE		76.75
02–14	P1	2LA03000145	METROCALL	01/01/02	01/31/02	PAGER SERVICE		11.54
02–19	P1	2LA03000150	DO	02/01/02	02/28/02	PAGER SERVICE		11.54
02–20	P9	LA0302R0202	ALINE C PORTER	02/01/02	02/28/02	IBERIA - RENT		290.00
02–20	P9	LA0301R0202	ST BERNARD PARISH GOVERNMENT	02/01/02	02/28/02	CHALMETTE - RENT		400.00
02–22	P1	2LA03000152	MOBILETEL	02/15/02	03/14/02	INTERNET SERVICE		0.45
02–22	P1	2LA03000154	VERIZON WIRELESS	01/05/02	02/04/02	PHONE SERVICE		71.59
02–28	S5	02059004547		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		28.80
02–28	S5	02059004981		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		290.78
02–28	S5	02059005422		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		85.00
02–28	S5	02059005862		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		297.00
02–28	S5	02059006302		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		2,443.93
02–28	S6	LA00060462A	GENERAL SERVICES ADMIN	02/01/02	02/28/02	RENT HOUMA		982.00
03–01	P1	2LA03000163	BELL SOUTH	01/16/02	02/15/02	PHONE SERVICE		649.94
03–01	P1	2LA03000161	EATEL	01/01/02	01/31/02	PHONE SERVICE		340.86
03–04	P1	2LA03000164	DO	01/01/02	01/31/02	TELEPHONE EQUIPMENT RENTAL		39.72
03–13	P1	2LA03000172	CINGULAR WIRELESS	02/24/02	03/23/02	PHONE SERVICE		125.96
03–13	P1	2LA03000170	RESERVE TELEPHONE COMPANY	03/01/02	03/31/02	TELEPHONE EQUIPMENT RENTAL		126.92
03–13	P2	HCV0200393	VERIZON WIRELESS	02/25/02	02/25/02	KYOCERA QCP 3035 CELL PHONE (2		109.99
03–13	P2	HCV0200393	DO	02/25/02	02/25/02	CIGAR LIGHTER ADAPTOR (TXCLA00		25.49
03–13	P2	HCV0200393	DO	02/25/02	02/25/02	LITHIUM ION BATTERY FOR QCP 30		135.98
03–18	P1	2LA03000180	AT&T	01/02/02	01/31/02	PHONE SERVICE		30.12
03–18	P1	2LA03000179	BELL SOUTH	01/16/02	02/15/02	PHONE SERVICE		9.66

03–18	P1	2LA03000182	DO	03/01/02	03/31/02	PHONE SERVICE	62.05
03–20	P9	LA0302R0203	ALINE C. PORTER	03/01/02	03/31/02	IBERIA - RENT	290.00
03–20	P9	LA0301R0203	ST. BERNARD PARISH GOVERNMENT	03/01/02	03/31/02	CHALMETTE - RENT	400.00
03–21	P1	2LA03000189	VERIZON WIRELESS	02/05/02	03/04/02	PHONE SERVICE	95.46
03–25	P1	2LA03000197	SKYTEL	03/01/02	03/01/02	PAGER SERVICE	58.92
03–28	S6	LA00060463A	GENERAL SERVICES ADMIN	03/01/02	03/31/02	RENT HOUMA	982.00
03–31	S5	02090004549		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	28.80
03–31	S5	02090004984		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	244.91
03–31	S5	02090005423		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	689.00
03–31	S5	02090005863		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	297.00
03–31	S5	02090006303		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	2,178.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,073.03
		PRINTING AND REPRODUCTION					
02–22	P1	2LA03000155	DAVID L. ANDRUKITIS, INC.	02/19/02	02/19/02	PRINTING BUSINESS CARDS	40.00
03–11	P1	2LA03000165	DO	03/05/02	03/05/02	PRINTING BUSINESS CARDS	33.50
03–31	S3	02090000083		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	26.20
						PRINTING AND REPRODUCTION TOTALS:	99.70
		OTHER SERVICES					
03–18	P1	2LA03000176	METRO PRESS CLIPPING BUREAU	01/01/02	01/31/02	CLIPPING SERVICE	71.02
						OTHER SERVICES TOTALS:	71.02
		SUPPLIES AND MATERIALS					
01–22	P1	2LA03000106	RAYCHEL F BARTEK	01/16/02	01/16/02	OFFICE SUPPLIES	162.99
01–22	P1	2LA03000115	TIMES PICAYUNE PUBLISHING CO	02/10/02	05/10/02	SUBSCRIPTION - CHALMETTE	33.00
01–28	P1	2LA03000119	BUSINESSNEWS & TRI-PARISH	04/08/02	04/02/03	SUBSCRIPTION - HOUMA	52.00
01–31	S1	02031000284		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	257.31
02–07	P2	OSSPA45109	ACCUCOM SYSTEMS	01/23/02	01/25/02	DANKA OMNIFAX L545	231.82
02–07	P1	2LA03000139	EDWARD JASON HUTTER	01/06/02	01/06/02	CHAMBER MEAL	25.00
02–28	S1	02059000277		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	424.03
03–01	P1	2LA03000160	GONZALES WEEKLY	03/01/02	03/01/03	SUBSCRIPTION	30.00
03–01	P1	2LA03000159	MILDRED JERALINE THERIOT	02/26/02	02/26/02	COMPUTER SOFTWARE	86.58
03–01	P1	2LA03000162	THE COURIER	02/13/02	02/13/03	SUBSCRIPTION	117.00
03–13	C3	NW200207201	DEER PARK	02/22/02	02/22/02	BOTTLED WATER	11.00
03–13	C3	NW200207201	DO	02/04/02	02/04/02	BOTTLED WATER	49.00
03–13	P1	2LA03000171	SANDRA KAIN	02/28/02	02/28/02	EQUIPMENT PURCHASE	141.66
03–18	P1	2LA03000178	CORPORATE EXPRESS	01/11/02	01/11/02	OFFICE SUPPLIES	14.92
03–18	P1	2LA03000181	L'OBSERVATEUR	01/06/02	01/06/03	SUBSCRIPTION - DC	40.26
03–21	P1	2LA03000191	OFFICE MART	01/16/02	01/16/02	OFFICE SUPPLIES	15.80
03–26	P1	2LA03000190	MICHAEL ANDRE CANCIENNE	03/06/02	03/06/02	OFFICE CHAIR	102.56
03–31	S1	02090000285		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	236.24
						SUPPLIES AND MATERIALS TOTALS:	2,031.17
		EQUIPMENT					
01–31	S2	02031003274		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	2,319.50
02–28	S2	02059003284		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	2,319.50
03–26	P1	2LA03000196	RLM BUSINESS MACHINES	02/01/02	02/01/02	EQUIPMENT REPAIR	330.00
03–31	S2	02090003280		02/21/02	02/28/02	EQUIPMENT (TRANSFER)	–21.60
03–31	S2	02090003281		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	2,238.50
						EQUIPMENT TOTALS	7,185.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,552.74
						OFFICE TOTALS:	227,552.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. W.J. TAUZIN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	1USPS120017	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL		543.41
						FRANKED MAIL TOTALS:		543.41
PERSONNEL COMPENSATION								
			BANTA-KUHN,REBECCA S	01/01/02	01/02/02	EXECUTIVE ASSISTANT		348.67
			BARTEK,RAYCHEL F	01/01/02	01/02/02	ACCOUNTS MANAGER		107.51
			CANCIENNE,MARTIN	01/01/02	01/02/02	CHIEF OF OPERATIONS		523.00
			CANCIENNE,MICHAEL ANDRE	01/01/02	01/02/02	PART-TIME EMPLOYEE		82.08
			CARLETON,PRISCILLA	01/01/02	01/02/02	STAFF ASSISTANT		145.28
			CORDELL,JULIE LAPEROUSE	01/01/02	01/02/02	PART-TIME EMPLOYEE		31.33
			GRAVES,GARRET	01/01/02	01/02/02	DEPUTY CHIEF OF STAFF/CAO		406.78
			HUTTER,EDWARD J	01/01/02	01/02/02	DISTRICT REPRESENTATIVE		174.33
			JEANSONNE,ALISHA C	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		156.90
			JOHNSON,KENNETH JAMES	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR		87.17
			KAIN SANDRA	01/01/02	01/02/02	STAFF ASSISTANT		107.51
			LEE,KATHERINE R	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		156.90
			PATTERSON,BYRON L	01/01/02	01/02/02	SHARED EMPLOYEE		162.71
			PORTER,CHAD M	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		174.33
			RHODES,DONA C	01/01/02	01/02/02	STAFF ASSISTANT		96.42
			SIMONEAUX,MIMI	01/01/02	01/02/02	CHIEF OF STAFF		806.81
			SMILEY,INA H	01/01/02	01/02/02	FIELD REPRESENTATIVE/CASEWORKER		185.96
			ST MARTIN,JERRYE	01/01/02	01/02/02	STAFF ASSISTANT		106.05
			THERIOT,MILDRED JERALINE	01/01/02	01/02/02	FIELD REPRESENTATIVE/CASEWORKER		174.33
			VIATOR,GENORIA B	01/01/02	01/02/02	FIELD REP & CASEWORKER		96.47
			WHITE,JAMES J	01/01/02	01/02/02	SR LEGISLATIVE ASSISTANT		290.56
						PERSONNEL COMPENSATION TOTALS:		4,421.10
TRAVEL								
01–07	P1	2LA03000097	JERRYE ST MARTIN	11/14/01	12/12/01	MILEAGE		37.95
01–07	P1	2LA03000094	MILDRED JERALINE THERIOT	12/04/01	12/13/01	MILEAGE		55.20
01–14	P1	2LA03000104	MARTIN CANCIENNE	12/01/01	12/31/01	FUEL		154.14
01–14	P1	2LA03000105	DO	12/18/01	12/18/01	MEAL		25.51
02–07	P1	2LA03000137	EDWARD JASON HUTTER	12/11/01	12/14/01	MILEAGE		41.05
						TRAVEL TOTALS:		313.85
RENT, COMMUNICATION, UTILITIES								
01–07	P1	2LA03000098	BELL SOUTH	11/16/01	12/15/01	PHONE SERVICE		643.73
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/18/01	12/18/01	OVERNIGHT MAIL		4.85
01–07	P1	2LA03000096	VERIZON WIRELESS	08/05/01	09/04/01	PHONE SERVICE		27.02
01–07	P1	2LA03000096	DO	09/05/01	10/04/01	PHONE SERVICE		32.80
01–22	P1	2LA03000109	BYRON L PATTERSON	01/02/02	01/02/02	BLACKBERRY SUPPLIES		82.48
01–22	P1	2LA03000107	FEDERAL EXPRESS CORP	10/17/01	10/17/01	COURIER SERVICE		19.38
01–22	P1	2LA03000108	DO	10/16/01	10/16/01	COURIER SERVICE		17.79
01–22	P1	2LA03000116	SKYTEL	01/01/02	01/01/02	PAGER SERVICE		58.92

01–23	P1	2LA03000114	DO	12/01/01	12/01/01	PAGER SERVICE	59.48
01–24	P1	2LA03000122	BELL SOUTH	11/16/01	12/15/01	PHONE SERVICE	8.40
01–31	S4	02031001051		12/01/01	12/31/01	RECORDING (TRANSFER)	129.00
01–31	S5	02031004526		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	28.80
01–31	S5	02031004960		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	183.05
01–31	S5	02031005406		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	73.00
01–31	S5	02031005853		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	297.00
01–31	S5	02031006300		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	2,714.15
02–05	P1	2LA03000125	RADIOFONE	10/24/01	11/23/01	PAGER SERVICE	11.54
02–05	P1	2LA03000126	RESERVE TELEPHONE COMPANY	11/01/01	11/30/01	TELEPHONE RENTAL	126.92
02–07	P1	2LA03000136	AT&T	11/01/01	11/30/01	800 SERVICE	22.59
02–07	P1	2LA03000127	EATEL	11/01/01	12/30/01	PHONE EQUIPMENT RENTAL	77.70
02–07	P1	2LA03000131	DO	12/01/01	12/31/01	PHONE SERVICE	376.07
02–19	P1	2LA03000146	CINGULAR WIRELESS	10/24/01	11/23/01	PHONE SERVICE	303.38
02–19	P1	2LA03000147	METROCALL	10/24/01	11/23/01	PAGER SERVICE	11.54
02–19	P1	2LA03000147	DO	11/24/01	12/31/01	PAGER SERVICE	14.57
02–19	P1	2LA03000148	SKYTEL	11/30/01	11/30/01	PAGER SERVICE	45.00
02–27	P2	HCV0200201	VERIZON WIRELESS	01/15/02	01/15/02	MOTOROLA STARTAC 7868 CELL PHO	109.99
02–27	P2	HCV0200201	DO	01/15/02	01/15/02	MOTOROLA STARTAC 7868 CELL PHO	76.49
03–11	P1	2LA03000175	AT&T	12/03/01	12/31/01	800 SERVICE	26.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,582.00
		PRINTING AND REPRODUCTION					
01–02	OP	2GP01101002	PUBLIC PRINTER	10/03/01	10/03/01	PRINTING	100.00
						PRINTING AND REPRODUCTION TOTALS:	100.00
		OTHER SERVICES					
01–14	P1	2LA03000103	METRO PRESS CLIPPING BUREAU	12/01/01	12/28/01	CLIPPING SERVICE	75.89
01–24	HR	191086	AJG/RIY STERNFELS	11/15/01	11/15/02	REFUND; OVERPAYMENT	–23.00
02–19	P1	2LA03000149	METRO PRESS CLIPPING BUREAU	10/01/01	10/30/01	CLIPPING SERVICE	102.82
						OTHER SERVICES TOTALS:	155.71
		SUPPLIES AND MATERIALS					
01–23	P1	2LA03000113	QUALITY OFFICE SUPPLY	12/27/01	12/27/01	OFFICE SUPPLIES	10.79
01–23	P1	2LA03000113	DO	11/30/01	11/30/01	OFFICE SUPPLIES	90.66
01–23	P1	2LA03000113	DO	10/22/01	10/22/01	OFFICE SUPPLIES	112.05
01–23	P1	2LA03000110	RAYCHEL F BARTEK	01/16/02	01/16/02	TELEVISION AND FAX	407.53
01–24	P1	2LA03000121	DO	01/23/02	01/23/02	SHREDDER	417.98
01–31	S1	02031000283		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	–18.95
02–07	P1	2LA03000130	DIEZ BUSINESS MACHINES INC.	11/29/01	11/29/01	OFFICE SUPPLIES	151.11
02–07	P1	2LA03000129	OFFICE MART	10/15/01	10/15/01	OFFICE SUPPLIES	150.94
02–08	P2	OSSPA44842	GEORGE ALLEN OFFICE SUPPLY	12/19/01	01/29/02	CLEAR ENVELOPES #MEI-65005	45.00
02–11	C3	NW200204200	AQUA COOL	01/01/02	01/01/02	BOTTLED WATER	67.00
02–11	P1	2LA03000128	CORPORATE EXPRESS	10/12/01	10/12/01	OFFICE SUPPLIES	27.90
02–28	S1	02059000276		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–490.00
03–31	S1	02090000284		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	7.50
						SUPPLIES AND MATERIALS TOTALS:	979.51
		EQUIPMENT					
01–31	S2	02031003275		12/20/01	12/31/01	EQUIPMENT (TRANSFER)	6,430.00
						EQUIPMENT TOTALS:	6,430.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,525.58
						OFFICE TOTALS:	18,525.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. CHARLES H TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,960.02	1,960.02
					PERSONNEL COMPENSATION	175,743.44	175,743.44
					TRAVEL	6,581.57	6,581.57
					RENT, COMMUNICATION, UTILITIES	33,259.28	33,259.28
					PRINTING AND REPRODUCTION	176.70	176.70
					SUPPLIES AND MATERIALS	4,432.87	4,432.87
					EQUIPMENT	11,759.49	11,759.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,913.37	233,913.37
					OFFICE TOTALS:	233,913.37	233,913.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 2USPS010017	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		135.46
03–29	OP 2USPS020017	DO	02/01/02	02/28/02	FRANKED MAIL		1,824.56
					FRANKED MAIL TOTALS		1,960.02
PERSONNEL COMPENSATION							
		BOTERO-BERNAL,INGRID L	01/03/02	01/31/02	PAID INTERN		366.23
		DO	02/01/02	03/31/02	TEMPORARY EMPLOYEE		784.78
		CALVO,JANE G	01/03/02	03/31/02	STAFF ASSISTANT		8,969.93
		DALTON,SEAN L	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		15,194.67
		DAY,NANCY M	01/03/02	03/31/02	STAFF ASSISTANT		11,867.03
		DILLINGHAM,TONI L	01/03/02	03/31/02	STAFF ASSISTANT		7,653.04
		EDNEY,M GREENWOOD,SR	01/03/02	03/31/02	STAFF ASSISTANT		7,916.42
		EDWARDS,JUDY R	01/03/02	03/31/02	STAFF ASSISTANT		7,257.98
		ELLIOTT,BEVERLY L	01/03/02	03/31/02	PART-TIME EMPLOYEE		5,824.63
		ELLIS,SANDRA M	01/03/02	03/31/02	PART-TIME EMPLOYEE		5,467.06
		FAULKNER,RICHARD ELLIS	01/03/02	03/31/02	DISTRICT REPRESENTATIVE		12,920.54
		FORD,DAVID LARRY	01/03/02	03/31/02	STAFF ASSISTANT		6,331.10
		FRANCE,ROGER A	01/03/02	03/31/02	STAFF ASSISTANT		8,892.16
		GALLOWAY,WALLACE D	01/03/02	03/31/02	STAFF ASSISTANT		8,874.68
		GILLESPIE,WILLIAM T	01/03/02	01/15/02	PART-TIME EMPLOYEE		1,300.00
		HAITHCOCK,WALKER C	01/03/02	03/31/02	STAFF ASSISTANT		5,571.37
		HANSON,CHRISTINE NEGLEY	01/03/02	03/31/02	STAFF ASSISTANT		5,789.17
		HAYNIE,JAMES W	01/03/02	03/31/02	PRESS SECRETARY		13,253.89
		MARTIN,JENNIFER R	01/03/02	03/31/02	STAFF ASSISTANT		8,863.56
		PETERSON,MARTHA E	01/03/02	03/31/02	STAFF ASSISTANT		9,101.60
		SHEPHERD,REX ADAM	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		5,794.24
		TAYLOR,REBECCA W	01/03/02	03/31/02	STAFF ASSISTANT		8,874.68
		WHITE,FRANCES LEE	01/03/02	03/31/02	APPOINTMENTS SECRETARY		8,874.68
					PERSONNEL COMPENSATION TOTALS:		175,743.44
TRAVEL							
01–16	P1 2NC11000129	ROGER A FRANCE	01/03/02	01/03/02	CAB FARE		20.00

02-04	P1	2NC11000154	DAVID LARRY FORD	01/03/02	01/25/02	MILEAGE	161.11
02-04	P1	2NC11000150	HON. CHARLES TAYLOR	01/24/02	01/24/02	AIRFARE DC-DO 6715	483.50
02-04	P1	2NC11000155	DO	01/23/02	01/23/02	AIRFARE DO-DC 6682	372.00
02-04	P1	2NC11000156	DO	01/23/02	01/23/02	TRANSACTION FEE	25.00
02-04	P1	2NC11000157	JAMES W HAYNIE	01/18/02	01/22/02	MILEAGE	41.40
02-14	P1	2NC11000173	HON. CHARLES TAYLOR	01/29/02	01/30/02	AIRFARE CLT-DCA-CLT 7471	745.50
02-14	P1	2NC11000174	DO	01/29/02	01/30/02	TRANSACTION FEE 6632	25.00
02-21	P1	2NC11000178	BEVERLY L ELLIOTT	01/19/02	01/19/02	IN DISTRICT MILEAGE	4.14
02-21	P1	2NC11000179	DO	02/01/02	02/15/02	IN DISTRICT MILEAGE	80.30
02-21	P1	2NC11000181	HON. CHARLES TAYLOR	02/05/02	02/05/02	AIRFARE CLT TO DCA 7646	377.00
02-21	P1	2NC11000182	DO	02/05/02	02/05/02	TRANSACTION FEE 6673	25.00
03 04	P1	2NC11000189	ROGER A FRANCE	02/24/02	02/24/02	CABFARE	60.00
03-04	P1	2NC11000190	DO	02/16/02	02/16/02	MILEAGE	18.25
03-07	P1	2NC11000192	HON. CHARLES TAYLOR	02/07/02	02/07/02	AIRFARE DC-DO 7700	461.00
03-07	P1	2NC11000193	DO	02/07/02	02/07/02	TRANSACTION FEE 6680	25.00
03-07	P1	2NC11000194	DO	02/12/02	02/12/02	AIRFARE DO-DC 7798	377.00
03-07	P1	2NC11000195	DO	02/12/02	02/12/02	AIRFARE DO-DC 4202	25.00
03-13	P1	2NC11000204	DO	02/26/02	02/26/02	AIRFARE DO-DC 4576	377.00
03-13	P1	2NC11000205	DO	02/26/02	02/26/02	TRANSACTION FEE 7510	25.00
03-13	P1	2NC11000207	DO	02/14/02	02/14/02	AIRFARE DC-DO 7838	561.00
03-13	P1	2NC11000208	DO	02/14/02	02/14/02	TRANSACTION FEE 4215	25.00
03-13	P1	2NC11000209	DO	02/15/02	02/15/02	AIRFARE DO-DC 7837	377.00
03-13	P1	2NC11000210	DO	02/15/02	02/15/02	TRANSACTION FEE 4214	25.00
03-21	P1	2NC11000226	DO	02/28/02	02/28/02	AIRFARE DC-DO 4756	461.00
03-21	P1	2NC11000227	DO	02/28/02	02/28/02	TRANSACTION FEE	25.00
03-21	P1	2NC11000228	DO	03/05/02	03/05/02	AIRFARE DO-DC 3275	377.00
03-21	P1	2NC11000229	DO	03/05/02	03/05/02	TRANSACTION FEE	25.00
03-21	P1	2NC11000230	DO	03/14/02	03/19/02	AIRFARE DCA-CLT-DCA 4417	731.00
03-31	HV	2A901000491	BEVERLY L ELLIOTT	02/18/02	03/01/02	MILEAGE	118.26
03-31	HV	2A901000491	DAVID LARRY FORD	02/01/02	02/22/02	MILEAGE	128.11
						TRAVEL TOTALS:	6,581.57
		RENT, COMMUNICATION, UTILITIES					
01-16	P1	2NC11000130	VERIZON SOUTH	01/01/02	02/01/02	PHONE SERVICE	102 06
01-18	P9	NC1106R0201	ACCOUNTING SERVICE CENTER	01/01/02	01/31/02	WAYNESVILLE-RENT	175.00
01-18	P9	NC1101R0201	CHEROKEE COUNTY	01/01/02	01/31/02	RENT-MURPHY	150.00
01-18	P9	NC1103R0201	CLIFF SHIPMEN	01/01/02	01/31/02	HENDERSONVILLE-RENT	250.00
01-18	P9	NC1102R0201	COURTSIDE RENTALS	01/01/02	01/31/02	RUTHERFORDTON-RENT	175.00
01-18	P9	NC1105R0201	PBL INVESTMENT LLC	01/01/02	01/31/02	ASHEVILLE - RENT	2,915.00
01-29	P2	HCV0200314	CITIZENS COMMUNICATIONS SYSTEM	02/01/01	02/01/01	NORSTAR COMPACT ICS SYSTEM	12,494.00
01-30	P1	2NC11000139	FEDERAL EXPRESS CORP	01/15/02	01/15/02	CONSTITUENT INFORMATION	19 65
01-30	P1	2NC11000140	UNITED PARCEL SERVICE	12/29/01	01/04/02	CONSTITUENT INFORMATION	4 89
01-30	P1	2NC11000141	DO	01/12/02	01/18/02	CONSTITUENT INFORMATION	5.50
02-04	P1	2NC11000152	FEDERAL EXPRESS CORP	01/22/02	01/22/02	CONSTITUENT INFORMATION	29.92
02-07	P1	2NC11000159	ROGER A FRANCE	01/01/02	12/31/02	BLACKBERRY SERVICE	389.90
02-07	P1	2NC11000160	DO	01/01/02	01/31/02	BLACKBERRY SERVICE	39.95
02-07	P1	2NC11000161	DO	01/01/02	01/31/02	INTERNET SERVICE	39 95
02-12	P1	2NC11000168	CITIZENS COMMUNICATIONS SYSTEM	01/18/02	01/18/02	SUPRA HEADSET	210.00
02-12	P1	2NC11000167	FEDERAL EXPRESS CORP	01/18/02	01/22/02	CONSTITUENT INFORMATION	19.50
02-12	P1	2NC11000169	UNITED PARCEL SERVICE	01/26/02	02/01/02	CONSTITUENT INFORMATION	4 89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. CHARLES H TAYLOR—Con.								
02–19	P1	2NC11000176	FEDERAL EXPRESS CORP	01/18/02	01/29/02	CONSTITUENT INFORMATION		22.80
02–19	P1	2NC11000175	VERIZON SOUTH	02/01/02	03/01/02	PHONE SERVICE		102.32
02–20	P9	NC1106R0202	ACCOUNTING SERVICE CENTER	02/01/02	02/28/02	WAYNESVILLE-RENT		175.00
02–20	P9	NC1101R0202	CHEROKEE COUNTY	02/01/02	02/28/02	RENT-MURPHY		150.00
02–20	P9	NC1103R0202	CLIFF SHIPMEN	02/01/02	02/28/02	HENDERSONVILLE-RENT		250.00
02–20	P9	NC1102R0202	COURTSIDE RENTALS	02/01/02	02/28/02	RUTHERFORDTON-RENT		175.00
02–20	P9	NC1105R0202	PBL INVESTMENT LLC	02/01/02	02/28/02	ASHEVILLE - RENT		2,915.00
02–21	P1	2NC11000180	FEDERAL EXPRESS CORP	02/04/02	02/06/02	CONSTITUENT INFORMATION		19.60
02–28	S5	02059004549		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		62.50
02–28	S5	02059004983		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		2,057.89
02–28	S5	02059005424		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		63.00
02–28	S5	02059005864		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		156.00
02–28	S5	02059006304		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		240.84
03–04	P1	2NC11000188	FEDERAL EXPRESS CORP	02/05/02	02/14/02	CONSTITUENT INFORMATION		43.80
03–04	P1	2NC11000187	UNITED PARCEL SERVICE	02/09/02	02/15/02	CONSTITUENT INFORMATION		4.89
03–07	P1	2NC11000196	BELL SOUTH	12/11/01	01/10/02	PHONE SERVICE		224.96
03–13	P1	2NC11000203	DO	01/11/02	02/10/02	PHONE SERVICE		229.18
03–14	P1	2NC11000214	FEDERAL EXPRESS CORP	02/22/02	02/28/02	CONSTITUENT INFORMATION		24.44
03–14	P1	2NC11000212	VERIZON SOUTH	03/01/02	04/01/02	DISTRICT PHONE SERVICE		100.32
03–19	P1	2NC11000218	BELL SOUTH	01/02/02	02/01/02	ASHEVILLE PHONE SERVICE		1,289.56
03–19	P1	2NC11000219	DO	02/02/02	03/01/02	ASHEVILLE PHONE SERVICE		1,227.68
03–20	P9	NC1106R0203	ACCOUNTING SERVICE CENTER	03/01/02	03/31/02	WAYNESVILLE-RENT		175.00
03–20	P9	NC1101R0203	CHEROKEE COUNTY	03/01/02	03/31/02	RENT-MURPHY		150.00
03–20	P9	NC1103R0203	CLIFF SHIPMEN	03/01/02	03/31/02	HENDERSONVILLE-RENT		250.00
03–20	P9	NC1102R0203	COURTSIDE RENTALS	03/01/02	03/31/02	RUTHERFORDTON-RENT		175.00
03–20	P9	NC1105R0203	PBL INVESTMENT LLC	03/01/02	03/31/02	ASHEVILLE - RENT		2,915.00
03–21	P1	2NC11000235	BELL SOUTH	02/11/02	03/10/02	PHONE SERVICE		251.86
03–21	P1	2NC11000233	FEDERAL EXPRESS CORP	12/20/01	01/03/02	SHIPPING		25.90
03–21	P1	2NC11000231	UNITED PARCEL SERVICE	03/02/02	03/08/02	SHIPPING		15.48
03–26	P1	2NC11000236	FEDERAL EXPRESS CORP	03/01/02	03/07/02	SHIPPING		35.11
03–26	P1	2NC11000237	DO	03/02/02	03/14/02	SHIPPING		28.13
03–31	S5	02090004551		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		62.50
03–31	S5	02090004986		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		1,835.64
03–31	S5	02090005425		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		63.00
03–31	S5	02090005865		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		156.00
03–31	S5	02090006305		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		540.49
03–31	HV	2A901000464	FEDERAL EXPRESS CORP	02/11/02	02/19/02	CONSTITUENT INFORMATION		20.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,259.28
		PRINTING AND REPRODUCTION						
01–31	S3	02031000075		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)		8.00
02–28	S3	02059000182		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		31.90
03–31	S3	02090000198		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		136.80
						PRINTING AND REPRODUCTION TOTALS:		176.70

SUPPLIES AND MATERIALS

01–23	P1	2NC11000138	MOUNTAIN VALLEY WATER	01/11/02	01/11/02	SPRING WATER	35.75
01–23	P1	2NC11000137	ROGER A FRANCE	01/13/02	01/13/02	SUPPLIES	9.99
01–31	S1	02031000665		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	158.72
02–05	P1	2NC11000151	JENNIFER R MARTIN	01/20/02	01/20/02	SUPPLIES	10.00
02–07	P1	2NC11000158	NANCY DAY	01/25/02	01/25/02	FOOD WITH CONSTITUENTS	43.97
02–07	P1	2NC11000162	ROGER A FRANCE	01/05/02	01/04/03	10 SUBS TO MULLINGS NEWSLETTER	250.00
02–19	P1	2NC11000177	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER	48.25
02–21	P1	2NC11000183	MOUNTAIN VALLEY WATER	02/04/02	02/04/02	SPRING WATER	14.10
02–28	S1	02059000626		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	100.37
03–07	P1	2NC11000191	DAVID LARRY FORD	02/11/02	02/13/02	SUPPLIES	66.00
03–11	P1	2NC11000200	NANCY DAY	02/05/02	02/05/02	SUPPLIES	429.99
03–14	P1	2NC11000216	DO	02/05/02	02/05/02	LUNCHEON WITH CONSTITUENTS	57.82
03–14	P1	2NC11000215	SMOKY MOUNTAIN	03/31/02	03/30/03	SUBSCRIPTION - ASHEVILLE	14.84
03–14	P1	2NC11000211	THE MOUNTAINEER INC	03/26/02	03/25/03	SUBSCRIPTION - WAYNESVILLE	53.00
03–19	P1	2NC11000213	ASHEVILLE CITIZEN-TIMES	03/11/02	03/10/03	SUBSCRIPTION - ASHEVILLE	163.80
03–19	P1	2NC11000217	DAVID LARRY FORD	01/07/02	01/07/02	SUPPLIES	31.94
03–19	P1	2NC11000220	FINANCIAL TIMES	05/04/02	05/04/03	SUBSCRIPTION - DC	315.14
03–21	P1	2NC11000234	DAVID LARRY FORD	01/07/02	01/07/02	OFFICE SUPPLIES	31.94
03–21	P1	2NC11000232	DEER PARK SPRING WATER	02/01/02	02/28/02	BOTTLED WATER	33.75
03–26	P1	2NC11000238	CONGRESSIONAL QUARTERLY, INC	01/19/02	01/18/03	CQ WEEKLY PRINT	1,850.00
03–31	S1	02090000641		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	713.50
						SUPPLIES AND MATERIALS TOTALS	4,432.87

EQUIPMENT

01–31	S2	02031003565		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,919.83
02–28	S2	02059003554		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,919.83
03–31	S2	02090003602		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,919.83
						EQUIPMENT TOTALS	11,759.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS	233,913.37
						OFFICE TOTALS:	233,913.37

2001 HON. CHARLES H TAYLOR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	OP	1USPS120017	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	2,774.20
						FRANKED MAIL TOTALS	2,774.20

PERSONNEL COMPENSATION

BOTERO-BERNAL,INGRID L	01/01/02	01/02/02	PAID INTERN	26.16
CALVO,JANE G	01/01/02	01/02/02	STAFF ASSISTANT	2,403.86
DALTON,SEAN L	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	3,845.33
DAY,NANCY M	01/01/02	01/02/02	STAFF ASSISTANT	269.71
DILLINGHAM,TONI L	01/01/02	01/02/02	STAFF ASSISTANT	173.93
EDNEY,M GREENWOOD,SR	01/01/02	01/02/02	STAFF ASSISTANT	179.92
EDWARDS,JUDY R	01/01/02	01/02/02	STAFF ASSISTANT	164.95
ELLIOTT,BEVERLY L	01/01/02	01/02/02	PART-TIME EMPLOYEE	132.38
ELLIS,SANDRA M	01/01/02	01/02/02	PART-TIME EMPLOYEE	124.25
FAULKNER,RICHARD ELLIS	01/01/02	01/02/02	DISTRICT REPRESENTATIVE	293.65
FORD,DAVID LARRY	01/01/02	01/02/02	STAFF ASSISTANT	143.89
FRANCE,ROGER A	01/01/02	01/02/02	STAFF ASSISTANT	202.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. CHARLES H TAYLOR—Con.								
			GALLOWAY,WALLACE D	01/01/02	01/02/02	STAFF ASSISTANT		201.70
			GILLESPIE,WILLIAM T	01/01/02	01/02/02	PART-TIME EMPLOYEE		200.00
			HAITHCOCK,WALKER C	01/01/02	01/02/02	STAFF ASSISTANT		126.62
			HANSON,CHRISTINE NEGLEY	01/01/02	01/02/02	STAFF ASSISTANT		1,676.82
			HAYNIE,JAMES W	01/01/02	01/02/02	PRESS SECRETARY		287.78
			MARTIN,JENNIFER R	01/01/02	01/02/02	STAFF ASSISTANT		201.45
			PETERSON,MARTHA E	01/01/02	01/02/02	STAFF ASSISTANT		206.86
			SHEPHERD,REX ADAM	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		131.69
			TAYLOR,REBECCA W	01/01/02	01/02/02	STAFF ASSISTANT		2,401.70
			WHITE,FRANCES LEE	01/01/02	01/02/02	APPOINTMENTS SECRETARY		2,401.70
							PERSONNEL COMPENSATION TOTALS:	15,796.45
		TRAVEL						
01–03	P1	2NC11000117	DAVID LARRY FORD	12/01/01	12/28/01	MILEAGE		205.96
01–03	P1	2NC11000084	HON CHARLES TAYLOR	12/06/01	12/06/01	AIRFARE DC-DO 1605		558.25
01–03	P1	2NC11000085	DO	12/06/01	12/10/01	CAR RENTAL		113.55
01–03	P1	2NC11000086	DO	12/11/01	12/11/01	AIRLINE FEE 4363		25.00
01–03	P1	2NC11000087	DO	12/11/01	12/11/01	AIRFARE DO-DC 2262		371.50
01–03	P1	2NC11000088	DO	11/16/01	11/25/01	CAR RENTAL		300.12
01–03	P1	2NC11000089	DO	11/29/01	11/29/01	AIRLINE FEE 5783		25.00
01–03	P1	2NC11000090	DO	11/29/01	11/29/01	AIRFARE DC-DO 0242		458.25
01–03	P1	2NC11000091	DO	11/29/01	12/03/01	CAR RENTAL		110.91
01–03	P1	2NC11000092	DO	12/06/01	12/06/01	AIRLINE FEE 4116		25.00
01–03	P1	2NC11000093	DO	11/06/01	11/06/01	AIRLINE FEE 2601		25.00
01–03	P1	2NC11000094	DO	11/06/01	11/06/01	AIRFARE DO-DC 2956		371.50
01–03	P1	2NC11000095	DO	11/09/01	11/12/01	CAR RENTAL		78.41
01–03	P1	2NC11000096	DO	11/16/01	11/16/01	AIRLINE FEE 5234		25.00
01–03	P1	2NC11000097	DO	11/16/01	11/16/01	AIRFARE DC-DO 8046		458.25
01–03	P1	2NC11000098	DO	10/21/01	10/23/01	CAR RENTAL		110.24
01–03	P1	2NC11000100	DO	10/30/01	10/30/01	AIRFARE DO-DC 1486		371.50
01–03	P1	2NC11000101	DO	11/01/01	11/01/01	AIRFARE DO-DC 2094		373.00
01–03	P1	2NC11000102	DO	11/02/01	11/03/01	CAR RENTAL		51.70
01–03	P1	2NC11000107	DO	10/12/01	10/14/01	RENTAL CAR		73.26
01–03	P1	2NC11000081	MARTHA E PETERSON	09/05/01	11/19/01	MILEAGE		69.00
01–03	P1	2NC11000082	WALLACE D GALLOWAY	03/25/01	04/01/01	MILEAGE		287.40
01–03	P1	2NC11000082	DO	09/06/01	09/07/01	MILEAGE		97.29
01–03	P1	2NC11000082	DO	03/26/01	03/27/01	LODGING		146.28
01–07	P1	2NC11000099	HON. CHARLES TAYLOR	10/25/01	10/25/01	AIRFARE DC-NY 0613		443.25
01–14	P1	2NC11000124	JUDY R EDWARDS	10/02/01	12/19/01	MILEAGE		252.54
01–15	P1	2NC11000125	JANE G CALVO	10/05/01	12/28/01	IN DISTRICT MILEAGE		55.54
01–23	P1	2NC11000134	HON. CHARLES TAYLOR	01/03/01	04/01/01	MILEAGE		2,735.70
01–23	P1	2NC11000135	DO	05/01/01	05/31/01	MILEAGE		757.25
01–23	P1	2NC11000136	DO	06/01/01	12/31/01	MILEAGE		4,201.75
							TRAVEL TOTALS:	13,177.40

		RENT, COMMUNICATION, UTILITIES					
01–03	P1	2NC11000119	VERIZON SOUTH	10/01/01	11/01/01	PHONE SERVICE	99.06
01–03	P1	2NC11000119	DO	11/01/01	12/01/01	PHONE SERVICE	100.74
01–03	P1	2NC11000118	VERIZON WIRELESS	10/20/01	11/19/01	CELLULAR SERVICE	575.00
01–03	P1	2NC11000118	DO	11/20/01	12/19/01	CELLULAR SERVICE	614 27
01–03	P1	2NC11000118	DO	12/20/01	01/19/02	CELLULAR SERVICE	557.87
01–08	P1	2NC11000121	FEDERAL EXPRESS CORP	10/26/01	10/31/01	CONSTITUENT INFORMATION	10.55
01–15	P1	2NC11000127	ROGER A FRANCE	11/01/01	11/30/01	HAND HELD INTERNET	39.95
01–15	P1	2NC11000128	DO	12/01/01	12/31/01	HAND HELD INTERNET	39.95
01–16	P1	2NC11000131	FEDERAL EXPRESS CORP	10/23/01	10/23/01	CONSTITUENT INFORMATION	5.10
01–16	P1	2NC11000132	UNITED PARCEL SERVICE	11/24/01	11/30/01	CONSTITUENT INFORMATION	107.00
01 30	P1	2NC11000146	BELL SOUTH	09/11/01	10/10/01	CELLULAR SERVICE	215.93
01–30	P1	2NC11000142	FEDERAL EXPRESS CORP	11/13/01	11/13/01	CONSTITUENT INFORMATION	6.55
01–30	P1	2NC11000143	UNITED PARCEL SERVICE	12/01/01	12/07/01	CONSTITUENT INFORMATION	68.83
01–30	P1	2NC11000144	DO	12/15/01	12/21/01	CONSTITUENT INFORMATION	5.05
01–30	P1	2NC11000145	DO	12/22/01	12/28/01	CONSTITUENT INFORMATION	9.35
01–31	S5	02031004528		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	62.50
01–31	S5	02031004962		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,621.48
01–31	S5	02031005408		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	63.00
01–31	S5	02031005855		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	156.00
01-31	S5	02031006302		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	580.89
02–04	P1	2NC11000147	FEDERAL EXPRESS CORP	12/18/01	12/18/01	CONSTITUENT INFORMATION	5.24
02–04	P1	2NC11000148	DO	12/25/01	12/25/01	CONSTITUENT INFORMATION	31.18
02-04	P1	2NC11000149	DO	11/20/01	11/20/01	CONSTITUENT INFORMATION	5.05
02–07	P1	2NC11000163	BELL SOUTH	11/11/01	12/10/01	PHONE SERVICE	206.70
02–07	P1	2NC11000165	FEDERAL EXPRESS CORP	10/12/01	10/26/01	CONSTITUENT INFORMATION	28.21
02–07	P1	2NC11000166	DO	11/08/01	11/19/01	CONSTITUENT INFORMATION	23.15
02–19	P1	2NC11000170	DO	11/29/01	12/06/01	CONSTITUENT INFORMATION	40.17
02–19	P1	2NC11000171	DO	11/27/01	11/29/01	CONSTITUENT INFORMATION	92.31
02-22	P1	2NC11000185	BELL SOUTH	10/11/01	11/10/01	PHONE SERVICE	185 43
03–11	P1	2NC11000202	DO	11/02/01	12/01/01	PHONE SERVICE	1,124.28
03–19	P1	2NC11000222	DO	09/02/01	10/01/01	ASHVILLE PHONE SERVICE ADJ	317.69
03–19	P1	2NC11000223	DO	10/02/01	11/01/01	ASHVILLE PHONE SERVICE	1,158.63
03–19	P1	2NC11000224	DO	12/02/01	01/01/02	ASHVILLE PHONE SERVICE	1,162.12
03–19	P1	2NC11000225	DO	05/02/01	06/01/01	ASHVILLE PHONE SERVICE	1,153.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,473.03
		PRINTING AND REPRODUCTION					
01–09	P2	OSPTP27924	BETHESDA ENGRAVERS	11/23/01	12/19/01	500 ENGRAVED CARDS, CEN SEAL	77.00
01–10	P1	2NC11000123	CONGRESSIONAL MAILING AND	12/14/01	12/14/01	PRINTING	121.00
02–08	P2	OSPTP28090	BETHESDA ENGRAVERS	12/21/01	01/30/02	1000 ENGRAVED CARDS, BUFF, BL	132.00
03–11	P1	2NC11000201	XEROX CORPORATION	11/10/00	11/30/01	ANNUAL BASE CHARGE	190.50
						PRINTING AND REPRODUCTION TOTALS:	520.50
		SUPPLIES AND MATERIALS					
01–03	P1	2NC11000083	MOUNTAIN VALLEY WATER	12/20/01	12/20/01	BOTTLED WATER	50 30
01–03	P1	2NC11000103	DO	09/27/01	09/27/01	SPRING WATER	27 75
01–03	P1	2NC11000104	DO	10/18/01	10/18/01	SPRING WATER	35.75
01–03	P1	2NC11000105	DO	11/08/01	11/08/01	SPRING WATER	50.30
01–03	P1	2NC11000106	DO	11/29/01	11/29/01	SPRING WATER	22.20
01–03	P1	2NC11000108	DO	10/31/01	10/31/01	SPRING WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. CHARLES H TAYLOR—Con.							
01–03	P1 2NC11000109	DO	11/29/01	11/29/01	SPRING WATER		8.00
01–03	P1 2NC11000110	DO	12/26/01	12/26/01	SPRING WATER		8.00
01–03	P1 2NC11000111	DO	08/16/01	08/16/01	SPRING WATER		41.75
01–03	P1 2NC11000112	DO	09/06/01	09/06/01	SPRING WATER		35.75
01–03	P1 2NC11000113	DO	07/24/01	07/24/01	SPRING WATER		11.10
01–03	P1 2NC11000114	DO	07/27/01	07/27/01	SPRING WATER		8.00
01–03	P1 2NC11000115	DO	08/30/01	08/30/01	SPRING WATER		8.00
01–03	P1 2NC11000116	DO	09/27/01	09/27/01	SPRING WATER		8.00
01–08	P1 2NC11000120	DAVID LARRY FORD	12/08/01	12/08/01	SUPPLIES		11.66
01–08	P1 2NC11000122	ROGER A FRANCE	12/30/01	12/30/01	SUPPLIES - CAMERA		449.34
01–15	P1 2NC11000126	HON. CHARLES TAYLOR	12/27/01	12/27/01	SUPPLIES		2,983.71
01–16	P1 2NC11000133	AQUA COOL	12/01/01	12/31/01	SPRING WATER		12.00
01–31	S1 02031000664		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		2,253.30
02–04	P1 2NC11000153	TIMES-NEWS	11/13/01	11/12/02	SUBSCRIPTION		126.00
02–07	P1 2NC11000164	THE WASHINGTON TIMES	12/02/01	12/02/02	SUBSCRIPTION - DC		118.27
02–28	S1 02059000625		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		85.32
03–31	S1 02090000640		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,211.96
					SUPPLIES AND MATERIALS TOTALS:		7,574.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,316.04
					OFFICE TOTALS:		50,316.04
2002 HON. GENE TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,443.78	1,443.78
					PERSONNEL COMPENSATION	221,245.44	221,245.44
					TRAVEL	5,648.89	5,648.89
					RENT, COMMUNICATION, UTILITIES	16,990.02	16,990.02
					PRINTING AND REPRODUCTION	149.00	149.00
					OTHER SERVICES	229.97	229.97
					SUPPLIES AND MATERIALS	9,047.22	9,047.22
					EQUIPMENT	3,545.43	3,545.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,299.75	258,299.75
					OFFICE TOTALS:	258,299.75	258,299.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 2USPS010017	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		637.76
03–29	OP 2USPS020017	DO	02/01/02	02/28/02	FRANKED MAIL		806.02
					FRANKED MAIL TOTALS:		1,443.78
PERSONNEL COMPENSATION							
		BALLOW,STACY P	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		12,711.10
		BOURN,ANITA F	01/03/02	03/31/02	CASEWORKER II		9,103.10
		CHAMBERLAIN,CHRISTOPHER B	01/03/02	03/31/02	STAFF ASSISTANT		6,600.00

DECAMBRE,PAULA R	01/03/02	03/31/02	STAFF ASSISTANT	7,455.56
FARACE,TRICIA J	01/03/02	03/31/02	CASEWORKER	8,188.90
FELDER,CECIL	01/03/02	03/31/02	DISTRICT REPRESENTATIVE	13,811.10
GEX,LUCIEN M	01/03/02	03/31/02	DISTRICT DIRECTOR	15,413.43
HARVEY,PEGGY DIANE	01/03/02	03/31/02	OFFICE MANAGER	10,604.00
HEATHCOCK,ALICE FAYE	01/03/02	03/31/02	CASEWORKER 1	7,688.50
HUBBARD,ROBERT GARLAND	01/03/02	03/31/02	PART-TIME EMPLOYEE	2,237.16
JENNINGS,RANDALL M	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	12,711.10
LAGARDE,CHRISTOPHER C	01/03/02	03/31/02	SPEC ASST NATURAL RESOURCES	12,792.27
LITTIG, COURTNEY A.	01/03/02	03/31/02	EXECUTIVE ASSISTANT	10,505.56
MARTIN,JOHN BRIAN	01/03/02	03/31/02	OFFICE MANAGER/LEGISLATIVE ASST	12,792.27
MARTIN,LEQUITA A	01/03/02	03/31/02	DISTRICT REPRESENTATIVE	12,792.27
MATHIEU,NANCY J	01/03/02	03/31/02	CASEWORKER	8,578.03
NOTHSTINE,MICHAEL R	01/03/02	03/31/02	PART-TIME EMPLOYEE	3,226.67
PERANICH,STEPHEN C	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	18,174.43
PURSER,THOMAS	01/03/02	03/31/02	CASEWORKER	9,411.10
SOBEROSKI,MARGARET C	01/03/02	03/31/02	PART-TIME EMPLOYEE	3,813.33
WEIDIE,WAYNE W	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT	22,635.56
			PERSONNEL COMPENSATION TOTALS:	221,245.44

TRAVEL

02–01	P1	2MS05000115	HON. GENE TAYLOR	01/04/02	01/22/02	MILEAGE	273.24
02–08	P1	2MS05000116	DO	01/22/02	02/05/02	MILEAGE	144.90
02–13	P1	2MS05000117	DO	01/24/02	01/24/02	AIRFARE DC-DO 4314	184.50
02–13	P1	2MS05000117	DO	02/05/02	02/08/02	AIRFARE DO-DC 1956	345.50
02–13	P1	2MS05000117	DO	01/23/02	01/23/02	TAXIFARE	10.00
02–13	P1	2MS05000117	DO	01/29/02	01/30/02	AIRPORT PARKING	20.00
02–13	P1	2MS05000117	DO	01/18/02	01/18/02	AIRPORT PARKING	60.00
02–13	P1	2MS05000118	WAYNE W WEIDIE	01/23/02	02/08/02	MILEAGE	117.65
02–14	P1	2MS05000125	CECIL FELDER	01/03/02	01/31/02	MILEAGE	312.57
02–14	P1	2MS05000136	HON. GENE TAYLOR	01/24/02	01/24/02	AIRPORT PARKING	20.00
02–14	P1	2MS05000136	DO	01/23/02	01/23/02	AIRFARE DO-DC 9787	237.00
02–14	P1	2MS05000124	LEQUITA A MARTIN	01/10/02	01/28/02	MILEAGE	446.09
02–14	P1	2MS05000122	LUCIEN M GEX, III	01/07/02	01/29/02	MILEAGE	331.20
02–14	P1	2MS05000126	PEGGY DIANE HARVEY	01/21/02	01/21/02	MILEAGE	15.53
02–21	P1	2MS05000142	RANDALL M JENNINGS	01/24/02	01/24/02	MILEAGE	10.35
02–26	P1	2MS05000143	HON. GENE TAYLOR	02/06/02	02/06/02	TAXI	7.00
02–26	P1	2MS05000143	DO	02/08/02	02/08/02	AIRPORT PARKING	23.00
02–26	P1	2MS05000143	DO	01/29/02	01/30/02	R/T A/F DO-DC 7429	472.50
02–26	P1	2MS05000143	DO	02/12/02	02/15/02	R/T A/F DO-DC 9697	345.50
03–21	P1	2MS05000153	LUCIEN M GEX, III	01/31/02	02/27/02	MILEAGE	376.05
03–25	P1	2MS05000162	HON. GENE TAYLOR	03/05/02	03/07/02	RT AIRFARE DO-DC 0260	345.50
03–25	P1	2MS05000162	DO	03/12/02	03/12/02	AIRFARE DO-DC 1455	172.00
03–25	P1	2MS05000162	DO	03/14/02	03/14/02	AIRFARE DC-DO 2938	173.50
03–25	P1	2MS05000162	DO	02/25/02	02/28/02	PARKING	24.00
03–25	P1	2MS05000162	DO	02/14/02	02/14/02	PARKING	18.00
03–25	P1	2MS05000163	DO	02/06/02	03/05/02	MILEAGE	124.20
03–25	P1	2MS05000164	DO	03/19/02	03/21/02	RT AIRFARE DO-DC 9765	345.50
03–25	P1	2MS05000164	DO	03/06/02	03/06/02	TAXIFARE	6.50
03–25	P1	2MS05000164	DO	03/14/02	03/14/02	PARKING	19.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. GENE TAYLOR—Con.								
03-25	P1	2MS05000164	DO	03/08/02	03/08/02	PARKING		26.00
03-25	P1	2MS05000164	DO	03/05/02	03/19/02	MILEAGE		82.90
03-26	P1	2MS05000165	LEQUITA A MARTIN	02/04/02	02/18/02	MILEAGE		213.21
03-31	HV	2A901000490	HON. GENE TAYLOR	02/25/02	02/28/02	RT AIRFARE DO-DC 8006		345.50
							TRAVEL TOTALS:	5,648.89
		RENT, COMMUNICATION, UTILITIES						
01-08	P1	2MS05000095	INTERNET DOORWAY	12/26/01	01/26/02	INTERNET SERVICE		20.00
01-17	P1	2MS05000102	STEPHEN C PERANICH	01/10/02	01/10/02	OVERNIGHT MAIL		15.66
01-18	P9	MS0502R0201	CHESTER HARVEY REALTOR	01/01/02	01/31/02	RENT-OCEAN SPRINGS		875.00
01-18	P9	MS0501R0201	JOEL M LEVI	01/01/02	01/31/02	GULFPORT - RENT		2,200.00
01-25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/10/02	01/10/02	OVERNIGHT MAIL		53.59
01-31	S6	MS00103971A	GENERAL SERVICES ADMIN.	01/01/02	01/31/02	RENT HATTIESBURG		1,498.00
02-01	P1	2MS05000109	CABLE ONE	01/16/02	02/15/02	CABLE TV SERVICE		39.47
02-19	P1	2MS05000127	BELL SOUTH	01/01/02	12/31/02	DIRECTORY LISTINGS		403.20
02-19	P1	2MS05000128	INTERNET DOORWAY	01/26/02	02/26/02	INTERNET SERVICE		20.00
02-20	P9	MS0502R0202	CHESTER HARVEY REALTOR	02/01/02	02/28/02	RENT-OCEAN SPRINGS		875.00
02-20	P9	MS0501R0202	JOEL M LEVI	02/01/02	02/28/02	GULFPORT - RENT		2,200.00
02-21	P1	2MS05000140	BELL SOUTH	01/01/02	01/31/02	800 SERVICE		204.62
02-21	P1	2MS05000141	DO	01/01/02	01/31/02	800 SERVICE		5.00
02-28	S5	02059004548		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		103.85
02-28	S5	02059004982		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		701.55
02-28	S5	02059005423		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		42.00
02-28	S5	02059005863		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		138.00
02-28	S5	02059006303		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		205.89
02-28	S6	MS00103972A	GENERAL SERVICES ADMIN.	02/01/02	02/28/02	RENT HATTIESBURG		1,567.00
03-07	P1	2MS05000144	CABLE ONE	02/16/02	03/15/02	CABLE SERVICE		35.47
03-07	P1	2MS05000145	INTERNET DOORWAY	02/26/02	03/26/02	INTERNET SERVICE		20.00
03-20	P9	MS0502R0203	CHESTER HARVEY REALTOR	03/01/02	03/31/02	RENT-OCEAN SPRINGS		875.00
03-20	P9	MS0501R0203	JOEL M LEVI	03/01/02	03/31/02	GULFPORT - RENT		2,200.00
03-28	S6	MS00103973A	GENERAL SERVICES ADMIN.	03/01/02	03/31/02	RENT HATTIESBURG		1,567.00
03-31	S5	02090004550		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		103.85
03-31	S5	02090004985		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		686.88
03-31	S5	02090005424		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		42.00
03-31	S5	02090005864		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		138.00
03-31	S5	02090006304		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		153.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,990.02
		PRINTING AND REPRODUCTION						
01-31	S3	02031000051		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)		18.20
02-28	S3	02059000118		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		29.40
03-28	P2	OSPTP28409A	DAVID L. ANDRUKITIS, INC	02/07/02	02/07/02	1000 THERMO CARDS		65.00
03-31	S3	02090000126		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		36.40
							PRINTING AND REPRODUCTION TOTALS:	149.00

		OTHER SERVICES					
03-22	P1	2MS05000157	COAST CHEM-DRY	01/21/02	01/24/02	CARPET CLEANING-GULFPORT	229.97
						OTHER SERVICES TOTALS.	229.97
		SUPPLIES AND MATERIALS					
01-08	P1	2MS05000092	CONGRESSIONAL QUARTERLY, INC	01/26/02	01/26/03	CQ WEEKLY PRINT	1,850.00
01-24	P1	2MS05000107	ABITA SPRINGS WATER CO	01/04/02	01/04/02	BOTTLED WATER	6.25
01-24	P1	2MS05000108	CORPORATE EXPRESS	01/04/02	01/04/02	OFFICE SUPPLIES	223.55
01-24	P1	2MS05000108	DO	01/04/02	01/04/02	OFFICE SUPPLIES	21.25
01-24	P1	2MS05000108	DO	01/04/02	01/04/02	OFFICE SUPPLIES	313.70
01 24	P1	2MS05000108	DO	01/04/02	01/04/02	OFFICE SUPPLIES	12.89
01-31	S1	02031000427		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	87.28
02-01	P1	2MS05000110	SUN COAST / CLAYS BUS SUPPLY	01/14/02	01/14/02	OFFICE SUPPLIES	10.79
02-01	P1	2MS05000111	DO	01/14/02	01/14/02	OFFICE SUPPLIES	169.99
02-01	P1	2MS05000112	DO	01/16/02	01/16/02	OFFICE SUPPLIES	10.79
02-01	P1	2MS05000113	DO	01/17/02	01/17/02	OFFICE SUPPLIES	21.52
02-14	P1	2MS05000123	LUCIEN M GEX, III	01/10/02	01/10/02	PACKAGING	14.20
02-19	P1	2MS05000129	ABITA SPRINGS WATER CO	01/29/02	01/29/02	BOTTLED WATER	12.00
02-19	P1	2MS05000134	CORPORATE EXPRESS	01/18/02	01/18/02	OFFICE SUPPLIES	10.50
02-19	P1	2MS05000135	DO	01/18/02	01/18/02	OFFICE SUPPLIES	12.90
02-19	P1	2MS05000130	OFFICE DEPOT CREDIT PLAN	02/04/02	02/04/02	OFFICE SUPPLIES	181.37
02-19	P1	2MS05000131	SUN COAST / CLAYS BUS. SUPPLY	01/25/02	01/25/02	OFFICE SUPPLIES	38.50
02-19	P1	2MS05000133	THE SUN HERALD	02/12/02	02/11/03	SUBSCRIPTION - OCEAN SPRINGS	159.60
02-21	P1	2MS05000137	ABITA SPRINGS WATER CO	02/01/02	02/01/02	BOTTLED WATER	5.95
02-21	P1	2MS05000138	SUN COAST / CLAYS BUS. SUPPLY	01/31/02	01/31/02	OFFICE SUPPLIES	92.53
02-21	P1	2MS05000139	DO	02/07/02	02/07/02	OFFICE SUPPLIES	155.46
02-28	S1	02059000414		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	59.97
03-07	P1	2MS05000146	CONGRESSIONAL QUARTERLY, INC	02/19/02	02/18/03	HOUSE ACTION REPORT	4,900.00
03-07	P1	2MS05000147	GREENE COUNTY HERALD	03/01/02	02/28/03	SUBSCRIPTION - HATTIESBURG	18.00
03-13	C3	NW200207201	DEER PARK	02/22/02	02/22/02	BOTTLED WATER	12.00
03-13	C3	NW200207201	DO	02/05/02	02/05/02	BOTTLED WATER	43.50
03-21	P1	2MS05000154	CHRISTOPHER C LAGARDE	02/14/02	02/14/02	OFFICE SUPPLIES	7.46
03-21	P1	2MS05000160	OFFICE DEPOT CREDIT PLAN	02/28/02	02/28/02	OFFICE SUPPLIES	184.99
03-21	P1	2MS05000161	DO	02/27/02	02/27/02	OFFICE SUPPLIES	19.99
03 22	P1	2MS05000158	THE BAY PRESS	04/01/02	03/31/03	SUBSCRIPTION - GULFPORT	24.00
03-26	P1	2MS05000165	LEQUITA A MARTIN	01/16/02	02/02/02	TOWN MEETING REFRESHMENTS	50.15
03-26	P1	2MS05000165	DO	01/20/02	01/23/02	OFFICE SUPPLIES	64.09
03-31	S1	02090000422		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	252.05
						SUPPLIES AND MATERIALS TOTALS:	9,047.22
		EQUIPMENT					
01-31	S2	02031003389		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	1,065.69
02-28	S2	02059003387		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	2.00
02-28	S2	02059003388		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	1,067.69
03 31	S2	02090003402		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	1,410.05
						EQUIPMENT TOTALS:	3,545.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,299.75
						OFFICE TOTALS:	258,299.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2001 HON. GENE TAYLOR								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	1USPS120017	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL		326.29
							FRANKED MAIL TOTALS:	326.29
PERSONNEL COMPENSATION								
			BALLOW,STACY P	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		288.89
			BOURN,ANITA F	01/01/02	01/02/02	CASEWORKER II		206.89
			CHAMBERLAIN,CHRISTOPHER B	01/01/02	01/02/02	STAFF ASSISTANT		150.00
			DECAMBRE,PAULA R	01/01/02	01/02/02	STAFF ASSISTANT		169.45
			FARACE,TRICIA J	01/01/02	01/02/02	CASEWORKER		186.11
			FELDER,CECIL	01/01/02	01/02/02	DISTRICT REPRESENTATIVE		313.89
			GEX,LUCIEN M	01/01/02	01/02/02	DISTRICT DIRECTOR		350.31
			HARVEY,PEGGY DIANE	01/01/02	01/02/02	OFFICE MANAGER		241.00
			HEATHCOCK,ALICE FAYE	01/01/02	01/02/02	CASEWORKER 1		174.74
			HUBBARD,ROBERT GARLAND	01/01/02	01/02/02	PART-TIME EMPLOYEE		50.85
			JENNINGS,RANDALL M	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		288.89
			LAGARDE,CHRISTOPHER C	01/01/02	01/02/02	SPEC ASST NATURAL RESOURCES		290.73
			LITTIG, COURTNEY A.	01/01/02	01/02/02	EXECUTIVE ASSISTANT		244.45
			MARTIN,JOHN BRIAN	01/01/02	01/02/02	OFFICE MANAGER/LEGISLATIVE ASST		290.73
			MARTIN,LEQUITA A	01/01/02	01/02/02	DISTRICT REPRESENTATIVE		290.73
			MATHIEU,NANCY J	01/01/02	01/02/02	CASEWORKER		194.96
			NOTHSTINE,MICHAEL R	01/01/02	01/02/02	PART-TIME EMPLOYEE		73.33
			PERANICH,STEPHEN C	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		413.06
			PURSER,THOMAS	01/01/02	01/02/02	CASEWORKER		213.89
			SOBEROSKI,MARGARET C	01/01/02	01/02/02	PART-TIME EMPLOYEE		86.67
			WEIDIE,WAYNE W	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT		514.45
							PERSONNEL COMPENSATION TOTALS:	5,034.02
TRAVEL								
01–03	P1	2MS05000082	HON. GENE TAYLOR	12/14/01	12/18/01	RT AIRFARE DC-DO 0573		322.50
01–03	P1	2MS05000082	DO	12/20/01	12/20/01	AIRFARE DC-DO 2912		256.25
01–03	P1	2MS05000082	DO	12/14/01	12/14/01	PARKING		18.75
01–03	P1	2MS05000082	DO	12/07/01	12/07/01	PARKING		24.00
01–03	P1	2MS05000081	WAYNE W WEIDIE	11/16/01	12/20/01	MILEAGE		37.61
01–08	P1	2MS05000096	LEQUITA A MARTIN	12/03/01	12/19/01	MILEAGE		212.52
01–08	P1	2MS05000097	LUCIEN M GEX, III	12/04/01	12/21/01	MILEAGE		238.05
01–14	P1	2MS05000100	HON. GENE TAYLOR	10/23/01	10/23/01	AIRFARE DISTRICT-DC #8686		182.75
01–17	P1	2MS05000103	RANDALL M JENNINGS	11/27/01	12/20/01	MILEAGE		93.15
01–17	P1	2MS05000101	STEPHEN C PERANICH	12/14/01	12/14/01	MILEAGE		20.70
01–24	P1	2MS05000104	CECIL FELDER	12/03/01	12/17/01	MILEAGE		170.78
02–01	P1	2MS05000114	HON. GENE TAYLOR	12/19/01	12/31/01	MILEAGE		140.76
							TRAVEL TOTALS:	1,717.82
RENT, COMMUNICATION, UTILITIES								
01–03	P1	2MS05000089	BELL SOUTH	10/01/01	10/31/01	800 SERVICE HATTIESBURG		194.82

01–03	P1	2MS05000090	DO	10/01/01	10/31/01	800 SERVICE GULFPORT	5.00
01–03	P1	2MS05000084	CABLE ONE	12/16/01	01/15/02	CABLE SERVICE	39.42
01–03	P1	2MS05000088	DO	11/16/01	12/15/01	CABLE SERVICE	39.42
01-24	P1	2MS05000105	BELL SOUTH	12/01/01	12/31/01	800 CALLS TO HATTIESBURG	128.80
01–24	P1	2MS05000106	DO	12/01/01	12/31/01	800 PHONE CALLS TO GULFPORT	5.00
01–31	S5	02031004527		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	103.85
01 31	S5	02031004961		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	592.94
01–31	S5	02031005407		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	42.00
01–31	S5	02031005854		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	138.00
01 31	S5	02031006301		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	194.58
02–19	P1	2MS05000119	BELL SOUTH	09/28/01	10/27/01	DISTRICT PHONE SERVICE	1,273 57
02-27	P2	HCV0200242	VERIZON WIRELESS	01/17/02	01/17/02	POWER SUPPLY AND SOURCE PCKG F	33.99
02–28	HV	2A901000327		10/12/01	10/12/01	HIR GRAPHICS (TRANSFER)	63 00
02–28	HV	2A901000327		11/06/01	11/06/01	HIR GRAPHICS (TRANSFER)	60.00
02–28	HV	2A901000327		12/06/01	12/06/01	HIR GRAPHICS (TRANSFER)	63.00
03–07	P1	2MS05000151	BELL SOUTH	10/28/01	11/27/01	DISTRICT PHONE SERVICE	1,287 30
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,264.69
		PRINTING AND REPRODUCTION					
01–08	P1	2MS05000098	WLOX-TV	11/07/01	11/07/01	TOWN MEETING NOTICE	75.00
01–08	P1	2MS05000098	DO	11/11/01	11/12/01	TOWN MEETING NOTICE	988.55
						PRINTING AND REPRODUCTION TOTALS:	1,063 55
		SUPPLIES AND MATERIALS					
01–03	P1	2MS05000083	ABITA SPRINGS WATER CO	12/01/01	12/31/01	BOTTLED WATER	14.25
01–03	P1	2MS05000087	CORPORATE EXPRESS	11/30/01	11/30/01	OFFICE SUPPLIES	120.90
01–03	P1	2MS05000091	DO	10/29/01	10/29/01	OFFICE SUPPLIES	22.09
01–03	P1	2MS05000086	LANIER WORLDWIDE, INC.	12/04/01	12/04/01	OFFICE SUPPLIES	354.20
01–03	P1	2MS05000085	SUN COAST / CLAYS BUS. SUPPLY	12/19/01	12/19/01	OFFICE SUPPLIES	89.22
01–08	P1	2MS05000099	DO	12/20/01	12/20/01	OFFICE SUPPLIES	14.05
01–08	P1	2MS05000093	THE WASHINGTON POST	12/28/01	12/26/02	SUBSCRIPTION - DC	78.00
01–10	P1	2MS05000094	MISSISSIPPI PRESS	01/02/02	06/01/02	SUBSCRIPTION - OCEAN SPRINGS	54.00
01–29	C3	NW200201100	AQUA COOL	12/01/01	12/01/01	BOTTLED WATER	55.50
01–31	S1	02031000426		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	–464.71
02–11	C3	NW200204200	AQUA COOL	01/01/02	01/01/02	BOTTLED WATER	33.75
02–19	P1	2MS05000120	SUN COAST / CLAYS BUS. SUPPLY	09/28/01	09/28/01	OFFICE SUPPLIES	59.98
02–19	P1	2MS05000121	DO	10/05/01	10/05/01	OFFICE SUPPLIES	77 00
02–19	P1	2MS05000132	THE MIAMI HERALD	11/20/01	05/21/02	SUBSCRIPTION - DC	252.20
02–28	S1	02059000413		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–210 75
03–07	P1	2MS05000149	WEST GROUP PAYMENT CENTER	09/24/01	09/24/01	US CODE UPDATES	96.00
03–07	P1	2MS05000150	DO	09/30/01	09/30/01	US CODE UPDATES	156.00
03–21	P1	2MS05000159	CLARION LEDGER	12/03/01	09/01/02	SUBSCRIPTION - GULFPORT	144 00
						SUPPLIES AND MATERIALS TOTALS:	945.68
		EQUIPMENT					
03–31	S2	02090003401		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	7,979.00
						EQUIPMENT TOTALS	7,979 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,331.05
						OFFICE TOTALS:	21,331.05

2002 HON. LEE TERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,649 04	16,649.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. LEE TERRY—Con							
					PERSONNEL COMPENSATION	157,872.41	157,872.41
					TRAVEL	13,547.83	13,547.83
					RENT, COMMUNICATION, UTILITIES	14,150.50	14,150.50
					PRINTING AND REPRODUCTION	14,879.95	14,879.95
					OTHER SERVICES	470.98	470.98
					SUPPLIES AND MATERIALS	5,137.91	5,137.91
					EQUIPMENT	7,509.28	7,509.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,217.90	230,217.90
					OFFICE TOTALS:	230,217.90	230,217.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 2M5236501B	UNITED STATES POSTAL SERVICE	01/24/02	01/24/02	FRANKED MAIL		1,241.57
02–28	OP 2USPS010017	DO	01/03/02	01/31/02	FRANKED MAIL		307.87
03–28	OP 2M5236502B	DO	02/08/02	02/08/02	FRANKED MAIL		14,821.87
03–29	OP 2USPS020017	DO	02/01/02	02/28/02	FRANKED MAIL		277.73
					FRANKED MAIL TOTALS:		16,649.04
PERSONNEL COMPENSATION							
		BAIRD,CAROLINE J	01/03/02	01/31/02	LEGISLATIVE AIDE/OFFICE MANAGER		3,235.56
		DO	02/01/02	03/31/02	LEGISLATIVE ASSISTANT		6,333.34
		BOLAM,JUDITH K	01/03/02	03/31/02	PART-TIME EMPLOYEE		1,321.96
		BOLSTER,ROBERT C	01/07/02	03/31/02	LEGISLATIVE DIRECTOR		16,333.33
		CONNOR,JEFFREY C	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR		8,897.77
		DAVIS,KAREN A	01/03/02	03/31/02	OUTREACH DIRECTOR		9,253.70
		FEISTNER,SUSAN B	01/03/02	03/31/02	SENIOR CONSTITUENT LIAISON		10,311.25
		GAY,TIMOTHY W	01/03/02	03/31/02	PART-TIME EMPLOYEE		1,269.08
		HANSON,DANA J	01/03/02	03/31/02	CONSTITUENT LIAISON		8,066.67
		HERNANDEZ,ANA	01/03/02	03/31/02	STAFF ASSISTANT		2,288.00
		HINER,SARA M	01/03/02	03/31/02	STAFF ASSISTANT		6,279.56
		LLOYD,MOLLY K	01/03/02	03/31/02	DISTRICT DIRECTOR		15,253.33
		SHAPIRO,JEFF A	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		9,533.33
		STIEN,ROBERT SEAN	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		9,777.77
		SULLIVAN,LAURA K	02/01/02	03/31/02	LEGISLATIVE CORRESPONDENT		3,666.66
		SUTTON,STEVEN H	01/03/02	03/31/02	CHIEF OF STAFF		24,855.10
		WHITMORE,ALICE B	01/03/02	03/31/02	SPECIAL PROJECTS		6,451.13
		WOLLEN,ANGELYN	01/03/02	03/31/02	STAFF ASSISTANT		8,135.10
		WRIGHT,LOVELL JAMES	01/03/02	03/31/02	STAFF ASSISTANT		6,609.77
					PERSONNEL COMPENSATION TOTALS:		157,872.41
TRAVEL							
01–15	P1 2NE02000088	CAROLINE BAIRD	01/08/02	01/10/02	AIRFARE DC-OMAHA-DC		527.50
01–15	P1 2NE02000089	DO	01/08/02	01/09/02	MEALS		43.81
01–15	P1 2NE02000090	DO	01/08/02	01/08/02	TAXI		35.00
01–15	P1 2NE02000091	DO	01/08/02	01/10/02	LODGING		146.12

01-16	P1	2NE02000112	JEFF A SHAPIRO	01/05/02	01/13/02	AIRFARE	493.50
01-16	P1	2NE02000113	DO	01/05/02	01/13/02	MEALS	118 14
01-16	P1	2NE02000114	DO	01/05/02	01/13/02	CAR RENTAL	455.81
01-16	P1	2NE02000115	DO	01/13/02	01/13/02	GASOLINE	11.28
01-16	P1	2NE02000116	DO	01/05/02	01/13/02	PARKING	126 00
01-16	P1	2NE02000117	JEFFREY C CONNOR	01/08/02	01/11/02	AIRFARE DC-OMAHA-DC	524.50
01-16	P1	2NE02000118	DO	01/09/02	01/11/02	MEALS	103.51
01-16	P1	2NE02000119	DO	01/08/02	01/08/02	TAXI	13 05
01-16	P1	2NE02000120	DO	01/08/02	01/11/02	CAR RENTAL	134.94
01-16	P1	2NE02000121	DO	01/11/02	01/11/02	GASOLINE	4 69
01-16	P1	2NE02000102	ROBERT SEAN STIEN	01/08/02	01/13/02	CAR RENTAL	238.62
01-16	P1	2NE02000103	DO	01/13/02	01/13/02	GASOLINE	10.31
01-16	P1	2NE02000104	DO	01/08/02	01/13/02	PRIVATE AUTO MILEAGE	5.79
01-16	P1	2NE02000105	DO	01/08/02	01/13/02	PARKING	92.50
01-16	P1	2NE02000107	DO	01/08/02	01/13/02	AIRFARE DC-OMAHA-DC	524.50
01-16	P1	2NE02000108	DO	01/08/02	01/13/02	LODGING	365.30
01-16	P1	2NE02000110	DO	01/08/02	01/13/02	MEALS	146.30
01-16	P1	2NE02000093	SARA M HINER	01/11/02	01/11/02	AIRFARE OMAHA-DC	262 00
01-16	P1	2NE02000095	DO	01/04/02	01/04/02	MEALS	85.27
01-16	P1	2NE02000098	DO	01/03/02	01/10/02	CAR RENTAL	211.36
01-16	P1	2NE02000099	DO	01/04/02	01/13/02	GASOLINE	38.94
01-16	P1	2NE02000101	DO	01/13/02	01/13/02	TAXI	16.00
01-16	P1	2NE02000106	DO	01/11/02	01/11/02	PARKING	2.50
01-17	P1	2NE02000129	ANGELYN WOLLEN	01/07/02	01/07/02	AIRFARE DC/OMAHA	233 49
01-17	P1	2NE02000131	DO	01/07/02	01/10/02	MEALS	48 57
01-17	P1	2NE02000127	STEVEN H SUTTON	01/08/02	01/12/02	AIRFARE DC/OMAHA/DC	524.50
01-17	P1	2NE02000177	DO	01/08/02	01/12/02	LODGING	292.24
01-17	P1	2NE02000127	DO	01/08/02	01/12/02	MEALS	152.45
01-17	P1	2NE02000127	DO	01/08/02	01/12/02	PARKING	70.00
01-17	P1	2NE02000127	DO	01/12/02	01/12/02	GASOLINE	4.55
01-17	P1	2NE02000128	DO	01/08/02	01/12/02	CAR RENTAL	178.50
01-22	P1	2NE02000130	ANGELYN WOLLEN	01/11/02	01/11/02	MILEAGE	368 70
01-24	P1	2NE02000138	DANA HANSON	01/16/02	01/16/02	MILEAGE	17.50
01-30	P1	2NE02000137	BOB BOLSTER	01/07/02	01/11/02	AIRFARE DC/OMAHA/DC	524.50
01-30	P1	2NE02000137	DO	01/07/02	01/11/02	LODGING	292.24
01-30	P1	2NE02000137	DO	01/08/02	01/09/02	MEALS	69.16
01-30	P1	2NE02000137	DO	01/07/02	01/07/02	CAB FARE	30.00
01-30	P1	2NE02000139	HON LEE TERRY	01/23/02	01/23/02	AIRFARE DC-OMAHA #8145	260.00
01-30	P1	2NE02000139	DO	01/24/02	01/24/02	AIRFARE OMAHA-DC #8808	264.50
02-07	P1	2NE02000151	DO	01/29/02	01/29/02	AIRFARE OMAHA-DC 8994	261.50
02-07	P1	2NE02000151	DO	01/30/02	01/30/02	AIRFARE DC-DO 9536	258.50
02-07	P1	2NE02000151	DO	02/05/02	02/05/02	AIRFARE OMAHA-DC 9821	265.00
02-07	P1	2NE02000153	MOLLY KOOZER-LLOYD	01/03/02	01/25/02	MILEAGE	102.90
02-14	P1	2NE02000163	HON LEE TERRY	02/07/02	02/07/02	AIRFARE OMAHA-DC 0414 & 0016	292.50
02-14	P1	2NE02000163	DO	02/11/02	02/11/02	AIRFARE OMAHA-DC 9890	265.00
02-26	P1	2NE02000164	DO	02/14/02	02/14/02	AIRFARE DC-KC 1139	178.00
02-26	P1	2NE02000164	DO	02/14/02	02/14/02	AIRFARE KC-OMAHA 1140	157 50
02-26	P1	2NE02000164	DO	02/01/02	02/01/02	GASOLINE	16 00
03-07	P1	2NE02000171	DO	02/26/02	02/26/02	AIRFARE DO-DC 2220	265.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. LEE TERRY—Con.								
03–07	P1	2NE02000171	DO	02/28/02	02/28/02	AIRFARE DC-DO 2447		269.50
03–07	P1	2NE02000172	STEVEN H SUTTON	02/27/02	02/27/02	TAXIFARE		18.00
03–14	P1	2NE02000173	HON. LEE TERRY	03/12/02	03/12/02	AIRFARE DO-DC 3930		250.50
03–14	P1	2NE02000173	DO	01/04/02	02/24/02	MILEAGE		250.63
03–14	P1	2NE02000173	DO	03/07/02	03/07/02	PARKING		3.50
03–14	P1	2NE02000183	DO	03/05/02	03/05/02	AIRFARE DO-DC 3060		250.50
03–14	P1	2NE02000183	DO	03/07/02	03/07/02	AIRFARE DC-DO 3678		269.50
03–14	P1	2NE02000184	ROBERT SEAN STIEN	03/07/02	03/07/02	TAXIFARE		17.00
03–19	P1	2NE02000187	STEVEN H SUTTON	03/07/02	03/08/02	AIRFARE DC-OMAHA-DC 3167		517.50
03–19	P1	2NE02000188	DO	03/07/02	03/08/02	LODGING		74.05
03–19	P1	2NE02000189	DO	03/07/02	03/08/02	MEALS		63.70
03–19	P1	2NE02000190	DO	03/07/02	03/08/02	CAR RENTAL		55.41
03–19	P1	2NE02000191	DO	03/07/02	03/08/02	AIRPORT PARKING		28.00
03–20	P1	2NE02000193	ANNA HERNANDEZ	03/18/02	03/25/02	AIRFARE DO-DC-DO 4555		517.50
03–20	P1	2NE02000194	HON. LEE TERRY	03/19/02	03/19/02	AIRFARE DO-DC 4671		266.50
03–20	P1	2NE02000194	DO	03/14/02	03/14/02	AIRFARE DC-DO 4495		566.00
						TRAVEL TOTALS:		13,547.83
		RENT, COMMUNICATION, UTILITIES						
01–16	P1	2NE02000109	ROBERT SEAN STIEN	01/10/02	01/10/02	TELEPHONE TOLL		4.92
01–18	P9	NE0201R0201	EVERGREEN A JOINT VENTURE	01/01/02	01/31/02	OMAHA - RENT		3,329.48
01–25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/14/02	01/14/02	OVERNIGHT MAIL		6.64
01–30	P1	2NE02000142	COX COMMUNICATIONS	01/02/02	02/01/02	DISTRICT CABLE SERVICE		37.39
01–30	P1	2NE02000144	SPRINT PCS	12/19/01	01/18/02	TELEPHONE TOLLS		55.88
02–01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/16/02	01/16/02	OVERNIGHT MAIL		84.54
02–07	P1	2NE02000154	ROBERT SEAN STIEN	12/11/01	01/10/02	TELEPHONE TOLLS		175.88
02–07	P1	2NE02000155	SPRINT PCS	01/19/02	02/18/02	TELEPHONE SERVICE		61.63
02–08	CB	FXF020208A	FEDERAL EXPRESS CORP	01/22/02	01/22/02	OVERNIGHT MAIL		49.70
02–14	P1	2NE02000162	COX COMMUNICATIONS	02/02/02	03/01/02	DISTRICT CABLE SERVICE		39.29
02–15	CB	FXF020215A	FEDERAL EXPRESS CORP	01/29/02	01/29/02	OVERNIGHT MAIL		28.01
02–20	P9	NE0201R0202	EVERGREEN A JOINT VENTURE	02/01/02	02/28/02	OMAHA - RENT		3,329.48
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/06/02	02/06/02	OVERNIGHT MAIL		109.60
02–28	S5	02059004550		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		44.26
02–28	S5	02059004984		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		165.37
02–28	S5	02059005425		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		79.00
02–28	S5	02059005865		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		187.00
02–28	S5	02059006305		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		519.04
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/13/02	02/13/02	OVERNIGHT MAIL		31.74
03–08	CB	FXF020308A	DO	02/21/02	02/21/02	OVERNIGHT MAIL		25.90
03–14	P1	2NE02000177	CLINTON SERVICE GROUP	02/01/02	02/28/02	TERMINAL SERVICE CONNECTIONS		300.00
03–14	P1	2NE02000180	COX COMMUNICATIONS	03/02/02	04/01/02	CABLE SERVICE		21.19
03–15	CB	FXF020315A	FEDERAL EXPRESS CORP	02/20/02	02/20/02	OVERNIGHT MAIL		35.89
03–18	P1	2NE02000181	SPRINT PCS	02/19/02	03/18/02	TELEPHONE TOLLS		52.97
03–20	P9	NE0201R0203	EVERGREEN A JOINT VENTURE	03/01/02	03/31/02	OMAHA - RENT		3,329.48

03–20	P1	2NE02000198	QWEST	12/16/01	01/15/02	DISTRICT PHONE SERVICE	349.64
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/05/02	03/05/02	OVERNIGHT MAIL	54.59
03–31	S5	02090004552		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	44.26
03–31	S5	02090004987		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	168.17
03–31	S5	02090005426		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	683.00
03–31	S5	02090005866		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	187.00
03–31	S5	02090006306		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	559.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,150.50
		PRINTING AND REPRODUCTION					
02–14	P5	2M5236501A	A + ASSOCIATES	01/24/02	01/24/02	SINGLE DROP MASS MAIL PRINTING	2,803.00
02–19	P2	OSPTP28311	ACCURATE WORD LLC.	01/25/02	02/01/02	500 THERMO CARDS	66.00
02–27	P5	2M5236502A	A + ASSOCIATES	02/08/02	02/08/02	SINGLE DROP MASS MAIL PRINTING	11,889.00
02–28	P1	2NE02000169	ACCURATE WORD LLC.	02/01/02	02/01/02	PRINTING AND REPRODUCTION	34.00
03–06	P2	OSPTP28380	DO	02/12/02	02/12/02	250 THERMO CARDS, BUFF, BLUE	49.95
03–14	P1	2NE02000179	DO	03/04/02	03/04/02	PRINTING	15.00
03–21	P2	OSPTP28485	DO	02/14/02	02/27/02	250 THERMO CARDS	23.00
						PRINTING AND REPRODUCTION TOTALS:	14,879.95
		OTHER SERVICES					
02–01	P1	2NE02000149	PATRICIA LOFTIS	01/01/02	01/23/02	DISTRICT OFFICE CLEANING	275.00
02–04	P1	2NE02000146	ALPHA RENTALS-VIDEO INC	01/09/02	01/10/02	EQUIPMENT RENTAL	15.98
03–21	P1	2NE02000192	FAYE HANSON	02/15/02	02/28/02	DISTRICT OFFICE CLEANING	180.00
						OTHER SERVICES TOTALS:	470.98
		SUPPLIES AND MATERIALS					
01–16	P1	2NE02000111	ROBERT SEAN STIEN	01/12/02	01/12/02	OFFICE SUPPLIES	3.41
01–31	S1	02031000222		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	1,297.53
02–01	P1	2NE02000147	COREY-MCKENZIE CO	01/07/02	01/07/02	OFFICE SUPPLIES	24.95
02–01	P1	2NE02000148	PARK INN-REGENCY LODGE	01/09/02	01/10/02	FOOD & BEVERAGES	831.16
02–04	P1	2NE02000141	HUSKER GLASS	01/22/02	01/22/02	OFFICE SUPPLIES	822.40
02–14	P1	2NE02000160	ALLSTEEL INC.	01/07/02	01/07/02	OFFICE FURNITURE	494.76
02–14	P1	2NE02000161	COREY-MCKENZIE CO	01/24/02	01/24/02	OFFICE SUPPLIES	211.34
02–20	HV	2A901000319		01/23/02	01/23/02	FRAMING (TRANSFER)	31.00
02–26	P1	2NE02000166	THE OMAHA STAR	03/01/02	03/01/03	SUBSCRIPTION	24.00
02–26	P1	2NE02000165	US CAPITOL HISTORICAL SOCIETY	02/14/02	02/14/02	PUBLICATIONS	112.95
02–28	S1	02059000220		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	240.67
02–28	P1	2NE02000168	COREY-MCKENZIE CO	02/18/02	02/18/02	OFFICE SUPPLIES	29.37
02–28	P1	2NE02000170	LOVELL JAMES WRIGHT	02/20/02	02/20/02	OFFICE SUPPLIES	326.35
03–13	C3	NW200207201	DEER PARK	02/22/02	02/22/02	BOTTLED WATER	9.00
03–14	P1	2NE02000174	COREY-MCKENZIE CO	02/28/02	02/28/02	OFFICE SUPPLIES	48.22
03–14	P1	2NE02000173	HON. LEE TERRY	03/07/02	03/07/02	BUSINESS LUNCH	10.00
03–14	P1	2NE02000178	IMA - MLK MEMORIAL LUNCHEON	01/15/02	01/15/02	BUSINESS LUNCH	60.00
03–14	P1	2NE02000185	LAURA SULLIVAN	03/06/02	03/06/02	OFFICE SUPPLIES	3.96
03–18	P1	2NE02000176	OMAHA VACUUMS INC	02/28/02	02/28/02	OFFICE SUPPLIES	156.80
03–20	P1	2NE02000195	ROBYN KOOZER FRAME SHOP	03/01/02	03/01/02	FRAMING	74.00
03–20	P1	2NE02000196	DO	03/01/02	03/01/02	FRAMING	87.00
03–20	P1	2NE02000197	DO	03/01/02	03/01/02	FRAMING	74.00
03–31	S1	02090000225		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	165.04
						SUPPLIES AND MATERIALS TOTALS:	5,137.91
		EQUIPMENT					
01–31	S2	02031003224		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	2,412.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. LEE TERRY—Con.							
02–28	S2 02059003234		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		2,268.36
03–31	S2 02090003228		01/22/02	01/22/02	EQUIPMENT (TRANSFER)		52.00
03–31	S2 02090003229		01/29/02	01/29/02	EQUIPMENT (TRANSFER)		111.56
03–31	S2 02090003230		02/24/02	02/24/02	EQUIPMENT (TRANSFER)		480.00
03–31	S2 02090003231		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		2,185.04
					EQUIPMENT TOTALS:		7,509.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		230,217.90
					OFFICE TOTALS:		230,217.90
2001 HON. LEE TERRY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 1M5236514B	UNITED STATES POSTAL SERVICE	12/12/01	12/12/01	FRANKED MAIL		793.22
01–31	OP 1USPS120017	DO	12/01/01	01/02/02	FRANKED MAIL		167.59
					FRANKED MAIL TOTALS:		960.81
PERSONNEL COMPENSATION							
		BAIRD,CAROLINE J	01/01/02	01/02/02	LEGISLATIVE AIDE/OFFICE MANAGER		231.11
		BOLAM,JUDITH K	01/01/02	01/02/02	PART-TIME EMPLOYEE		30.05
		CONNOR,JEFFREY C	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR		202.22
		DAVIS,KAREN A	01/01/02	01/02/02	OUTREACH DIRECTOR		210.31
		FEISTNER,SUSAN B	01/01/02	01/02/02	SENIOR CONSTITUENT LIAISON		234.35
		GAY,TIMOTHY W	01/01/02	01/02/02	PART-TIME EMPLOYEE		28.84
		HANSON,DANA J	01/01/02	01/02/02	CONSTITUENT LIAISON		183.33
		HERNANDEZ,ANA	01/01/02	01/02/02	STAFF ASSISTANT		52.00
		HINER,SARA M	01/01/02	01/02/02	STAFF ASSISTANT		127.11
		LLOYD,MOLLY K	01/01/02	01/02/02	DISTRICT DIRECTOR		346.67
		SHAPIRO,JEFF A	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		216.67
		STIEN,ROBERT SEAN	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		222.22
		SUTTON,STEVEN H	01/01/02	01/02/02	CHIEF OF STAFF		564.89
		WHITMORE,ALICE B	01/01/02	01/02/02	SPECIAL PROJECTS		146.62
		WOLLEN,ANGELYN	01/01/02	01/02/02	STAFF ASSISTANT		184.89
		WRIGHT,LOVELL JAMES	01/01/02	01/02/02	STAFF ASSISTANT		150.22
					PERSONNEL COMPENSATION TOTALS:		3,131.50
TRAVEL							
01–08	P1 2NE02000087	ANGELYN WOLLEN	12/20/01	12/30/01	AIRFARE DC-OMAHA-DC 5447		526.50
01–08	P1 2NE02000080	HON LEE TERRY	12/06/01	12/06/01	AIRFARE DC-OMAHA 4320		264.00
01–08	P1 2NE02000080	DO	12/19/01	12/19/01	AIRFARE OMAHA-DC 5348		259.50
01–08	P1 2NE02000083	JEFFREY C CONNOR	12/21/01	12/27/01	MILEAGE		350.40
01–08	P1 2NE02000084	DO	01/02/02	01/02/02	AIRFARE OMAHA - DC 3374		254.00
01–08	P1 2NE02000085	DO	01/02/02	01/02/02	TAXIFARE		14.00
01–08	P1 2NE02000086	DO	12/21/01	01/02/02	MEALS		55.33
01–08	P1 2NE02000082	STEVEN H SUTTON	12/18/01	12/19/01	AIRFARE DC-OMAHA-DC 5311		524.00
01–08	P1 2NE02000082	DO	12/18/01	12/19/01	LODGING		73.05

01–08	P1	2NE02000082	DO	12/18/01	12/19/01	MEALS	22.85
01–08	P1	2NE02000082	DO	12/18/01	12/19/01	RENTAL CAR	60.84
01–08	P1	2NE02000082	DO	12/18/01	12/19/01	PARKING	28.00
01–16	P1	2NE02000092	SARA M HINER	12/20/01	12/20/01	AIRFARE DC-OMAHA	262.00
01–16	P1	2NE02000096	DO	12/26/01	01/01/02	MEALS	41.85
01–16	P1	2NE02000097	DO	12/26/01	01/02/02	CAR RENTAL	211.36
01–16	P1	2NE02000100	DO	12/20/01	12/20/01	TAXI	17.00
01–17	P1	2NE02000124	CAROLINE BAIRD	11/19/01	11/19/01	CAB FARE	6.50
01–17	P1	2NE02000125	HON. LEE TERRY	12/13/01	12/18/01	AIRFARE DC/OMAHA/DC	509.00
01–17	P1	2NE02000132	LOVELL JAMES WRIGHT	12/03/01	12/07/01	AIRFARE OMAHA/DC/OMAHA	523.50
01–17	P1	2NE02000133	DO	12/03/01	12/07/01	LODGING	547.02
01–17	P1	2NE02000134	DO	12/03/01	12/06/01	MEALS	90.77
01–17	P1	2NE02000135	DO	12/03/01	12/07/01	CAB FARES (4)	80.00
01–30	P1	2NE02000143	HON. LEE TERRY	12/16/01	12/16/01	MEALS	1.37
01–30	P1	2NE02000143	DO	12/11/01	12/11/01	MEALS	12.23
02–07	P1	2NE02000152	MOLLY KOOZER-LLOYD	11/29/01	12/17/01	MILEAGE	28.50
02–26	P1	2NE02000167	HON. LEE TERRY	09/27/01	09/27/01	A/F DC-OMAHA	445.00
02–26	P1	2NE02000167	DO	09/30/01	09/30/01	A/F OMAHA-DC	105.00
02–26	P1	2NE02000167	DO	11/17/01	11/18/01	A/F DC-OMAHA-DC	494.50
02–26	P1	2NE02000167	DO	11/30/01	11/30/01	A/F DC-OMAHA	249.50
03–25	P1	2NE02000199	DO	12/11/01	12/11/01	AIRFARE OMAHA-DC 9116	259.50
03–25	P1	2NE02000199	DO	09/09/01	09/09/01	AIRFARE OMAHA-DC 3922	415.00
03–25	P1	2NE02000199	DO	11/11/01	11/11/01	AIRFARE OMAHA-DC 1592	245.00
03–25	P1	2NE02000199	DO	12/20/01	12/20/01	AIRFARE DC-OMAHA 0671	521.00
						TRAVEL TOTALS:	7,498.07
		RENT, COMMUNICATION, UTILITIES					
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/11/01	12/11/01	OVERNIGHT MAIL	16.52
01–11	P2	HCV0200133	VERIZON WIRELESS	12/17/01	12/17/01	MOTOROLA TIME PORT CELL PHONE	199.99
01–14	CB	FXF020111A	FEDERAL EXPRESS CORP	12/24/01	12/24/01	OVERNIGHT MAIL	8.51
01–17	P1	2NE02000126	ROBERT SEAN STIEN	11/10/01	12/10/01	TELEPHONE TOLLS	166.55
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/02/02	01/02/02	OVERNIGHT MAIL	22.69
01–25	CB	FXF020125A	DO	10/29/01	10/29/01	OVERNIGHT MAIL	18.20
01–31	S5	02031004529		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	44.26
01–31	S5	02031004963		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	114.45
01–31	S5	02031005409		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	76.00
01–31	S5	02031005856		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	187.00
01–31	S5	02031006303		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	680.44
02–07	P1	2NE02000157	QWEST	11/16/01	12/15/01	DISTRICT PHONE SERVICE	353.33
02–27	P2	HCV0200199	VERIZON WIRELESS	01/15/02	01/15/02	MOTOROLA STARTAC CELL PHONE (2	109.99
02–27	P2	HCV0200257	DO	01/18/02	01/18/02	MOTOROLA V60C CELL PHONE (202	379.99
02–27	P2	HCV0200276	DO	01/21/02	01/21/02	TRAVEL CHARGER FOR MOTOROLA V6	21.24
03–25	P1	2NE02000199	HON. LEE TERRY	12/13/01	12/13/01	TELEPHONE TOLLS	22.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,421.62
		PRINTING AND REPRODUCTION					
01–04	P2	OSPTP28002	ACCURATE WORD LLC.	12/17/01	12/18/01	250 THERMO CARDS	23.00
01–18	P5	1M5236514A	AMI AUTOMATED MAILING, INC	12/30/01	12/30/01	SINGLE DROP MASS MAIL HANDLING	450.00
02–07	P1	2NE02000158	ACCURATE WORD LLC.	08/03/01	08/03/01	PRINTING	36.75
02–07	P1	2NE02000159	DO	12/11/01	12/11/01	PRINTING	24.00
						PRINTING AND REPRODUCTION TOTALS:	533.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. LEE TERRY—Con.								
		OTHER SERVICES						
01–17	P1	2NE02000123	PATRICIA LOFTIS	12/01/01	12/31/01	DO CLEANING - DECEMBER		300.00
02–07	P1	2NE02000156	KAREN A DAVIS	11/02/01	11/02/01	LEADERSHIP CONFERENCE		95.00
03–14	P1	2NE02000182	PITNEY BOWES	09/11/01	09/11/01	EQUIPMENT MAINTENANCE		84.84
						OTHER SERVICES TOTALS:		479.84
		SUPPLIES AND MATERIALS						
01–02	P1	2NE02000078	ROBERT A CHADWICK	10/01/02	12/31/02	SUBSCRIPTION		8.00
01–08	P1	2NE02000081	ALICE B WHITMORE	11/09/01	11/15/01	FOOD & BEV MILITARY ACAD MTG		31.66
01–17	P1	2NE02000122	COREY-MCKENZIE CO	12/13/01	12/13/01	OFFICE SUPPLIES		317.03
01–17	P1	2NE02000136	LOVELL JAMES WRIGHT	11/30/01	12/26/01	MEALS WITH CONSTITUENTS		16.29
01–29	C3	NW200201100	AQUA COOL	12/01/01	12/01/01	BOTTLED WATER		9.00
01–30	P1	2NE02000145	COREY-MCKENZIE CO	12/31/01	12/31/01	OFFICE SUPPLIES		365.03
01–30	P1	2NE02000140	FLAG STORE	01/02/02	01/02/02	OFFICE SUPPLIES		3,575.00
01–31	S1	02031000221		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		89.10
02–01	P1	2NE02000150	THE NEW YORK TIMES	11/05/01	08/18/02	SUBSCRIPTION		414.06
02–08	P2	OSSPA44998	CAPITOL MARKING PRD	01/14/02	01/29/02	ENGRAVED METAL PLATE		11.50
02–08	P2	OSSPA44998	DO	01/14/02	01/29/02	PLATE CHARGE		5.00
02 11	C3	NW200204200	AQUA COOL	01/01/02	01/01/02	BOTTLED WATER		36.50
02–20	HV	2A901000319		12/11/01	12/11/01	FRAMING (TRANSFER)		50.00
02–20	HV	2A901000319		12/07/01	12/07/01	FRAMING (TRANSFER)		34.00
02–28	S1	02059000219		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–1,071.90
03–05	P2	OSSPA44692	CAPITOL MARKING PRD	12/10/01	12/10/01	BRASS PLATE		40.00
03–05	P2	OSSPA44692	DO	12/10/01	12/10/01	ENGRAVING CHG.		45.68
03–14	P1	2NE02000175	NATIONAL JOURNAL GROUP	06/19/01	06/19/01	02 ALMANAC		5.00
03–14	P1	2NE02000182	PITNEY BOWES	12/14/01	12/14/01	TONER		355.25
03–31	S1	02090000224		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		89.80
						SUPPLIES AND MATERIALS TOTALS.		4,426.00
		EQUIPMENT						
01–02	P2	OSM1173755	CLINTON COMPUTER	11/15/01	11/15/01	COMPUTER		934.00
01–02	P2	OSM1173755	DO	11/15/01	11/15/01	MONITOR		1,149.00
02–08	P2	OSM2174058	DO	12/17/01	12/17/01	LAPTOP		2,046.00
03–07	P2	OSM2174064	DO	12/17/01	12/17/01	COMPUTER		2,238.00
03–07	P2	OSM2174257	DO	01/05/02	01/05/02	PRINTER		2,435.00
03–07	P2	OSM2174257	DO	01/05/02	01/05/02	INSTALLATION		240.00
						EQUIPMENT TOTALS:		9,042.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,493.59
						OFFICE TOTALS:		28,493.59
2002 HON. WILLIAM M THOMAS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	821.81	821.81
						PERSONNEL COMPENSATION	164,289.99	164,289.99
						TRAVEL	3,686.05	3,686.05

RENT, COMMUNICATION, UTILITIES	16,700.54	16,700.54
PRINTING AND REPRODUCTION	132.84	132.84
SUPPLIES AND MATERIALS	2,166.83	2,166.83
EQUIPMENT	4,550.09	4,550.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,348.15	192,348.15
OFFICE TOTALS:	192,348.15	192,348.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	2USPS010017	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	686.00
03–29	OP	2USPS020017	DO	02/01/02	02/28/02	FRANKED MAIL	135.81
						FRANKED MAIL TOTALS:	821.81

PERSONNEL COMPENSATION

ACQUISTA,VINCENT D	02/01/02	02/28/02	PAID INTERN	640.00
ARRIOLA,VANESSA M	03/01/02	03/31/02	PAID INTERN	625.00
BURAS,MELODY A	03/01/02	03/31/02	SHARED EMPLOYEE	100.00
EDELEN,RENEE L	01/03/02	03/31/02	STAFF AIDE	1,222.23
ENGLUND,MARY S	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT	16,683.33
FOSTER,ROBIN LAKE	01/03/02	03/31/02	ASSISTANT SUPERVISOR	15,400.00
HAGENAUER,SHELBY L	01/03/02	03/31/02	LEGISLATIVE AIDE	9,010.00
HOLLAND,MICHAEL D	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	16,098.90
HULLAH,ANGELA Q	01/03/02	03/31/02	PART-TIME EMPLOYEE	3,813.33
KORCZYNSKI,KIERSTEN J	01/15/02	03/31/02	PART-TIME EMPLOYEE	3,040 00
MCCARTHY,KEVIN OWEN	03/06/02	03/31/02	DISTRICT DIRECTOR	6,250.00
MCCLELLAND,WESLEY R	01/03/02	03/31/02	LEGISLATIVE AIDE/SYSTEMS ADMINISTRATOR	7,333.33
MCKEOWN,KATHERINE	01/03/02	03/31/02	STAFF AIDE	5,622.23
MEDDERS,WILNA J	01/03/02	03/31/02	OFFICE MANAGER	18,333.33
MIN,JAMES B	01/03/02	03/31/02	LEGISLATIVE AIDE	4,888.90
ORD,ELEANOR M	01/03/02	03/31/02	STAFF AIDE	9,777.77
POBLETE,JASON I	01/03/02	03/31/02	PRESS SECRETARY	16,133.33
QUINLEY,ERIC R	01/03/02	03/31/02	STAFF ASSISTANT	2,546.67
RINGO,SLOANE	01/03/02	03/01/02	STAFF ASSISTANT	1,343.88
RISI,MARJORIE L	01/03/02	03/31/02	CASEWORKER	5,500.00
STEFF,IAN P	02/01/02	02/28/02	PAID INTERN	900.00
THOMPSON,DARREN JOHN	01/03/02	03/31/02	STAFF AIDE	6,844 43
WOOD,TIMOTHY PETER	01/03/02	03/31/02	LEGISLATIVE AIDE	12,183.33
			PERSONNEL COMPENSATION TOTALS:	164,289.99

TRAVEL

01–18	P9	CA2101L0201	CERTIFIED AUTO RENTAL &	01/01/02	01/31/02	LEASED AUTO	375.00
02–04	P1	2CA21000119	ERIC R QUINLEY	01/18/02	01/18/02	MILEAGE	9.12
02 04	P1	2CA21000117	HON. WILLIAM THOMAS	01/05/02	01/22/02	GASOLINE	91.47
02–04	P1	2CA21000113	KATHERINE MCKEOWN	01/28/02	01/28/02	MILEAGE	9.60
02–04	P1	2CA21000123	ROBIN LAKE FOSTER	01/27/02	01/28/02	GASOLINE	26 43
02–20	P9	CA2101L0202	CERTIFIED AUTO RENTAL &	02/01/02	02/28/02	LEASED AUTO	375.00
03 12	P1	2CA21000131	MICHAEL HOLLAND	02/16/02	02/24/02	AIRFARE DC-DO-DC 4617	482.00
03 12	P1	2CA21000132	DO	02/16/02	02/22/02	LODGING	301.21
03–12	P1	2CA21000133	DO	02/16/02	02/24/02	RENTAL CAR	303.88
03 12	P1	2CA21000134	DO	02/20/02	02/20/02	GAS FOR RENTAL CAR	22.20
03 12	P1	2CA21000140	SHELBY L HAGENAUER	02/20/02	02/21/02	LODGING	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. WILLIAM M THOMAS—Con.							
03–12	P1 2CA21000141	DO	02/19/02	02/22/02	RENTAL CAR		164.54
03-12	P1 2CA21000142	DO	02/20/02	02/22/02	GAS FOR RENTAL CAR		22.67
03–12	P1 2CA21000124	TIMOTHY WOOD	02/14/02	02/14/02	AIRFARE DC-DO 4510		244.50
03–12	P1 2CA21000125	DO	02/14/02	02/14/02	CABFARE		34.00
03–12	P1 2CA21000126	DO	02/14/02	02/22/02	CAR RENTAL		345.92
03–12	P1 2CA21000127	DO	02/14/02	02/15/02	LODGING		61.60
03–12	P1 2CA21000128	DO	02/18/02	02/19/02	LODGING		80.67
03–12	P1 2CA21000129	DO	02/19/02	02/23/02	LODGING		246.40
03–12	P1 2CA21000130	DO	02/16/02	02/28/02	GASOLINE		84.84
03–20	P9 CA2101L0203	CERTIFIED AUTO RENTAL &	03/01/02	03/31/02	LEASED AUTO		375.00
						TRAVEL TOTALS:	3,686.05
	RENT, COMMUNICATION, UTILITIES						
01–18	P9 CA2101R0201	BAKERSFIELD MEDICAL ASSOCIATES	01/01/02	01/31/02	BAKERSFIELD-RENT		1,921.00
01–18	P9 CA2102R0201	HURLEY & LAIRD	01/01/02	01/31/02	VISALIA - RENT		1,175.00
01–25	CB FXF020125A	FEDERAL EXPRESS CORP	01/09/02	01/09/02	OVERNIGHT MAIL		22.25
01–25	CB FXF020125A	DO	01/08/02	01/08/02	OVERNIGHT MAIL		86.31
02–01	CB FXF020201A	DO	01/22/02	01/22/02	OVERNIGHT MAIL		17.39
02–01	CB FXF020201A	DO	01/15/02	01/15/02	OVERNIGHT MAIL		85.56
02–04	P1 2CA21000108	GAS COMPANY	12/18/01	01/18/02	UTILITIES		108.15
02–04	P1 2CA21000105	PACIFIC BELL	12/10/01	01/10/02	PHONE SERVICE		715.60
02–04	P1 2CA21000107	PACIFIC GAS & ELECTRIC	12/05/01	01/07/02	UTILITIES		347.16
02–04	P1 2CA21000123	ROBIN LAKE FOSTER	01/01/02	01/31/02	CABLE SERVICE FOR VISALIA		115.48
02–04	P1 2CA21000106	SOUTHERN CALIFORNIA EDISON	12/04/01	01/04/02	UTILITIES		123.32
02–08	CB FXF020208A	FEDERAL EXPRESS CORP	01/25/02	01/25/02	OVERNIGHT MAIL		27.12
02–08	CB FXF020208A	DO	01/23/02	01/23/02	OVERNIGHT MAIL		31.41
02–15	CB FXF020215A	DO	01/29/02	01/29/02	OVERNIGHT MAIL		44.32
02–15	CB FXF020215A	DO	01/24/02	01/24/02	OVERNIGHT MAIL		103.47
02–20	P9 CA2101R0202	BAKERSFIELD MEDICAL ASSOCIATES	02/01/02	02/28/02	BAKERSFIELD-RENT		1,921.00
02–20	P9 CA2102R0202	HURLEY & LAIRD	02/01/02	02/28/02	VISALIA - RENT		1,175.00
02–22	CB FXF020222A	FEDERAL EXPRESS CORP	02/05/02	02/05/02	OVERNIGHT MAIL		70.46
02–22	CB FXF020222A	DO	02/05/02	02/05/02	OVERNIGHT MAIL		67.65
02–28	S5 02059004551		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		100.50
02–28	S5 02059004985		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		687.37
02–28	S5 02059005426		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		66.00
02–28	S5 02059005866		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		236.00
02–28	S5 02059006306		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		811.36
03–01	CB FXF020301A	FEDERAL EXPRESS CORP	02/13/02	02/13/02	OVERNIGHT MAIL		35.80
03–01	CB FXF020301A	DO	02/12/02	02/12/02	OVERNIGHT MAIL		54.28
03–08	CB FXF020308A	DO	02/15/02	02/15/02	OVERNIGHT MAIL		50.30
03–08	CB FXF020308A	DO	02/19/02	02/19/02	OVERNIGHT MAIL		28.97
03–12	P1 2CA21000135	DO	02/15/02	02/18/02	SHIPPING		16.75
03–12	P1 2CA21000137	GAS COMPANY	01/18/02	02/19/02	UTILITIES		93.59
03–12	P1 2CA21000139	OUTERCURVE TECHNOLOGY INC	01/01/02	01/31/02	BLACKBERRY SERVICE		99.96

03–12	P1	2CA21000145	PACIFIC BELL	01/10/02	02/10/02	PHONE SERVICE	598.05
03–12	P1	2CA21000136	PACIFIC GAS & ELECTRIC	01/07/02	02/06/02	UTILITIES	362.66
03–12	P1	2CA21000143	SOUTHERN CALIFORNIA EDISON	01/04/02	02/01/02	UTILITIES	102.79
03–15	CB	FXF020315A	FEDERAL EXPRESS CORP	02/27/02	02/27/02	OVERNIGHT MAIL	11.22
03–15	CB	FXF020315A	DO	02/25/02	02/25/02	OVERNIGHT MAIL	96.57
03–20	P9	CA2101R0203	BAKERSFIELD MEDICAL ASSOCIATES	03/01/02	03/31/02	BAKERSFIELD-RENT	1,921 00
03–20	P9	CA2102R0203	HURLEY & LAIRD	03/01/02	03/31/02	VISALIA - RENT	1,175.00
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	02/26/02	02/26/02	OVERNIGHT MAIL	63.09
03–22	CB	FXF020322A	DO	02/28/02	02/28/02	OVERNIGHT MAIL	90.74
03–31	S5	02090004553		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	100.50
03–31	S5	02090004988		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	648.36
03–31	S5	02090005427		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	66.00
03–31	S5	02090005867		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	236.00
03–31	S5	02090006307		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	790.03
						RENT, COMMUNICATION, UTILITIES TOTALS.	16,700.54
		PRINTING AND REPRODUCTION					
01–31	S3	02031000093		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)	13.50
02–28	S3	02059000233		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	40.60
03–31	S3	02090000243		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	78.74
						PRINTING AND REPRODUCTION TOTALS:	132 84
		SUPPLIES AND MATERIALS					
01–10	P1	2CA21000073	VISALIA TIMES DELTA	01/03/02	01/02/03	ANNUAL NEWSPAPER SUBSCRIPTION	135.00
01–31	S1	02031000814		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	112 67
02–04	P1	2CA21000118	ELEANOR ORD	01/14/02	01/14/02	SUPPLIES	14.36
02–04	P1	2CA21000117	HON WILLIAM THOMAS	01/26/02	01/26/02	SUPPLIES	123.31
02–28	S1	02059000755		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	453.39
03–12	P1	2CA21000144	ARROWHEAD WATER	01/01/02	01/31/02	BOTTLED WATER	45.54
03–12	P1	2CA21000146	C.A. REDING COMPANY, INC	01/31/02	01/31/02	SUPPLIES	23.14
03–12	P1	2CA21000147	TOGNI-BRANCH STATIONERS	01/30/02	01/30/02	SUPPLIES	14.77
03–14	P1	2CA21000149	WESLEY R MCCLELLAND	01/31/02	01/31/02	OFFICE EQUIPMENT	313.49
03–14	P1	2CA21000150	DO	01/31/02	01/31/02	OFFICE EQUIPMENT	167 19
03–14	P1	2CA21000151	DO	01/31/02	01/31/02	OFFICE EQUIPMENT	344.82
03–31	S1	02090000777		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	419.15
						SUPPLIES AND MATERIALS TOTALS:	2,166.83
		EQUIPMENT					
01–31	S2	02031003665		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	1,710.15
02–28	S2	02059003667		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	–127.98
02–28	S2	02059003668		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	1,499.07
03–31	S2	02090003723		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	1,468.85
						EQUIPMENT TOTALS:	4,550.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS	192,348.15
						OFFICE TOTALS:	192,348.15

2001 HON. WILLIAM M THOMAS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	1M5242708C	UNITED STATES POSTAL SERVICE	12/05/01	12/05/01	FRANKED MAIL	11,822.80
01–31	OP	1M5242709A	DO	12/05/01	12/05/01	FRANKED MAIL	608.33
01–31	OP	1USPS120017	DO	12/01/01	01/02/02	FRANKED MAIL	1,279.45
						FRANKED MAIL TOTALS:	13,710.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. WILLIAM M THOMAS—Con.								
			PERSONNEL COMPENSATION					
			EDELEN,RENEE L	01/01/02	01/02/02	STAFF AIDE		27 78
			ENGLUND,MARY S	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT		379.17
			FOSTER,ROBIN LAKE	01/01/02	01/02/02	ASSISTANT SUPERVISOR		350.00
			HAGENAUER,SHELBY L	01/01/02	01/02/02	LEGISLATIVE AIDE		200.00
			HOLLAND,MICHAEL D	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		361.11
			HULLAH,ANGELA Q	01/01/02	01/02/02	PART-TIME EMPLOYEE		86.67
			MCCLELLAND,WESLEY R	01/01/02	01/02/02	LEGISLATIVE AIDE/SYSTEMS ADMINISTRATOR		166.67
			MCKEOWN,KATHERINE	01/01/02	01/02/02	STAFF AIDE		127 78
			MEDDERS,WILNA J	01/01/02	01/02/02	OFFICE MANAGER		416.67
			MIN,JAMES B	01/01/02	01/02/02	LEGISLATIVE AIDE		111 11
			ORD,ELEANOR M	01/01/02	01/02/02	STAFF AIDE		222.22
			POBLETE,JASON I	01/01/02	01/02/02	PRESS SECRETARY		366.67
			QUINLEY,ERIC R	01/01/02	01/02/02	STAFF ASSISTANT		53.33
			RINGO,SLOANE	01/01/02	01/02/02	STAFF ASSISTANT		45 56
			RISI,MARJORIE L	01/01/02	01/02/02	CASEWORKER		125.00
			THOMPSON,DARREN JOHN	01/01/02	01/02/02	STAFF AIDE		155.56
			WOOD,TIMOTHY PETER	01/01/02	01/02/02	LEGISLATIVE AIDE		266.67
							PERSONNEL COMPENSATION TOTALS:	3,461.97
			TRAVEL					
01–10	P1	2CA21000094	DARREN JOHN THOMPSON	06/26/01	10/05/01	MILEAGE IN DISTRICT		23.28
01–10	P1	2CA21000080	HON. WILLIAM THOMAS	12/08/01	12/08/01	GAS IN DISTRICT LEASED CAR		13.19
01–10	P1	2CA21000093	MARJORIE RISI	11/15/01	12/03/01	MILEAGE IN DISTRICT		76.08
01–10	P1	2CA21000084	MICHAEL HOLLAND	12/01/01	12/01/01	PARKING IN DISTRICT		11 50
01–10	P1	2CA21000085	DO	12/01/01	12/08/01	LODGING IN DISTRICT		342.32
01–10	P1	2CA21000086	DO	12/05/01	12/05/01	LODGING IN DISTRICT		37.00
01–10	P1	2CA21000087	DO	12/01/01	12/09/01	MEAL		85.95
01–10	P1	2CA21000088	DO	12/01/01	12/01/01	CABFARE, RESIDENCE/DULLES		55.00
01–10	P1	2CA21000089	DO	12/09/01	12/09/01	CABFARE DULLES/RESIDENCE		55.00
01–10	P1	2CA21000090	DO	12/07/01	12/09/01	RENTAL CAR IN DISTRICT		67.02
01–10	P1	2CA21000091	DO	12/07/01	12/09/01	GAS FOR RENTAL CAR		17.50
01–10	P1	2CA21000092	DO	12/05/01	12/05/01	GAS FOR DISTRICT LEASED CAR		11.75
01–14	P1	2CA21000098	ERIC R QUINLEY	12/21/01	12/28/01	MILEAGE		75.36
01–14	P1	2CA21000100	ROBIN LAKE FOSTER	12/21/01	12/21/01	GASOLINE		14.36
01–31	HV	2A903000007	MICHAEL HOLLAND	12/07/01	12/09/01	CHANGE A/C# FROM 2125 TO 2120		67.02
01–31	HV	2A903000007	DO	12/07/01	12/09/01	CHANGE A/C# FROM 2125 TO 2120		-67.02
02–04	P1	2CA21000104	HON. WILLIAM THOMAS	12/07/01	12/10/01	RT AIRFARE DC-DO 0578, 0579		461.50
02–04	P1	2CA21000104	DO	12/07/01	12/10/01	MILEAGE		19 20
02–04	P1	2CA21000103	MICHAEL HOLLAND	12/01/01	12/09/01	RT AIRFARE DC-DO 3635		461.50
02–04	P1	2CA21000111	WESLEY R MCCLELLAND	12/09/01	12/09/01	AIRFARE DC-DO 0540		383.50
02–04	P1	2CA21000111	DO	12/13/01	12/14/01	AIRFARE DO-DC 0696, 0697		237.50
02–04	P1	2CA21000111	DO	12/09/01	12/14/01	LODGING		308.00
02–04	P1	2CA21000111	DO	12/09/01	12/13/01	RENTAL CAR		185.52

02–04	P1	2CA21000111	DO	12/13/01	12/13/01	GAS FOR RENTAL CAR	9.04
02–04	P1	2CA21000112	DO	12/09/01	12/13/01	MEALS	47.46
02–05	P1	2CA21000110	DARREN GUNLOCK	12/09/01	12/09/01	AIRFARE DC-DO 0539	383.50
02–05	P1	2CA21000110	DO	12/13/01	12/14/01	AIRFARE DO-DC 0694, 0695	237.50
02–05	P1	2CA21000110	DO	12/09/01	12/14/01	LODGING	308.00
02–05	P1	2CA21000110	DO	12/09/01	12/13/01	MEALS	45.20
						TRAVEL TOTALS:	3,972.73
		RENT, COMMUNICATION, UTILITIES					
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/18/01	12/18/01	OVERNIGHT MAIL	40.60
01–07	CB	FXF020104A	DO	12/12/01	12/12/01	OVERNIGHT MAIL	24.48
01–10	P1	2CA21000076	GAS COMPANY	11/16/01	12/18/01	UTILITIES	85.39
01–10	P1	2CA21000074	PACIFIC BELL	11/10/01	12/09/01	TELEPHONE SERVICE	1,138.67
01–10	P1	2CA21000075	SOUTHERN CALIFORNIA EDISON	11/01/01	12/04/01	UTILITIES	105.04
01–11	P1	2CA21000077	MEDIA POST	12/14/01	12/14/01	NEWSCAST REPRODUCTION	32.10
01–14	CB	FXF020111A	FEDERAL EXPRESS CORP	12/27/01	12/27/01	OVERNIGHT MAIL	17.19
01–14	CB	FXF020111A	DO	12/19/01	12/19/01	OVERNIGHT MAIL	91.80
01–23	CB	FXF020118A	DO	12/20/01	12/20/01	OVERNIGHT MAIL	130.59
01–23	CB	FXF020118A	DO	01/02/02	01/02/02	OVERNIGHT MAIL	43.67
01 31	S5	02031004530		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	100.50
01–31	S5	02031004964		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	563.37
01–31	S5	02031005410		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	66.00
01–31	S5	02031005857		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	236.00
01- 31	S5	02031006304		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	1,176.20
02 04	P1	2CA21000114	OUTERCURVE TECHNOLOGY INC	11/01/01	11/30/01	BLACKBERRY SERVICE	99.96
02–04	P1	2CA21000116	VERIZON WIRELESS	09/10/01	10/09/01	PHONE SERVICE	38.09
03- 12	P1	2CA21000138	OUTERCURVE TECHNOLOGY INC	12/01/01	12/31/01	BLACKBERRY SERVICE	99.96
03–19	P2	HCV0200464	SUNTURN	03/11/02	03/11/02	108524141 PARTNER ACS PROCESSO	950.00
03–19	P2	HCV0200464	DO	03/11/02	03/11/02	108524141 PARTNER ACS PROCESSO	143.25
03–19	P2	HCV0200464	DO	03/11/02	03/11/02	108098070 PAARTNER CIRCUIT MO	405.75
03–19	P2	HCV0200464	DO	03/11/02	03/11/02	108463001 PARTNER ACS RELEASE	463.25
03–19	P2	HCV0200464	DO	03/11/02	03/11/02	107305054 PARTNER TEL SET 34 W	1,128.00
03–19	P2	HCV0200464	DO	03/11/02	03/11/02	108236712 PARTNER TEL SET 18 B	1,646.75
03–19	P2	HCV0200464	DO	03/11/02	03/11/02	PARTNER VM REL 3.0 12 MAILBOXE	561.75
03–19	P2	HCV0200464	DO	03/11/02	03/11/02	407153253 PARTNER HEADSETS BA	440.00
03–19	P2	HCV0200464	DO	03/11/02	03/11/02	H51N SUPRA MONAURAL NOISE CANC	440.00
03–19	P2	HCV0200464	DO	03/11/02	03/11/02	101466 WIRE LABOR CUSTOM INSTA	812.25
03–19	P2	HCV0200464	DO	03/11/02	03/11/02	101466 WIRE LABOR CUSTOM INSTA	575.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,655.61
		PRINTING AND REPRODUCTION					
01–15	P5	1M5242708B	REED PRINT	12/04/01	12/04/01	SINGLE DROP MASS MAIL	2,006.21
01–17	P5	1M5242709B	US CAPITOL HISTORICAL SOCIETY	12/13/01	12/13/01	SINGLE DROP MASS MAIL	3,478.50
01 24	OP	2GP01201005	PUBLIC PRINTER	11/30/01	11/30/01	PRINTING	80.00
02–04	P1	2CA21000120	ACCURATE WORD LLC.	12/19/01	12/19/01	PRINTING	114.00
						PRINTING AND REPRODUCTION TOTALS:	5,678.71
		OTHER SERVICES					
01–10	P1	2CA21000069	BEST RENTS	12/14/01	12/14/01	EQUIPMENT RENTAL/ACADEMY INTERVIEW COMMITTEE MTG	19.80
02–04	P1	2CA21000109	KINGS JANITORIAL	11/01/01	11/30/01	JANITORIAL SERVICE	35.00
02–04	P1	2CA21000121	DO	12/01/01	12/31/01	JANITORIAL SERVICE	35.00
						OTHER SERVICES TOTALS:	89.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. WILLIAM M THOMAS—Con.								
		SUPPLIES AND MATERIALS						
01–04	P2	OSSPA44675	ACCUCOM SYSTEMS	12/07/01	12/07/01	TONER FOR LANIER TYPE 150 #RIC		185.00
01–04	P2	OSSPA44686	DO	12/10/01	12/14/01	TONER FOR LANIER TYPE 150 #RIC		92.50
01–10	P1	2CA21000070	IKON OFFICE SOLUTIONS	11/29/01	11/29/01	SUPPLIES		109.22
01–10	P1	2CA21000071	KATHERINE MCKEOWN	12/14/01	12/14/01	REFRESHMENTS FOR ACADEMY INTERVIEW COMMITTEE MTG.		23.96
01–10	P1	2CA21000082	ROBIN LAKE FOSTER	12/15/01	12/15/01	REFRESHMENTS FOR ACADEMY COMMITTEE MTG		65.87
01–10	P1	2CA21000083	DO	12/13/01	12/13/01	REFRESHMENTS & SUPPLIES FOR ACADEMY COMMITTE MTG		50.97
01–10	P1	2CA21000078	TOGNI-BRANCH STATIONERS	11/30/01	11/30/01	SUPPLIES		71.00
01–10	P1	2CA21000079	DO	11/30/01	11/30/01	SUPPLIES		71 00
01–11	P1	2CA21000081	ELEANOR ORD	12/15/01	12/15/01	CATERING FOR ACADEMY INTERVIEW COMMITTEE		35.00
01–11	P1	2CA21000072	TAFT DAILY MIDWAY DRILLER	12/27/01	12/26/02	ANNUAL NEWSPAPER SUBSCRIPTION		75.00
01–14	P1	2CA21000096	ELEANOR ORD	12/27/01	12/27/01	SUPPLIES		16.79
01–14	P1	2CA21000099	ERIC R QUINLEY	12/18/01	12/18/01	SUPPLIES		115.09
01–14	P1	2CA21000097	HON. WILLIAM THOMAS	12/26/01	12/26/01	SUPPLIES		45.88
01–14	P1	2CA21000095	ROBIN LAKE FOSTER	12/18/01	12/18/01	SUPPLIES		148.40
01–14	P1	2CA21000095	DO	12/28/01	12/28/01	SUPPLIES		1,689.63
01–14	P1	2CA21000100	DO	12/03/01	12/03/01	SUPPLIES		336.56
01–14	P1	2CA21000100	DO	12/21/01	12/21/01	CAR WASH		6.59
01–15	HR	ACH448637	KATHERINE MCKEOWN	12/14/01	12/14/01	ACH PAYMENT RETURN		–23.96
01–17	P1	2CA21RW0071	DO	12/14/01	12/14/01	REFRESHMENTS FOR ACADEMY INTERVIEW COMMITTEE MEETING		23.96
01–30	P2	OSSPA44946	GEORGE ALLEN OFFICE SUPPLY	01/07/02	01/15/02	PRECISE V7 PENS (BLACK) #PIL-		36.00
01–30	P2	OSSPA44946	DO	01/07/02	01/15/02	PRECISE V7 PENS (BLUE) #PIL-3		36.00
01–31	S1	02031000813		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		1,389.97
02–04	P1	2CA21000122	ARROWHEAD WATER	12/04/01	12/26/01	BOTTLED WATER		37.59
02–04	P1	2CA21000115	OFFICE DEPOT	10/10/01	10/10/01	SUPPLIES		225.77
02–04	P1	2CA21000123	ROBIN LAKE FOSTER	01/02/02	01/02/02	SUPPLIES		347.12
02–05	P1	2CA21000110	DARREN GUNLOCK	12/10/01	12/10/01	SUPPLIES		9.62
02–28	S1	02059000754		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		2,168.88
03–07	P1	2CA21RW0032	THE FRESNO BEE	10/30/01	10/29/02	SUBSCRIPTION - VISALIA		154.08
03–08	CO	Z6155730	DO	10/30/01	10/29/02	CANCELED CHECK - STOP PAYMENT		–154.08
03–31	S1	02090000776		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–244.36
						SUPPLIES AND MATERIALS TOTALS:		7,145.05
		EQUIPMENT						
01–31	S2	02031003666		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		27.87
01–31	S2	02031003667		12/26/01	12/31/01	EQUIPMENT (TRANSFER)		845.23
02–01	P2	OSM2174335	CDW-G	01/10/02	01/10/02	PRINTER		1,525.00
02–01	P2	OSM2174335	DO	01/10/02	01/10/02	MONITOR		520.00
02–01	P2	OSM2174335	DO	01/10/02	01/10/02	MONITOR		520.00
02–01	P2	OSM2174335	DO	01/10/02	01/10/02	MONITOR		520.00
02–01	P2	OSM2174335	DO	01/10/02	01/10/02	MONITOR		520.00
02–01	P2	OSM2174335	DO	01/10/02	01/10/02	SCANNER		845.00
02–01	P2	OSM2174335	DO	01/10/02	01/10/02	LAPTOP		2,865.00
02–01	P2	OSM2174335	DO	01/10/02	01/10/02	LAPTOP		2,865.00

02–11	P2	OSM2173864	CANON USA	12/03/01	12/03/01	COPIER		12,326.00
						EQUIPMENT TOTALS:		23,379.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		69,093.55
						OFFICE TOTALS:		69,093.55

2000 HON. WILLIAM M THOMAS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03–11	HR	191118	IKON OFFICE SOLUTIONS	12/19/00	12/19/00	REFUND: DUPLICATE PAYMENT		–212.42
						SUPPLIES AND MATERIALS TOTALS:		–212.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–212.42
						OFFICE TOTALS:		–212.42

2002 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,836.75	1,836.75
PERSONNEL COMPENSATION	164,790.54	164,790.54
TRAVEL	7,029.63	7,029.63
RENT, COMMUNICATION, UTILITIES	15,102.03	15,102.03
PRINTING AND REPRODUCTION	198.00	198.00
OTHER SERVICES	1,303.52	1,303.52
SUPPLIES AND MATERIALS	5,027.58	5,027.58
EQUIPMENT	15,071.17	15,071.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,359.22	210,359.22
OFFICE TOTALS:	210,359.22	210,359.22

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	2USPS010017	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		511.01
03–29	OP	2USPS020017	DO	02/01/02	02/28/02	FRANKED MAIL		1,325.74
						FRANKED MAIL TOTALS:		1,836.75

PERSONNEL COMPENSATION

ABLES,PATRICK A	01/03/02	03/31/02	EXEC SECRETARY/BOOKKEEPING	9,193.86
ADAMS,GERI	01/03/02	03/31/02	FIELD REPRESENTATIVE/CASEWORKER	6,925.01
AVANT,ISSAC L	01/03/02	03/31/02	COMMUNICATIONS ASSISTANT	11,475.20
COWAN,TONIA	01/03/02	03/31/02	PART-TIME EMPLOYEE	6,992.10
ESPY,CHRISTOPHER W	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,213.33
GAVIN,STEPHEN M	01/03/02	03/31/02	FIELD REPRESENTATIVE/CASEWORKER	7,058.13
HANSELL,MARILYN LEE	01/03/02	03/31/02	SPECIAL PROJECTS DIRECTOR	12,202.67
HORHN,CHARLIE	01/03/02	03/31/02	DISTRICT MANAGER	15,261.28
KEY,W JEAN	01/03/02	03/31/02	RECEPTIONIST/STAFF ASST	6,233.71
LANGHAM,MINNIE P	01/03/02	03/31/02	OFFICE MANAGER/SCHEDULER	9,914.67
MCCRAVEN,MARSHA G	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT	20,533.33
MCCRAY,SAMUEL	01/03/02	03/31/02	FIELD REPRESENTATIVE	6,855.96
MONTGOMERY,MICHAEL H	01/03/02	03/31/02	DISTRICT SCHEDULER/CASEWORKER	9,657.88
NICHOLS,TRINA M	03/18/02	03/31/02	FIELD REPRESENTATIVE/CASEWORKER	841.35
STOCKSTILL,ELMUS W	01/03/02	03/31/02	FIELD REPRESENTATIVE/CASEWORKER	6,619.95
THOMAS,JULIET B	01/03/02	03/31/02	RECEPTIONIST/CASEWORKER	4,912.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. BENNIE G. THOMPSON—Con.								
			VAN BUREN,DOROTHEA	01/03/02	03/31/02	STAFF ASSISTANT/RECEPTIONIST		6,711.47
			WARE,FANNIE L	01/03/02	03/31/02	EXECUTIVE ASST/OFFICE MANAGER		15,187.95
							PERSONNEL COMPENSATION TOTALS	164,790.54
		TRAVEL						
01–17	P1	2MS02000135	STEPHEN M GAVIN	01/09/02	01/11/02	MILEAGE		30.80
01–18	P9	MS0201L0201	CHASE MANHATTAN BANK (FORD CR)	01/01/02	01/31/02	LEASED AUTO		917.71
02–12	P1	2MS02000160	HON. BENNIE THOMPSON	01/07/02	01/09/02	R/T AIRFARE MS-DC 3237		282.50
02–12	P1	2MS02000160	DO	01/23/02	01/23/02	AIRFARE MS-DC 0600		140.50
02–12	P1	2MS02000160	DO	01/24/02	01/24/02	AIRFARE DC-MS 3731		142.00
02–12	P1	2MS02000160	DO	01/25/02	01/25/02	AIRFARE MS-DC 8975		140.50
02–12	P1	2MS02000160	DO	01/28/02	01/28/02	AIRFARE DC-MS 8299		142.00
02–12	P1	2MS02000143	JULIET B. THOMAS	01/14/02	01/16/02	MILEAGE		89.70
02–12	P1	2MS02000142	STEPHEN M GAVIN	01/15/02	02/05/02	MILEAGE		88.01
02–19	P1	2MS02000163	GERI ADAMS	01/04/02	01/30/02	MILEAGE		142.72
02–19	P1	2MS02000161	SAMUEL MCCRAY	02/05/02	02/05/02	MILEAGE		131.40
02–19	P1	2MS02000162	STEPHEN M GAVIN	02/08/02	02/08/02	MILEAGE		41.24
02–20	P9	MS0201L0202	CHASE MANHATTAN BANK (FORD CR)	02/01/02	02/28/02	LEASED AUTO		917.71
02–21	P1	2MS02000182	ELMUS W. STOCKSTILL	01/11/02	01/17/02	MILEAGE		82.50
02–21	P1	2MS02000174	HON. BENNIE G. THOMPSON	02/05/02	02/05/02	AIRFARE DO-DC 7381		145.50
02–21	P1	2MS02000174	DO	02/12/02	02/12/02	AIRFARE DO-DC 5936		145.50
02–21	P1	2MS02000174	DO	01/29/02	01/29/02	AIRFARE DO-DC 8298		140.50
02–21	P1	2MS02000174	DO	01/30/02	01/30/02	AIRFARE DC-DO 8297		142.00
02–21	P1	2MS02000174	DO	02/08/02	02/10/02	CAR RENTAL		97.66
02–21	P1	2MS02000183	STEPHEN M GAVIN	02/13/02	02/13/02	MILEAGE		38.69
02–22	P1	2MS02000188	HON. BENNIE G. THOMPSON	01/04/02	01/31/02	GAS FOR LEASED AUTO		283.41
02–22	P1	2MS02000188	DO	01/15/02	01/22/02	CAR RENTAL		251.96
02–22	P1	2MS02000188	DO	01/15/02	01/16/02	LODGING		49.05
02–22	P1	2MS02000188	DO	01/15/02	01/16/02	LODGING - HORHN		49.05
03–14	P1	2MS02000209	DO	02/14/02	02/14/02	AIRFARE DC-DO 8517		147.00
03–14	P1	2MS02000209	DO	02/09/02	02/10/02	LODGING		84.65
03–14	P1	2MS02000209	DO	02/01/02	02/10/02	GAS FOR LEASED AUTO		84.59
03–19	P1	2MS02000214	DO	02/07/02	02/08/02	AIRFARE DC-DO 8028		129.50
03–19	P1	2MS02000215	MICHAEL H. MONTGOMERY	02/25/02	02/25/02	MILEAGE		23.36
03 20	P9	MS0201L0203	CHASE MANHATTAN BANK (FORD CR)	03/01/02	03/31/02	LEASED AUTO		917.71
03–22	P1	2MS02000217	GERI ADAMS	02/06/02	02/25/02	MILEAGE		108.19
03–22	P1	2MS02000218	SAMUEL MCCRAY	03/04/02	03/04/02	MILEAGE		131.40
03–22	P1	2MS02000221	STEPHEN M GAVIN	03/08/02	03/08/02	MILEAGE		31.39
03–25	P1	2MS02000234	CHARLIE HORHN	01/14/02	01/15/02	LODGING - HANSELL		64.31
03–25	P1	2MS02000235	DO	01/28/02	01/29/02	LODGING - HANSELL		107.19
03–25	P1	2MS02000236	DO	01/17/02	02/06/02	MILEAGE		292.44
03–25	P1	2MS02000239	DO	01/16/02	02/25/02	GAS FOR RENTAL CAR		53.00
03–25	P1	2MS02000233	JULIET B. THOMAS	02/21/02	02/26/02	MILEAGE		31.03
03–26	P1	2MS02000220	ELMUS W. STOCKSTILL	02/04/02	02/24/02	MILEAGE		191.26
							TRAVEL TOTALS:	7,029.63

RENT, COMMUNICATION, UTILITIES

01–17	P1	2MS02000136	MOUND BAYOU TELEPHONE CO.	01/01/02	01/31/02	TELEPHONE SERVICE	101.50
01–18	P9	MS0201R0201	HAROLD J. WHEELER	01/01/02	01/31/02	GREENWOOD - RENT	575.00
01–18	P9	MS0202R0201	THE TOWN OF BOLTON DEVELOPMENT	01/01/02	01/31/02	BOLTON - RENT	1,440.00
02–07	P1	2MS02000138	ENTERGY	12/31/01	01/30/02	UTILITY SERVICE	192.81
02–07	P1	2MS02000139	GREENWOOD UTILITIES	12/03/01	01/03/02	UTILITY SERVICE	112.06
02–12	P1	2MS02000149	AT&T	12/20/01	01/19/02	800 SERVICE	165.23
02–12	P1	2MS02000148	MOUND BAYOU TELEPHONE CO	02/01/02	02/28/02	PHONE SERVICE	101.50
02–12	P1	2MS02000150	SPRINT PCS	01/13/02	02/12/02	PHONE SERVICE	365.30
02–12	P1	2MS02000151	UNITED PARCEL SERVICE	01/03/02	01/03/02	DELIVERY SERVICE	19.78
02–12	P1	2MS02000152	DO	01/11/02	01/15/02	DELIVERY SERVICE	14.67
02–12	P1	2MS02000153	DO	01/12/02	01/12/02	DELIVERY SERVICE	10.00
02–19	P1	2MS02000164	BELL SOUTH	01/01/02	01/31/02	PHONE SERVICE	1,275.67
02–19	P1	2MS02000166	TIME WARNER JACKSON/MONROE	12/15/01	01/14/02	CABLE SERVICE	33.05
02–20	P9	MS0201R0202	HAROLD J. WHEELER	02/01/02	02/28/02	GREENWOOD - RENT	575.00
02–20	P9	MS0202R0202	THE TOWN OF BOLTON DEVELOPMENT	02/01/02	02/28/02	BOLTON - RENT	1,440.00
02–21	P1	2MS02000178	UNITED PARCEL SERVICE	01/28/02	01/28/02	DELIVERY SERVICE	6.17
02–28	S5	02059004553		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	21.96
02–28	S5	02059004987		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,607.58
02–28	S5	02059005428		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	60.00
02–28	S5	02059005868		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	128.00
02–28	S5	02059006308		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	150.36
03–07	P1	2MS02000191	MISSISSIPPI VALLEY GAS CO.	12/20/01	01/19/02	UTILITY SERVICE	70.76
03–07	P1	2MS02000191	DO	01/20/02	02/19/02	UTILITY SERVICE	33.44
03–14	P1	2MS02000201	SKYTEL	03/01/02	03/01/02	PAGER SERVICE	148.48
03–14	P1	2MS02000197	UNITED PARCEL SERVICE	02/06/02	02/15/02	DELIVERY SERVICE	19.30
03–14	P1	2MS02000198	DO	02/15/02	02/19/02	DELIVERY SERVICE	21.13
03–14	P1	2MS02000199	DO	02/02/02	02/08/02	DELIVERY SERVICE	9.78
03–18	P1	2MS02000202	SPRINT PCS	02/13/02	03/12/02	PHONE SERVICE	362.30
03–18	P1	2MS02000212	TIME WARNER JACKSON/MONROE	01/15/02	03/14/02	CABLE SERVICE	69.72
03–20	P9	MS0201R0203	HAROLD J WHEELER	03/01/02	03/31/02	GREENWOOD - RENT	575.00
03–20	P9	MS0202R0203	THE TOWN OF BOLTON DEVELOPMENT	03/01/02	03/31/02	BOLTON - RENT	1,440.00
03–21	P1	2MS02000216	GREENWOOD UTILITIES	01/12/02	03/12/02	UTILITY SERVICE	351.22
03–22	P1	2MS02000224	AT&T	01/20/02	02/19/02	800 SERVICE	163.38
03–22	P1	2MS02000225	BELL SOUTH	02/01/02	02/28/02	PHONE SERVICE	1,281.33
03–31	S5	02090004555		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	21.96
03–31	S5	02090004990		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	1,736.34
03–31	S5	02090005429		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	60.00
03–31	S5	02090005869		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	128.00
03–31	S5	02090006309		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	214.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,102.03

PRINTING AND REPRODUCTION

02–21	P1	2MS02000179	DAVID L. ANDRUKITIS, INC.	01/30/02	01/30/02	PRINTING BUSINESS CARDS	32.50
03–14	P1	2MS02000195	DO	02/25/02	02/25/02	BUSINESS CARDS - GAVIN	32.50
03–14	P1	2MS02000196	DO	02/21/02	02/21/02	BUSINESS CARDS - MEMBER	32.50
03–22	P1	2MS02000229	DO	02/27/02	02/27/02	PRINTING BUSINESS CARDS	33.50
03–22	P1	2MS02000230	DO	02/25/02	02/25/02	PRINTING BUSINESS CARDS	67.00
						PRINTING AND REPRODUCTION TOTALS:	198.00

OTHER SERVICES

01–17	P1	2MS02000133	WORLD WIDE SECURITY, INC.	01/01/02	03/31/02	MONITORING SERVICE	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON. BENNIE G. THOMPSON—Con.								
02–12	P1	2MS02000154	ACT SERVICES	01/01/02	01/31/02	JANITORIAL SERVICE		200.00
02–12	P1	2MS02000155	HATHORN'S PEST CONTROL	01/24/02	01/24/02	PEST CONTROL		42.75
02–12	P1	2MS02000147	STATE FARM MUTUAL INS	02/10/02	08/10/02	AUTO INSURANCE		553.02
02–21	P1	2MS02000177	NCS TRASH AND GARBAGE	01/01/02	01/31/02	JANUARY GARBAGE SERVICE		60.00
02–21	P1	2MS02000175	WORLD WIDE SECURITY, INC.	02/13/02	02/13/02	SECURITY INSTALLATION		95.00
03–14	P1	2MS02000192	ACT SERVICES	02/01/02	02/28/02	JANITORIAL SERVICES		200.00
03–14	P1	2MS02000193	HATHORN'S PEST CONTROL	02/28/02	02/28/02	PEST CONTROL SERVICE		42.75
03–22	P1	2MS02000226	NCS TRASH AND GARBAGE	02/28/02	02/28/02	TRASH SERVICE		60.00
							OTHER SERVICES TOTALS:	1,303.52
		SUPPLIES AND MATERIALS						
01–17	P1	2MS02000117	JET	02/01/02	02/01/03	SUBSCRIPTION RENEWAL		26.00
01–17	P1	2MS02000134	MISSISSIPPI BOTTLED WATER	01/07/02	01/07/02	BOTTLED WATER		6.85
01–17	P1	2MS02000116	THE DAILY SENTINEL-STAR	01/31/02	01/31/03	SUBSCRIPTION RENEWAL		96.00
01–17	P1	2MS02000114	THE GREENWOOD COMMONWEALTH	01/30/02	01/30/03	SUBSCRIPTION RENEWAL		102.00
01–17	P1	2MS02000113	THE VICKSBURG POST	01/25/02	01/25/03	SUBSCRIPTION RENEWAL		144.00
01–31	S1	02031000218		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		288.10
02–12	P1	2MS02000156	MISSISSIPPI BOTTLED WATER	01/22/02	01/22/02	BOTTLED WATER		56.05
02–12	P1	2MS02000157	VALLERIA'S SPRING WATER INC	01/25/02	01/25/02	BOTTLED WATER		6.00
02–12	P1	2MS02000159	YAZOO DAILY HERALD	03/01/02	03/01/03	SUBSCRIPTION - BOLTON		29.00
02–13	P1	2MS02000158	TENNESSEE SPRINGS	01/18/02	01/18/02	BOTTLED WATER		46.80
02–19	P1	2MS02000165	MISSISSIPPI BOTTLED WATER	02/06/02	02/06/02	BOTTLED WATER		41.10
02–20	P1	2MS02000168	OFFICE DEPOT	01/22/02	01/22/02	OFFICE SUPPLIES		53.95
02–20	P1	2MS02000168	DO	01/22/02	01/22/02	OFFICE SUPPLIES		3.48
02–20	P1	2MS02000168	DO	01/22/02	01/22/02	OFFICE SUPPLIES		13.41
02–20	P1	2MS02000168	DO	02/01/02	02/01/02	OFFICE SUPPLIES		98.02
02–20	P1	2MS02000171	DO	01/22/02	01/22/02	OFFICE SUPPLIES		83.03
02–20	P1	2MS02000171	DO	01/03/02	01/03/02	OFFICE SUPPLIES		78.13
02–20	P1	2MS02000171	DO	01/22/02	01/22/02	OFFICE SUPPLIES		66.07
02–20	P1	2MS02000171	DO	01/22/02	01/22/02	OFFICE SUPPLIES		46.70
02–20	P1	2MS02000171	DO	01/22/02	01/22/02	OFFICE SUPPLIES		175.90
02–21	P1	2MS02000176	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER		34.50
02–21	P1	2MS02000185	COPYTEK	01/29/02	01/29/02	OFFICE SUPPLIES		113.50
02–21	P1	2MS02000181	FANNIE L WARE	01/30/02	01/30/02	OFFICE SUPPLIES		43.00
02–21	P1	2MS02000184	MINNIE P LANGHAM	02/09/02	02/09/02	OFFICE SUPPLIES		122.78
02–22	P1	2MS02000180	C & W FRAME & GALLERY	02/11/02	02/11/02	FRAMING		89.75
02–22	P1	2MS02000188	HON. BENNIE G. THOMPSON	01/03/02	01/22/02	MEALS-MEETINGS W/CONSTITUENTS		1,529.81
02–22	P1	2MS02000173	INSTITUTE FULFILLMENT CENTER	02/15/02	02/15/02	PUBLICATION		10.00
02–22	P1	2MS02000189	OFFICE DEPOT	01/04/02	01/04/02	OFFICE SUPPLIES		34.62
02–22	P1	2MS02000189	DO	01/04/02	01/04/02	OFFICE SUPPLIES		14.64
02–28	S1	02059000216		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		27.57
03–14	P1	2MS02000203	CLARION LEDGER	02/13/02	02/11/03	SUBSCRIPTION - BOLTON		174.00
03–14	P1	2MS02000209	HON BENNIE G. THOMPSON	02/01/02	02/11/02	MEALS-MEETINGS W/CONSTITUENTS		423.00
03–14	P1	2MS02000194	MISSISSIPPI BOTTLED WATER	02/19/02	02/19/02	BOTTLED WATER		27.40

03–14	P1	2MS02000204	THE BOLIVAR COMMERCIAL	03/19/02	03/19/03	SUBSCRIPTION - BOLTON	78.00
03–22	P1	2MS02000231	DAVID L. ANDRUKITIS, INC.	04/01/02	04/01/03	SUBSCRIPTION - GREENWOOD	18.00
03–22	P1	2MS02000222	MINNIE P LANGHAM	02/27/02	02/27/02	REFRESHMENTS MTG W/CONSTITUENT	45.44
03–22	P1	2MS02000223	DO	02/25/02	02/25/02	OFFICE SUPPLIES	64.97
03–22	P1	2MS02000227	MISSISSIPPI BOTTLED WATER	03/06/02	03/06/02	BOTTLED WATER	41.10
03–22	P1	2MS02000228	OFFICE DEPOT	01/10/02	01/10/02	OFFICE SUPPLIES	193.59
03–22	P1	2MS02000228	DO	02/05/02	02/05/02	OFFICE SUPPLIES	343.39
03–22	P1	2MS02000228	DO	02/06/02	02/06/02	OFFICE SUPPLIES	19.75
03–25	P1	2MS02000238	CHARLIE HORHN	01/28/02	02/13/02	MEALS-MEETINGS W/CONSTITUENTS	49.29
03–31	S1	02090000221		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	68.89
03–31	HV	2A903000082	MINNIE P LANGHAM	02/27/02	02/27/02	CHANGE A/C# FROM 2602 TO 2603	45.44
03–31	HV	2A903000082	DO	02/27/02	02/27/02	CHANGE A/C# FROM 2602 TO 2603	–45.44
						SUPPLIES AND MATERIALS TOTALS:	5,027.58
		EQUIPMENT					
01–31	S2	02031003221		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	4,951.08
02–28	S2	02059003232		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	4,825.54
03–14	P1	2MS02000200	COMPUTER PREVENTIVE MAINTENANC	02/22/02	02/22/02	COMPUTER SERVICE	579.25
03–31	S2	02090003223		01/03/02	02/28/02	EQUIPMENT (TRANSFER)	–44.84
03–31	S2	02090003224		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	4,760.14
						EQUIPMENT TOTALS:	15,071.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,359.22
						OFFICE TOTALS:	210,359.22

2001 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	1USPS120017	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	4,534.67
						FRANKED MAIL TOTALS:	4,534.67
		PERSONNEL COMPENSATION					
			ABLES,PATRICK A	01/01/02	01/02/02	EXEC SECRETARY/BOOKKEEPING	208.95
			ADAMS,GERI	01/01/02	01/02/02	FIELD REPRESENTATIVE/CASEWORKER	157.39
			AVANT,ISSAC L	01/01/02	01/02/02	COMMUNICATIONS ASSISTANT	260.80
			COWAN,TONIA	01/01/02	01/02/02	PART-TIME EMPLOYEE	158.91
			ESPY,CHRISTOPHER W	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	186.67
			GAVIN,STEPHEN M	01/01/02	01/02/02	FIELD REPRESENTATIVE/CASEWORKER	160.41
			HANSELL,MARILYN LEE	01/01/02	01/02/02	SPECIAL PROJECTS DIRECTOR	277.33
			HORHN,CHARLIE	01/01/02	01/02/02	DISTRICT MANAGER	346.85
			KEY,W JEAN	01/01/02	01/02/02	RECEPTIONIST/STAFF ASST	141.68
			LANGHAM,MINNIE P	01/01/02	01/02/02	OFFICE MANAGER/SCHEDULER	225.33
			MCCRAVEN,MARSHA G	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT	466.67
			MCCRAY,SAMUEL	01/01/02	01/02/02	FIELD REPRESENTATIVE	155.82
			MONTGOMERY,MICHAEL H	01/01/02	01/02/02	DISTRICT SCHEDULER/CASEWORKER	219.50
			STOCKSTILL,ELMUS W	01/01/02	01/02/02	FIELD REPRESENTATIVE/CASEWORKER	150.45
			THOMAS,JULIET B	01/01/02	01/02/02	RECEPTIONIST/CASEWORKER	111.65
			VAN BUREN,DOROTHEA	01/01/02	01/02/02	STAFF ASSISTANT/RECEPTIONIST	152.53
			WARE,FANNIE L	01/01/02	01/02/02	EXECUTIVE ASST/OFFICE MANAGER	345.18
						PERSONNEL COMPENSATION TOTALS:	3,726.12
		TRAVEL					
01–02	P1	2MS02000086	CHARLIE HORHN	11/07/01	11/09/01	LODGING - HANSELL	151.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. BENNIE G. THOMPSON—Con.							
01-02 P1	2MS02000086	DO	12/03/01	12/04/01	LODGING		117.70
01-02 P1	2MS02000086	DO	12/10/01	12/11/01	LODGING - HANSELL		55.00
01-02 P1	2MS02000086	DO	12/03/01	12/03/01	MILEAGE		83.60
01-02 P1	2MS02000089	DO	11/06/01	11/07/01	LODGING - HANSELL		71.93
01-02 P1	2MS02000089	DO	11/15/01	11/16/01	LODGING		58.85
01-02 P1	2MS02000089	DO	11/18/01	11/20/01	LODGING		117.70
01-02 P1	2MS02000095	DO	12/17/01	12/19/01	LODGING - HANSELL		142.24
01-02 P1	2MS02000084	ELMUS W. STOCKSTILL	11/03/01	11/27/01	MILEAGE		61.60
01-02 P1	2MS02000093	GERI ADAMS	09/04/01	12/07/01	MILEAGE		224.13
01-02 P1	2MS02000087	HON. BENNIE G. THOMPSON	11/24/01	12/23/01	GAS FOR LEASED AUTO		269.17
01-02 P1	2MS02000087	DO	11/19/01	11/26/01	CAR RENTAL		265.55
01-02 P1	2MS02000087	DO	12/08/01	12/08/01	PARKING		9.00
01-02 P1	2MS02000087	DO	11/30/01	12/01/01	LODGING		135.52
01-02 P1	2MS02000088	DO	11/01/01	11/05/01	LODGING - HANSELL		288.60
01-02 P1	2MS02000088	DO	11/19/01	11/20/01	LODGING		53.45
01-02 P1	2MS02000088	DO	11/23/01	11/24/01	LODGING		71.94
01-02 P1	2MS02000088	DO	12/07/01	12/08/01	LODGING		119.99
01-02 P1	2MS02000088	DO	12/13/01	12/13/01	AIRFARE DO-DO 5110		141.50
01-02 P1	2MS02000091	DO	10/25/01	10/25/01	AIRFARE DC-DO 2599		141.50
01-02 P1	2MS02000091	DO	11/02/01	11/02/01	AIRFARE DC-DO 9864		140.00
01-02 P1	2MS02000091	DO	11/12/01	11/12/01	AIRFARE DO-DC 2962		140.00
01-02 P1	2MS02000091	DO	11/16/01	11/19/01	AIRFARE DC-LAS VEGAS-DO 7529		455.50
01-02 P1	2MS02000091	DO	11/01/01	11/01/01	AIRFARE DO-DC 0878		140.00
01-02 P1	2MS02000092	DO	11/03/01	11/21/01	GAS FOR LEASED AUTO		120.36
01-02 P1	2MS02000092	DO	11/19/01	11/20/01	LODGING		53.45
01-02 P1	2MS02000092	DO	09/15/01	09/18/01	CAR RENTAL		162.36
01-02 P1	2MS02000092	DO	11/02/01	11/05/01	CAR RENTAL		82.82
01-02 P1	2MS02000092	DO	11/06/01	11/09/01	RT AIRFARE DO-DC 2723		281.50
01-02 P1	2MS02000090	JULIET B. THOMAS	12/01/01	12/10/01	MILEAGE		148.50
01-02 P1	2MS02000109	MARILYN LEE HANSELL	11/01/01	11/29/01	MILEAGE		327.80
01-02 P1	2MS02000100	SAMUEL MCCRAY	12/01/01	12/10/01	MILEAGE		193.05
01-17 P1	2MS02000130	CHARLIE HORHN	12/14/01	12/15/01	STAFF HOTEL HANSELL		91.63
01-17 P1	2MS02000132	DO	12/14/01	12/20/01	MILEAGE		194.97
01-17 P1	2MS02000126	ELMUS W. STOCKSTILL	12/01/01	12/10/01	MILEAGE		165.00
01-17 P1	2MS02000124	MARILYN LEE HANSELL	12/01/01	12/21/01	MILEAGE		424.05
01-17 P1	2MS02000125	DO	12/11/01	12/12/01	STAFF HOTEL		38.86
03-14 P1	2MS02000206	HON. BENNIE G. THOMPSON	03/05/01	03/05/01	AIRFARE DO-DC 7500		129.50
03-14 P1	2MS02000206	DO	03/08/01	03/08/01	AIRFARE DC-DO 0051		129.50
03-14 P1	2MS02000206	DO	03/13/01	03/13/01	AIRFARE DO-DC 8922		129.50
03-14 P1	2MS02000206	DO	01/26/01	01/26/01	AIRFARE CREDIT 6283		-259.00
03-14 P1	2MS02000207	DO	08/03/01	08/03/01	AIRFARE DC-DO 8219		132.50
03-14 P1	2MS02000207	DO	06/11/01	06/11/01	AIRFARE DO-DC 8359		131.00
03-14 P1	2MS02000207	DO	06/12/01	06/12/01	AIRFARE DC-NY-DC 1192		93.00

03–14	P1	2MS02000207	DO	08/09/01	08/09/01	LODGING	62.22
03–14	P1	2MS02000210	DO	01/20/01	01/20/01	GAS FOR LEASED AUTO	27.46
03–14	P1	2MS02000210	DO	02/24/01	02/24/01	GAS FOR LEASED AUTO	26.73
03–14	P1	2MS02000210	DO	10/29/01	10/31/01	LODGING	148.19
03–19	P1	2MS02000213	DO	12/07/01	12/10/01	CAR RENTAL	80.55
						TRAVEL TOTALS:	6,571.14
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	2MS02000083	BELL SOUTH	11/01/01	11/30/01	PHONE SERVICE	1,265.07
01–02	P1	2MS02000082	SKYTEL	10/25/01	11/25/01	PAGER SERVICE	205.22
01–02	P1	2MS02000105	SPRINT PCS	12/13/01	01/12/02	PHONE SERVICE	372.60
01–02	P1	2MS02000080	UNITED PARCEL SERVICE	11/26/01	11/28/01	DELIVERY SERVICE	72.70
01–02	P1	2MS02000099	DO	12/07/01	12/08/01	DELIVERY SERVICE	14.89
01–08	P1	2MS02000110	BELL SOUTH	09/01/01	09/30/01	PHONE SERVICE	1,184.88
01–10	P1	2MS02000112	GREENWOOD UTILITIES	10/12/01	12/12/01	UTILITY SERVICE	256.70
01–10	P1	2MS02000111	MISSISSIPPI VALLEY GAS CO.	09/22/01	11/19/01	GAS SERVICE	51.55
01–17	P1	2MS02000122	AT&T	11/20/01	12/19/01	PHONE SERVICE	154.65
01–17	P1	2MS02000129	BELL SOUTH	12/01/01	12/31/01	PHONE SERVICE	1,236.42
01–17	P1	2MS02000128	SKYTEL	11/26/01	12/25/01	PAGER SERVICE	413.89
01–17	P1	2MS02000120	UNITED PARCEL SERVICE	12/17/01	12/27/01	COURIER SERVICE	61.28
01–22	P1	2MS02000137	ENTERGY	09/29/01	11/28/01	UTILITY SERVICE	365.08
01–31	S5	02031004532		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	21.96
01–31	S5	02031004966		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,487.52
01–31	S5	02031005412		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	60.00
01–31	S5	02031005859		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	128.00
01–31	S5	02031006306		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	185.16
02–07	P1	2MS02000138	ENTERGY	11/29/01	12/30/01	UTILITY SERVICE	246.22
02–12	P1	2MS02000141	DAVID L. ANDRUKITIS, INC.	12/11/01	12/11/01	SHIPPING CALENDARS TO MS	884.50
02–12	P1	2MS02000140	TOWN OF BOLTON	10/10/01	10/10/01	UTILITY SERVICE	24.71
02–19	P1	2MS02000167	DO	11/10/01	11/10/01	UTILITY SERVICE	24.71
03–07	P1	2MS02000191	MISSISSIPPI VALLEY GAS CO.	11/20/01	12/19/01	UTILITY SERVICE	26.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,743.95
		PRINTING AND REPRODUCTION					
01–02	P1	2MS02000104	DAVID L. ANDRUKITIS, INC.	12/15/01	12/15/01	PRINTING BUSINESS CARDS	32.50
						PRINTING AND REPRODUCTION TOTALS:	32.50
		OTHER SERVICES					
01–02	P1	2MS02000102	ACS DESKTOP SOLUTIONS, INC.	04/18/01	04/18/01	SOFTWARE INSTALLATION	220.00
01–02	P1	2MS02000079	ACT SERVICES	12/18/01	12/18/01	INSTALL THERMOSTATS & GUARDS	299.58
01–02	P1	2MS02000096	DO	12/01/01	12/31/01	JANITORIAL SERVICES	200.00
01–02	P1	2MS02000085	RANEY'S CARPET CARE	12/13/01	12/13/01	CARPET CARE FROM WATER DAMAGE	1,094.55
01–17	P1	2MS02000119	HATHORN'S PEST CONTROL	12/27/01	12/27/01	PEST CONTROL SERVICE	42.75
01–17	P1	2MS02000121	NCS TRASH AND GARBAGE	12/01/01	12/31/01	GARBAGE REMOVAL	60.00
02–12	P1	2MS02000146	JOHN MARTIN	12/29/01	12/29/01	PAINTING SERVICES	550.00
						OTHER SERVICES TOTALS:	2,466.88
		SUPPLIES AND MATERIALS					
01–02	P1	2MS02000101	ACS DESKTOP SOLUTIONS, INC.	10/17/01	10/17/01	PRINT SERVER	347.00
01–02	P1	2MS02000098	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER	34.50
01–02	P1	2MS02000107	HOLMES COUNTY HERALD	12/16/01	12/16/02	SUBSCRIPTION - GREENWOOD	22.00
01–02	P1	2MS02000087	HON. BENNIE G. THOMPSON	11/24/01	12/18/01	BUSINESS MEAL WITH CONSTITUENT	400.68
01–02	P1	2MS02000092	DO	10/22/01	11/04/01	BUSINESS MEAL WITH CONSTITUENT	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. BENNIE G. THOMPSON—Con.								
01–02	P1	2MS02000094	MINNIE P LANGHAM	07/24/01	12/19/01	OFFICE SUPPLIES		162.71
01–02	P1	2MS02000078	OFFICE DEPOT	12/14/01	12/14/01	OFFICE SUPPLIES		59.10
01–02	P1	2MS02000078	DO	12/14/01	12/14/01	OFFICE SUPPLIES		18.92
01–02	P1	2MS02000078	DO	12/18/01	12/18/01	OFFICE SUPPLIES		571.56
01–02	P1	2MS02000103	DO	12/04/01	12/04/01	OFFICE SUPPLIES		80.92
01–02	P1	2MS02000103	DO	12/06/01	12/06/01	OFFICE SUPPLIES		335.81
01–02	P1	2MS02000103	DO	12/11/01	12/11/01	OFFICE SUPPLIES		153.72
01–02	P1	2MS02000103	DO	12/11/01	12/11/01	OFFICE SUPPLIES		197.68
01–02	P1	2MS02000108	THE JACKSON ADVOCATE	12/01/01	12/31/01	SUBSCRIPTION		25.00
01–02	P1	2MS02000106	WAL MART PUEBLO STORE #1001	10/17/01	10/22/01	OFFICE SUPPLIES		38.82
01–02	P1	2MS02000106	DO	11/30/01	12/12/01	FOOD AND BEVERAGE		99.93
01–03	P1	2MS02000081	MISSISSIPPI BOTTLED WATER	12/08/01	12/08/01	BOTTLED WATER		20.55
01–03	P1	2MS02000097	DO	12/20/01	12/20/01	BOTTLED WATER		13.70
01–17	P1	2MS02000131	CHARLIE HORHN	12/14/01	12/14/01	CONSTITUENT MEAL		19.25
01–17	P1	2MS02000127	JULIET B. THOMAS	12/20/01	12/20/01	ENGRAVING PLAQUE		44.08
01–17	P1	2MS02000115	THE DEER CREEK PILOT	01/01/02	01/01/03	SUBSCRIPTION RENEWAL		20.00
01–20	P1	2MS02000123	BUSINESS TRAVELER	12/14/01	12/14/02	SUBSCRIPTION		29.99
01–29	P1	2MS02RW0106	WAL MART PUEBLO STORE #1001	10/17/01	10/22/01	OFFICE SUPPLIES		38.82
01–29	P1	2MS02RW0106	DO	11/30/01	12/12/01	FOOD AND BEVERAGE		99.93
01–31	S1	02031000217		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		1,461.66
02–12	P1	2MS02000144	AQUA COOL	12/01/01	12/26/01	BOTTLED WATER		42.00
02–12	P1	2MS02000145	WAL MART PUEBLO STORE #1001	01/02/02	01/02/02	WATER COOLER DISPENSER		159.96
02–20	P1	2MS02000172	OFFICE DEPOT	11/27/01	11/27/01	OFFICE SUPPLIES		62.99
02–20	P1	2MS02000172	DO	11/28/01	11/28/01	OFFICE SUPPLIES		36.81
02–20	P1	2MS02000172	DO	11/28/01	11/28/01	OFFICE SUPPLIES		119.99
02–28	S1	02059000215		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–12.30
03–08	CO	Z6155730	WAL MART PUEBLO STORE #1001	10/17/01	10/22/01	CANCELED CHECK - STOP PAYMENT		–38.82
03–08	CO	Z6155730	DO	11/30/01	12/12/01	CANCELED CHECK - STOP PAYMENT		–99.93
03–14	P1	2MS02000207	HON. BENNIE G. THOMPSON	12/28/01	12/28/01	OFFICE SUPPLIES		135.00
03–14	P1	2MS02000210	DO	04/16/01	04/16/01	MEALS-MEETING W/CONSTITUENTS		64.00
03–14	P1	2MS02000210	DO	11/25/01	11/25/01	MEALS-MEETING W/CONSTITUENTS		21.79
03–14	P1	2MS02000210	DO	12/10/01	12/10/01	MEALS-MEETING W/CONSTITUENTS		2.14
03–14	P1	2MS02000210	DO	01/24/01	04/28/01	MEALS-MEETING W/CONSTITUENTS		3.57
03–22	P1	2MS02000232	CONNECTED OFFICE PRODUCTS	12/27/01	12/27/01	OFFICE SUPPLIES		372.00
03–31	S1	02090000220		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		214.50
						SUPPLIES AND MATERIALS TOTALS:		5,480.03
		EQUIPMENT						
01–31	S2	02031003222		12/14/01	12/14/01	EQUIPMENT (TRANSFER)		200.00
03–31	S2	02090003222		09/04/01	09/30/01	EQUIPMENT (TRANSFER)		20.18
03–31	S2	02090003225		10/01/01	12/31/01	EQUIPMENT (TRANSFER)		–67.26
03–31	S2	02090003226		12/31/01	12/31/01	EQUIPMENT (TRANSFER)		2,110.00
						EQUIPMENT TOTALS:		2,222.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,777.85

OFFICE TOTALS:		33,777.85

2002 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,284.56	1,284.56
PERSONNEL COMPENSATION	199,925.22	199,925.22
TRAVEL	5,909.16	5,909.16
RENT, COMMUNICATION, UTILITIES	11,709.76	11,709.76
PRINTING AND REPRODUCTION	1,585.09	1,585.09
OTHER SERVICES	524.58	524.58
SUPPLIES AND MATERIALS	4,597.05	4,597.05
EQUIPMENT	7,877.83	7,877.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,413.25	233,413.25
OFFICE TOTALS:	233,413.25	233,413.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	2USPS010017	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	571.01
03–29	OP	2USPS020017	DO	02/01/02	02/28/02	FRANKED MAIL	713.55
						FRANKED MAIL TOTALS:	1,284.56

PERSONNEL COMPENSATION

BARRY,PAMELA ANN	01/03/02	01/31/02	SHARED EMPLOYEE	3,542.93
BIRDSONG,JONATHAN T	01/14/02	03/31/02	LEGISLATIVE ASSISTANT	8,555.55
BLACKWELL,JESSICA D	01/03/02	03/31/02	PART-TIME EMPLOYEE	3,568.00
BOWKER,AUSTIN P	01/03/02	03/31/02		4,644.43
DIEHM,CHERYL	01/03/02	03/31/02	DISTRICT REPRESENTATIVE	15,334.73
DOSSA,LAURA M	01/03/02	03/31/02	STAFF ASSISTANT	7,118.23
GREENEISEN,LAURA A	01/03/02	03/31/02	EXECUTIVE ASSISTANT	11,440.00
KAN,SARAH	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	9,406.23
KENNEY,MANDY	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	10,168.90
LAFAILLE,THOMAS S	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT	20,233.33
MATOVCIK,EDWARD A	01/03/02	03/31/02	CHIEF OF STAFF	23,742.40
MCGEE,MARIANNE M	02/01/02	03/31/02	PART-TIME EMPLOYEE	1,757.66
DO	01/03/02	01/31/02	TEMPORARY EMPLOYEE	820.24
MURGULIA,ELIZABETH O	01/03/02	03/31/02	DISTRICT REPRESENTATIVE	17,185.43
ONORATO,PAUL B	01/03/02	03/31/02	DISTRICT REPRESENTATIVE	13,748.53
PANAGES,STEVE	01/03/02	03/31/02	STAFF ASSISTANT	5,866.67
PHARAOH,JENNIFER L	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	19,066.67
RAMOS,BELIA-EUGENIA	01/03/02	03/31/02	PART-TIME EMPLOYEE	927.43
RIVEIRA,ASHLEY RYAN	01/03/02	03/31/02	STAFF ASSISTANT	6,355.56
RUBBERT,ALISON R	01/03/02	03/31/02	FIELD REPRESENTATIVE	5,866.67
SMITH,KENDALL K	01/03/02	03/31/02	DISTRICT REPRESENTATIVE	10,575.63
			PERSONNEL COMPENSATION TOTALS:	199,925.22

TRAVEL

02–05	P1	2CA01000090	HON. MIKE THOMPSON	01/04/02	01/17/02	AIRFARE DC-DO-DC 6923	809.00
02–13	P1	2CA01000092	DO	01/30/02	02/04/02	RT AIR DC-DO 9831	564.50
02–13	P1	2CA01000095	PAUL ONORATO	01/06/02	01/29/02	MILEAGE	547.46
03–07	P1	2CA01000103	ASHLEY RYAN RIVIERA	02/07/02	02/07/02	MILEAGE	26.04
03–07	P1	2CA01000104	DO	02/07/02	02/07/02	PARKING	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MIKE THOMPSON—Con.								
03–07	P1	2CA01000106	HON. MIKE THOMPSON	02/15/02	02/25/02	RT AIRFARE DC-DO 1026		814.00
03–07	P1	2CA01000106	DO	01/03/02	01/31/02	MILEAGE		929.07
03–18	P1	2CA01000141	ASHLEY RYAN RIVIERA	02/20/02	02/23/02	MILEAGE		117.53
03–18	P1	2CA01000119	HON. MIKE THOMPSON	02/28/02	03/04/02	AIRFARE DC-DO-DC 2901		492.00
03–18	P1	2CA01000119	DO	02/01/02	02/28/02	MILEAGE		545.31
03–18	P1	2CA01000140	KENDALL SMITH	01/18/02	02/21/02	MILEAGE		205.55
03–18	P1	2CA01000122	LAURA A GREENEISEN	02/28/02	02/28/02	AIRFARE DC-DO 2793		187.00
03–18	P1	2CA01000123	DO	03/05/02	03/05/02	AIRFARE DO-DC 2794		179.50
03–18	P1	2CA01000144	DO	01/17/02	03/04/02	MILEAGE		93.70
03–18	P1	2CA01000124	MANDY KENNEY	02/28/02	02/28/02	AIRFARE DC-DO 2422		197.00
03–18	P1	2CA01000125	DO	03/05/02	03/05/02	AIRFARE DO-DC 2426		189.50
							TRAVEL TOTALS.	5,909.16
		RENT, COMMUNICATION, UTILITIES						
01–18	P9	CA0102R0201	GROVE BLDG	01/01/02	01/31/02	RENT-EUREKA		575.00
01–18	P9	CA0101R0201	SKIP KEYSER REALTY	01/01/02	01/31/02	RENT-NAPA		1,923.55
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/03/02	01/03/02	OVERNIGHT MAIL		5.43
01–25	CB	FXF020125A	DO	01/14/02	01/14/02	OVERNIGHT MAIL		5.19
01–25	CB	FXF020125A	DO	01/09/02	01/09/02	OVERNIGHT MAIL		15.28
02–01	CB	FXF020201A	DO	01/18/02	01/18/02	OVERNIGHT MAIL		9.99
02–01	CB	FXF020201A	DO	01/16/02	01/16/02	OVERNIGHT MAIL		4.69
02–08	CB	FXF020208A	DO	01/24/02	01/24/02	OVERNIGHT MAIL		10.09
02–08	CB	FXF020208A	DO	01/24/02	01/24/02	OVERNIGHT MAIL		5.44
02–13	P1	2CA01000096	PACIFIC BELL	10/09/01	02/01/02	MENDOCINO PHONE SERVICE		229.02
02–15	CB	FXF020215A	FEDERAL EXPRESS CORP	01/29/02	01/29/02	OVERNIGHT MAIL		28.46
02–20	P9	CA0102R0202	GROVE BLDG	02/01/02	02/28/02	RENT-EUREKA		575.00
02–20	P9	CA0101R0202	SKIP KEYSER REALTY	02/01/02	02/28/02	RENT-NAPA		1,923.55
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/06/02	02/06/02	OVERNIGHT MAIL		18.28
02–28	S5	02059004552		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		57.70
02–28	S5	02059004986		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,094.76
02–28	S5	02059005427		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		105.00
02–28	S5	02059005867		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		221.00
02–28	S5	02059006307		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		347.69
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/13/02	02/13/02	OVERNIGHT MAIL		4.90
03–01	CB	FXF020301A	DO	02/13/02	02/13/02	OVERNIGHT MAIL		35.75
03–04	P1	2CA01000100	COX COMMUNICATIONS	01/07/02	02/06/02	CABLE SERVICE		14.51
03–08	CB	FXF020308A	FEDERAL EXPRESS CORP	02/21/02	02/21/02	OVERNIGHT MAIL		5.24
03–08	CB	FXF020308A	DO	02/20/02	02/20/02	OVERNIGHT MAIL		11.79
03–15	CB	FXF020315A	DO	03/04/02	03/04/02	OVERNIGHT MAIL		5.17
03–15	CB	FXF020315A	DO	02/21/02	02/21/02	OVERNIGHT MAIL		10.64
03–18	P1	2CA01000142	ASHLEY RYAN RIVIERA	02/20/02	02/20/02	ROOM RENTAL		25.00
03–18	P1	2CA01000135	KENDALL SMITH	02/03/02	02/03/02	PO BOX RENTAL		65.00
03–18	P1	2CA01000127	PACIFIC BELL	02/02/02	03/01/02	PHONE SERVICE		66.34
03–20	P9	CA0102R0203	GROVE BLDG	03/01/02	03/31/02	RENT-EUREKA		575.00

03–20	P9	CA0101R0203	SKIP KEYSER REALTY	03/01/02	03/31/02	RENT-NAPA	1,923.55
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/07/02	03/07/02	OVERNIGHT MAIL	20.65
03–22	CB	FXF020322A	DO	03/07/02	03/07/02	OVERNIGHT MAIL	5.54
03–26	P1	2CA01000146	COX COMMUNICATIONS	02/07/02	03/06/02	CABLE SERVICE	9.76
03–31	S5	02090004554		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	57 70
03–31	S5	02090004989		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	1,039.79
03–31	S5	02090005428		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	111.00
03–31	S5	02090005868		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	221.00
03–31	S5	02090006308		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	346.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,709.76
		PRINTING AND REPRODUCTION					
02–05	P1	2CA01000082	DIGITAL OFFICE SOLUTIONS	12/09/01	01/08/02	COPY OVERAGE	49.89
02–13	P1	2CA01000094	DAVID L. ANDRUKITIS, INC	01/31/02	01/31/02	PRINTING & MAILING SERVICE	200.00
02–28	S3	02059000025		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	3.20
03–07	P1	2CA01000101	ASHLEY RYAN RIVIERA	02/06/02	02/06/02	PRINTING - CERTIFICATES	176.71
03–07	P1	2CA01000110	DAVID L. ANDRUKITIS, INC.	02/13/02	02/13/02	PRINTING	920.00
03–07	P1	2CA01000111	DO	02/14/02	02/14/02	PRINTING	40.00
03–07	P1	2CA01000108	DIGITAL OFFICE SOLUTIONS	01/09/02	01/13/02	COPIES OVERAGE	70.29
03–11	IV	2A901000042	OFFICE OF THE CLERK			REPRO - P.L. 107-130	50.00
03–18	P1	2CA01000139	DAVID L. ANDRUKITIS, INC.	03/01/02	03/01/02	PRINTING & MAILING SERVICE	75.00
						PRINTING AND REPRODUCTION TOTALS:	1,585.09
		OTHER SERVICES					
02–05	P1	2CA01000085	ALLEN'S PRESS CLIPPING BUREAU	01/15/02	01/15/02	PRESS CLIPPINGS	64.00
03–07	P1	2CA01000107	DO	02/15/02	02/15/02	PRESS CLIPPING	64.00
03–18	P1	2CA01000126	DISCOVERY OFFICE SYSTEMS	12/24/01	12/24/02	FAX MACHINE SERVICE CONTRACT	311.85
03–18	P1	2CA01000133	KENDALL SMITH	02/05/02	02/05/02	REPAIR NEW WINDOW BLIND	84.73
						OTHER SERVICES TOTALS:	524.58
		SUPPLIES AND MATERIALS					
01–29	P1	2CA01000080	ED MATOVCIK	01/18/02	01/18/02	DIGITAL CAMERAS	982.24
01–29	P1	2CA01000081	LAURA A GREENNEISEN	01/16/02	01/16/02	TELEVISION SETS	146.24
01–31	S1	02031000090		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	783.46
02–05	P1	2CA01000089	ALISON R RUBBERT	01/16/02	01/16/02	OFFICE SUPPLIES	33.20
02–05	P1	2CA01000086	ELIZABETH O MURGUIA	01/03/02	01/03/02	OFFICE SUPPLIES	90.07
02–05	P1	2CA01000088	LAURA A GREENNEISEN	01/10/02	01/10/02	FOOD FOR CONSTITUENTS	18.00
02–05	P1	2CA01000088	DO	01/16/02	01/16/02	KEYBOARD DRAWER	33.41
02–05	P1	2CA01000083	NEFFS OF NAPA	01/10/02	01/10/02	OFFICE SUPPLIES	57.90
02 05	P1	2CA01000087	SOUTHERN HUMBOLDT LIFE & TIMES	01/31/02	01/31/03	NEWSPAPER SUBSCRIPTION	25.00
02–05	P1	2CA01000084	THE REPORTER	01/25/02	01/25/03	VACAVILLE NEWSPAPER	203.22
02–13	P1	2CA01000091	KIM COTTOM'S PRINTER REPAIR	01/23/02	01/23/02	LANIER FAX CARTRIDGE	104.28
02–14	P1	2CA01000093	THE MENDOCINO BEACON	01/24/02	01/24/03	SUBSCRIPTION	26.00
02–28	S1	02059000107		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	1,331.71
02–28	HV	2A901000338	ED MATOVCIK	01/18/02	01/18/02	CORR. 1/29/02 DOC# 2CA01000080	–982 24
02–28	HV	2A901000338	LAURA A GREENEISEN	01/16/02	01/16/02	CORR 1/29/02 DOC# 2CA01000081	–146.24
03–07	P1	2CA01000109	ALISON R RUBBERT	01/25/02	01/25/02	COMPUTER SUPPLIES	10.67
03–07	P1	2CA01000102	ASHLEY RYAN RIVIERA	02/05/02	02/05/02	OFFICE SUPPLIES	140.44
03–07	P1	2CA01000105	DO	01/26/02	01/26/02	OFFICE SUPPLIES	16.78
03–07	P1	2CA01000113	INDEPENDENT COAST OBSERVER	03/20/02	03/20/03	SUBSCRIPTION - FORT BRAGG	35.00
03–08	P1	2CA01000112	THE WILLITS NEWS	03/05/02	03/05/03	SUBSCRIPTION - FORT BRAGG	40.00
03–13	HR	ACH602565	ALISON R RUBBERT	01/25/02	01/25/02	ACH PAYMENT RETURN	–10.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con							
2002 HON. MIKE THOMPSON—Con.							
03–13	C3 NW200207200	DEER PARK	02/22/02	02/22/02	BOTTLED WATER		9.00
03–13	C3 NW200207200	DO	02/14/02	02/14/02	BOTTLED WATER		38.50
03–14	P1 2CA01RW0109	ALISON R RUBBERT	01/25/02	01/25/02	COMPUTER SUPPLIES		10.67
03–18	P1 2CA01000143	ASHLEY RYAN RIVIERA	02/28/02	02/28/02	OFFICE SUPPLIES		10.21
03–18	P1 2CA01000136	CULLIGAN	12/02/01	01/25/02	BOTTLED WATER		40.51
03–18	P1 2CA01000130	DISCOVERY OFFICE SYSTEMS	02/21/02	02/21/02	SUPPLIES		112.00
03–18	P1 2CA01000128	ELIZABETH O MURGUIA	01/23/02	01/23/02	CHAMBER DINNER MURGIA/RUBBERT		70.00
03–18	P1 2CA01000129	DO	01/18/02	01/18/02	BUSINESS DINNER		60.00
03–18	P1 2CA01000138	HUMBOLDT BEACON, INC	02/28/02	02/28/03	SUBSCRIPTION - EUREKA		17.50
03–18	P1 2CA01000131	KENDALL SMITH	01/01/02	12/31/02	SUBSCRIPTION TO PRESS DEMOCRAT		180.00
03–18	P1 2CA01000134	DO	01/07/02	02/17/02	OFFICE SUPPLIES		426.49
03–18	P1 2CA01000137	LAKE COUNTY PUBLISHERS	03/02/02	03/02/03	SUBSCRIPTION - NAPA		145 20
03–18	P1 2CA01000145	LAURA A GREENEISEN	03/12/02	03/12/02	OFFICE SUPPLIES		148.34
03–31	S1 02090000106		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		390.16
						SUPPLIES AND MATERIALS TOTALS:	4,597.05
	EQUIPMENT						
01–31	S2 02031003124		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		2,422.92
02–28	S2 02059003125		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		2,422.92
03–18	P1 2CA01000132	KENDALL SMITH	01/25/02	01/25/02	CARPETING		208.86
03–31	S2 02090003115		02/26/02	02/28/02	EQUIPMENT (TRANSFER)		36.38
03–31	S2 02090003116		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		2,786.75
						EQUIPMENT TOTALS:	7,877.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,413.25
						OFFICE TOTALS:	233,413.25
2001 HON. MIKE THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 1M5255001D	UNITED STATES POSTAL SERVICE	12/05/01	12/05/01	FRANKED MAIL		13,916.91
01–31	OP 1USPS120017	DO	12/01/01	01/02/02	FRANKED MAIL		1,263.00
						FRANKED MAIL TOTALS:	15,179.91
PERSONNEL COMPENSATION							
		BARRY,PAMELA ANN	01/01/02	01/02/02	SHARED EMPLOYEE		253 07
		BOWKER,AUSTIN P	01/01/02	01/02/02			105.56
		DIEHM,CHERYL	01/01/02	01/02/02	DISTRICT REPRESENTATIVE		348.52
		DOSSA,LAURA M	01/01/02	01/02/02	STAFF ASSISTANT		161.78
		GREENEISEN,LAURA A	01/01/02	01/02/02	EXECUTIVE ASSISTANT		260.00
		KAN,SARAH	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		213.78
		KENNEY,MANDY	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		231.11
		LAFAILLE,THOMAS S	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT		433.33
		MATOVCIK,EDWARD A	01/01/02	01/02/02	CHIEF OF STAFF		539.60
		MCGEE,MARIANNE M	01/01/02	01/02/02	TEMPORARY EMPLOYEE		58.59
		MURGULIA,ELIZABETH O	01/01/02	01/02/02	DISTRICT REPRESENTATIVE		390.58

			ONORATO,PAUL B	01/01/02	01/02/02	DISTRICT REPRESENTATIVE	312.47
			PANAGES,STEVE	01/01/02	01/02/02	STAFF ASSISTANT	133.33
			PHARAOH,JENNIFER L	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	433.33
			RAMOS,BELIA-EUGENIA	01/01/02	01/02/02	PART-TIME EMPLOYEE	21.08
			RIVEIRA,ASHLEY RYAN	01/01/02	01/02/02	STAFF ASSISTANT	144.45
			RUBBERT,ALISON R	01/01/02	01/02/02	FIELD REPRESENTATIVE	133.33
			SMITH,KENDALL K	01/01/02	01/02/02	DISTRICT REPRESENTATIVE	240.36
						PERSONNEL COMPENSATION TOTALS:	4,414.27
		TRAVEL					
01–02	P1	2CA01000061	HON. MIKE THOMPSON	12/13/01	12/18/01	RT AIRFARE DC-DO 4772	808.50
01–15	P1	2CA01000072	ELIZABETH O MURGUIA	10/05/01	12/02/01	OCTOBER AND DECEMBER MILEAGE	275.28
01–15	P1	2CA01000068	HON. MIKE THOMPSON	12/01/01	12/31/01	DECEMBER MILEAGE	483.29
01–15	P1	2CA01000069	PAUL ONORATO	12/03/01	12/21/01	DECEMBER MILEAGE	493.52
01–15	P1	2CA01000070	DO	12/03/01	12/18/01	TOLLS FOR DECEMBER	8.00
01–15	P1	2CA01000071	DO	12/03/01	12/18/01	PARKING	14.00
01–29	P1	2CA01000075	ALISON R RUBBERT	12/02/01	12/03/01	LODGING	84.00
01–29	P1	2CA01000078	KENDALL SMITH	12/08/01	12/13/01	MILEAGE	68.51
						TRAVEL TOTALS:	2,235.10
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	2CA01000060	THOMAS S LAFAILLE	11/01/01	11/01/01	BLACKBERRY	522.49
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/11/01	12/11/01	OVERNIGHT MAIL	32.98
01–07	CB	FXF020104A	DO	12/19/01	12/19/01	OVERNIGHT MAIL	7.12
01–14	CB	FXF020111A	DO	12/21/01	12/21/01	OVERNIGHT MAIL	8.24
01–23	CB	FXF020118A	DO	01/02/02	01/02/02	OVERNIGHT MAIL	21.00
01–29	P1	2CA01000074	CHERYL DIEHM	11/14/01	11/21/01	PHONE TOLLS	19.45
01–29	P1	2CA01000079	PACIFIC BELL	09/07/01	12/10/01	TELEPHONE SERVICE	2,252.26
01–31	S5	02031004531		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	57.70
01–31	S5	02031004965		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	915.67
01–31	S5	02031005411		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	78.00
01–31	S5	02031005858		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	221.00
01–31	S5	02031006305		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	376.76
02–13	P1	2CA01000098	CINGULAR INTERACTIVE	11/01/01	12/31/01	BLACKBERRY SERVICE	89.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,601.87
		PRINTING AND REPRODUCTION					
01–15	P1	2CA01000066	DAVID L. ANDRUKITIS, INC	12/31/01	12/31/01	PRINTING AND MAILING SERVICES	392.25
01–15	P1	2CA01000067	THOMAS S LAFAILLE	12/21/01	12/21/01	WINE NEWSLETTER	425.12
01–30	P5	1M5255001AA	HATCHER PRESS	11/30/01	11/30/01	SINGLE DROP MASS MAIL	13,370.00
01–30	P5	1M5255001B	MARY LEIGH HENNEBERRY	12/07/01	12/07/01	SINGLE DROP MASS MAIL	995.90
01–30	P5	1M5255001C	OLYMPIC MAILING SERVICES, INC.	12/07/01	12/07/01	SINGLE DROP MASS MAIL	5,420.70
02–01	HR	191092	TOP NOTCH DATA, INC.	11/30/01	11/30/01	REFUND; MASS MAILING ERROR	–8,827.47
02–07	P5	1M5255001E	DO	12/03/01	12/03/01	SINGLE DROP MASS MAIL	2,278.23
02–13	P1	2CA01000097	DIGITAL OFFICE SOLUTIONS	09/09/01	10/09/01	COPIES OVERAGE	86.27
						PRINTING AND REPRODUCTION TOTALS:	14,141.00
		OTHER SERVICES					
01–15	P1	2CA01000063	ALLEN'S PRESS CLIPPING BUREAU	12/20/01	12/20/01	PRESS CLIPPING BUREAU	64.00
						OTHER SERVICES TOTALS:	64.00
		SUPPLIES AND MATERIALS					
01–15	P1	2CA01000065	AQUA COOL	11/14/01	11/14/01	BOTTLED WATER	42.00
01–15	P1	2CA01000062	CONGRESSIONAL QUARTERLY, INC	01/01/02	12/31/02	PUBLICATIONS	1,979.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. MIKE THOMPSON—Con.							
01–16 P1	2CA01000064	CULLIGAN	10/04/01	10/04/01	BOTTLED WATER		72.00
01–29 P1	2CA01000076	ASHLEY RYAN RIVIERA	12/19/01	12/19/01	OFFICE SUPPLIES		48.60
01–29 P1	2CA01000074	CHERYL DIEHM	11/11/01	12/15/01	ACADEMY INTERVIEWS FOOD & BEV		133.67
01–29 P1	2CA01000073	ELIZABETH O MURGUIA	11/30/01	11/30/02	TIMES-STANDARD SUBSCRIPTION		70.57
01–29 P1	2CA01000077	KENDALL SMITH	12/03/01	12/03/01	OFFICE SUPPLIES		132.93
01–31 S1	02031000089		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		1,440.00
02–11 C3	NW200204200	AQUA COOL	01/01/02	01/01/02	BOTTLED WATER		25.50
02–13 P1	2CA01000099	CULLIGAN	10/29/01	11/25/01	BOTTLED WATER		26.40
02–28 HV	2A901000338	ED MATOVCIK	01/18/02	01/18/02	DIGITAL CAMERAS		982.24
02–28 HV	2A901000338	LAURA A GREENEISEN	01/16/02	01/16/02	TELEVISION SETS		146.24
					SUPPLIES AND MATERIALS TOTALS:		5,099.15
	EQUIPMENT						
01–31 S2	02031003123		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		2,775.00
					EQUIPMENT TOTALS:		2,775.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		48,510.30
					OFFICE TOTALS:		48,510.30
2002 HON MAC THORNBERRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,243.03	1,243.03
					PERSONNEL COMPENSATION	176,406.31	176,406.31
					TRAVEL	6,216.01	6,216.01
					RENT, COMMUNICATION, UTILITIES	14,743.00	14,743.00
					PRINTING AND REPRODUCTION	316.99	316.99
					OTHER SERVICES	611.54	611.54
					SUPPLIES AND MATERIALS	3,817.49	3,817.49
					EQUIPMENT	9,890.16	9,890.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,244.53	213,244.53
					OFFICE TOTALS:	213,244.53	213,244.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28 OP	2USPS010017	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		507.09
03–29 OP	2USPS020017	DO	02/01/02	02/28/02	FRANKED MAIL		735.94
					FRANKED MAIL TOTALS:		1,243.03
PERSONNEL COMPENSATION							
		BAHM,SANDY B	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		12,222.23
		BLACKSHEAR,TEIA M	01/03/02	03/31/02	CONSTITUENT SERVICES REP		4,888.90
		BRITT,LEWIS	01/03/02	03/31/02	DISTRICT REPRESENTATIVE		15,400.00
		DECUIR,ERIN E	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		7,944.43
		FULLER,CHRISTOPHER B	01/03/02	03/31/02	PRESS SECRETARY		7,333.33
		HAMILTON,PATRICIA L	01/03/02	03/31/02	CONSTITUENT SERV REPRESENTATIVE		6,233.33
		HENDERSON,LACEY	02/04/02	03/31/02	PAID INTERN		1,330.00

			JONES,HUNTER B	01/15/02	03/31/02	PAID INTERN	1,900.00
			KENNEDY,TIMOTHY A	01/03/02	03/31/02	OFFICE MANAGER/SCHEDULER	9,044.43
			KINDIG,AIMEE E	01/15/02	03/31/02	PAID INTERN	1,900.00
			KLAUS,RUSTY JACK	02/01/02	03/31/02	STAFF ASSISTANT	3,849.99
			KOTLAR,KIM L	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	17,600.00
			LADD,AMBER L	01/03/02	02/21/02	CONSTITUENT SERV REPRESENTATIVE	4,015.27
			MORRIS,ELAINE J	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	5,866.67
			NUGENT,SYLVIA	01/03/02	03/31/02	CHIEF OF STAFF	27,133.33
			ODEN,BRENT	01/03/02	03/31/02	OFFICE MANAGER	11,244.43
			REHFELD,JENNIFER	01/03/02	01/11/02	CONSTITUENT SERVICES REP	550.00
			SHIRLEY,NORA B	03/18/02	03/31/02	STAFF ASSISTANT	794.44
			SIMPSON,PAUL WESLEY	01/03/02	03/31/02	CONSTITUENT SVC REPRESENTATIVE	8,311.10
			WENGER,SUSAN J	01/03/02	03/31/02	CASEWORKER SUPERVISOR	9,533.33
			ZICKAR,LOUIS MICHAEL	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT	19,311.10
						PERSONNEL COMPENSATION TOTALS:	176,406.31
		TRAVEL					
01–24	P1	2TX13000117	BRENT ODEN	01/17/02	01/17/02	MILEAGE	120.06
01–24	P1	2TX13000115	HON. MAC THORNBERRY	01/15/02	01/18/02	AIRFARE DC-DO-DC 3621	541.50
01–24	P1	2TX13000116	DO	01/15/02	01/18/02	LODGING	268.99
01–24	P1	2TX13000118	KIM L KOTLAR	01/11/02	01/11/02	CAB FARE	17.00
01–30	P1	2TX13000128	CHRISTOPHER B FULLER	01/15/02	01/18/02	R/T AIRFARE DC-DO #3608	626.50
01–30	P1	2TX13000129	DO	01/15/02	01/18/02	TRAVEL SUBSISTENCE	163.00
01–30	P1	2TX13000127	SYLVIA NUGENT	01/16/02	01/17/02	LODGING	72.00
01–30	P1	2TX13000127	DO	01/16/02	01/17/02	PRIVATE AUTO MILEAGE	82.11
02–19	P1	2TX13000137	HON. MAC THORNBERRY	02/08/02	02/10/02	AIRFARE DC-DO-DC 6584	636.50
02–19	P1	2TX13000138	DO	02/08/02	02/10/02	TRAVEL SUBSISTENCE	97.42
02–19	P1	2TX13000140	PATRICIA L HAMILTON	01/29/02	01/30/02	TRAVEL SUBSISTENCE	137.71
02–19	P1	2TX13000139	SYLVIA NUGENT	02/04/02	02/09/02	AIRFARE DO-DC-DO 3920	453.50
02–19	P1	2TX13000139	DO	02/04/02	02/09/02	TRAVEL SUBSISTENCE	917.98
03–04	P1	2TX13000171	BRENT ODEN	02/19/02	02/20/02	MILEAGE	103.30
03–04	P1	2TX13000169	HON. MAC THORNBERRY	02/19/02	02/22/02	R/T A/F WASH-DO	477.50
03–04	P1	2TX13000170	DO	02/19/02	02/22/02	LODGING	227.21
03–04	P1	2TX13000168	SUSAN J. WENGER	02/14/02	02/14/02	MILEAGE	51.10
03–06	P1	2TX13000163	PAUL WESLEY SIMPSON	02/18/02	02/18/02	MILEAGE	44.53
03–14	P1	2TX13000174	DO	02/28/02	03/01/02	LODGING	62.15
03–14	P1	2TX13000173	SUSAN J. WENGER	02/28/02	03/01/02	TRAVEL SUBSISTENCE	230.05
03–18	P1	2TX13000183	SYLVIA NUGENT	02/28/02	03/01/02	TRAVEL SUBSISTENCE	249.40
03–26	P1	2TX13000200	HON. MAC THORNBERRY	03/03/02	03/09/02	AIRFARE DO-DC-DO 7375	636.50
						TRAVEL TOTALS:	6,216.01
		RENT, COMMUNICATION, UTILITIES					
01–08	P1	2TX13000104	COX COMMUNICATIONS	01/01/02	01/31/02	CABLE SERVICE	37.02
01–18	P9	TX1301R0201	F&A REALTY AMARILLO	01/01/02	01/31/02	AMARILLO - RENT	1,826.50
01–18	P9	TX1302R0201	LANDTOWER	01/01/02	01/31/02	WICHITA FALLS-RENT	1,250.00
01–24	P1	2TX13000122	TIME WARNER CABLE	12/05/01	01/04/02	CABLE SERVICE	36.17
01–25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/09/02	01/09/02	OVERNIGHT MAIL	24.98
01–25	CB	FXF020125A	DO	01/10/02	01/10/02	OVERNIGHT MAIL	5.57
01–25	CB	FXF020125A	DO	01/11/02	01/11/02	OVERNIGHT MAIL	13.57
01–30	P1	2TX13000136	TIME WARNER CABLE	01/05/02	03/06/02	CABLE SERVICE	72.34
02–01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/16/02	01/16/02	OVERNIGHT MAIL	25.47

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2002 HON MAC THORNBERRY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–01	CB	FXF020201A	DO	01/16/02	01/16/02	OVERNIGHT MAIL		16.20
02–08	CB	FXF020208A	DO	01/23/02	01/23/02	OVERNIGHT MAIL		35.64
02–08	CB	FXF020208A	DO	01/25/02	01/25/02	OVERNIGHT MAIL		5.77
02–08	CB	FXF020208A	DO	01/24/02	01/24/02	OVERNIGHT MAIL		14.79
02–15	CB	FXF020215A	DO	01/30/02	01/30/02	OVERNIGHT MAIL		37.44
02–15	CB	FXF020215A	DO	01/30/02	01/30/02	OVERNIGHT MAIL		16.85
02–20	P1	2TX13000151	AT&T WIRELESS SERVICES	12/06/01	01/05/02	DISTRICT PHONE SERVICE		108.16
02–20	P1	2TX13000153	AVAYA INC	01/01/02	01/31/02	DISTRICT PHONE EQUIPMENT		60.45
02–20	P9	TX1301R0202	F&A REALTY AMARILLO	02/01/02	02/28/02	AMARILLO - RENT		1,826.50
02–20	P9	TX1302R0202	LANDTOWER	02/01/02	02/28/02	WICHITA FALLS-RENT		1,250.00
02–20	P1	2TX13000152	SOUTHWESTERN BELL YELLOW PAGES	02/01/02	02/01/02	DIRECTORY LISTING		97.50
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/06/02	02/06/02	OVERNIGHT MAIL		30.14
02–22	CB	FXF020222A	DO	01/24/02	01/24/02	OVERNIGHT MAIL		30.33
02–22	CB	FXF020222A	DO	02/04/02	02/04/02	OVERNIGHT MAIL		27.78
02–28	S5	02059004554		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		67.16
02–28	S5	02059004988		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		707.71
02–28	S5	02059005429		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		77.00
02–28	S5	02059005869		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		233.00
02–28	S5	02059006309		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		228.55
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/05/02	02/05/02	OVERNIGHT MAIL		25.88
03–01	CB	FXF020301A	DO	02/13/02	02/13/02	OVERNIGHT MAIL		11.13
03–01	CB	FXF020301A	DO	02/06/02	02/06/02	OVERNIGHT MAIL		12.50
03–06	P1	2TX13000166	SPRINT PCS	12/18/01	01/18/02	TELEPHONE SVC		188.53
03–06	P1	2TX13000167	DO	01/19/02	02/18/02	TELEPHONE SVC		29.91
03–08	CB	FXF020308A	FEDERAL EXPRESS CORP	02/19/02	02/19/02	OVERNIGHT MAIL		25.27
03–08	CB	FXF020308A	DO	02/20/02	02/20/02	OVERNIGHT MAIL		22.08
03–14	P1	2TX13000176	AT&T WIRELESS SERVICES	01/06/02	02/05/02	CELLPHONE SERVICE		90.14
03–15	CB	FXF020315A	FEDERAL EXPRESS CORP	02/27/02	02/27/02	OVERNIGHT MAIL		20.58
03–15	CB	FXF020315A	DO	02/28/02	02/28/02	OVERNIGHT MAIL		16.66
03–20	P9	TX1301R0203	F&A REALTY AMARILLO	03/01/02	03/31/02	AMARILLO - RENT		1,826.50
03–20	P9	TX1302R0203	LANDTOWER	03/01/02	03/31/02	WICHITA FALLS-RENT		1,250.00
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/05/02	03/05/02	OVERNIGHT MAIL		20.16
03–22	CB	FXF020322A	DO	03/06/02	03/06/02	OVERNIGHT MAIL		11.19
03–22	CB	FXF020322A	DO	03/05/02	03/05/02	OVERNIGHT MAIL		4.77
03–26	P1	2TX13000196	AT&T WIRELESS SERVICES	02/06/02	03/05/02	PHONE SERVICE		103.01
03–26	P1	2TX13000191	AVAYA INC	02/01/02	02/28/02	PHONE EQUIPMENT		60.45
03–26	P1	2TX13000192	SOUTHWESTERN BELL	12/27/01	01/26/02	PHONE SERVICE		303.33
03–26	P1	2TX13000193	DO	01/27/02	02/26/02	PHONE SERVICE		303.52
03–26	P1	2TX13000194	DO	12/19/01	01/18/02	PHONE SERVICE		244.81
03–26	P1	2TX13000195	DO	01/19/02	02/18/02	PHONE SERVICE		240.30
03–26	P1	2TX13000186	VERIZON WIRELESS	03/14/02	03/14/02	TELEPHONE EQUIPMENT		461.46
03–31	S5	02090004556		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		67.16
03–31	S5	02090004991		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		632.39

03-31	S5	02090005430		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	83.00
03-31	S5	02090005870		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	233.00
03-31	S5	02090006310		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	292.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,743.00
		PRINTING AND REPRODUCTION					
01-15	P1	2TX13000108	ACCURATE WORD LLC	01/04/02	01/04/02	PRINTING AND REPRODUCTION	57.00
01-30	P1	2TX13000132	DO	01/17/02	01/17/02	PRINTING BUSINESS CARDS	34.00
01-30	P1	2TX13000133	DO	01/17/02	01/17/02	PRINTING BUSINESS CARDS	50.95
02-20	P1	2TX13000141	DO	01/25/02	01/25/02	PRINTING	34.00
03-26	P1	2TX13000188	DO	03/08/02	03/08/02	PRINTING	24.00
03-31	S3	02090000213		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	117.04
						PRINTING AND REPRODUCTION TOTALS:	316.99
		OTHER SERVICES					
01-15	P1	2TX13000106	SECURITY SPECIALISTS INC	01/01/02	01/31/02	SECURITY SERVICE	25.00
01-30	P1	2TX13000130	CITY OF WICHITA FALLS	01/02/02	12/31/02	SECURITY SERVICE	25.00
02-20	P1	2TX13000154	COMMERCIAL & INDUSTRIAL	02/01/02	04/30/02	SECURITY SERVICE	63.00
02-20	P1	2TX13000146	DAVID ALARID	01/30/02	01/30/02	TRANSLATION SERVICES	32.00
02-20	P1	2TX13000155	SECURITY SPECIALISTS INC.	02/01/02	02/28/02	SECURITY SERVICE	25.00
02-20	P1	2TX13000150	TEXAS PRESS CLIPPING	01/01/02	01/31/02	CLIPPING SERVICE	99.96
03-14	P1	2TX13000175	DAVID ALARID	02/27/02	02/27/02	TRANSLATION SERVICES	32.00
03-14	P1	2TX13000178	SECURITY SPECIALISTS INC.	03/01/02	03/31/02	SECURITY SERVICE	25.00
03-14	P1	2TX13000180	TEXAS PRESS CLIPPING	02/01/02	02/28/02	CLIPPING SERVICE	84.58
03-26	P1	2TX13000185	BRENT ODEN	04/15/02	04/18/02	WEST POINT PROGRAM	200.00
						OTHER SERVICES TOTALS	611.54
		SUPPLIES AND MATERIALS					
01-15	P1	2TX13000109	MATRIX INDUSTRIES INC	01/11/02	01/11/02	FOOD & BEV.-COFFEE SERVICE	138.60
01-16	P1	2TX13000105	WICHITA FALLS TIMES	01/20/02	01/19/03	SUBSCRIPTION	161.40
01-24	P1	2TX13000119	CHRISTOPHER B FULLER	01/05/02	01/05/02	PUBLICATIONS	14.60
01-24	P1	2TX13000114	COLUMBIA BOOKS INC	05/01/02	05/01/02	PUBLICATIONS	149.00
01-24	P1	2TX13000113	PLANVIEW DAILY HERALD	02/28/02	02/27/03	SUBSCRIPTION	138.00
01 24	P1	2TX13000123	SIERRA SPRINGS	12/08/01	01/04/02	BOTTLED WATER	31.60
01-24	P1	2TX13000110	THE ECONOMIST	01/05/02	01/05/03	SUBSCRIPTION	115.00
01-24	P1	2TX13000112	THE WASHINGTON TIMES	01/06/02	01/05/03	SUBSCRIPTION	118.27
01-30	P1	2TX13000131	THE VERNON DAILY RECORD	01/17/02	01/16/03	SUBSCRIPTION	81.25
01-31	S1	02031000712		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	199.93
02-20	P1	2TX13000147	AMARILLO GLOBE NEWS	02/19/02	02/18/03	SUBSCRIPTION - AMARILLO	143.40
02-20	P1	2TX13000145	AQUACOOL - WASHINGTON	01/01/02	01/31/02	BOTTLED WATER	46.00
02-20	P1	2TX13000148	LIVESTOCK WEEKLY	03/05/02	03/04/03	SUBSCRIPTION - AMARILLO	25.00
02-20	P1	2TX13000142	PRECISION IMAGING SOLUTIONS	01/25/02	01/25/02	OFFICE SUPPLIES	693.00
02-20	P1	2TX13000143	SAV-ON OFFICE & SCHOOL SUPPLY	02/08/02	02/08/02	OFFICE SUPPLIES	113.39
02-20	P1	2TX13000144	SIERRA SPRINGS	01/01/02	01/31/02	BOTTLED WATER	23.70
02-20	P1	2TX13000149	THE LUBBOCK AVALANCHE-JOURNAL	02/02/02	02/01/03	SUBSCRIPTION	216.00
02-28	S1	02059000666		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	387.25
03-04	P1	2TX13000172	BRENT ODEN	02/19/02	02/19/02	SUPPLIES	17.32
03-06	P1	2TX13000164	SAV-ON OFFICE & SCHOOL SUPPLY	02/12/02	02/12/02	SUPPLIES	12.90
03-13	P2	OSSPA45377	BOISE CASCADE OFFICE PRODUCTS	02/11/02	02/21/02	TABLE N' TABS BLK & WHITE	6.48
03-13	P2	OSSPA45377	DO	02/11/02	02/21/02	TABLE N'TAB BLK & WHITE	5.46
03-14	P1	2TX13000177	DANONE WATERS OF NORTH AMERICA	01/11/02	01/28/02	BOTTLED WATER	32.50
03-14	P1	2TX13000179	SAV-ON OFFICE & SCHOOL SUPPLY	03/04/02	03/04/02	OFFICE SUPPLIES	11.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON MAC THORNBERRY—Con.							
03–18	P1 2TX13000184	TEIA M. BLACKSHEAR	02/14/02	02/14/02	BUSINESS MEAL		34.00
03–26	P1 2TX13000187	ACS DESKTOP SOLUTIONS, INC.	03/18/02	03/18/02	COMPUTER HARDWARE		432.00
03–26	P1 2TX13000199	DEER PARK SPRING WATER	02/01/02	02/28/02	BOTTLED WATER		53.00
03–26	P1 2TX13000189	FOREIGN AFFAIRS SUBSCRIBER SER	03/01/02	02/28/03	SUBSCRIPTION - DC		24.95
03–26	P1 2TX13000197	SAV-ON OFFICE & SCHOOL SUPPLY	03/19/02	03/19/02	OFFICE SUPPLIES		90.06
03–26	P1 2TX13000198	SIERRA SPRINGS	02/01/02	02/28/02	BOTTLED WATER		31.60
03–31	S1 02090000685		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		269.84
						SUPPLIES AND MATERIALS TOTALS:	3,817.49
	EQUIPMENT						
01–31	S2 02031003598		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,276.07
02–28	S2 02059003592		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		5.85
02–28	S2 02059003593		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		3,281.92
03–31	S2 02090003644		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		3,326.32
						EQUIPMENT TOTALS:	9,890.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,244.53
						OFFICE TOTALS:	213,244.53
2001 HON MAC THORNBERRY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 1USPS120017	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL		295.29
						FRANKED MAIL TOTALS:	295.29
PERSONNEL COMPENSATION							
		BAHM,SANDY B	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		277.78
		BLACKSHEAR,TEIA M	01/01/02	01/02/02	CONSTITUENT SERVICES REP		111.11
		BRITT,LEWIS	01/01/02	01/02/02	DISTRICT REPRESENTATIVE		350.00
		DECUIR,ERIN E	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		180.56
		FULLER,CHRISTOPHER B	01/01/02	01/02/02	PRESS SECRETARY		166.67
		HAMILTON,PATRICIA L	01/01/02	01/02/02	CONSTITUENT SERV REPRESENTATIVE		141.67
		KENNEDY,TIMOTHY A	01/01/02	01/02/02	OFFICE MANAGER/SCHEDULER		205.56
		KOTLAR,KIM L	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		400.00
		LADD,AMBER L	01/01/02	01/02/02	CONSTITUENT SERV REPRESENTATIVE		163.89
		MORRIS,ELAINE J	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		133.33
		NUGENT,SYLVIA	01/01/02	01/02/02	CHIEF OF STAFF		616.67
		ODEN,BRENT	01/01/02	01/02/02	OFFICE MANAGER		255.56
		REHFELD,JENNIFER	01/01/02	01/02/02	CONSTITUENT SERVICES REP		122.22
		SIMPSON,PAUL WESLEY	01/01/02	01/02/02	CONSTITUENT SVC REPRESENTATIVE		188.89
		WENGER,SUSAN J	01/01/02	01/02/02	CASEWORKER SUPERVISOR		216.67
		ZICKAR,LOUIS MICHAEL	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT		438.89
						PERSONNEL COMPENSATION TOTALS:	3,969.47
TRAVEL							
01–07	P1 2TX13000080	LEWIS BRITT	11/28/01	11/28/01	A/F HOUSTON TX-LUBBOCK TX 8906		148.25
01–07	P1 2TX13000080	DO	11/27/01	12/18/01	TRAVEL SUBSISTENCE		376.79

01–08	P1	2TX13000101	HON. MAC THORNBERRY	12/20/01	01/02/02	AIRFARE DC-DO-DC 2888	662.00
						TRAVEL TOTALS:	1,187.04
		RENT, COMMUNICATION, UTILITIES					
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/20/01	12/20/01	OVERNIGHT MAIL	24.10
01–07	CB	FXF020104A	DO	12/19/01	12/19/01	OVERNIGHT MAIL	5.62
01–07	CB	FXF020104A	DO	12/18/01	12/18/01	OVERNIGHT MAIL	4.55
01–08	P1	2TX13000087	CINGULAR WIRELESS	10/28/01	11/27/01	DISTRICT PHONE SERVICE	39.69
01–08	P1	2TX13000087	DO	11/28/01	12/27/01	DISTRICT PHONE SERVICE	39.43
01–08	P1	2TX13000087	DO	10/28/01	11/27/01	DISTRICT PHONE SERVICE	121.55
01–08	P1	2TX13000087	DO	11/28/01	12/27/01	DISTRICT PHONE SERVICE	122.68
01–08	P1	2TX13000104	COX COMMUNICATIONS	12/01/01	12/31/01	CABLE SERVICE	37.02
01–08	P1	2TX13000095	SOUTHWESTERN BELL	09/19/01	10/18/01	DISTRICT PHONE SERVICE	232.61
01–08	P1	2TX13000096	DO	10/19/01	11/18/01	DISTRICT PHONE SERVICE	242.65
01–08	P1	2TX13000097	DO	11/19/01	12/18/01	DISTRICT PHONE SERVICE	245.23
01–08	P1	2TX13000099	DO	10/27/01	11/26/01	DISTRICT PHONE SERVICE	284.46
01–08	P1	2TX13000100	DO	09/27/01	10/26/01	DISTRICT PHONE SERVICE	278.96
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	12/03/01	12/03/01	OVERNIGHT MAIL	170.65
01 23	CB	FXF020118A	DO	01/02/02	01/02/02	OVERNIGHT MAIL	11.44
01–24	P1	2TX13000121	AVAYA INC	12/01/01	12/31/01	DISTRICT PHONE EQUIPMENT	60.45
01–24	P1	2TX13000122	TIME WARNER CABLE	11/05/01	12/04/01	CABLE SERVICE	36.17
01–31	S5	02031004533		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	67.16
01 31	S5	02031004967		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	576.85
01–31	S5	02031005413		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	77.00
01–31	S5	02031005860		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	233.00
01–31	S5	02031006307		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	199.09
02–20	P1	2TX13000156	AT&T WIRELESS SERVICES	11/06/01	12/05/01	DISTRICT PHONE SERVICE	108.09
03–04	P1	2TX13000162	SOUTHWESTERN BELL	11/27/01	12/26/01	TELEPHONE SVC	331.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,549.72
		PRINTING AND REPRODUCTION					
01–07	P5	1M5262543A	CONGRESSIONAL PRINTER	10/05/01	10/05/01	SINGLE DROP MASS MAIL HANDLING	103 59
01–07	P5	1M5262543A	DO	10/05/01	10/05/01	SINGLE DROP MASS MAIL	63.85
01–08	P1	2TX13000094	ACCURATE WORD LLC	12/19/01	12/19/01	PRINTING & PRODUCTION	763.60
01–08	P1	2TX13000089	KGNC TALK RADIO 71	10/30/01	10/31/01	TOWN HALL ADVERTISEMENT	300.00
01–08	P1	2TX13000089	DO	11/01/01	11/01/01	TOWN HALL ADVERTISEMENT	50.00
01–30	P1	2TX13000125	KEFH 99.3*CHANNEL 11	10/27/01	10/30/01	ADVERTISEMENT	269.00
01–30	P1	2TX13000126	THE VERNON DAILY RECORD	10/07/01	10/11/01	ADVERTISEMENT	84.80
02–20	P1	2TX13000159	BANNER PUBLISHING CO	10/11/01	10/11/01	TOWN HALL AD	24.00
02–20	P1	2TX13000158	BRISCOE COUNTY NEWS	11/01/01	11/01/01	TOWN HALL AD	20.00
02 27	OP	2GP00102003	PUBLIC PRINTER	11/30/01	11/30/01	PRINTING	139.00
03–04	P1	2TX13000161	CLARENDON PRESS	11/01/01	11/30/01	ADVERTISEMENT	27.00
03–18	P1	2TX13000182	CLEAR CHANNEL BROADCASTING	10/09/01	10/12/01	ADVERTISEMENTS	450.00
03–18	P1	2TX13000181	KIXC-FM 100 9	08/16/01	08/20/01	ADVERTISEMENT	100.00
						PRINTING AND REPRODUCTION TOTALS:	2,394.84
		OTHER SERVICES					
01–08	P1	2TX13000091	TEXAS PRESS CLIPPING	10/01/01	10/31/01	CLIPPING SERVICE	83.71
01–08	P1	2TX13000092	DO	11/01/01	11/30/01	CLIPPING SERVICE	107.90
01–08	P1	2TX13000093	DO	12/01/01	12/31/01	CLIPPING SERVICE	92.01
01–30	P1	2TX13000120	HAMMERS DESIGN AGENCY	11/01/01	12/31/01	COMPUTER SERVICE	3,500.00
						OTHER SERVICES TOTALS:	3,783.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON MAC THORNBERRY—Con.								
		SUPPLIES AND MATERIALS						
01–08	P1	2TX13000090	SAV-ON OFFICE & SCHOOL SUPPLY	12/18/01	12/18/01	OFFICE SUPPLIES		136.80
01–08	P1	2TX13000102	DO	12/20/01	12/20/01	OFFICE SUPPLIES		53.20
01–08	P1	2TX13000088	SPARKLETTS DRINKING WATER	10/01/01	10/30/01	BOTTLED WATER		25.75
01–08	P1	2TX13000088	DO	10/30/01	11/28/01	BOTTLED WATER		19.00
01–08	P1	2TX13000088	DO	11/29/01	12/27/01	BOTTLED WATER		19.00
01–08	P1	2TX13000086	TEXAS PRESS ASSOCIATION	12/20/01	12/20/01	PUBLICATION		40.00
01–10	P1	2TX13000103	UNITED WAY HELPLINE	12/17/01	12/17/01	PUBLICATION		20.00
01–15	P1	2TX13000107	USA TODAY	01/02/02	01/09/03	SUBSCRIPTION		125.84
01–24	P1	2TX13000124	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER		60.00
01–24	P1	2TX13000123	SIERRA SPRINGS	10/20/01	12/07/01	BOTTLED WATER		15.80
01–24	P1	2TX13000111	THE BOWIE NEWS	12/21/01	12/11/02	SUBSCRIPTION		30.00
01–30	P1	2TX13000135	TEXAS STATE DIRECTORY PRESS	12/03/01	12/03/01	INFORMATION PUBLICATION		90.35
01–31	S1	02031000711		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		–25.00
02–20	P1	2TX13000157	ACCENT WEST	12/27/01	12/26/02	SUBSCRIPTION - DC		15.00
02–20	P1	2TX13000160	CLARENDON PRESS	12/26/01	12/25/02	SUBSCRIPTION - DC		25.00
02–28	S1	02059000665		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		101.25
03–07	P2	OSM23283	ACS DESKTOP SOLUTIONS, INC.	01/02/02	01/02/02	DRIVE		88.00
03–07	P2	OSM23283	DO	01/02/02	01/02/02	DRIVE		248.00
03–07	P1	2TX13000165	LEADERSHIP DIRECTORIES, INC.	09/01/01	08/31/02	PUBLICATIONS		325.00
03–26	P1	2TX13000190	SAV-ON OFFICE & SCHOOL SUPPLY	08/30/01	08/30/01	OFFICE SUPPLIES		46.53
03–26	P1	2TX13000190	DO	12/03/01	12/03/01	OFFICE SUPPLIES		29.24
03–26	P1	2TX13000190	DO	12/13/01	12/13/01	OFFICE SUPPLIES		29.99
03–31	S1	02090000684		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		185.00
						SUPPLIES AND MATERIALS TOTALS:		1,703.75
		EQUIPMENT						
03–07	P2	OSM2174143	ACS DESKTOP SOLUTIONS, INC.	01/02/02	01/02/02	COMPUTER		1,092.00
03–07	P2	OSM2174143	DO	01/02/02	01/02/02	COMPUTER		1,092.00
03–07	P2	OSM2174143	DO	01/02/02	01/02/02	COMPUTER		1,092.00
03–07	P2	OSM2174143	DO	01/02/02	01/02/02	COMPUTER		1,092.00
03–07	P2	OSM2174143	DO	01/02/02	01/02/02	COMPUTER		1,092.00
03–07	P2	OSM2174143	DO	01/02/02	01/02/02	COMPUTER		1,092.00
03–07	P2	OSM2174143	DO	01/02/02	01/02/02	MONITOR		777.00
03–07	P2	OSM2174143	DO	01/02/02	01/02/02	MONITOR		777.00
03–07	P2	OSM2174143	DO	01/02/02	01/02/02	MONITOR		777.00
03–07	P2	OSM2174143	DO	01/02/02	01/02/02	MONITOR		777.00
03–07	P2	OSM2174143	DO	01/02/02	01/02/02	MONITOR		777.00
03–07	P2	OSM2174143	DO	01/02/02	01/02/02	MONITOR		777.00
03–07	P2	OSM2174143	DO	01/02/02	01/02/02	LAPTOP		3,067.00
03–07	P2	OSM2174143	DO	01/02/02	01/02/02	SHIPPING		2,625.00
03–07	P2	OSM2174143	DO	01/02/02	01/02/02	SHIPPING		350.00
03–07	P2	OSM2174144	DO	01/02/02	01/02/02	LAPTOP		3,155.00
03–07	P2	OSM2174144	DO	01/02/02	01/02/02	INSTALLATION		375.00

03–07	P2	OSM2174145	DO	01/02/02	01/02/02	COMPUTER		1,092.00
03–07	P2	OSM2174145	DO	01/02/02	01/02/02	COMPUTER		1,092.00
03–07	P2	OSM2174145	DO	01/02/02	01/02/02	COMPUTER		1,092.00
03–07	P2	OSM2174145	DO	01/02/02	01/02/02	MONITOR		777 00
03–07	P2	OSM2174145	DO	01/02/02	01/02/02	MONITOR		777.00
03–07	P2	OSM2174145	DO	01/02/02	01/02/02	MONITOR		777.00
03–07	P2	OSM2174145	DO	01/02/02	01/02/02	MONITOR		777.00
03–07	P2	OSM2174145	DO	01/02/02	01/02/02	MONITOR		1,340.00
03–07	P2	OSM2174145	DO	01/02/02	01/02/02	MONITOR		1,500.00
03–07	P2	OSM2174145	DO	01/02/02	01/02/02	MONITOR		200.00
							EQUIPMENT TOTALS	30,210 00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,093.73
							OFFICE TOTALS:	47,093.73

2002 HON. JOHN R. THUNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	542 93	542 93
PERSONNEL COMPENSATION	172,069.45	172,069 45
PERSONNEL BENEFITS	274.64	274.64
TRAVEL	15,520.10	15,520 10
RENT, COMMUNICATION, UTILITIES	17,380.70	17,380.70
PRINTING AND REPRODUCTION	1,183.30	1,183.30
OTHER SERVICES	567.09	567.09
SUPPLIES AND MATERIALS	6,855.94	6,855.94
EQUIPMENT	10,035.36	10,035.36
OFFICIAL EXPENSES OF MEMBERS TOTALS	224,429.51	224,429.51
OFFICE TOTALS:	224,429.51	224,429.51

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	2USPS010017	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	139.00
03–29	OP	2USPS020017	DO	02/01/02	02/28/02	FRANKED MAIL	403.93
						FRANKED MAIL TOTALS:	542.93

PERSONNEL COMPENSATION

BELL,JENNIFER E	01/03/02	01/25/02	SENIOR LEGISLATIVE ASSISTANT	2,875 00
BREKKE VANDERSNICK,KRISTIN	02/01/02	03/31/02	STAFF ASSISTANT	4,500 00
DO	01/03/02	01/08/02	TEMPORARY EMPLOYEE	2,100.00
BUTLER,RHETT THOMAS	02/04/02	03/31/02	LEGISLATIVE ASSISTANT	6,333.33
FISHER,DAVID	01/03/02	03/31/02	DEPUTY CHIEF OF STAFF	17,111.10
GIBSON,DANICA	01/03/02	03/31/02	STAFF ASSISTANT	6,355.56
GROOTE,AARON	01/03/02	03/31/02	STAFF ASSISTANT	7,455.56
HAYES,JENNIFER L	01/03/02	03/31/02	PRESS SECRETARY	10,022.23
JACOBSON,JENNIFER A	01/03/02	03/31/02	STAFF ASSISTANT/FIELD REP	6,844 43
JONES,HERBERT M	01/03/02	01/08/02	CHIEF OF STAFF	1,650.00
KARIM,JAFAR J	01/03/02	03/31/02	CHIEF OF STAFF	20,777 77
LARSON,TROY A	01/03/02	03/31/02	EAST RIVER DIR/STATE DIRECTOR	14,177.77
LLOYD,AMY MICHELLE	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	10,144.43
MASSEY,SANDY S	01/03/02	03/31/02		4,766 67
MENDEL,CATHY JO	01/03/02	03/31/02	CASEWORKER	5,866 67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN R. THUNE—Con.								
			MENKEN,KORY D	01/03/02	03/31/02	WEST RIVER DIRECTOR		10,266.67
			MICKLEY,BRYAN	01/03/02	03/31/02	FIELD REPRESENTATIVE		6,600.00
			PITLICK,SUMMER K	01/03/02	03/31/02	EXECUTIVE ASSISTANT		12,222.23
			READY,BENJAMIN	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		7,088.90
			VAUX,MARK C	01/03/02	03/31/02	NORTHEAST AREA DIRECTOR		9,288.90
			VRCHOTA,JUDY LYNN	01/03/02	03/31/02	STAFF ASSISTANT		5,622.23
							PERSONNEL COMPENSATION TOTALS:	172,069.45
		PERSONNEL BENEFITS						
03–25	S7	02084000217		03/01/02	03/31/02	TRANSIT BENEFITS		274.64
							PERSONNEL BENEFITS TOTALS:	274.64
		TRAVEL						
01–15	P1	2SD00000223	AARON GROOTE	01/06/02	01/06/02	AIRFARE FSD-ORD-DCA		145.00
01–15	P1	2SD00000221	BRYAN MICKLEY	01/09/02	01/09/02	PRIVATE AUTO MILEAGE		108.81
01–15	P1	2SD00000222	DO	01/09/02	01/09/02	MEAL		7.78
01–15	P1	2SD00000220	DAVID FISHER	01/05/02	01/06/02	LODGING		67.47
01–15	P1	2SD00000198	MARK VAUX	01/04/02	01/04/02	MEAL		8.29
01–15	P1	2SD00000199	DO	01/02/02	01/04/02	PRIVATE AUTO MILEAGE		132.68
01–15	P1	2SD00000200	SUMMER K PITLICK	01/04/02	01/06/02	A/F B. READY DC-MSP-FSD-MSP-DC		311.50
01–15	P1	2SD00000200	DO	01/04/02	01/06/02	A/F GIBSON DC-MSP-FSD-MSP-DC		311.50
01–15	P1	2SD00000216	DO	01/04/02	01/06/02	A/F DCA-MSP-FSD-MSP-DCA		311.50
01–15	P1	2SD00000216	DO	01/04/02	01/04/02	MEAL		12.68
01–15	P1	2SD00000216	DO	01/04/02	01/06/02	RENTAL CAR		109.38
01–15	P1	2SD00000219	DO	01/05/02	01/06/02	LODGING		59.95
01–15	P1	2SD00000219	DO	01/06/02	01/06/02	TAXI FARES		20.00
01–15	P1	2SD00000219	DO	01/06/02	01/06/02	MEALS		13.10
01–15	P1	2SD00000219	DO	01/06/02	01/06/02	GASOLINE		15.00
01–16	P1	2SD00000236	AARON GROOTE	01/03/02	01/06/02	TRAVEL SUBSISTENCE		152.20
01–16	P1	2SD00000249	DO	01/03/02	01/03/02	AIRFARE DC-MSP-FSD		143.00
01–16	P1	2SD00000234	BRYAN MICKLEY	01/04/02	01/05/02	PRIVATE AUTO MILEAGE		135.78
01–16	P1	2SD00000235	DO	01/04/02	01/04/02	MEAL		7.28
01–16	P1	2SD00000224	DANICA GIBSON	01/06/02	01/06/02	TAXI FARE		10.50
01–16	P1	2SD00000231	DAVID FISHER	01/03/02	01/06/02	AIRFARE DC-MSP-FSD-ORD-DC		288.00
01–16	P1	2SD00000232	JENNIFER L HAYES	01/03/02	01/06/02	AIRFARE DC-MSP-FSD-ORD-DC		288.00
01–16	P1	2SD00000233	DO	01/03/02	01/05/02	TRAVEL SUBSISTENCE		388.98
01–16	P1	2SD00000227	KORY D. MENKEN	01/03/02	01/05/02	PRIVATE AUTO MILEAGE		171.74
01–16	P1	2SD00000228	DO	01/04/02	01/04/02	MEALS		8.51
01–24	P1	2SD00000262	AMY MICHELLE LLOYD	01/06/02	01/06/02	MEAL		4.42
01–24	P1	2SD00000268	DO	01/04/02	01/04/02	MEALS		18.76
01–24	P1	2SD00000269	DO	01/04/02	01/06/02	AIRFARE DC-FSD-DC 6762		288.00
01–24	P1	2SD00000264	JAFAR KARIM	01/12/02	01/12/02	AIRFARE FSD-DC 7838		145.00
01–24	P1	2SD00000263	KRISTIN BREKKE VANDERSNICK	01/17/02	01/17/02	MILEAGE		2.48
01–24	P1	2SD00000266	DO	01/04/02	01/04/02	MEAL		11.45
01–31	P1	2SD00000282	HERB JONES	01/03/02	01/03/02	TAXIFARE		28.00

01–31	P1	2SD00000282	DO	01/03/02	01/03/02	AIRFARE DC-FSD 5841	153.00
01–31	P1	2SD00000300	HON. JOHN THUNE	01/22/02	01/22/02	AIRFARE FSD-DC 7327	142.00
01–31	P1	2SD00000300	DO	01/09/02	01/22/02	MEALS	27.71
01–31	P1	2SD00000300	DO	01/15/02	01/17/02	LODGING	118.80
01–31	P1	2SD00000299	JAFAR KARIM	01/20/02	01/20/02	AIRFARE DO-DC 8161	164.00
01–31	P1	2SD00000293	JENNIFER A JACOBSON	01/04/02	01/04/02	MEAL	13.45
01 31	P1	2SD00000280	JENNIFER BELL	01/03/02	01/11/02	AIRFARE DC-FSD-DC 5853	281.50
01–31	P1	2SD00000302	JUDY L. VRCHOTA	01/15/02	01/15/02	MILEAGE	61.07
01–31	P1	2SD00000295	KORY D. MENKEN	01/07/02	01/11/02	MILEAGE	87.42
01–31	P1	2SD00000304	DO	01/16/02	01/19/02	MILEAGE	251.10
01–31	P1	2SD00000305	DO	01/17/02	01/18/02	MEALS	28.21
01–31	P1	2SD00000301	KRISTIN BREKKE VANDERSNICK	01/21/02	01/22/02	MILEAGE	13.64
01–31	P1	2SD00000296	MARK VAUX	01/15/02	01/17/02	MILEAGE	283.65
01–31	P1	2SD00000306	TROY LARSON	01/15/02	01/17/02	MILEAGE	137.02
01–31	P1	2SD00000307	DO	01/15/02	01/17/02	LODGING	121.76
01–31	P1	2SD00000308	DO	01/15/02	01/17/02	MEALS	77.14
01–31	P1	2SD00000309	DO	01/09/02	01/11/02	MILEAGE	177.01
01–31	P1	2SD00000310	DO	01/09/02	01/10/02	MEALS	21.22
02–06	P1	2SD00000343	BRYAN MICKLEY	01/25/02	01/25/02	MILEAGE	109.43
02–06	P1	2SD00000344	DO	01/25/02	01/25/02	MEAL	4.27
02–06	P1	2SD00000333	HON. JOHN THUNE	01/28/02	01/28/02	AIRFARE DO-DC 9052	134.00
02–06	P1	2SD00000333	DO	01/24/02	01/25/02	LODGING	59.40
02–06	P1	2SD00000338	DO	01/24/02	01/24/02	AIRFARE DC-DO 7328	563.00
02–06	P1	2SD00000336	JENNIFER A JACOBSON	01/05/02	01/05/02	MILEAGE	60.45
02–06	P1	2SD00000337	DO	01/08/02	01/09/02	MEALS	11.98
02–06	P1	2SD00000318	JUDY L. VRCHOTA	01/04/02	01/04/02	MEAL	10.29
02–06	P1	2SD00000345	KORY D. MENKEN	01/25/02	01/27/02	MILEAGE	246.76
02–06	P1	2SD00000342	MARK VAUX	01/25/02	01/25/02	MILEAGE	76.88
02–06	P1	2SD00000335	TROY LARSON	01/22/02	01/22/02	PARKING	2.00
02–12	P1	2SD00000362	BUSINESS AVIATON	02/02/02	02/02/02	CHARTER FLIGHT	1,608.94
02–12	P1	2SD00000356	HON. JOHN THUNE	02/05/02	02/05/02	AIRFARE FSD-DCA 9623	145.00
02–12	P1	2SD00000356	DO	02/07/02	02/07/02	AIRFARE DCA-FSD 9971	143.50
02–12	P1	2SD00000356	DO	01/08/02	01/08/02	LODGING	59 40
02–12	P1	2SD00000363	DO	01/12/02	01/26/02	MILEAGE	37.20
02–12	P1	2SD00000368	DO	02/02/02	02/02/02	AIRFARE DCA-RAP 3441	379.50
02–12	P1	2SD00000366	JAFAR KARIM	01/08/02	01/09/02	LODGING	59.40
02–12	P1	2SD00000353	JENNIFER A JACOBSON	02/04/02	02/05/02	MEALS	22.14
02–12	P1	2SD00000354	DO	02/04/02	02/05/02	MILEAGE	145.39
02–12	P1	2SD00000355	DO	02/04/02	02/05/02	LODGING	76.68
02–12	P1	2SD00000351	KORY D MENKEN	01/25/02	01/26/02	LODGING	39.67
02–12	P1	2SD00000352	DO	01/26/02	01/27/02	LODGING	57.15
02–12	P1	2SD00000367	KRISTIN BREKKE VANDERSNICK	01/28/02	02/04/02	MILEAGE	21.70
02–12	P1	2SD00000364	TROY LARSON	01/30/02	01/30/02	MEAL	12.08
02 21	P1	2SD00000379	AMY MICHELLE LLOYD	02/05/02	02/05/02	TAXIFARE	28.00
02–21	P1	2SD00000378	HON. JOHN THUNE	02/12/02	02/12/02	AIRFARE FSD-IAD 9834	150.00
02–21	P1	2SD00000380	KORY D. MENKEN	01/10/02	02/08/02	MILEAGE	47.12
02–21	P1	2SD00000382	DO	02/14/02	02/14/02	MILEAGE	33.48
02–21	P1	2SD00000381	MARK VAUX	02/14/02	02/14/02	MILEAGE	101.06
02–26	P1	2SD00000390	AMY MICHELLE LLOYD	02/18/02	02/20/02	A/F DCA-MSP-RAP-MSP-IAD 0688	711.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOHN R. THUNE—Con.								
02–26	P1	2SD00000391	DO	02/18/02	02/20/02	TRAVEL SUBSISTENCE		308.64
02–26	P1	2SD00000388	JAFAR KARIM	02/16/02	02/16/02	AIRFARE FSD-MSP-DCA 1571		139.00
02–26	P1	2SD00000389	JUDY L. VRCHOTA	02/19/02	02/19/02	PRIVATE AUTO MILEAGE		70.68
03–07	P1	2NC11000197	BEVERLY L ELLIOTT	02/18/02	03/01/02	MILEAGE		118.26
03–07	P1	2SD00000400	BRYAN MICKLEY	02/18/02	02/18/02	MILEAGE		32.55
03–07	P1	2NC11000198	DAVID LARRY FORD	02/01/02	02/22/02	MILEAGE		128.11
03–07	P1	2MS05000152	HON. GENE TAYLOR	02/25/02	02/28/02	RT AIRFARE DO-DC 8006		345.50
03–07	P1	2SD00000403	JENNIFER A JACOBSON	01/31/02	02/25/02	MILEAGE		195.30
03–07	P1	2SD00000407	DO	02/06/02	02/22/02	MEALS		8.99
03–07	P1	2SD00000408	DO	02/28/02	02/28/02	MILEAGE		53.94
03–07	P1	2SD00000409	DO	02/28/02	02/28/02	MEAL		3.05
03–07	P1	2SD00000402	KORY D MENKEN	02/18/02	02/18/02	MEAL		12.96
03–07	P1	2SD00000399	MARK VAUX	02/27/02	02/28/02	MILEAGE		127.10
03–12	P1	2SD00000419	BRYAN MICKLEY	02/28/02	02/28/02	MILEAGE		32.86
03–12	P1	2SD00000420	DO	03/05/02	03/06/02	MILEAGE		172.05
03–12	P1	2SD00000413	HON. JOHN THUNE	03/05/02	03/05/02	PARKING		17.00
03–12	P1	2SD00000413	DO	02/25/02	02/28/02	AIRFARE DO-DC-DO 0844		282.50
03–12	P1	2SD00000413	DO	03/05/02	03/05/02	AIRFARE DO-DC 2804		150.00
03–12	P1	2SD00000413	DO	03/07/02	03/07/02	AIRFARE DC-DO 3346		143.50
03–12	P1	2SD00000413	DO	02/15/02	02/19/02	LODGING		149.79
03–12	P1	2SD00000418	DO	01/24/02	02/18/02	MEALS		41.95
03–12	P1	2SD00000423	KORY D MENKEN	02/18/02	03/01/02	MILEAGE		61.69
03–12	P1	2SD00000430	DO	03/01/02	03/01/02	MEALS		5.30
03–12	P1	2SD00000421	KRISTIN BREKKE VANDERSNICK	02/14/02	02/21/02	MILEAGE		4.96
03–12	P1	2SD00000422	MARK VAUX	03/04/02	03/04/02	MILEAGE		65.10
03–20	P1	2SD00000450	SANDY S MASSEY	01/04/02	01/09/02	MILEAGE		140.49
03–20	P1	2SD00000451	DO	01/04/02	01/04/02	MEAL		8.24
03–20	P1	2SD00000452	DO	02/18/02	03/03/02	MILEAGE		38.01
03–21	P1	2SD00000456	HON. JOHN THUNE	03/12/02	03/12/02	AIRFARE FSD-DCA 3350		150.00
03–21	P1	2SD00000456	DO	03/14/02	03/14/02	AIRFARE DCA-FSD 4505		648.00
03–21	P1	2SD00000471	DO	03/19/02	03/19/02	AIRFARE DO-DC 4621		150.00
03–21	P1	2SD00000455	JAFAR KARIM	03/10/02	03/10/02	AIRFARE DCA-FSD 3787		154.50
03–21	P1	2SD00000457	JENNIFER A JACOBSON	03/04/02	03/11/02	MILEAGE		113.15
03–21	P1	2SD00000458	DO	03/04/02	03/11/02	MEALS		8.40
03–21	P1	2SD00000474	TROY LARSON	02/26/02	02/28/02	TRAVEL SUBSISTENCE		281.06
03–26	P1	2SD00000476	JAFAR KARIM	01/03/02	01/12/02	RENTAL CAR		488.22
03–26	P1	2SD00000478	DO	01/09/02	01/11/02	MEALS		16.47
03–26	P1	2SD00000479	DO	01/09/02	01/09/02	GASOLINE		42.84
03–26	P1	2SD00000480	DO	03/10/02	03/11/02	AIRFARE ADJUSTMENT 3861		158.00
03–31	HV	2A901000491	BEVERLY L ELLIOTT	02/18/02	03/01/02	CORR. 3/7/02 DOC# 2NC11000197		–118.26
03–31	HV	2A901000491	DAVID LARRY FORD	02/01/02	02/22/02	CORR. 3/7/02 DOC# 2NC11000198		–128.11
03–31	HV	2A901000490	HON. GENE TAYLOR	02/25/02	02/28/02	CORR. 3/7/02 DOC# 2MS05000152		–345.50
						TRAVEL TOTALS:		15,520.10

RENT, COMMUNICATION, UTILITIES

01–16	P1	2SD00000251	MIDCONTINENT COMMUNICATIONS	11/15/01	01/14/02	DISTRICT CABLE	69.90
01–16	P1	2SD00000257	POSTMASTER	01/01/02	01/01/03	FEE PO BOX RENTAL IN AB	100.00
01–16	P1	2SD00000217	THUNDERSTIK LODGE INC	01/04/02	01/05/02	ROOM RENTAL	200.00
01- 18	P9	SD0002R0201	CLOCK TOWER	01/01/02	01/31/02	RAPID CITY - RENT	963.00
01–18	P9	SD0003R0201	FRANK JENSEN	01/01/02	01/31/02	ABERDEEN-RENT	695.00
01–18	P9	SD0001R0201	STEPHEN C. ELKJER	01/01/02	01/31/02	SIOUX FALLS - RENT	1,938.85
01- 24	P1	2SD00000275	VERIZON WIRELESS	12/23/01	01/22/02	CELL PHONE SERVICE FOR DO	254.30
01–31	P1	2SD00000294	SUMMER K PITLICK	01/14/02	01/14/02	POSTAGE	12.45
02–06	P1	2SD00000340	FEDERAL EXPRESS CORP	01/09/02	01/10/02	EXPRESS MAIL SERVICE	10.58
02–12	P1	2SD00000358	DO	01/18/02	01/21/02	EXPRESS MAIL SERVICE	5.29
02–20	P9	SD0002R0202	CLOCK TOWER	02/01/02	02/28/02	RAPID CITY - RENT	963.00
02–20	P9	SD0003R0202	FRANK JENSEN	02/01/02	02/28/02	ABERDEEN-RENT	695.00
02–20	P9	SD0001R0202	STEPHEN C. ELKJER	02/01/02	02/28/02	SIOUX FALLS - RENT	1,938.85
02–21	P1	2SD00000374	MIDCONTINENT COMMUNICATIONS	12/11/01	01/10/02	CABLE SERVICE	34.07
02–21	P1	2SD00000374	DO	12/22/01	01/21/02	CABLE SERVICE	36.87
02–26	P1	2SD00000393	VERIZON WIRELESS, BELLEVUE	01/02/02	02/01/02	CELLULAR PHONE SERVICE	171.77
02–28	S5	02059004555		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	27.90
02–28	S5	02059004989		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,094.79
02–28	S5	02059005430		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	78.00
02–28	S5	02059005870		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	165.00
02–28	S5	02059006310		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	981.40
03–07	P1	2NC11000199	FEDERAL EXPRESS CORP	02/11/02	02/19/02	CONSTITUENT INFORMATION	20.18
03–07	P1	2SD00000410	DO	02/06/02	02/06/02	EXPRESS MAIL SERVICE	5.14
03–07	P1	2SD00000411	DO	01/29/02	01/29/02	EXPRESS MAIL SERVICE	14.40
03–20	P9	SD0002R0203	CLOCK TOWER	03/01/02	03/31/02	RAPID CITY - RENT	963.00
03–20	P1	2SD00000444	FEDERAL EXPRESS CORP	01/29/02	01/30/02	EXPRESS MAIL SERVICE	9.90
03–20	P9	SD0003R0203	FRANK JENSEN	03/01/02	03/31/02	ABERDEEN-RENT	695.00
03–20	P1	2SD00000442	QWEST	01/01/02	01/31/02	DISTRICT PHONE SERVICE	453.38
03–20	P1	2SD00000443	DO	01/01/02	01/31/02	DISTRICT PHONE SERVICE	154.47
03–20	P1	2SD00000445	DO	12/25/01	01/24/02	DISTRICT PHONE SERVICE	293.90
03–20	P9	SD0001R0203	STEPHEN C ELKJER	03/01/02	03/31/02	SIOUX FALLS - RENT	1,938.85
03–20	P1	2SD00000447	VERIZON WIRELESS, BELLEVUE	01/11/02	02/10/02	CELLULAR SERVICE	122.72
03–20	P1	2SD00000447	DO	02/02/02	03/01/02	CELLULAR SERVICE	159.42
03 21	P1	2SD00000473	FEDERAL EXPRESS CORP	02/22/02	02/25/02	EXPRESS MAIL SERVICE	5.14
03–31	S5	02090004557		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	27.90
03–31	S5	02090004992		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	1,026.68
03–31	S5	02090005431		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	88.00
03–31	S5	02090005871		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	165.00
03–31	S5	02090006311		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	821.78
03 31	HV	2A901000464	FEDERAL EXPRESS CORP	02/11/02	02/19/02	CORR. 3/7/02 DOC# 2NC11000199	20.18
						RENT, COMMUNICATION, UTILITIES TOTALS	17,380.70

PRINTING AND REPRODUCTION

01–24	P1	2SD00000261	TROY LARSON	01/08/02	01/08/02	CHART PRODUCTION	584.48
01–31	S3	02031000016		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)	16.60
01–31	P1	2SD00000303	KORY D MENKEN	01/13/02	01/18/02	PHOTO PROCESSING	69.63
02–06	P1	2SD00000317	TROY LARSON	01/03/02	01/03/02	PHOTO COPYING	1.96
02–12	P1	2SD00000359	HAROLD'S PHOTO CENTER	01/31/02	01/31/02	PHOTO PROCESSING	12.13
02–12	P1	2SD00000365	KORY D MENKEN	02/02/02	02/04/02	FILM PROCESSING	34.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN R. THUNE—Con.								
02-22	P2	OSPTP28325	ACCURATE WORD LLC	01/25/02	02/05/02	500 THERMO CARDS		66.00
02-28	S3	02059000022		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		21.40
03-07	P1	2SD00000401	KORY D. MENKEN	02/16/02	02/25/02	PHOTO PROCESSING		59.53
03-07	P1	2SD00000398	SUMMER K PITLICK	02/28/02	02/28/02	PHOTO PROCESSING		9.51
03-15	P2	OSPTP28476	ACCURATE WORD LLC	02/14/02	02/14/02	250 THERMO CARDS		23.00
03-20	P1	2SD00000448	BEST BUSINESS PRODUCTS	01/31/02	02/27/02	COPIER OVERAGE		35.54
03-20	P1	2SD00000453	SANDY S MASSEY	02/28/02	02/28/02	PHOTO REPRODUCTION		61.48
03-21	P1	2SD00000470	HAROLD'S PHOTO CENTER	02/04/02	02/04/02	PHOTO PROCESSING		25.96
03-21	P1	2SD00000470	DO	02/21/02	02/21/02	PHOTO PROCESSING		15.84
03-21	P1	2SD00000470	DO	02/22/02	02/22/02	PHOTO PROCESSING		31.92
03-31	S3	02090000023		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		113.40
						PRINTING AND REPRODUCTION TOTALS:		1,183.30
		OTHER SERVICES						
02-12	P1	2SD00000360	ALLSTATE CLEANING LLC	02/01/02	02/28/02	CLEANING - SF OFFICE		80.00
03-07	P1	2SD00000404	JENNIFER A JACOBSON	01/31/02	01/31/02	REGISTRATION FEE		40.00
03-07	P1	2SD00000406	DO	02/15/02	02/15/02	RENTAL PODIUM		19.33
03-20	P1	2SD00000454	KORY D. MENKEN	03/11/02	03/11/02	EQUIPMENT RENTAL		67.67
03-21	P1	2SD00000472	ALLSTATE CLEANING LLC	03/01/02	03/31/02	CLEANING SERVICE		80.00
03-26	P1	2SD00000475	SOUTH DAKOTA NEWSPAPER	01/01/02	02/28/02	CLIPPING SERVICE		280.09
						OTHER SERVICES TOTALS:		567.09
		SUPPLIES AND MATERIALS						
01-08	P1	2SD00000193	WINNER ADVOCATE	01/30/02	01/30/03	SUBSCRIPTION - RC		42.35
01-15	P1	2SD00000200	SUMMER K PITLICK	01/03/02	01/06/02	OFFICE SUPPLIES		65.63
01-15	P1	2SD00000215	THE SIOUX VALLEY NEWS	01/03/02	01/03/03	NEWSPAPER FOR DISTRICT OFFICE		21.00
01-15	P1	2SD00000225	TROY LARSON	01/08/02	01/08/02	MEAL FOR MEETING		11.65
01-16	P1	2SD00000217	THUNDERSTIK LODGE INC	01/04/02	01/05/02	FOOD AND BEVERAGE		1,863.00
01-16	P1	2SD00000237	TROY LARSON	12/06/01	01/04/02	BUSINESS MEAL		43.87
01-24	P1	2SD00000260	COFFEE PLUS INC.	01/06/02	01/06/02	COFFEE SERVICE		44.85
01-24	P1	2SD00000279	CUSTER COUNTY CHRONICLE	01/21/02	01/20/03	SUBSCRIPTION		27.00
01-24	P1	2SD00000278	SEATON PUBLISHING CO, INC.	01/30/02	01/29/03	SUBSCRIPTION		26.00
01-24	P1	2SD00000277	THE PIONEER REVIEW	02/01/02	01/31/03	SUBSCRIPTION		30.00
01-31	S1	02031000073		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		346.32
01-31	P1	2SD00000285	ARMOUR CHRONICLE	01/30/02	01/30/03	SUBSCRIPTION - SIOUX FALLS		25.00
01-31	P1	2SD00000298	COFFEE PLUS INC.	01/17/02	01/17/02	COFFEE SERVICE		21.00
01-31	P1	2SD00000291	DESMET NEWS	01/15/02	01/15/03	SUBSCRIPTION		32.00
01-31	P1	2SD00000290	LAKE PRESTON TIMES	01/15/02	01/15/03	SUBSCRIPTION		32.00
01-31	P1	2SD00000286	THE MADISON DAILY LEADER	01/06/02	01/06/03	SUBSCRIPTION - SIOUX FALLS		88.50
02-01	P1	2SD00000287	THE MISSOURI VALLEY OBSERVER	02/01/02	02/01/03	SUBSCRIPTION - SIOUX FALLS		25.00
02-06	P1	2SD00000339	ABERDEEN CHAMBER OF COMMERCE	01/14/02	01/14/02	CHAMBER MEAL		70.00
02-06	P1	2SD00000330	BROOKINGS REGISTER	01/28/02	01/28/03	SUBSCRIPTION		128.58
02-06	P1	2SD00000328	CLEAR LAKE COURIER	01/22/02	01/22/03	SUBSCRIPTION - ABERDEEN		32.86
02-06	P1	2SD00000323	GRANT COUNTY REVIEW	01/13/02	01/13/03	SUBSCRIPTION - ABERDEEN		35.00
02-06	P1	2SD00000332	SD CHAMBER OF COMMERCE &	01/18/02	01/18/02	LEGISLATIVE HANDBOOKS		26.45

02-06	P1	2SD00000326	THE ALEXANDRIA HERALD	02/15/02	02/15/03	SUBSCRIPTION - SIOUX FALLS	19.00
02-06	P1	2SD00000331	THE ISABEL DAKOTAN	01/23/02	01/23/03	SUBSCRIPTION - ABERDEEN	20.00
02-06	P1	2SD00000334	TROY LARSON	01/28/02	01/28/02	BUSINESS MEAL	7.57
02-06	P1	2SD00000341	DO	01/22/02	01/22/02	BUSINESS MEAL	13.53
02-06	P1	2SD00000329	WAUBAY CLIPPER	01/27/02	01/27/03	SUBSCRIPTION - ABERDEEN	20.00
02-12	P1	2SD00000346	ANNOUNCER/WAGNER POST	01/15/02	01/15/03	SUBSCRIPTION - SIOUX FALLS	25.50
02-12	P1	2SD00000361	COFFEE PLUS INC	02/02/02	02/02/02	COFFEE SERVICE	41.90
02-12	P1	2SD00000349	LEADER-COURIER	02/12/02	02/12/03	SUBSCRIPTION - SIOUX FALLS	25.00
02-12	P1	2SD00000348	THE LENNOX INDEPENDENT	01/31/02	01/31/03	SUBSCRIPTION - SIOUX FALLS	23.59
02 12	P1	2SD00000347	TIMES-RECORD/CONDE NEWS	01/31/02	01/31/03	SUBSCRIPTION - SIOUX FALLS	25.00
02-12	P1	2SD00000357	YANKTON DAILY PRESS & DAKOTAN	01/28/02	01/28/02	NEWSPAPER	1 53
02-21	P1	2SD00000372	THE MADISON DAILY LEADER	01/06/02	01/06/03	SUBSCRIPTION - SIOUX FALLS	76.61
02-26	P1	2SD00000394	CENTERVILLE JOURNAL	02/15/02	02/15/03	NEWSPAPER FOR DISTRICT	25.00
02-26	P1	2SD00000396	CHAMBERLAIN-OACOMA REGISTER	02/01/02	02/01/03	NEWSPAPER FOR DISTRICT OFFICE	29.68
02-26	P1	2SD00000395	HURLEY LEADER	02/13/02	02/13/03	NEWSPAPER FOR DISTRICT	25.00
02-26	P1	2SD00000392	MITCHELL DAILY REPUBLIC	02/22/02	02/22/03	NEWSPAPER FOR DISTRICT OFFICE	111.50
02-26	P1	2SD00000397	WEST GROUP PAYMENT CENTER	01/01/02	01/31/02	WESTLAW ACCESS	117.00
02-28	S1	02059000096		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	300.65
03-07	P1	2SD00000405	JENNIFER A JACOBSON	02/11/02	02/11/02	NAMETAG	6.36
03-07	P1	2SD00000412	MINOR COUNTY PIONEER	02/01/02	02/01/03	SUBSCRIPTION SIOUX FALLS	25.44
03-12	P1	2SD00000434	CAPITAL JOURNAL	04/23/02	04/23/03	SUBSCRIPTION - DC	110.50
03-12	P1	2SD00000432	COFFEE PLUS INC.	03/05/02	03/05/02	COFFEE SERVICE	17.70
03-12	P1	2SD00000437	CONGRESSIONAL QUARTERLY, INC	02/16/02	05/16/02	CQ WEEKLY REPORT	462.50
03-12	P1	2SD00000440	KRISTIN BREKKE VANDERSNICK	02/14/02	02/14/02	CHAMBER MEAL	6.00
03-12	P1	2SD00000431	OFFICE MAX	01/07/02	01/08/02	OFFICE SUPPLIES	545.58
03-12	P1	2SD00000414	PRAIRIE PUBLICATIONS	02/01/02	02/01/03	SUBSCRIPTION-SIOUX FALLS	66.00
03-12	P1	2SD00000439	RAPID CITY CHAMBER OF COMMERCE	03/06/02	03/06/02	BUSINESS MEALS	38.00
03 12	P1	2SD00000433	THE NEW YORK TIMES	01/04/02	01/02/03	SUBSCRIPTION	254.40
03-12	P1	2SD00000435	THE TIMES	04/28/02	04/28/03	SUBSCRIPTION - DC	33.00
03-12	P1	2SD00000436	WEST RIVER PROGRESS	02/28/02	02/28/03	SUBSCRIPTION - DC	23.00
03-12	P1	2SD00000416	YANKTON DAILY PRESS & DAKOTAN	03/05/02	03/05/03	SUBSCRIPTION - SIOUX FALLS	148.07
03-13	P1	2SD00000438	SOTA IYA YE YAPI	03/01/02	03/01/03	SUBSCRIPTION - ABERDEEN	46 00
03-13	P1	2SD00000417	SOUTH DAKOTA MUNICIPAL LEAGUE	02/19/02	02/19/02	DIRECTORIES	30.00
03 13	P1	2SD00000415	THE OBSERVER	02/01/02	02/01/03	SUBSCRIPTION - SIOUX FALLS	25.00
03-20	P1	2SD00000441	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER	94 50
03-20	P1	2SD00000449	CULLIGAN WATER CONDITION	01/31/02	01/31/02	BOTTLED WATER	9.00
03-20	P1	2SD00000446	RAPID CITY CHAMBER OF COMMERCE	03/13/02	03/13/02	CHAMBER MEAL	12.50
03 21	P1	2SD00000468	CENTRAL DAKOTA TIMES	03/01/02	09/01/02	SUBSCRIPTION - SIOUX FALLS	11.00
03-21	P1	2SD00000466	CHARLES MIX COUNTY NEWS	03/08/02	03/08/03	SUBSCRIPTION - SIOUX FALLS	20.00
03 21	P1	2OH17000140	CLEARLY THE BEST	01/09/02	01/09/02	BOTTLED WATER	24.40
03-21	P1	2OH17000140	DO	03/01/02	03/01/02	BOTTLED WATER	8.95
03-21	P1	2SD00000469	COFFEE PLUS INC.	03/19/02	03/19/02	COFFEE SERVICE	41.90
03-21	P1	2SD00000459	JENNIFER A JACOBSON	03/06/02	03/06/02	BUSINESS MEAL	10.00
03-21	P1	2SD00000465	SUMMER K PITLICK	03/13/02	03/13/02	OFFICE EQUIPMENT	313.49
03-21	P1	2SD00000467	THE DELMONT RECORD	03/30/02	03/30/03	SUBSCRIPTION - SIOUX FALLS	25.00
03-31	S1	02090000094		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	534.88
03-31	HV	2A901000489	CLEARLY THE BEST	01/09/02	01/09/02	CORR 3/7/02 DOC# 2OH17000140	-24.40
03 31	HV	2A901000489	DO	01/09/02	01/09/02	CORR 3/7/02 DOC# 2OH17000140	-8.95
						SUPPLIES AND MATERIALS TOTALS:	6,855.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOHN R. THUNE—Con.								
		EQUIPMENT						
01–31	S2	02031003113		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,379.12
02–28	S2	02059003114		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		–34.00
02–28	S2	02059003115		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		3,345.12
03–31	S2	02090003107		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		3,345.12
							EQUIPMENT TOTALS:	10,035.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,429.51
							OFFICE TOTALS:	224,429.51
2001 HON. JOHN R. THUNE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	1USPS120017	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL		114.34
							FRANKED MAIL TOTALS:	114.34
		PERSONNEL COMPENSATION						
			BELL,JENNIFER E	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT		250.00
			BREKKE VANDERSNICK,KRISTIN	01/01/02	01/02/02	TEMPORARY EMPLOYEE		150.00
			FISHER,DAVID	01/01/02	01/02/02	DEPUTY CHIEF OF STAFF		388.89
			GIBSON,DANICA	01/01/02	01/02/02	STAFF ASSISTANT		144.45
			GROOTE,AARON	01/01/02	01/02/02	STAFF ASSISTANT		169.45
			HAYES,JENNIFER L	01/01/02	01/02/02	PRESS SECRETARY		227.78
			JACOBSON,JENNIFER A	01/01/02	01/02/02	STAFF ASSISTANT/FIELD REP		155.56
			JONES,HERBERT M	01/01/02	01/02/02	CHIEF OF STAFF		550.00
			KARIM,JAFAR J	01/01/02	01/02/02	CHIEF OF STAFF		472.22
			LARSON,TROY A	01/01/02	01/02/02	EAST RIVER DIR/STATE DIRECTOR		322.22
			LLOYD,AMY MICHELLE	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		230.56
			MASSEY,SANDY S	01/01/02	01/02/02			108.33
			MENDEL,CATHY JO	01/01/02	01/02/02	CASEWORKER		133.33
			MENKEN,KORY D	01/01/02	01/02/02	WEST RIVER DIRECTOR		233.33
			MICKLEY,BRYAN	01/01/02	01/02/02	FIELD REPRESENTATIVE		150.00
			PITLICK,SUMMER K	01/01/02	01/02/02	EXECUTIVE ASSISTANT		277.78
			READY,BENJAMIN	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		161.11
			VAUX,MARK C	01/01/02	01/02/02	NORTHEAST AREA DIRECTOR		211.11
			VRCHOTA,JUDY LYNN	01/01/02	01/02/02	STAFF ASSISTANT		127.78
							PERSONNEL COMPENSATION TOTALS:	4,463.90
		TRAVEL						
01–08	P1	2SD00000174	JENNIFER A JACOBSON	12/17/01	12/21/01	MILEAGE		48.98
01–08	P1	2SD00000175	DO	12/21/01	12/21/01	MEAL		1.50
01–08	P1	2SD00000190	DO	11/18/01	11/19/01	MILEAGE		164.30
01–08	P1	2SD00000191	DO	11/18/01	11/19/01	TRAVEL SUBSISTENCE		81.26
01–08	P1	2SD00000182	JENNIFER BELL	12/21/01	12/21/01	AIRFARE FSD-DC 5357		141.00
01–08	P1	2SD00000183	DO	12/19/01	12/19/01	TAXIFARE		16.00
01–08	P1	2SD00000184	DO	12/21/01	12/21/01	GASOLINE		3.55

01–08	P1	2SD00000185	DO	12/19/01	12/21/01	RENTAL CAR	104.52
01–08	P1	2SD00000197	DO	11/19/01	11/19/01	AIRFARE DCA-FSD 5358	149.00
01–08	P1	2SD00000173	KORY D. MENKEN	12/19/01	12/19/01	MEAL	17 99
01–08	P1	2SD00000179	DO	12/05/01	12/05/01	MEAL	8.18
01–08	P1	2SD00000178	SUMMER K PITLICK	12/14/01	12/26/01	RT AIR DC-RAP 3730 (READY)	761.50
01–08	P1	2SD00000178	DO	12/14/01	12/29/01	RT AIR DC-RAP 3676 (GIBSON)	761.50
01–16	P1	2SD00000236	AARON GROOTE	12/15/01	12/26/01	MEALS	15.92
01–16	P1	2SD00000248	DO	12/15/01	12/26/01	AIRFARE DC-MSP-RAP-MSP-DC	761.50
01–16	P1	2SD00000229	JENNIFER A JACOBSON	12/21/01	12/21/01	MEAL	1.50
01–16	P1	2SD00000230	DO	12/17/01	12/21/01	PRIVATE AUTO MILEAGE	48.98
01–16	P1	2SD00000226	TROY LARSON	08/06/01	12/31/01	PRIVATE AUTO MILEAGE	91 14
02–06	P1	2SD00000315	DO	01/03/01	01/03/01	MEALS FOR LARSON & THUNE	12.65
02–21	P1	2SD00000377	KORY D. MENKEN	12/12/01	12/18/01	MILEAGE	24.49
02–21	P1	2SD00000370	TROY LARSON	09/06/01	10/22/01	MEALS	29.03
02- 21	P1	2SD00000371	DO	10/13/01	10/22/01	MILEAGE	132.06
03–05	HR	191114	JENNIFER A JACOBSON	12/21/01	12/21/01	REIMB, DUPLICATE PAYMENT	–1 50
03–05	HR	191114	DO	12/17/01	12/21/01	REIMB; DUPLICATE PAYMENT	–48.98
						TRAVEL TOTALS	3,326.07
		RENT, COMMUNICATION, UTILITIES					
01–08	P1	2SD00000188	FEDERAL EXPRESS CORP	11/19/01	11/20/01	EXPRESS MAIL SERVICE	4.89
01–08	P1	2SD00000189	MIDCONTINENT COMMUNICATIONS	11/15/01	12/14/01	DISTRICT CABLE SERVICE	31.95
01–08	P1	2SD00000196	DO	10/22/01	11/21/01	CABLE SERVICE	33.87
01–16	P1	2SD00000240	FEDERAL EXPRESS CORP	10/10/01	10/10/01	EXPRESS MAIL SERVICE	5.73
01–16	P1	2SD00000252	DO	12/05/01	12/05/01	EXPRESS MAIL SERVICE	5.29
01–16	P1	2SD00000250	VERIZON WIRELESS, BELLEVUE	11/23/01	12/22/01	CELL PHONE SERVICE IN DISTRICT	86.70
01–16	P1	2SD00000258	DO	11/20/01	12/01/01	CELL PHONE SERVICE IN DISTRICT	375.18
01–16	P1	2SD00000259	DO	10/23/01	11/22/01	CELL PHONE SERVICE IN DISTRICT	151.33
01–24	P1	2SD00000272	AT&T TELECONF SERVICES	11/01/01	11/01/01	CONFERENCE CALL SERVICE	2,367.19
01–24	P1	2SD00000265	FEDERAL EXPRESS CORP	10/15/01	10/15/01	OVERNIGHT MAIL	5.10
01–24	P1	2SD00000271	QWEST	11/25/01	11/25/01	TELEPHONE SERVICE FOR DISTRICT	289.44
01–31	S5	02031004534		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	27.90
01 31	S5	02031004968		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	996.26
01–31	S5	02031005414		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	78.00
01–31	S5	02031005861		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	165.00
01–31	S5	02031006308		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	2,186.54
01–31	P1	2SD00000281	JENNIFER BELL	12/20/01	12/31/01	OFFICIAL PHONE CALLS	8.44
02–06	P1	2SD00000321	AT&T TELECONF SERVICES	12/01/01	12/31/01	CONFERENCE CALL SERVICE	2,745.25
02–06	P1	2SD00000319	QWEST	10/01/01	10/31/01	DISTRICT PHONE SERVICE	149.86
02–06	P1	2SD00000322	DO	10/01/01	10/31/01	DISTRICT PHONE SERVICE	452.68
02–21	P1	2SD00000374	MIDCONTINENT COMMUNICATIONS	11/22/01	12/21/01	CABLE SERVICE	33.87
02–21	P1	2SD00000375	QWEST	09/25/01	10/24/01	DISTRICT PHONE SERVICE	296.58
02–26	P1	2SD00000383	DO	11/01/01	11/30/01	DISTRICT TELEPHONE SERVICE	152.71
02–26	P1	2SD00000384	DO	11/01/01	11/30/01	DISTRICT TELEPHONE SERVICE	451.84
03–12	P1	2SD00000428	AT&T TELECONF SERVICES	12/07/01	12/30/01	CONFERENCE CALL SERVICE	2,265.95
03 12	P1	2SD00000427	MIDCONTINENT COMMUNICATIONS	11/11/01	12/10/01	CABLE SERVICE	31.07
03 21	P1	2SD00000460	DO	10/15/01	11/14/01	DISTRICT CABLE	31.95
						RENT, COMMUNICATION, UTILITIES TOTALS.	13,430 57
		PRINTING AND REPRODUCTION					
01–08	P1	2SD00000181	KORY D MENKEN	12/16/01	12/16/01	PHOTO PROCESSING	7 65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. JOHN R. THUNE—Con.								
01–11	P2	OSPTP28080	ACCURATE WORD LLC.	12/21/01	12/28/01	500 THERMO CARDS		33.00
01–15	P1	2SD00000218	A&B BUSINESS EQUIPMENT, INC	10/09/01	10/09/01	OVERAGE ON COPIER		110.77
01–16	P1	2SD00000242	BEST BUSINESS PRODUCTS	11/30/01	11/30/01	OVERAGE ON COPIER		8.49
01–16	P1	2SD00000239	TROY LARSON	11/30/01	11/30/01	CHART PRODUCTION		94.82
01–24	P1	2SD00000267	KORY D. MENKEN	12/26/01	12/26/01	PHOTO PROCESSING		8.48
						PRINTING AND REPRODUCTION TOTALS:		263.21
		OTHER SERVICES						
01–16	P1	2SD00000254	ALLSTATE CLEANING LLC	01/01/02	01/01/02	CLEANING IN SF OFFICE		80.00
01–16	P1	2SD00000243	ALLSTATE, CLEANING & RESTORA	10/31/01	10/31/01	CARPET CLEANING IN SF OFFICE		165.00
01–17	P1	2SD00000246	TUNGE ELECTRIC INC	12/21/01	12/21/01	MAINTENANCE IN SF OFFICE		134.33
02–01	P1	2SD00000297	SOUTH DAKOTA NEWSPAPER	12/01/01	12/31/01	CLIPPING SERVICE FEE		167.25
						OTHER SERVICES TOTALS:		546.58
		SUPPLIES AND MATERIALS						
01–08	P1	2SD00000177	BEST BUSINESS PRODUCTS	12/03/01	12/03/01	OFFICE SUPPLIES		209.00
01–08	P1	2SD00000186	DO	09/24/01	09/24/01	OFFICE SUPPLIES		354.16
01–08	P1	2SD00000187	DO	10/08/01	10/08/01	OFFICE SUPPLIES		167.30
01–08	P1	2SD00000176	CULLIGAN WATER CONDITION	12/01/01	12/31/01	BOTTLED WATER		14.80
01–08	P1	2SD00000180	KORY D. MENKEN	12/17/01	12/17/01	OFFICE SUPPLIES		25.46
01–08	P1	2SD00000194	LAKOTA JOURNAL	01/01/02	01/01/03	SUBSCRIPTION - RC		60.00
01–08	P1	2SD00000195	OFFICE MAX	10/16/01	10/19/01	OFFICE SUPPLIES		153.42
01–15	P1	2SD00000204	BRULE COUNTY NEWS	01/02/02	01/02/03	NEWSPAPER FOR DISTRICT OFFICE		27.56
01–15	P1	2SD00000201	MOBRIDGE TRIBUNE	01/01/02	01/01/03	NEWSPAPER FOR DISTRICT OFFICE		44.52
01–15	P1	2SD00000209	SISSETON COURIER	01/01/02	01/01/03	NEWSPAPER FOR DISTRICT OFFICE		40.00
01–15	P1	2SD00000203	THE BRITTON JOURNAL	01/01/02	01/01/03	NEWSPAPER FOR DISTRICT OFFICE		26.00
01–15	P1	2SD00000208	THE MARION RECORD	01/01/02	01/01/03	NEWSPAPER FOR DISTRICT OFFICE		21.20
01–15	P1	2SD00000202	THE NEW ERA	12/20/01	12/20/02	NEWSPAPER FOR DISTRICT OFFICE		26.00
01–15	P1	2SD00000210	THE NORTHWEST BLADE, INC	01/01/02	01/01/03	NEWSPAPER FOR DISTRICT OFFICE		25.00
01–15	P1	2SD00000207	THE PLAINSMAN	01/01/02	01/01/03	NEWSPAPER FOR DISTRICT OFFICE		119.57
01–15	P1	2SD00000213	THE REDFIELD PRESS, INC.	01/01/02	01/01/03	NEWSPAPER FOR DISTRICT OFFICE		45.00
01–15	P1	2SD00000206	TRUE DAKOTAN	01/01/02	01/01/03	NEWSPAPER FOR DISTRICT OFFICE		28.62
01–15	P1	2SD00000212	WILMOT ENTERPRISE	12/01/01	12/01/02	NEWSPAPER FOR DISTRICT OFFICE		26.25
01–16	P1	2SD00000253	ABERDEEN CHAMBER OF COMMERCE	12/05/01	12/05/01	CHAMBER MEAL		25.00
01–16	P1	2SD00000255	ANDERSON PUBLICATIONS	12/31/01	12/31/02	NEWSPAPERS FOR DO-CANISTOTA CLIPPER, MONTROSE HERALD, HUMBOLDT JOURNAL, HARFORD "AREA" NEWS AND CANOVA		99.47
01–16	P1	2SD00000211	ARTESIAN COMMONWEALTH	01/01/02	01/01/03	NEWSPAPER FOR DISTRICT OFFICE		25.50
01–16	P1	2SD00000241	MATTHEW BENDER & CO INC	11/30/01	11/30/01	SD CODIFIED LAWS		18.02
01–16	P1	2SD00000214	NGP	01/01/02	01/01/03	NEWSPAPER FOR DISTRICT OFFICE		37.10
01–16	P1	2SD00000205	PRAIRIE PUBLICATIONS	01/02/02	01/02/03	NEWSPAPER FOR DISTRICT OFFICE		20.00
01–16	P1	2SD00000256	THE BONESTEEL ENTERPRISE	01/01/02	01/01/03	NEWSPAPER FOR DC		20.50
01–16	P1	2SD00000245	THE BOWDLE PIONEER	01/01/02	01/01/03	NEWSPAPER FOR DISTRICT OFFICE		23.00
01–16	P1	2SD00000247	TRI STATE WATER, INC.	11/09/01	11/20/01	BOTTLED WATER FOR DISTRICT		15.50
01–16	P1	2SD00000238	TROY LARSON	12/04/01	12/04/01	OFFICE SUPPLIES		36.97
01–16	P1	2SD00000244	WEST GROUP PAYMENT CENTER	10/01/01	10/31/01	WESTLAW ACCESS		111.00

01-24	P1	2SD00000276	ABERDEEN CHAMBER OF COMMERCE	11/09/01	11/09/01	CHAMBER MEAL	6.00
01-24	P1	2SD00000270	ARGUS LEADER	12/26/01	06/25/02	SUBSCRIPTION	65.52
01-24	P1	2SD00000274	EVERGREEN OFFICE PRODUCTS	11/08/01	11/08/01	OFFICE SUPPLIES	68.34
01-24	P1	2SD00000273	QUALITY QUICK PRINT INC.	11/20/01	11/20/01	OFFICE SUPPLIES	48.38
01-31	S1	02031000072		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	-15.24
01-31	P1	2SD00000289	BRIDGEWATER TRIBUNE	01/01/02	01/01/03	SUBSCRIPTION	23.32
01-31	P1	2SD00000283	CULLIGAN WATER CONDITION	10/01/01	10/31/01	BOTTLED WATER	44.65
01-31	P1	2SD00000288	FREEMAN COURIER	01/01/02	01/01/03	SUBSCRIPTION	37.00
02-04	P1	2SD00000284	SIOUX MESSENGER	01/01/02	01/01/03	SUBSCRIPTION	35.00
02-06	P1	2SD00000327	CLARK COUNTY COURIER	01/01/02	01/01/03	SUBSCRIPTION - ABERDEEN	28.00
02-06	P1	2SD00000314	CULLIGAN WATER CONDITION	11/30/01	12/31/01	BOTTLED WATER	34.40
02-06	P1	2SD00000312	FAULK COUNTY RECORD	01/01/02	01/01/03	SUBSCRIPTION	26.00
02-06	P1	2SD00000316	RAPID CITY CHAMBER OF COMMERCE	12/19/01	12/19/01	CHAMBER MEAL	30.50
02-06	P1	2SD00000311	SELBY RECORD	01/01/02	01/01/03	SUBSCRIPTION - ABERDEEN	29.00
02-06	P1	2SD00000324	THE CHAMPION	01/01/02	01/01/03	SUBSCRIPTION	26.00
02-06	P1	2SD00000325	THE SALEM SPECIAL	01/01/02	01/01/03	SUBSCRIPTION - SIOUX FALLS	24.00
02-07	P1	2SD00000313	THE CORSICA GLOBE	01/01/02	01/01/03	SUBSCRIPTION - SIOUX FALLS	25.00
02-12	P1	2SD00000350	WEST GROUP PAYMENT CENTER	09/01/01	09/30/01	WESTLAW ACCESS	111.00
02-21	P1	2SD00000373	HUTCHINSON HERALD	01/01/02	01/01/03	SUBSCRIPTION - SIOUX FALLS	22.43
02-21	P1	2SD00000376	OFFICE MAX	11/29/01	12/06/01	OFFICE SUPPLIES	161.00
02-26	P1	2SD00000387	TARGET STORES	10/24/01	10/24/01	OFFICE SUPPLIES	30.13
02-27	P1	2SD00000385	RESOURCE ROUNDUP	01/01/02	01/01/03	SUBSCRIPTION	10.00
02-27	P1	2SD00000386	STANDARD PUBLISHING INC	09/27/01	09/27/02	NEWSPAPER FOR DISTRICT OFFICE	22.50
03-12	P1	2SD00000429	EVERGREEN OFFICE PRODUCTS	12/03/01	12/03/01	OFFICE SUPPLIES	78.10
03-12	P1	2SD00000429	DO	12/04/01	12/04/01	OFFICE SUPPLIES	10.56
03-12	P1	2SD00000429	DO	12/05/01	12/05/01	OFFICE SUPPLIES	45.24
03-12	P1	2SD00000429	DO	12/13/01	12/13/01	OFFICE SUPPLIES	2.55
03-12	P1	2SD00000425	OFFICE MAX	11/29/01	12/12/01	OFFICE SUPPLIES	267.11
03-12	P1	2SD00000426	RAPID CITY CHAMBER OF COMMERCE	12/17/01	12/17/01	BUSINESS MEAL	13.00
03-21	P1	2SD00000462	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER	12.00
03-21	P1	2SD00000461	THE MILLER PRESS	01/02/02	01/02/03	SUBSCRIPTION - DC	26.00
03-21	P1	2SD00000464	WEST GROUP PAYMENT CENTER	11/01/01	11/30/01	WESTLAW ACCESS	111.00
03-31	S1	02090000093		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	347.50
						SUPPLIES AND MATERIALS TOTALS	3,651.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,796.58
						OFFICE TOTALS:	25,796.58

2000 HON. JOHN R. THUNE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02-21	P1	2SD00000369	CELLULARONE	12/01/00	12/31/00	CELLULAR SERVICE	27.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	27.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27.69
						OFFICE TOTALS:	27.69

2002 HON. KAREN L THURMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,818.06	19,818.06
PERSONNEL COMPENSATION	197,414.78	197,414.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. KAREN L THURMAN—Con.							
					TRAVEL	5,982.21	5,982 21
					RENT, COMMUNICATION, UTILITIES	14,655.37	14,655.37
					PRINTING AND REPRODUCTION	6,274.98	6,274.98
					OTHER SERVICES	265.00	265.00
					SUPPLIES AND MATERIALS	6,582.97	6,582.97
					EQUIPMENT	12,779.78	12,779.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,773.15	263,773.15
					OFFICE TOTALS:	263,773.15	263,773.15
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–28 OP	1M5270009BB	UNITED STATES POSTAL SERVICE	01/03/02	01/03/02	FRANKED MAIL		17,161.83
02–28 OP	2USPS010017	DO	01/03/02	01/31/02	FRANKED MAIL		1,334.73
03- 29 OP	2USPS020017	DO	02/01/02	02/28/02	FRANKED MAIL		1,321.50
					FRANKED MAIL TOTALS:		19,818.06
	PERSONNEL COMPENSATION						
		BURG,PAULA	01/03/02	03/31/02	STAFF ASSISTANT		7,577 77
		CRADDOCK,FRANK C	01/03/02	03/31/02	STAFF ASSISTANT		7,822.23
		DOBEK,ROBERT F	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		18,675.27
		DONCHES,MICHELLE M	01/03/02	03/31/02	SHARED EMPLOYEE		3,338.13
		FORT,MARY E	01/03/02	03/31/02	STAFF ASSISTANT		7,074.23
		HEAL,MARGARET C	01/03/02	03/31/02	DISTRICT CASEWORKER		8,375.40
		HUFF,DENISE MCKINNEY	01/03/02	03/31/02	CASEWORKER		7,371.70
		LAWSON,ANITA SAVAGE	01/03/02	03/31/02	SHARED EMPLOYEE		2,933.33
		MACHADO,HELEN C	01/03/02	03/31/02	PRESS SECRETARY		12,991.84
		MARCELLA,ORRIN K	01/03/02	02/15/02	TEMPORARY EMPLOYEE		1,775.00
		MARSHALL,LISA M	01/03/02	03/31/02	EXECUTIVE STAFF ASSISTANT		6,136.53
		MATUS,NORA E M	01/03/02	03/31/02	CHIEF OF STAFF		30,861.66
		MORGAN,ANNE	01/03/02	03/31/02	DISTRICT ADMINISTRATOR		16,451.10
		NEWMAN,AMANDA L	01/03/02	03/31/02	LA/SYSTEM ADMINISTRATOR		8,591.23
		ORTOLANO,PATRICIA D	01/03/02	03/31/02	DISTRICT CASEWORKER		10,304.80
		POVERUD,JONATHAN	01/03/02	03/31/02	STAFF ASSISTANT		7,944.43
		RADUS,SETH M	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		12,740.70
		THOMAS,PATRICK L	01/03/02	03/31/02	CONGRESSIONAL AIDE		10,804.00
		VOGEL,BLANCHE E	01/03/02	03/31/02	EXECUTIVE ASSISTANT		7,419.87
		WHITE,KAREN M	01/03/02	03/31/02	DISTRICT CASEWORKER		8,225.56
					PERSONNEL COMPENSATION TOTALS:		197,414.78
	TRAVEL						
01- 16 P1	2FL05000126	PATRICK L THOMAS	01/10/02	01/10/02	MILEAGE		39.68
01–22 P1	2FL05000129	ANNE MORGAN	01/11/02	01/15/02	MILEAGE		31.05
01–22 P1	2FL05000132	NORA E M MATUS	01/08/02	01/12/02	TRAVEL SUBSISTENCE		225.32
01–22 P1	2FL05000137	DO	01/08/02	01/12/02	RT AIRFARE DC-FL-DC 0094		214.00
02–07 P1	2FL05000153	HON. KAREN L. THURMAN	01/09/02	01/19/02	GAS FOR RENTAL CAR (4)		51.44

02–07	P1	2FL05000167	MARY E FORT	01/14/02	01/28/02	MILEAGE	105.57
02–19	P1	2FL05000176	CITIBANK GOV CARD SERVICE	01/07/02	01/17/02	GAS FOR RENTAL CAR	55.57
02–19	P1	2FL05000175	PATRICK L THOMAS	02/08/02	02/08/02	MILEAGE	24.15
02–19	P1	2FL05000175	DO	02/06/02	02/08/02	MEALS (2)	15.18
02 22	P1	2FL05000178	CITIBANK GOV CARD SERVICE	02/11/02	02/11/02	AIRFARE FL-DC (THURMAN 3061)	486.50
02–22	P1	2FL05000178	DO	01/03/01	01/22/02	CAR RENTAL (THURMAN)	1,091.25
03–01	P1	2FL05000183	DO	02/14/02	02/14/02	AIRFARE DC-FL THURMAN #1739	289.00
03–07	P1	2FL05000177	ANNE MORGAN	02/07/02	02/11/02	CAR RENTAL	244.04
03–07	P1	2FL05000193	CITIBANK GOV CARD SERVICE	02/25/02	02/25/02	AIRFARE FL-DC (THURMAN 8993)	192.50
03–11	P1	2FL05000197	MARY E FORT	02/08/02	03/01/02	MILEAGE	91.77
03–11	P1	2FL05000198	DO	02/08/02	02/08/02	MEAL	4.70
03–14	P1	2FL05000204	CITIBANK GOV CARD SERVICE	02/04/02	02/04/02	AIRFARE FL-DC (THURMAN 4711)	195.50
03–14	P1	2FL05000205	DO	02/07/02	02/10/02	RT AIRFARE DC-FL POVERUD #5711	591.50
03–14	P1	2FL05000205	DO	02/07/02	02/07/02	AIRFARE DC-FL (THURMAN #5715)	295.00
03–14	P1	2FL05000205	DO	02/07/02	02/11/02	CAR RENTAL (THURMAN)	304.19
03–14	P1	2FL05000205	DO	02/19/02	02/25/02	GAS FOR LEASED AUTO (THURMAN)2	16.51
03–14	P1	2FL05000205	DO	02/14/02	02/25/02	CAR RENTAL (THURMAN)	428.17
03–18	P1	2FL05000209	DO	02/28/02	02/28/02	AIRFARE DC-FL (THURMAN #2860)	139.00
03–18	P1	2FL05000209	DO	03/04/02	03/04/02	AIRFARE FL-DC (THURMAN #7267)	192.50
03–21	P1	2FL05000215	ANNE MORGAN	01/30/02	03/10/02	MILEAGE	254.61
03–21	P1	2FL05000213	CITIBANK GOV CARD SERVICE	03/10/02	03/11/02	LODGING (THURMAN)	152.90
03–26	P1	2FL05000219	DO	03/18/02	03/18/02	MEAL (THURMAN)	15.16
03–26	P1	2FL05000224	DO	03/11/02	03/11/02	AIRFARE FL-DC (THURMAN 4694)	192.50
03–26	P1	2FL05000218	HON. KAREN L. THURMAN	02/28/02	03/18/02	TOLLS (11)	9.25
03–26	P1	2FL05000218	DO	03/17/02	03/17/02	GASOLINE	26.87
03–26	P1	2FL05000218	DO	03/07/02	03/07/02	MEAL	6.83
						TRAVEL TOTALS:	5,982.21
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	2FL05000109	BELL SOUTH	12/17/01	01/16/02	DO PHONE SERVICE	220.61
01–07	P1	2FL05000106	SPRINT	12/25/01	01/24/02	DO PHONE SERVICE	47.13
01–07	P1	2FL05000106	DO	12/25/01	01/24/02	DO PHONE SERVICE	249.10
01–16	P1	2FL05000127	TIME WARNER	01/13/02	02/12/02	CABLE SERVICE	49.92
01–18	P9	FL0504R0201	DESIGN LAND MANAGEMENT	01/01/02	01/31/02	RENT NEWPORT RICHEY	465.00
01–18	P9	FL0503R0201	FLORIDA FARM BUREAU INC., CO.	01/01/02	01/31/02	GAINESVILLE - RENT	525.00
01–18	P9	FL0501R0201	THOMAS E SLAYMAKER	01/01/02	01/31/02	INVERNESS - RENT	950.00
01–22	P1	2FL05000133	TIME WARNER	01/17/02	02/16/02	CABLE SERVICE	45.36
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/03/02	01/03/02	OVERNIGHT MAIL	13.58
01–24	P1	2FL05000138	FLORIDA POWER CORP	12/13/01	01/17/02	ELECTRICITY	259.31
01–24	P1	2FL05000138	DO	12/13/01	01/15/02	ELECTRICITY	147.99
01–25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/10/02	01/10/02	OVERNIGHT MAIL	11.62
02–01	P1	2FL05000151	BELL SOUTH	01/17/02	02/16/02	DO TELEPHONE SERVICE	222.01
02–01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/15/02	01/15/02	OVERNIGHT MAIL	13.63
02–07	P1	2FL05000161	SPRINT	12/21/01	01/18/02	800 SERVICE	190.01
02–07	P1	2FL05000154	VERIZON FLORIDA INC	12/19/01	01/19/02	DO PHONE SERVICE	195.50
02–08	CB	FXF020208A	FEDERAL EXPRESS CORP	01/19/02	01/19/02	OVERNIGHT MAIL	17.60
02–13	P1	2FL05000172	PAUL AND JERRY'S SELF STORAGE	01/01/02	12/31/02	STORAGE FOR FL OFFICE	600.00
02 15	CB	FXF020215A	FEDERAL EXPRESS CORP	01/31/02	01/31/02	OVERNIGHT MAIL	4.95
02–20	P9	FL0504R0202	DESIGN LAND MANAGEMENT	02/01/02	02/28/02	RENT NEWPORT RICHEY	465.00
02–20	P9	FL0503R0202	FLORIDA FARM BUREAU INC , CO.	02/01/02	02/28/02	GAINESVILLE - RENT	525.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. KAREN L THURMAN—Con.								
02–20	P9	FL0501R0202	THOMAS E SLAYMAKER	02/01/02	02/28/02	INVERNESS - RENT		950.00
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/06/02	02/06/02	OVERNIGHT MAIL		4.90
02–22	P1	2FL05000179	SPRINT	01/25/02	02/24/02	DO PHONE SERVICE		255.32
02–22	P1	2FL05000179	DO	01/25/02	02/24/02	DO PHONE SERVICE		47.67
02–22	P1	2FL05000180	TIME WARNER	02/17/02	01/16/03	CABLE SERVICE		454.96
02–28	S5	02059004556		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		62.03
02–28	S5	02059004990		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,150.34
02–28	S5	02059005431		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		60.00
02–28	S5	02059005871		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		201.00
02–28	S5	02059006311		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		437.01
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/12/02	02/12/02	OVERNIGHT MAIL		11.91
03–06	P1	2FL05000190	BELL SOUTH	02/17/02	03/16/02	DO PHONE SERVICE		241.40
03–07	P1	2FL05000196	SPRINT	01/21/02	02/21/02	800 NUMBER		212.91
03–07	P1	2FL05000192	VERIZON SOUTHWEST	01/19/02	02/19/02	DO PHONE SERVICE		180.19
03–08	CB	FXF020308A	FEDERAL EXPRESS CORP	02/12/02	02/12/02	OVERNIGHT MAIL		18.16
03–15	CB	FXF020315A	DO	02/27/02	02/27/02	OVERNIGHT MAIL		5.71
03–18	P1	2FL05000208	TIME WARNER	03/13/02	12/12/02	CABLE SERVICE		456.30
03–20	P9	FL0504R0203	DESIGN LAND MANAGEMENT	03/01/02	03/31/02	RENT NEWPORT RICHEY		465.00
03–20	P9	FL0503R0203	FLORIDA FARM BUREAU INC., CO.	03/01/02	03/31/02	GAINESVILLE - RENT		525.00
03–20	P9	FL0501R0203	THOMAS E SLAYMAKER	03/01/02	03/31/02	INVERNESS - RENT		950.00
03–21	P1	2FL05000212	TIME WARNER	01/17/02	02/16/02	CABLE SERVICE		45.36
03–21	P1	2FL05000212	DO	02/13/02	03/12/02	CABLE SERVICE		45.92
03–26	P1	2FL05000227	BELL SOUTH	03/17/02	04/16/02	PHONE SERVICE		246.82
03–26	P1	2FL05000220	FLORIDA POWER CORP.	02/15/02	03/18/02	ELECTRICITY		122.93
03–26	P1	2FL05000220	DO	02/13/02	03/14/02	ELECTRICITY		60.56
03–26	P1	2FL05000221	SPRINT	02/25/02	03/24/02	DO PHONE SERVICE		47.66
03–26	P1	2FL05000221	DO	02/25/02	03/24/02	DO PHONE SERVICE		261.57
03–31	S5	02090004558		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		62.03
03–31	S5	02090004993		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		1,108.55
03–31	S5	02090005432		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		60.00
03–31	S5	02090005872		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		201.00
03–31	S5	02090006312		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		484.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,655.37
		PRINTING AND REPRODUCTION						
01–17	P5	1M5270009AA	CANTRELL/CUTTER PRINTING	01/03/02	01/03/02	SINGLE DROP MASS MAIL PRINTING		5,475.00
01–31	S3	02031000050		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)		52.00
02–05	P2	OSPTP28184	ACCURATE WORD LLC.	01/15/02	01/16/02	500 THERMO CARDS		33.00
02–22	P2	OSPTP28336	DO	01/25/02	02/05/02	250 THERMO CARDS		23.00
02–28	S3	02059000112		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		307.00
03–18	P1	2FL05000210	HELEN C MACHADO	03/11/02	03/11/02	FILM PROCESSING		25.98
03–22	P2	OSPTP28547	ACCURATE WORD LLC.	02/25/02	03/05/02	250 THERMO CARDS		23.00
03–27	P2	OSPTP28461	BETHESDA ENGRAVERS	02/08/02	02/20/02	750 FRANKLIN SHEETS & ENVELOPE		336.00
						PRINTING AND REPRODUCTION TOTALS:		6,274.98

		OTHER SERVICES					
02–01	P1	2FL05000150	ARELENE V SAWYER RICHARDSON	01/07/02	01/23/02	CLEANING SERVICE	105.00
02–07	P1	2FL05000166	HUGH E GREEN	01/01/02	01/31/02	CLEANING SERVICE	80.00
03–05	P1	2FL05000184	BRUCE CRAFT	02/04/02	02/22/02	CLEANING SERVICE	80.00
						OTHER SERVICES TOTALS.	265.00
		SUPPLIES AND MATERIALS					
01–07	P1	2FL05000118	CONGRESSIONAL QUARTERLY, INC	01/05/02	01/04/03	CQ WEEKLY (PRINT)	1,850.00
01–16	P1	2FL05000125	LAKE CITY REPORTER	01/25/02	01/24/03	SUBSCRIPTION	96.00
01–22	P1	2FL05000135	HELEN C MACHADO	01/13/02	01/13/02	OFFICE SUPPLIES	6.99
01–22	P1	2FL05000134	MARY E FORT	01/11/02	01/11/02	OFFICE SUPPLIES	9.53
01–22	P1	2FL05000131	WALT CONNORS, INC.	01/10/02	01/10/02	OFFICE SUPPLIES	10.47
01–24	P1	2FL05000143	CULLIGAN	01/18/02	01/18/02	BOTTLED WATER	14.10
01–24	P1	2FL05000141	GOLD CUP COFFEE SVC	01/16/02	01/16/02	COFFEE SERVICE	10.95
01–24	P1	2FL05000140	THE WASHINGTON TIMES	01/16/02	01/16/03	SUBSCRIPTION	121.92
01–31	S1	02031000403		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	715.24
01–31	HV	2A903000006	GOLD CUP COFFEE SVC	01/16/02	01/16/02	CHANGE A/C# FROM 2620 TO 2603	10.95
01–31	HV	2A903000006	DO	01/16/02	01/16/02	CHANGE A/C# FROM 2620 TO 2603	–10.95
02–07	P1	2FL05000165	ANNE MORGAN	01/31/02	01/31/02	OFFICE SUPPLIES	72.79
02–07	P1	2FL05000158	APEX	01/25/02	01/25/02	OFFICE SUPPLIES	8.17
02–07	P1	2FL05000159	DO	01/28/02	01/28/02	OFFICE SUPPLIES	27 50
02–07	P1	2FL05000160	LEROY HILL COFFEE CO INC	01/29/02	01/29/02	COFFEE SERVICE	44.75
02–07	P1	2FL05000152	NORA E M MATUS	01/15/02	01/15/02	OFFICE SUPPLIES	136.84
02–07	P1	2FL05000163	PAULA BURG	01/17/02	01/17/02	OFFICE SUPPLIES	47.99
02–07	P1	2FL05000168	ST. PETERSBURG TIMES	02/12/02	02/11/03	SUBSCRIPTION - DC	102 96
02–07	P1	2FL05000162	SUWANNEE RIVER PRESS	01/31/02	01/31/02	MARTH'S 2002 FLORIDA GUIDE	47.00
02–07	P1	2FL05000155	WALT CONNORS, INC.	01/17/02	01/17/02	OFFICE SUPPLIES	59.90
02–07	P1	2FL05000156	DO	01/25/02	01/25/02	OFFICE SUPPLIES	121.96
02–07	P1	2FL05000157	DO	01/18/02	01/18/02	OFFICE SUPPLIES	86.73
02–08	P1	2FL05000170	GOLD CUP COFFEE SVC	01/30/02	01/30/02	COFFEE SERVICE	40.00
02–13	P1	2FL05000171	ZEPHYRHILLS	01/10/02	01/31/02	BOTTLED WATER	58.14
02–19	P1	2FL05000174	WALT CONNORS, INC	02/05/02	02/05/02	OFFICE SUPPLIES	3 99
02–22	P1	2FL05000181	APEX	01/24/02	01/24/02	OFFICE SUPPLIES	27.50
02–22	P1	2FL05000181	DO	01/18/02	01/18/02	OFFICE SUPPLIES	19.00
02–28	S1	02059000394		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	428.10
03–01	P1	2FL05000185	APEX	02/27/02	02/27/02	OFFICE SUPPLIES	6.42
03–01	P1	2FL05000186	DO	02/26/02	02/26/02	OFFICE SUPPLIES	15.13
03–04	P1	2FL05000182	NORA E M MATUS	02/24/02	02/24/02	OFFICE SUPPLIES	74.09
03–06	P1	2FL05000188	WALT CONNORS, INC.	02/12/02	02/12/02	OFFICE SUPPLIES	16.69
03–06	P1	2FL05000189	DO	02/17/02	02/17/02	OFFICE SUPPLIES	14.28
03–07	P1	2FL05000194	DO	02/04/02	02/04/02	OFFICE SUPPLIES	10.93
03–07	P1	2FL05000195	DO	02/28/02	02/28/02	OFFICE SUPPLIES	64.58
03–13	C3	NW200207200	DEER PARK	02/22/02	02/22/02	BOTTLED WATER	10.00
03–13	C3	NW200207200	DO	02/13/02	02/13/02	BOTTLED WATER	33.75
03–14	P1	2FL05000200	WALT CONNORS, INC	03/08/02	03/08/02	OFFICE SUPPLIES	31.46
03–14	P1	2FL05000201	DO	03/08/02	03/08/02	OFFICE SUPPLIES	13.44
03–14	P1	2FL05000202	DO	03/06/02	03/06/02	OFFICE SUPPLIES	77.92
03 14	P1	2FL05000203	DO	03/06/02	03/06/02	OFFICE SUPPLIES	5.85
03–18	P1	2FL05000206	APEX	02/12/02	02/12/02	OFFICE SUPPLIES	20.19
03–18	P1	2FL05000206	DO	02/27/02	02/27/02	OFFICE SUPPLIES	34.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con							
2002 HON. KAREN L THURMAN—Con.							
03–18	P1 2FL05000211	ZEPHYRHILLS	02/19/02	02/28/02	BOTTLED WATER		39.77
03–21	P1 2FL05000214	CITRUS COUNTY CHRONICLE	03/15/02	03/14/03	SUBSCRIPTION - DC		105.99
03–21	P1 2FL05000216	GOLD CUP COFFEE SVC	03/13/02	03/13/02	COFFEE SERVICE		169.75
03–26	P1 2FL05000222	CULLIGAN	03/15/02	03/15/02	BOTTLED WATER		18.80
03–26	P1 2FL05000225	LEROY HILL COFFEE CO INC	03/25/02	03/25/02	COFFEE SERVICE		7.90
03–26	P1 2FL05000223	WALT CONNORS, INC	03/19/02	03/19/02	OFFICE SUPPLIES		7.50
03–27	P1 2FL05000226	APEX	03/08/02	03/08/02	OFFICE SUPPLIES		29.75
03–31	S1 02090000402		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		1,606.04
					SUPPLIES AND MATERIALS TOTALS:		6,582.97
	EQUIPMENT						
01–30	P1 2FL05000147	LANIER WORLDWIDE, INC.	01/19/02	01/19/02	SERVICE ON COPIER		135.00
01–31	S2 02031003373		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,847.90
02–28	S2 02059003372		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		4,330.94
03–18	P1 2FL05000207	LANIER WORLDWIDE, INC	03/06/02	03/06/02	EQUIPMENT SERVICE		135.00
03–31	S2 02090003385		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		4,330.94
					EQUIPMENT TOTALS:		12,779.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,773.15
					OFFICE TOTALS:		263,773.15
2001 HON. KAREN L THURMAN							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01–31	OP 1M5270009B	UNITED STATES POSTAL SERVICE	12/20/01	12/20/01	FRANKED MAIL		35,714.78
01–31	OP 1USPS120018	DO	12/01/01	01/02/02	FRANKED MAIL		781.30
					FRANKED MAIL TOTALS:		36,496.08
	PERSONNEL COMPENSATION						
		BURG,PAULA	01/01/02	01/02/02	STAFF ASSISTANT		172.22
		CRADDOCK,FRANK C	01/01/02	01/02/02	STAFF ASSISTANT		177.78
		DOBEK,ROBERT F	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		418.40
		DONCHES,MICHELLE M	01/01/02	01/02/02	SHARED EMPLOYEE		75.87
		FORT,MARY E	01/01/02	01/02/02	STAFF ASSISTANT		160.78
		HEAL,MARGARET C	01/01/02	01/02/02	DISTRICT CASEWORKER		190.35
		HUFF,DENISE MCKINNEY	01/01/02	01/02/02	CASEWORKER		167.54
		LAWSON,ANITA SAVAGE	01/01/02	01/02/02	SHARED EMPLOYEE		66.67
		MACHADO,HELEN C	01/01/02	01/02/02	PRESS SECRETARY		292.82
		MARCELLA,ORRIN K	01/01/02	01/02/02	TEMPORARY EMPLOYEE		100.00
		MARSHALL,LISA M	01/01/02	01/02/02	EXECUTIVE STAFF ASSISTANT		139.47
		MATUS,NORA E M	01/01/02	01/02/02	CHIEF OF STAFF		748.59
		MORGAN,ANNE	01/01/02	01/02/02	DISTRICT ADMINISTRATOR		373.89
		NEWMAN,AMANDA L	01/01/02	01/02/02	LA/SYSTEM ADMINISTRATOR		195.26
		ORTOLANO,PATRICIA D	01/01/02	01/02/02	DISTRICT CASEWORKER		234.20
		POVERUD,JONATHAN	01/01/02	01/02/02	STAFF ASSISTANT		180.56
		RADUS,SETH M	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		289.56

			THOMAS,PATRICK L	01/01/02	01/02/02	CONGRESSIONAL AIDE	291.00
			VOGEL,BLANCHE E	01/01/02	01/02/02	EXECUTIVE ASSISTANT	168.63
			WHITE,KAREN M	01/01/02	01/02/02	DISTRICT CASEWORKER	186.95
						PERSONNEL COMPENSATION TOTALS:	4,630.54
		TRAVEL					
01–07	P1	2FL05000107	CITIBANK GOV CARD SERVICE	12/11/01	12/11/01	AIRFARE FL-DC THURMAN 4271	190.00
01–22	P1	2FL05000128	ANNE MORGAN	10/23/01	12/18/01	MILEAGE	260.82
01–30	P1	2FL05000149	CITIBANK GOV CARD SERVICE	11/16/01	11/27/01	CAR RENTAL (THURMAN)	335.63
01–30	P1	2FL05000149	DO	12/03/01	12/03/01	AIRFARE FL-DC (THURMAN 9057)	190.00
01–30	P1	2FL05000149	DO	12/10/01	12/10/01	GAS FOR RENTAL CAR (THURMAN)	4.00
01–30	P1	2FL05000149	DO	12/20/01	12/20/01	AIRFARE DC-FL (THURMAN 6616)	286.25
02–07	P1	2FL05000164	DO	11/16/01	11/16/01	AIRFARE DC-DO (THURMAN 2450)	491.25
02–07	P1	2FL05000164	DO	11/30/01	11/30/01	AIRFARE DC-DO (THURMAN 3434)	152.25
02–07	P1	2FL05000164	DO	12/17/01	12/17/01	AIRFARE DO-DC (THURMAN 8871)	185.50
02–07	P1	2FL05000153	HON. KAREN L. THURMAN	09/26/01	12/20/01	TOLLS	8.75
02–07	P1	2FL05000153	DO	09/23/01	10/27/01	GAS FOR RENTAL CAR (2)	20.00
02–07	P1	2FL05000153	DO	12/03/01	12/06/01	MEALS (3)	14.86
02–19	P1	2FL05000176	CITIBANK GOV CARD SERVICE	12/28/01	12/28/01	GAS FOR RENTAL CAR	16.00
02–22	P1	2FL05000178	DO	12/20/01	01/02/02	CAR RENTAL (THURMAN)	709.41
03–06	P1	2FL05000187	DO	12/13/01	12/13/01	AIRFARE DC-DO 4749	136.25
						TRAVEL TOTALS:	3,000.97
		RENT, COMMUNICATION, UTILITIES					
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/21/01	12/21/01	OVERNIGHT MAIL	6.50
01–07	P1	2FL05000117	FLORIDA POWER CORP.	11/14/01	12/13/01	ELECTRICITY	127.16
01–07	P1	2FL05000117	DO	11/13/01	12/13/01	ELECTRICITY	68.35
01–07	P1	2FL05000106	SPRINT	11/25/01	12/24/01	DO PHONE SERVICE	52.98
01–07	P1	2FL05000106	DO	11/25/01	12/24/01	DO PHONE SERVICE	287.01
01–07	P1	2FL05000115	DO	09/21/01	10/20/01	800 SERVICE	281.52
01–07	P1	2FL05000116	DO	11/21/01	12/20/01	800 SERVICE	263.55
01–07	P1	2FL05000114	VERIZON FLORIDA INC	11/19/01	12/19/01	DO PHONE SERVICE	184.37
01–14	P1	2FL05000122	LEXIS-NEXIS	01/01/02	12/31/02	ONLINE CHARGES	2,520.00
01–14	P1	2FL05000123	SPRINT	10/21/01	11/20/01	800 SERVICE	219.43
01–31	S5	02031004535		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	62.03
01–31	S5	02031004969		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,055.05
01–31	S5	02031005415		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	60.00
01–31	S5	02031005862		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	201.00
01–31	S5	02031006309		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	315.18
01–31	HV	2A903000005	LEXIS-NEXIS	01/01/02	12/31/02	CHANGE A/C# FROM 2311 TO 2630	–2,520.00
03–14	P2	HCV0200655	SUNTURN INC	12/11/01	12/11/01	108524141	950.00
03–14	P2	HCV0200655	DO	12/11/01	12/11/01	108463001	463.50
03–14	P2	HCV0200655	DO	12/11/01	12/11/01	106449	555.75
03–14	P2	HCV0200655	DO	12/11/01	12/11/01	0000-001	300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,453.38
		PRINTING AND REPRODUCTION					
01–03	P2	OSPTP27734	ACCURATE WORD LLC.	10/16/01	12/17/01	1000 THERMO CARDS	63.00
01–08	P2	OSPTP28054	DO	12/21/01	12/28/01	500 THERMO CARDS	33.00
01–14	P5	1M5270009A	CANTRELL/CUTTER PRINTING	12/17/01	12/17/01	SINGLE DROP MASS MAIL PRINTING	12,697.00
01–14	P5	1M5270008A	DAVID L. ANDRUKITIS, INC.	11/06/01	11/06/01	SINGLE DROP MASS MAIL	872.60
01–14	P1	2FL05000120	ST. PETERSBURG TIMES	12/20/01	12/20/01	PHOTO CHARGE	45.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. KAREN L THURMAN—Con.								
01–24	OP	2GP01201005	PUBLIC PRINTER	11/09/01	11/09/01	PRINTING		100.00
						PRINTING AND REPRODUCTION TOTALS:		13,810.60
		OTHER SERVICES						
01–07	P1	2FL05000112	ARELENE V SAWYER RICHARDSON	12/16/01	12/16/01	CLEANING SERVICE		35.00
02–07	P1	2FL05000166	HUGH E GREEN	12/01/01	12/31/01	CLEANING SERVICE		80.00
						OTHER SERVICES TOTALS:		115.00
		SUPPLIES AND MATERIALS						
01–07	P1	2FL05000105	APEX	12/14/01	12/14/01	OFFICE SUPPLIES		7 14
01–07	P2	OSSPA00005	BOISE CASCADE OFFICE PRODUCTS	11/29/01	12/03/01	PAPER,XERO,RCY,WE,8.5X #P10549		56.20
01–07	P2	OSSPA00005	DO	11/29/01	12/03/01	PAD,NOTE,YW,3X3 #A2654-YW		14.04
01–07	P2	OSSPA00005	DO	11/29/01	12/03/01	DISK,FRMT,3.5,2HD,10/B #S78732		3.50
01–07	P2	OSSPA00005	DO	11/29/01	12/03/01	PEN,AMRCN,FELT TIP,BK #N261011		4.56
01–07	P2	OSSPA00005	DO	11/29/01	12/03/01	PEN,AMRCN,FELT TIP,BE #N261013		4.56
01–07	P1	2FL05000111	CULLIGAN	12/18/01	12/18/01	BOTTLED WATER		23.50
01–07	P1	2FL05000108	WALT CONNORS, INC.	12/28/01	12/28/01	OFFICE SUPPLIES		6.95
01–07	P1	2FL05000110	DO	12/18/01	12/18/01	OFFICE SUPPLIES		4.00
01–07	P1	2FL05000113	DO	12/31/01	12/31/01	OFFICE SUPPLIES		3.45
01–14	P1	2FL05000121	LEROY HILL COFFEE CO INC	01/02/02	01/02/02	COFFEE SERVICE		45.80
01–14	P1	2FL05000119	ZEPHYRHILLS	12/04/01	12/31/01	BOTTLED WATER		38.92
01–15	P1	2FL05000124	FRANKLIN COVEY CO.	10/25/01	10/25/01	OFFICE SUPPLIES		12 48
01–22	P1	2FL05000130	ANNE MORGAN	12/15/01	12/15/01	F&B FOR ACADEMY LUNCHEON		90.00
01 22	P1	2FL05000136	SETH RADUS	12/31/01	12/31/01	OFFICE SUPPLIES		36.55
01–24	P1	2FL05000142	FRANKLIN COVEY CO	12/05/01	12/05/01	OFFICE SUPPLIES		176.40
01–24	P1	2FL05000142	DO	12/05/01	12/05/01	OFFICE SUPPLIES		6.80
01–30	P1	2FL05000148	FRANKLIN COVEY	11/27/01	11/27/01	OFFICE SUPPLIES		249.40
01–30	P1	2FL05000144	WEST GROUP PAYMENT CENTER	11/08/01	11/08/01	US CODE		156.00
01–30	P1	2FL05000145	DO	11/08/01	11/08/01	US CODE		96.00
01–30	P1	2FL05000146	DO	12/09/01	12/09/01	US CODE		195.00
01–31	S1	02031000402		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		–258.40
01–31	HV	2A903000005	LEXIS-NEXIS	01/01/02	12/31/02	CHANGE A/C# FROM 2311 TO 2630		2,520.00
02–08	P1	2FL05000169	CULLIGAN	12/01/01	12/31/01	BOTTLED WATER		8.00
02–11	C3	NW200204200	AQUA COOL	01/01/02	01/01/02	BOTTLED WATER		80.50
02–20	HV	2A901000319		12/12/01	12/12/01	FRAMING (TRANSFER)		34.00
02–20	C3	NW200207400	AQUA COOL	12/28/01	12/28/01	BOTTLED WATER		13.00
02–22	P1	2FL05000181	APEX	12/05/01	12/05/01	OFFICE SUPPLIES		5.97
02–22	P1	2FL05000181	DO	12/04/01	12/04/01	OFFICE SUPPLIES		36.10
02–28	S1	02059000393		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		98.48
03–01	P1	2FL05000186	APEX	12/05/01	12/05/01	OFFICE SUPPLIES		5.97
03–01	P1	2FL05000186	DO	12/04/01	12/04/01	OFFICE SUPPLIES		36.10
03–07	P1	2FL05000191	FRANKLIN COVEY CO.	10/25/01	10/25/01	OFFICE SUPPLIES		38.28
03–07	P1	2FL05000191	DO	10/25/01	10/25/01	OFFICE SUPPLIES		249.40
03–11	P1	2FL05000199	US CAPITOL HISTORICAL SOCIETY	12/18/01	12/18/01	CALENDARS		1,429.50
03–21	P1	2FL05000217	LANIER WORLDWIDE, INC.	10/10/01	10/10/01	INK CARTRIDGES		293.30

03–31	S1	02090000401	12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		350.00
					SUPPLIES AND MATERIALS TOTALS:		6,171.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		69,678.02
					OFFICE TOTALS:		69,678.02

2002 HON. TODD TIAHRT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,220.70	1,220.70
PERSONNEL COMPENSATION	155,929.74	155,929.74
TRAVEL	4,077.02	4,077.02
RENT, COMMUNICATION, UTILITIES	13,610.98	13,610.98
PRINTING AND REPRODUCTION	528.66	528.66
OTHER SERVICES	58.26	58.26
SUPPLIES AND MATERIALS	14,196.42	14,196.42
EQUIPMENT	9,356.45	9,356.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,978.23	198,978.23
OFFICE TOTALS:	198,978.23	198,978.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	2USPS010017	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	568.93
03–29	OP	2USPS020017	DO	02/01/02	02/28/02	FRANKED MAIL	651.77
						FRANKED MAIL TOTALS:	1,220.70

PERSONNEL COMPENSATION

ARENSDORF,LINDA	01/03/02	03/31/02	DEPUTY DISTRICT DIRECTOR	6,722.23
AYERS,BRADLEY T	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	11,000.00
BOLESKI,DONALD R	01/03/02	03/31/02	STAFF FACILITATOR	7,838.10
BROWNING,JENNILEE R	01/03/02	01/05/02	STAFF ASSISTANT	187.50
BRUSCH,AMY CLAIRE	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	9,777.77
BUTLER,AMY	01/03/02	01/25/02	LEGISLATIVE CORRESPONDENT	1,597.22
JAMES,MELISSA F	01/03/02	03/31/02	OFFICE MANAGER/SCHEDULER	10,755 56
KAHRS,WILLIAM JEFF	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT	22,488.90
KNAPP,CHARLES E	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR	17,111.10
NOLAND,ROBERT R	01/03/02	03/31/02	DISTRICT DIRECTOR	14,666.67
PLECS,SCOTT M	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	17,600.00
RATHBONE,JOEL E	01/03/02	03/31/02	SPECIAL PROJECTS COORDINATOR	9,288.90
SACKETT,SAM	01/03/02	03/31/02	SENIOR LEGISLATIVE CORRESPONDENT	7,944.43
SCHIENBEIN,ARDENA E	01/03/02	03/31/02	CONSTITUENT SERVICES COORDINATOR	7,944.43
VOSS,CONNIE	01/03/02	03/31/02	OFFICE MANAGER/SCHEDULER	7,944.43
WOODY,HANNAH HEATHER	02/12/02	03/31/02	STAFF ASSISTANT	3,062.50
			PERSONNEL COMPENSATION TOTALS:	155,929.74

TRAVEL

01–23	P1	2KS04000161	HON TODD TIAHRT	01/15/02	01/15/02	MEALS	6.44
02–01	P1	2KS04000171	DO	01/15/02	01/18/02	AIRFARE DCA/ICT/DCA	251.50
02–01	P1	2KS04000172	DO	01/15/02	01/18/02	CAR RENTAL	184.12
02–01	P1	2KS04000173	DO	01/18/02	01/18/02	GASOLINE FOR RENTAL CAR	12.85
02–01	P1	2KS04000174	DO	01/18/02	01/18/02	MEALS	7.04
02–01	P1	2KS04000175	DO	01/22/02	01/22/02	CAB FARES(2)	27.00
02–01	P1	2KS04000177	DO	01/24/02	01/24/02	AIRFARE	126.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. TODD TIAHRT—Con.								
02–01	P1	2KS04000178	DO	01/27/02	01/27/02	AIRFARE KCI/ICT		177.00
02–01	P1	2KS04000179	ROBERT R NOLAND	01/24/02	01/28/02	MILEAGE		158.02
02–01	P1	2KS04000169	WILLIAM JEFF KAHRS	01/04/02	01/11/02	CAR RENTAL		264.75
02–01	P1	2KS04000169	DO	01/11/02	01/11/02	AIRFARE ICT/DCA		132.50
02–01	P1	2KS04000169	DO	01/10/02	01/10/02	GASOLINE FOR RENTAL CAR		11.83
02–01	P1	2KS04000169	DO	01/10/02	01/10/02	CAB FARE		20.00
02–01	P1	2KS04000169	DO	01/16/02	01/16/02	PARKING		12.00
02–01	P1	2KS04000176	DO	01/24/02	01/28/02	AIRFARE DCA/ICT/DCA		266.50
02–01	P1	2KS04000176	DO	01/24/02	01/28/02	CAB FARES (2)		40.00
02–01	P1	2KS04000176	DO	01/24/02	01/24/02	MEALS		7.10
02–01	P1	2KS04000176	DO	01/24/02	01/28/02	CAR RENTAL		211.80
02–12	P1	2KS04000191	CHARLES E KNAPP	01/24/02	01/24/02	MILEAGE		91.08
02–12	P1	2KS04000192	DO	01/24/02	01/27/02	TOLLS		8.40
02–22	P1	2KS04000213	DO	02/04/02	02/08/02	AIRFARE ICT-DC-ICT 9759		273.50
02–22	P1	2KS04000214	DO	02/04/02	02/08/02	LODGING		551.97
02–22	P1	2KS04000215	DO	02/04/02	02/08/02	TAXIFARES		40.00
02–22	P1	2KS04000216	DO	02/05/02	02/08/02	MEALS		96.91
02-22	P1	2KS04000210	HON. TODD TIAHRT	01/24/02	01/24/02	MEALS		8.95
02–22	P1	2KS04000217	JOEL E RATHBONE	02/15/02	02/15/02	MILEAGE		64.86
03–01	P1	2KS04000230	HON TODD TIAHRT	02/18/02	02/18/02	AIRFARE DCA-ICT		131.50
03–01	P1	2KS04000231	DO	02/22/02	02/22/02	AIRFARE ICT-DCA		130.00
03–01	P1	2KS04000229	WILLIAM JEFF KAHRS	02/25/02	02/25/02	PARKING FEE		12.00
03–07	P1	2KS04000235	HON. TODD TIAHRT	02/18/02	02/22/02	CAR RENTAL		235.86
03–07	P1	2KS04000236	DO	02/22/02	02/22/02	GASOLINE FOR RENTAL CAR		20.23
03–07	P1	2KS04000237	DO	01/27/02	01/27/02	MEALS		6.76
03–21	P1	2KS04000257	DO	03/08/02	03/08/02	AIRFARE DC-DO 4513		131.50
03–21	P1	2KS04000258	DO	03/10/02	03/10/02	AIRFARE DO-DC 5624		130.00
03–21	P1	2KS04000259	DO	02/19/02	02/19/02	MEALS		21.88
03–21	P1	2KS04000261	JOEL E RATHBONE	03/06/02	03/06/02	MILEAGE		22.77
03–22	P1	2KS04000272	ARDENA SCHIENBEIN	02/12/02	03/14/02	MILEAGE		14.84
03–22	P1	2KS04000269	HON. TODD TIAHRT	03/08/02	03/10/02	RENTAL CAR		96.11
03–22	P1	2KS04000270	DO	03/10/02	03/10/02	GAS FOR RENTAL CAR		16.60
03–22	P1	2KS04000271	DO	03/08/02	03/10/02	MEALS		21.23
03–28	P1	2KS04000276	DONALD R BOLESKI	01/07/02	03/21/02	MILEAGE		33.12
							TRAVEL TOTALS:	4,077.02
		RENT, COMMUNICATION, UTILITIES						
01–14	P1	2KS04000138	SOUTHWESTERN BELL	12/15/01	01/14/02	DIST OFFICE TELEPHONE SERVICE		403.91
01–15	P1	2KS04000142	CINGULAR WIRELESS	01/05/02	02/04/02	CELLULAR SERVICE		75.79
01–18	P9	KS0402R0201	MARKET CENTRE L.L.C.	01/01/02	01/31/02	WICHITA - RENT		2,737.89
01–23	P1	2KS04000151	FEDERAL EXPRESS CORP	01/02/02	01/08/02	PARCEL DELIVERY SERVICE		19.42
01–29	P1	2KS04000164	CINGULAR WIRELESS	01/11/02	02/10/02	CELLULAR SERVICE		166.39
02–01	P1	2KS04000183	FEDERAL EXPRESS CORP	01/07/02	01/10/02	PARCEL DELIVERY SERVICE		20.59
02–01	P1	2KS04000170	MELISSA F JAMES	01/14/02	01/14/02	TELEPHONE EQUIPMENT		195.46

02–01	P1	2KS04000182	SOUTHWESTERN BELL	01/15/02	02/14/02	DISTRICT TELEPHONE SERVICE	415.68
02–12	P1	2KS04000194	FEDERAL EXPRESS CORP	01/15/02	01/18/02	PARCEL DELIVERY SERVICE	36.16
02–12	P1	2KS04000199	DO	01/18/02	01/25/02	PARCEL DELIVERY SERVICE	21.00
02–12	P1	2KS04000198	SKYTEL	02/01/02	02/01/02	PAGER SERVICE	55.09
02–19	P1	2KS04000208	CINGULAR WIRELESS	02/05/02	03/04/02	CELLULAR SERVICE	113.12
02–20	P1	2KS04000209	DO	02/11/02	03/10/02	CELLULAR SERVICE	159.97
02–20	P9	KS0402R0202	MARKET CENTRE L.L.C.	02/01/02	02/28/02	WICHITA - RENT	2,737.89
02–22	P1	2KS04000219	FEDERAL EXPRESS CORP	01/28/02	01/31/02	PARCEL DELIVERY SERVICE	17.02
02–22	P1	2KS04000226	DO	02/04/02	02/08/02	PARCEL DELIVERY SERVICE	21.71
02–22	P1	2KS04000220	SKYTEL	02/01/02	02/01/02	PAGER SERVICE	58.20
02–22	P1	2KS04000222	SOUTHWESTERN BELL	12/29/01	01/28/02	DISTRICT PHONE SERVICE	36.01
02–28	S5	02059004557		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	50.50
02–28	S5	02059004991		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	191.88
02–28	S5	02059005432		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	194.00
02–28	S5	02059005872		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	180.00
02–28	S5	02059006312		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	780.20
03–07	P1	2KS04000243	FEDERAL EXPRESS CORP	02/11/02	02/15/02	PARCEL DELIVERY SERVICE	16.86
03–07	P1	2KS04000244	SOUTHWESTERN BELL	02/15/02	03/14/02	DISTRICT PHONE SERVICE	303.99
03–07	P2	HCV0200339	VERIZON WIRELESS	02/21/02	02/21/02	MOTOROLA STARTAC 7868 CELL PHO	109.99
03–11	P1	2KS04000249	SKYTEL	02/01/02	02/01/02	PAGER SERVICE	55.09
03–11	P1	2KS04000250	DO	03/01/02	03/01/02	PAGER SERVICE	58.20
03–13	P1	2KS04000254	CINGULAR WIRELESS	03/05/02	04/04/02	CELLULAR SERVICE	79.62
03–19	P1	2KS04000255	DO	03/11/02	04/10/02	CELLULAR SERVICE	161.08
03–20	P9	KS0402R0203	MARKET CENTRE L.L.C	03/01/02	03/31/02	WICHITA - RENT	2,737.89
03–21	P1	2KS04000262	FEDERAL EXPRESS CORP	02/19/02	02/25/02	PARCEL DELIVERY SERVICE	21.98
03–21	P1	2KS04000266	DO	02/25/02	03/05/02	PARCEL DELIVERY SERVICE	63.14
03–21	P1	2KS04000265	SOUTHWESTERN BELL	01/29/02	02/27/02	PHONE SERVICE	38.86
03–28	P1	2KS04000274	FEDERAL EXPRESS CORP	03/05/02	03/08/02	DELIVERY SVC.	42.22
03–31	S5	02090004559		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	50.50
03–31	S5	02090004994		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	159.33
03–31	S5	02090005433		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	74.00
03–31	S5	02090005873		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	172.00
03–31	S5	02090006313		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	778.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,610.98
		PRINTING AND REPRODUCTION					
02–06	P2	OSPTP28233	ACCURATE WORD LLC.	01/18/02	01/23/02	1000 ENGRAVED CARDS, BUFF, BLK	88.50
02–22	P1	2KS04000228	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	PRINTING & REPRODUCTION	1,950.00
02–28	HV	2A901000380	DO	12/27/01	12/27/01	CORR. 2/22/02 DOC# 2KS04000228	–1,950.00
03–04	P2	OSTPT28359	DAVID L. ANDRUKITIS, INC.	01/25/02	01/25/02	250 NOTE CARDS, BUFF, BLUE, F	137.50
03–08	P2	OSPTP28239	ACCURATE WORD LLC.	01/17/02	01/24/02	250 THERMO CARDS	46.00
03–21	P2	OSPTP28555	DO	02/26/02	03/05/02	250 THERMO CARDS	23.00
03–21	P1	2KS04000256	INDEPENDENCE DAILY REPORTER	02/18/02	02/18/02	TOWN HALL AD	200.66
03–22	P2	OSPTP28564	ACCURATE WORD LLC.	02/26/02	03/05/02	500 THERMO CARDS	33.00
						PRINTING AND REPRODUCTION TOTALS:	528.66
		OTHER SERVICES					
02–12	P1	2KS04000186	PROTECTION ONE	12/16/01	01/15/02	SECURITY SERVICE	24.13
03–04	P1	2KS04000234	DO	01/16/02	02/15/02	SECURITY SERVICE	34.13
						OTHER SERVICES TOTALS:	58.26
		SUPPLIES AND MATERIALS					
01–23	P1	2KS04000153	CONGRESSIONAL QUARTERLY, INC	02/05/02	02/04/03	MONITOR PRINT WEEKLY - WICHITA	1,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. TODD TIAHRT—Con.								
01-23	P1	2KS04000155	DO	03/03/02	03/02/03	CQ WEEKLY PRINT - WICHITA		1,850.00
01-23	P1	2KS04000150	CONNIE VOSS	01/13/02	01/13/02	PLANT FOR OFFICE		42.32
01-23	P1	2KS04000154	EL DORADO TIMES	01/31/02	01/30/03	SUBSCRIPTION - WICHITA		126.77
01-23	P1	2KS04000152	HON. TODD TIAHRT	01/14/02	01/14/02	FRAMING		191.78
01-23	P1	2KS04000163	DO	01/14/02	01/14/02	FRAMING		165.14
01-23	P1	2KS04000157	THE HUTCHINSON NEWS	02/04/02	02/03/03	SUBSCRIPTION - WICHITA		164.10
01-23	P1	2KS04000152	TONI D'S INC	01/11/02	01/11/02	ACADEMY INTERVIEW BOARD LUNCH		42.00
01-23	P1	2KS04000156	WICHITA EAGLE-BEACON	02/03/02	02/02/03	SUBSCRIPTION - WICHITA		191.88
01-31	S1	02031000351		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		3,199.05
02-01	P1	2KS04000180	CONGRESSIONAL QUARTERLY, INC	04/02/02	04/01/03	SUBSCRIPTION		1,979.00
02-01	P1	2KS04000170	MELISSA F JAMES	01/21/02	01/21/02	OFFICE SUPPLIES		5.03
02-01	P1	2KS04000181	THE DAILY OKLAHOMAN	02/16/02	02/15/03	SUBSCRIPTION		147.00
02-12	P1	2KS04000195	CENTRAL STATES MEDIA	02/01/02	02/01/03	SUBSCRIPTION		561.00
02-12	P1	2KS04000187	DONALD R BOLESKI	01/16/02	01/16/02	OFFICE SUPPLIES		52.94
02-12	P1	2KS04000188	DO	01/12/02	01/12/02	ACADEMY INTERVIEWS FOOD & BEV		5.92
02-12	P1	2KS04000189	DO	01/11/02	01/11/02	OFFICE SUPPLIES		18.98
02-12	P1	2KS04000200	OFFICEMAX	01/07/02	01/07/02	OFFICE SUPPLIES		36.25
02-12	P1	2KS04000201	DO	01/11/02	01/11/02	OFFICE SUPPLIES		3.79
02-12	P1	2KS04000202	DO	01/14/02	01/14/02	OFFICE SUPPLIES		8.98
02-12	P1	2KS04000203	DO	01/24/02	01/24/02	OFFICE SUPPLIES		11.98
02-12	P1	2KS04000204	DO	01/24/02	01/24/02	OFFICE SUPPLIES		3.98
02-12	P1	2KS04000197	THE FRAME SHOP	02/01/02	02/01/02	PICTURE FRAMING		275.90
02-12	P1	2KS04000196	THE MADISON NEWS	02/01/02	01/31/03	SUBSCRIPTION		29.60
02-14	P1	2KS04000205	HON. TODD TIAHRT	01/16/02	01/16/02	FOOD & BEVERAGE W/CONSTITUENTS		70.25
02-14	P1	2KS04000206	DO	01/17/02	01/17/02	FOOD & BEVERAGE W/CONSTITUENTS		39.30
02-22	P1	2KS04000223	DEER PARK SPRING WATER	01/16/02	01/26/02	BOTTLED WATER		52.75
02-22	P1	2KS04000218	DOW JONES & COMPANY, INC.	06/04/02	06/04/03	SUBSCRIPTION - WICHITA		175.00
02-22	P1	2KS04000211	HON. TODD TIAHRT	02/07/02	02/07/02	MEALS-MEETING W/CONSTITUENTS		67.85
02-22	P1	2KS04000212	DO	01/16/02	01/16/02	FOOD & BEVERAGE ADJUSTMENT		15.00
02-22	P1	2KS04000221	INDEPENDENCE DAILY REPORTER	02/17/02	02/16/03	SUBSCRIPTION - WICHITA		153.95
02-22	P1	2KS04000225	THE DAILY REPORTER	03/11/02	03/10/03	SUBSCRIPTION - WICHITA		78.38
02-25	P1	2KS04000227	THE BEABODY GAZETTE-BULLETIN	03/09/02	03/08/03	SUBSCRIPTION - WICHITA		23.61
02-28	S1	02059000342		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		262.89
03-07	P1	2KS04000245	ARKANSAS CITY TRAVELER	03/01/02	02/28/03	SUBSCRIPTION - WICHITA		114.92
03-07	P1	2KS04000239	DONALD R BOLESKI	01/22/02	01/22/02	PICTURE HANGERS		1.04
03-07	P1	2KS04000240	DO	02/01/02	02/01/02	REFERENCE MATERIAL		26.90
03-07	P1	2KS04000241	DO	02/25/02	02/25/02	PICTURE HANGERS		4.21
03-07	P1	2KS04000242	DO	02/27/02	02/27/02	OFFICE SUPPLIES		7.15
03-07	P1	2KS04000238	HON. TODD TIAHRT	02/19/02	02/21/02	FOOD & BEVERAGE W/CONSTITUENTS		67.18
03-07	P1	2KS04000246	WINFIELD DAILY COURIER	03/11/02	03/10/03	SUBSCRIPTION - WICHITA		84.32
03-08	P2	0SSPA45460	CAPITOL MARKING PRD.	02/20/02	02/20/02	RUBBER STAMP		24.75
03-11	P1	2KS04000248	HARPER ADVOCATE	03/03/02	03/03/03	SUBSCRIPTION - WICHITA		30.50
03-11	P1	2KS04000253	OFFICEMAX	01/29/02	02/22/02	OFFICE SUPPLIES		268.33

03–11	P1	2KS04000247	THE NEWTON KANSAN	03/17/02	03/16/03	SUBSCRIPTION - WICHITA		100.09
03–11	P1	2KS04000251	TOPEKA CAPITAL-JOURNAL	03/26/02	03/25/03	SUBSCRIPTION - WICHITA		207.87
03–21	P1	2KS04000263	DEER PARK SPRING WATER	02/01/02	02/26/02	BOTTLED WATER		19.25
03–21	P1	2KS04000264	KANSAS PRESS ASSOCIATION, INC	03/07/02	03/07/02	KANSAS NEWSPAPER DIRECTORY		25.00
03–21	P1	2KS04000260	T E BERRY & ASSOCIATES	03/04/02	03/04/02	OFFICE SUPPLIES		91.31
03–22	P1	2KS04000273	ARDENA SCHIENBEIN	02/12/02	02/12/02	OFFICE SUPPLIES		6.35
03–28	P1	2KS04000277	DONALD R BOLESKI	03/12/02	03/12/02	SUPPLIES		2.65
03–28	P1	2KS04000275	HARVEY COUNTY INDEPENDENT	04/01/02	03/31/03	SUBSCRIPTION		33.05
03–31	S1	02090000349		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		1,779.18
							SUPPLIES AND MATERIALS TOTALS:	14,196.42
		EQUIPMENT						
01–31	S2	02031003330		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		2,764.42
02–12	P1	2KS04000193	BUSINESS SYSTEMS, INC.	12/28/01	01/28/02	COPIER MAINTENANCE		58.94
02–28	S2	02059003336		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		2,764.42
03–11	P1	2KS04000252	BUSINESS SYSTEMS, INC.	01/28/02	02/28/02	COPIER MAINTENANCE		56.94
03–31	S2	02090003334		02/28/02	02/28/02	EQUIPMENT (TRANSFER)		2.81
03–31	S2	02090003335		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		3,708.92
							EQUIPMENT TOTALS:	9,356.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,978.23
							OFFICE TOTALS:	198,978.23

2001 HON. TODD TIAHRT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01–31	OP	1USPS120018	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL		522.83
							FRANKED MAIL TOTALS:	522.83
		PERSONNEL COMPENSATION						
			ARENSDORF,LINDA	01/01/02	01/02/02	DEPUTY DISTRICT DIRECTOR		152.78
			AYERS,BRADLEY T	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		250.00
			BOLESKI,DONALD R	01/01/02	01/02/02	STAFF FACILITATOR		178.14
			BROWNING,JENNILEE R	01/01/02	01/02/02	STAFF ASSISTANT		125.00
			BRUSCH,AMY CLAIRE	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		222.22
			BUTLER,AMY	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		138.89
			JAMES,MELISSA F	01/01/02	01/02/02	OFFICE MANAGER/SCHEDULER		244.45
			KAHRS,WILLIAM JEFF	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT		511.11
			KNAPP,CHARLES E	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR		388.89
			NOLAND,ROBERT R	01/01/02	01/02/02	DISTRICT DIRECTOR		333.33
			PLECS,SCOTT M	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		400.00
			RATHBONE,JOEL E	01/01/02	01/02/02	SPECIAL PROJECTS COORDINATOR		211.11
			SACKETT,SAM	01/01/02	01/02/02	SENIOR LEGISLATIVE CORRESPONDENT		180.56
			SCHIENBEIN,ARDENA E	01/01/02	01/02/02	CONSTITUENT SERVICES COORDINATOR		180.56
			VOSS,CONNIE	01/01/02	01/02/02	OFFICE MANAGER/SCHEDULER		180.56
							PERSONNEL COMPENSATION TOTALS:	3,697.60
		TRAVEL						
01–10	P1	2KS04000131	CHARLES E KNAPP	12/17/01	12/17/01	AIRFARE ICT - DCA 4911		132.00
01–10	P1	2KS04000132	DO	12/21/01	12/21/01	AIRFARE DC-ICT 0345		126.25
01–10	P1	2KS04000133	DO	12/17/01	12/21/01	LODGING		553.84
01–10	P1	2KS04000127	HON. TODD TIAHRT	12/19/01	12/19/01	TAXIFARES		23.00
01–10	P1	2KS04000128	DO	12/11/01	12/11/01	MEALS		6.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. TODD TIAHRT—Con.								
01–10	P1	2KS04000130	WILLIAM JEFF KAHRS	12/19/01	12/19/01	TAXIFARES		20.00
01 14	P1	2KS04000139	FEDERAL EXPRESS CORP	12/10/01	12/14/01	PARCEL DELIVERY SERVICE		21.69
01–16	P1	2KS04000143	SAM SACKETT	12/18/01	12/19/01	MILEAGE		27.60
01–16	P1	2KS04000144	DO	12/19/01	12/19/01	TAXI		8.00
01–23	P1	2KS04000159	HON TODD TIAHRT	12/20/01	12/30/01	CAR RENTAL		418.79
01 23	P1	2KS04000160	DO	12/29/01	12/29/01	MEAL		3.89
01-31	HV	2A903000004	FEDERAL EXPRESS CORP	12/10/01	12/14/01	CHANGE A/C# FROM 2135 TO 2350		–21.69
02–01	P1	2KS04000165	BRADLEY T AYERS	11/16/01	11/16/01	TAXI FARE		10.00
02–01	P1	2KS04000166	HON TODD TIAHRT	12/20/01	12/20/01	AIRFARE DCA/ICT		132 25
02–01	P1	2KS04000167	DO	12/27/01	12/27/01	GASOLINE FOR RENTAL		18.23
02–01	P1	2KS04000168	DO	08/19/01	12/25/01	MEALS		68.64
02–01	P1	2KS04000184	WILLIAM JEFF KAHRS	12/28/01	12/28/01	AIRFARE DRO/ABQ		102.00
02–01	P1	2KS04000184	DO	12/28/01	12/28/01	AIRFARE ABQ/DCA		355.74
02–01	P1	2KS04000184	DO	12/28/01	12/29/01	CAB FARES (2)		40.00
02–19	P1	2KS04000207	SAM SACKETT	12/18/01	12/19/01	MILEAGE ADJUSTMENT		27.60
03- 22	P1	2KS04000267	CHARLES E KNAPP	12/18/01	12/21/01	MEALS		26 40
03–22	P1	2KS04000268	DO	12/18/01	12/21/01	TAXIFARE		46.00
03–28	P1	2KS04000279	DONALD R BOLESKI	10/15/01	11/29/01	MILEAGE		34.16
							TRAVEL TOTALS	2,180.80
		RENT, COMMUNICATION, UTILITIES						
01–10	P1	2KS04000125	FEDERAL EXPRESS CORP	12/03/01	12/08/01	PARCEL DELIVERY SERVICE		46.56
01–14	P1	2KS04000140	DO	12/10/01	12/21/01	PARCEL DELIVERY SERVICE		77.68
01–15	P1	2KS04000137	HANDY MAILING SERVICE, INC	12/26/01	12/26/01	MAILING SERVICE		255 97
01-23	P1	2KS04000146	SKYTEL	01/01/02	01/01/02	PAGER SERVICE		55.09
01–23	P1	2KS04000147	DO	01/01/02	01/01/02	PAGER SERVICE		58.20
01–23	P1	2KS04000148	SOUTHWESTERN BELL	11/29/01	12/28/01	DISTRICT PHONE SERVICE		36.01
01- 31	S5	02031004536		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		50.50
01–31	S5	02031004970		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		113.61
01–31	S5	02031005416		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		74.00
01 31	S5	02031005863		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		169.00
01–31	S5	02031006310		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		601.69
01-31	HV	2A903000004	FEDERAL EXPRESS CORP	12/10/01	12/14/01	CHANGE A/C# FROM 2135 TO 2350		21.69
02–01	P1	2KS04000184	WILLIAM JEFF KAHRS	12/28/01	12/28/01	FAXED MATERIALS		13.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,573.00
		PRINTING AND REPRODUCTION						
01–02	P2	0SPTP27945	ACCURATE WORD LLC.	12/06/01	12/12/01	500 THERMO CARDS, BUFF, BLK		69.95
01–24	OP	2GPO1201005	PUBLIC PRINTER	11/01/01	11/01/01	PRINTING		774.00
02–01	P1	2KS04000184	WILLIAM JEFF KAHRS	12/28/01	12/28/01	PRINTED MATERIALS		3.09
02–28	HV	2A901000380	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	PRINTING & REPRODUCTION		1,950.00
							PRINTING AND REPRODUCTION TOTALS:	2,797.04
		OTHER SERVICES						
01–17	P1	2KS04000145	PROTECTION ONE	10/16/01	12/15/01	SECURITY SERVICE		108.26
							OTHER SERVICES TOTALS:	108.26

SUPPLIES AND MATERIALS

01–10	P1	2KS04000129	HON. TODD TIAHRT	12/19/01	12/19/01	FOOD & BEV CONSTITUENT MTG	354.40
01–10	P1	2KS04000126	OXFORD REGISTER	01/01/02	12/31/02	PUBLICATION SUBSCRIPTION	24.00
01–10	P1	2KS04000124	THE WASHINGTON POST	11/15/01	11/14/02	PUBLICATION SUBSCRIPTION	154.44
01–14	P1	2KS04000134	BUSINESS SYSTEMS, INC.	11/28/01	12/28/01	OFFICE SUPPLIES	48.23
01–14	P1	2KS04000141	CONWAY SPRINGS STAR	12/15/01	12/15/02	PUBLICATION SUBSCRIPTION	17.50
01–14	P1	2KS04000135	OFFICEMAX	11/29/01	11/29/01	OFFICE SUPPLIES-8925J333	12.45
01–14	P1	2KS04000136	DO	12/15/01	12/15/01	OFFICE SUPPLIES-6254J349	39.99
01–23	P1	2KS04000149	DEER PARK SPRING WATER	12/17/01	12/26/01	BOTTLED WATER	66.50
01–23	P1	2KS04000158	THE ROSE HILL REPORTER	12/15/01	12/14/02	SUBSCRIPTION - WICHITA	26.00
01–31	S1	02031000350		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	129.84
02–01	P1	2KS04000185	C STREET CENTER	12/05/01	12/05/01	FOOD & BEVERAGES	104.00
02–28	S1	02059000341		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	225.00
03–28	P1	2KS04000278	DONALD R BOLESKI	11/30/01	11/30/01	SUPPLIES	9.00
03–31	S1	02090000348		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	202.50
						SUPPLIES AND MATERIALS TOTALS:	1,413.85

EQUIPMENT

01–31	S2	02031003329		01/03/01	09/30/01	EQUIPMENT (TRANSFER)	–37.17
01 31	S2	02031003331		10/01/01	12/31/01	EQUIPMENT (TRANSFER)	–12.39
						EQUIPMENT TOTALS:	–49.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,243.82
						OFFICE TOTALS:	12,243.82

2000 HON. TODD TIAHRT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01–31	S1	02031000349		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	26.00
						SUPPLIES AND MATERIALS TOTALS:	26.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26.00
						OFFICE TOTALS:	26.00

2002 HON. PATRICK J. TIBERI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	415.96	415.96
PERSONNEL COMPENSATION	161,602.70	161,602.70
PERSONNEL BENEFITS	208.90	208.90
TRAVEL	1,410.98	1,410.98
RENT, COMMUNICATION, UTILITIES	13,631.95	13,631.95
PRINTING AND REPRODUCTION	80.80	80.80
SUPPLIES AND MATERIALS	951.76	951.76
EQUIPMENT	13,360.53	13,360.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,663.58	191,663.58
OFFICE TOTALS:	191,663.58	191,663.58

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	2USPS010017	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	134.66
03–29	OP	2USPS020017	DO	02/01/02	02/28/02	FRANKED MAIL	281.30
						FRANKED MAIL TOTALS:	415.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. PATRICK J. TIBERI—Con.								
			PERSONNEL COMPENSATION					
			BATTOCLETTI,DAVID A	01/03/02	02/28/02	LEGIS ASST/SYSTEMS ADMIN		7,081.86
			DO	02/01/02	02/15/02	LEGIS ASST/SYSTEMS ADMIN (OTHER COMPENSATION)		1,319.44
			BELL,MARK	01/03/02	03/31/02	STAFF ASSISTANT/SYSTEMS MANAGER		14,177.77
			CUTHBERTSON,BRUCE A	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR		20,616.67
			FRANCIS,STEPHEN ADAM	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		14,666.67
			FRISSORA DAVID	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		9,955.56
			KEELING,JONATHAN E	02/01/02	03/31/02	LEGISLATIVE ASSISTANT		6,166.66
			DO	01/03/02	01/31/02	LEGISLATIVE CORRESPONDENT		2,411.11
			KOLB,NANCY L	02/04/02	03/31/02	EXECUTIVE ASSISTANT		7,125.00
			LACEY,LORENA A	01/03/02	02/22/02	EXECUTIVE ASSISTANT		5,833.34
			DO	02/01/02	02/22/02	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		787.50
			O'BOYLE,ELIZABETH	01/03/02	03/31/02	CONSTITUENT SERVICES REP		9,538.90
			SALKOW,ERICA L	03/05/02	03/31/02	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		2,166.67
			SCHMIDT,KELLY J	01/03/02	01/31/02	STAFF ASSISTANT (WASHINGTON)		1,866.67
			DO	01/03/02	01/31/02	STAFF ASSISTANT (WASHINGTON) (OTHER COMPENSATION)		33.33
			TAYLOR,WALTER L	01/03/02	03/31/02	DEPUTY DISTRICT DIRECTOR		14,994.44
			TESTA,SALLY A	01/03/02	03/31/02	DISTRICT DIRECTOR		19,394.44
			THIBAUT,DONALD G	01/03/02	03/31/02	PART-TIME EMPLOYEE		1,466.67
			ZEIGLER,CHRISTIAN B	01/03/02	03/31/02	CHIEF OF STAFF		22,000.00
						PERSONNEL COMPENSATION TOTALS:		161,602.70
			PERSONNEL BENEFITS					
01–31	S7	02031000184		01/01/02	01/31/02	TRANSIT BENEFITS		138.52
03–25	S7	02084000188		03/01/02	03/31/02	TRANSIT BENEFITS		70.38
						PERSONNEL BENEFITS TOTALS:		208.90
			TRAVEL					
02 14	P1	20H12000051	BRUCE A CUTHBERTSON	01/24/02	01/24/02	TAXI		11.00
02-14	P1	20H12000055	DO	01/03/02	01/05/02	CAR RENTAL		58.90
02–14	P1	20H12000056	DO	01/04/02	01/05/02	GASOLINE		16.55
02–14	P1	20H12000057	DO	01/24/02	01/24/02	TAXIFARE		16.00
02–19	P1	20H12000071	CHRISTIAN B ZEIGLER	01/15/02	01/16/02	CAR RENTAL		69.03
02–19	P1	20H12000058	HON. PATRICK J. TIBERI	01/15/02	01/15/02	AIRFARE DC-DO 7854 ZEIGLER		88.50
02–19	P1	20H12000059	DO	01/16/02	01/16/02	AIRFARE DO-DC 7855 ZEIGLER		87.00
02–19	P1	20H12000060	DO	01/16/02	01/17/02	AIRFARE DO-DC-DO 8038		175.50
02–19	P1	20H12000061	DO	01/23/02	01/23/02	AIRFARE DO-DC 8620		87.00
02–19	P1	20H12000062	DO	01/24/02	01/24/02	AIRFARE DC-DO 8845		88.50
02–19	P1	20H12000063	DO	01/29/02	01/29/02	AIRFARE DO-DC 9043 BATTOCLETTI		87.00
02–19	P1	20H12000064	DO	01/29/02	01/29/02	AIRFARE DO-DC 9041		87.00
02–19	P1	20H12000065	DO	01/30/02	01/30/02	AIRFARE DC-DO 9148		88.50
02–19	P1	20H12000066	DO	02/04/02	02/04/02	AIRFARE DO-DC 9739		89.50
02–19	P1	20H12000067	DO	02/07/02	02/07/02	AIRFARE DC-DO 0003		91.00
02–19	P1	20H12000068	DO	02/08/02	02/08/02	RT AIRFARE DC-DO 9902 ZEIGLER		180.50
02–19	P1	20H12000069	DO	02/12/02	02/12/02	AIRFARE DO-DC 0544		89.50
						TRAVEL TOTALS:		1,410.98

RENT, COMMUNICATION, UTILITIES

01–18	P9	OH1201R0201	CB COMMERCIAL REAL EST. GROUP	01/01/02	01/31/02	COLUMBUS - RENT	4,024.13
02–19	P1	2OH12000072	INSIGHT COMMUNICATIONS	11/03/01	02/02/02	DISTRICT CABLE SERVICE	105.64
02–20	P9	OH1201R0202	CB COMMERCIAL REAL EST. GROUP	02/01/02	02/28/02	COLUMBUS - RENT	4,024.13
02–28	S5	02059004992		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	255.57
02–28	S5	02059005433		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	42.00
02–28	S5	02059005873		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	183.00
02–28	S5	02059006313		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	229.25
03–20	P9	OH1201R0203	CB COMMERCIAL REAL EST. GROUP	03/01/02	03/31/02	COLUMBUS - RENT	4,024.13
03–31	S5	02090004995		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	244.58
03–31	S5	02090005434		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	42.00
03–31	S5	02090005874		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	183.00
03–31	S5	02090006314		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	274.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,631.95

PRINTING AND REPRODUCTION

02–28	S3	02059000191		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	42.80
03–31	S3	02090000207		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	38.00
						PRINTING AND REPRODUCTION TOTALS:	80.80

SUPPLIES AND MATERIALS

01–28	P2	OSSPA45010	ALLIANCE MICRO	01/14/02	01/15/02	TONER BROTHER MFC 4650 #TN500	144.00
01–28	P2	OSSPA45010	DO	01/14/02	01/15/02	DRUM FOR BROTHER MFC 4650 #DR2	145.00
01–31	S1	02031000690		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	15.32
02–14	P1	2OH12000053	AROMA DOLCE	01/04/02	01/04/02	COFFEE SERVICE	29.75
02–19	P1	2OH12000070	SALLY TESTA	01/12/02	01/12/02	OFFICE SUPPLIES	39.96
02–20	P1	2OH12000074	AROMA DOLCE	02/01/02	02/01/02	COFFEE SERVICE	29.75
02–28	S1	02059000647		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	78.30
03–31	S1	02090000665		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	469.68
						SUPPLIES AND MATERIALS TOTALS:	951.76

EQUIPMENT

01–31	S2	02031003584		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	4,494.51
02–28	S2	02059003575		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	–41.00
02–28	S2	02059003576		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	4,453.51
03–31	S2	02090003628		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	4,453.51
						EQUIPMENT TOTALS:	13,360.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,663.58
						OFFICE TOTALS:	191,663.58

2001 HON. PATRICK J. TIBERI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	OP	1M5272601B	UNITED STATES POSTAL SERVICE	01/02/02	01/02/02	FRANKED MAIL	42,632.91
01–31	OP	1USPS120018	DO	12/01/01	01/02/02	FRANKED MAIL	22.65
						FRANKED MAIL TOTALS:	42,655.56

PERSONNEL COMPENSATION

BATTOCLETTI,DAVID A	01/01/02	01/02/02	LEGIS ASST/SYSTEMS ADMIN	277.78
BELL,MARK	01/01/02	01/02/02	STAFF ASSISTANT/SYSTEMS MANAGER	322.22
CUTHBERTSON,BRUCE A	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR	466.67
FRANCIS,STEPHEN ADAM	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	333.33
FRISSORA,DAVID	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	211.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2001 HON. PATRICK J. TIBERI—Con.								
			KEELING,JONATHAN E	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		172.22
			LACEY,LORENA A	01/01/02	01/02/02	EXECUTIVE ASSISTANT		233.33
			O BOYLE,ELIZABETH	01/01/02	01/02/02	CONSTITUENT SERVICES REP		211.11
			SCHMIDT,KELLY J	01/01/02	01/02/02	STAFF ASSISTANT (WASHINGTON)		133.33
			TAYLOR,WALTER L	01/01/02	01/02/02	DEPUTY DISTRICT DIRECTOR		338.89
			TESTA,SALLY A	01/01/02	01/02/02	DISTRICT DIRECTOR		438.89
			THIBAUT,DONALD G	01/01/02	01/02/02	PART-TIME EMPLOYEE		33.33
			ZEIGLER,CHRISTIAN B	01/01/02	01/02/02	CHIEF OF STAFF		500.00
						PERSONNEL COMPENSATION TOTALS:		3,672.21
		TRAVEL						
01–03	P1	20H12000045	COLUMBUS PORT AUTHORITY	01/03/02	12/31/02	PARKING PERMIT		1,000.00
01–03	P1	20H12000027	HON. PATRICK J TIBERI	11/02/01	11/02/01	AIRFARE DC-DO 0966		94.00
01–03	P1	20H12000028	DO	11/06/01	11/06/01	AIRFARE DO-DC 1152		86.75
01–03	P1	20H12000029	DO	11/08/01	11/08/01	AIRFARE DC-DO 1482		88.25
01–03	P1	20H12000030	DO	11/13/01	11/13/01	AIRFARE DO-DC 1990		86.75
01–03	P1	20H12000031	DO	11/16/01	11/16/01	AIRFARE DC-DO 2485		85.25
01–03	P1	20H12000032	DO	11/16/01	11/26/01	RT AIR DC-DO 2073 BATTOCLETTI		169.00
01–03	P1	20H12000033	DO	11/27/01	11/27/01	AIRFARE DO-DC 2921		86.75
01–03	P1	20H12000034	DO	11/30/01	11/30/01	AIRFARE DC-DO 3475		94.00
01–03	P1	20H12000035	DO	12/03/01	12/03/01	AIRFARE DO-DC 3540		86.75
01–03	P1	20H12000036	DO	12/06/01	12/06/01	AIRFARE DC-DO 4111		85.25
01–03	P1	20H12000037	DO	12/11/01	12/11/01	RT AIRFARE DC-DO 4443 ZEIGLER		175.00
01–03	P1	20H12000038	DO	12/11/01	12/11/01	AIRFARE DO-DC 4459		83.75
01–03	P1	20H12000039	DO	12/13/01	12/13/01	AIRFARE DC-DO 4778		88.25
01–03	P1	20H12000040	DO	12/14/01	12/16/01	RT AIRFARE DC-DO BATTOCLETTI		169.00
01–03	P1	20H12000041	DO	12/18/01	12/18/01	AIRFARE DO-DC 5268		86.75
01–03	P1	20H12000042	DO	12/19/01	12/19/01	AIRFARE DC-DO 5383 ZEIGLER		88.25
01–03	P1	20H12000043	DO	12/20/01	12/20/01	AIRFARE DC-DO 5572		88.25
01–03	P1	20H12000044	DO	12/20/01	12/20/01	AIRFARE DO-DC 5451 ZEIGLER		86.75
02–14	P1	20H12000054	BRUCE A CUTHBERTSON	01/02/02	01/02/02	CAR RENTAL		29.45
						TRAVEL TOTALS:		2,858.20
		RENT, COMMUNICATION, UTILITIES						
01–31	S5	02031004971		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		215.90
01–31	S5	02031005417		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		36.00
01 31	S5	02031005864		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		183.00
01–31	S5	02031006311		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		404.30
02–20	P1	20H12000075	AMERITECH	10/25/01	12/24/01	PHONE SERVICE		1,126.34
02–20	P1	20H12000073	FEDERAL EXPRESS CORP	03/20/01	03/20/01	SHIPPING		5.95
02–20	P1	20H12000076	OUTERCURVE TECHNOLOGY INC	11/01/01	11/30/01	BLACKBERRY SERVICE		49.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,021.47
		PRINTING AND REPRODUCTION						
01–03	P1	20H12000049	CHRISTIAN B ZEIGLER	12/28/01	12/28/01	PHOTO DEVELOPMENT		36.24
01–15	P5	1M5272601A	THE FRANKING GROUP	12/18/01	12/18/01	SINGLE DROP MASS MAIL PRINTING		25,947.50
						PRINTING AND REPRODUCTION TOTALS:		25,983.74

		OTHER SERVICES						
01–03	P1	20H12000047	SALLY TESTA	12/03/01	12/03/01	TRAINING		226.70
						OTHER SERVICES TOTALS:		226.70
		SUPPLIES AND MATERIALS						
01–03	P1	20H12000048	OCS DIVISION	11/30/01	11/30/01	COFFEE SERVICE		29.75
01–03	P1	20H12000047	SALLY TESTA	11/05/01	11/05/01	OFFICE SUPPLIES		37.06
01–07	P1	20H12000050	NATIONAL NEWS	01/01/02	12/30/02	SUBSCRIPTIONS - DC		2,080.35
01–07	P1	20H12000046	THE COLUMBUS DISPATCH	01/02/02	12/31/02	SUBSCRIPTION - COLUMBUS		166.40
01–31	S1	02031000689		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		631.71
02–14	P1	20H12000052	THE COLUMBUS DISPATCH	01/02/02	12/31/02	SUBSCRIPTION - COLUMBUS		166.40
02–20	P1	20H12000074	AROMA DOLCE	10/19/01	10/19/01	COFFEE SERVICE		29.75
02–28	S1	02059000646		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		37.50
03–31	S1	02090000664		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–191.31
						SUPPLIES AND MATERIALS TOTALS:		2,987.61
		EQUIPMENT						
01–31	S2	02031003583		07/01/01	09/30/01	EQUIPMENT (TRANSFER)		197.73
01–31	S2	02031003585		10/01/01	12/31/01	EQUIPMENT (TRANSFER)		197.73
02–28	S2	02059003574		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		–4.91
02–28	S2	02059003577		10/01/01	12/31/01	EQUIPMENT (TRANSFER)		–24.00
02–28	S2	02059003578		11/27/01	12/31/01	EQUIPMENT (TRANSFER)		–38.19
						EQUIPMENT TOTALS:		328.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		80,733.85
						OFFICE TOTALS:		80,733.85

2002 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,397.85	1,397.85
PERSONNEL COMPENSATION	152,713.44	152,713.44
PERSONNEL BENEFITS	416.13	416.13
TRAVEL	1,596.83	1,596.83
RENT, COMMUNICATION, UTILITIES	13,858.26	13,858.26
PRINTING AND REPRODUCTION	730.36	730.36
SUPPLIES AND MATERIALS	1,792.68	1,792.68
EQUIPMENT	11,260.26	11,260.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,765.81	183,765.81
OFFICE TOTALS:	183,765.81	183,765.81

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02–28	OP	2USPS010017	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		372.91
03–29	OP	2USPS020017	DO	02/01/02	02/28/02	FRANKED MAIL		1,024.94
						FRANKED MAIL TOTALS:		1,397.85
		PERSONNEL COMPENSATION						
			BARRETT,GARY M	01/03/02	03/31/02	DISTRICT DIRECTOR		18,333.33
			COOGAN,TRACY F	02/21/02	03/31/02	LEGISLATIVE CORRESPONDENT		4,277.78
			DO	01/03/02	01/31/02	STAFF ASSISTANT		1,788.89
			GRESEK, CHERYL A	01/03/02	03/31/02	SENIOR COORDINATOR		8,066.67
			HOGLANDER,HARRY R	01/03/02	03/31/02	LEGISLATIVE SPECIALIST		14,764.43
			KAI,CLIFFORD H	02/19/02	03/31/02	STAFF ASSISTANT		2,683.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOHN F. TIERNEY—Con.								
			KAPSA,MICHAEL J	02/14/02	03/31/02	LEGISLATIVE DIRECTOR		8,094.45
			MCCABE,GEORGE P	01/03/02	03/31/02	GRANTS COORDINATOR		11,000.00
			MILLS,EDWARD J M	01/03/02	02/20/02	STAFF ASSISTANT		3,600.00
			NARDELL,MICHAEL A	01/03/02	03/31/02	EXECUTIVE ASSISTANT		10,388.90
			NEIDHARDT,CLAUDIA ANN	01/03/02	03/31/02	DISTRICT OFFICE MANAGER		7,577.77
			PELOSI,CHRISTINE F	01/03/02	03/31/02	LEGISLATIVE DIR/DC CHIEF OF STAFF		18,333.33
			SARGENT,ROSE MARY	01/03/02	03/31/02	CONSTITUENT REPRESENTATIVE		8,066.67
			SEGAL,KARA E	01/03/02	03/31/02	DISTRICT SCHEDULER		8,311.10
			STEWART,CAROLYN K	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR		11,954.56
			WEINSTEIN,BARBARA	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		8,066.67
			ZIMMERMAN,MALISSA	01/29/02	03/31/02	LEGISLATIVE ASSISTANT		7,405.55
							PERSONNEL COMPENSATION TOTALS:	152,713.44
		PERSONNEL BENEFITS						
01–31	S7	02031000118		01/01/02	01/31/02	TRANSIT BENEFITS		161.23
02–25	S7	02059000118		02/01/02	02/28/02	TRANSIT BENEFITS		160.43
03–25	S7	02084000116		03/01/02	03/31/02	TRANSIT BENEFITS		94.47
							PERSONNEL BENEFITS TOTALS:	416.13
		TRAVEL						
02–11	P1	2MA06000093	HON. JOHN F. TIERNEY	01/09/02	01/09/02	AIRFARE DO-DC 0697		72.00
02–11	P1	2MA06000093	DO	01/10/02	01/10/02	AIRFARE DC-DO 3441		73.50
02–11	P1	2MA06000093	DO	01/23/02	01/23/02	AIRFARE DO-DC 2903		72.00
02–11	P1	2MA06000093	DO	01/25/02	01/25/02	AIRFARE DC-DO 3883		73.50
02–14	P1	2MA06000096	CHERYL GRESEK	01/07/02	01/24/02	MILEAGE		75.82
02–14	P1	2MA06000097	GEORGE P. MCCABE	01/08/02	01/31/02	MILEAGE		150.96
02–14	P1	2MA06000098	DO	01/22/02	01/22/02	PARKING		20.00
02–14	P1	2MA06000098	DO	01/16/02	01/22/02	TOLLS		3.40
02–14	P1	2MA06000095	HARRY R. HOGLANDER	01/24/02	01/24/02	MILEAGE		29.92
02–14	P1	2MA06000099	HON. JOHN F TIERNEY	01/07/02	01/31/02	MILEAGE		28.22
02–14	P1	2MA06000099	DO	01/09/02	02/05/02	CABFARE		97.75
03–05	P1	2MA06000109	DO	02/01/02	02/28/02	MILEAGE		117.30
03–18	P1	2MA06000134	DO	02/26/02	02/26/02	AIRFARE DO-DC 7545		74.50
03–18	P1	2MA06000135	DO	01/29/02	01/29/02	AIRFARE DO-DC 9687		72.00
03–18	P1	2MA06000135	DO	01/30/02	01/30/02	AIRFARE DC-DO 6260		73.50
03–18	P1	2MA06000135	DO	02/05/02	02/05/02	AIRFARE DO-DC 2003		74.50
03–18	P1	2MA06000135	DO	02/12/02	02/12/02	AIRFARE DO-DC 2032		74.50
03–18	P1	2MA06000135	DO	02/14/02	02/14/02	AIRFARE DC-DO 8769		76.00
03–26	P1	2MA06000143	CHERYL GRESEK	02/01/02	02/28/02	MILEAGE		106.42
03–26	P1	2MA06000144	GARY BARRETT	01/15/02	02/28/02	MILEAGE		155.04
03–26	P1	2MA06000142	MICHAEL NARDELLI	02/07/02	02/07/02	AIRFARE DC-DO 5810 TIERNEY		76.00
							TRAVEL TOTALS:	1,596.83
		RENT, COMMUNICATION, UTILITIES						
01–18	P9	MA0601R0201	ANN VERNET, TRUSTEE	01/01/02	01/31/02	PEABODY - RENT		3,000.00
01–18	P9	MA0602R0201	MERRIMACK VALLEY PLANNING COMM	01/01/02	01/31/02	HAVERHILL, MA-RENT		275.00

02–14	P1	2MA06000094	VERIZON WIRELESS	01/01/02	01/14/02	CELLPHONE SERVICE	39.94
02–19	P1	2MA06000100	AT&T BROADBAND	12/08/01	01/07/02	CABLE SERVICE	86.34
02–19	P1	2MA06000103	VERIZON WIRELESS	12/15/01	01/14/02	CELLPHONE SERVICE	38.87
02–20	P9	MA0601R0202	ANN VERNET, TRUSTEE	02/01/02	02/28/02	PEABODY - RENT	3,000.00
02–20	P9	MA0602R0202	MERRIMACK VALLEY PLANNING COMM	02/01/02	02/28/02	HAVERHILL, MA-RENT	275.00
02–28	S5	02059004558		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	115.79
02–28	S5	02059004993		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	688.21
02–28	S5	02059005434		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	53.00
02–28	S5	02059005874		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	176.00
02–28	S5	02059006314		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	375.77
03–18	P1	2MA06000124	AT&T BROADBAND	03/08/02	04/07/02	CABLE SERVICE	86.34
03–18	P1	2MA06000130	DO	01/07/02	03/07/02	CABLE SERVICE	172.68
03–18	P1	2MA06000125	FEDERAL EXPRESS CORP	01/07/02	01/11/02	EXPRESS MAIL	10.38
03–18	P1	2MA06000126	DO	01/30/02	01/31/02	EXPRESS MAIL	5.19
03–18	P1	2MA06000132	DO	01/11/02	01/18/02	EXPRESS MAIL	14.55
03–18	P1	2MA06000133	SKYTEL	02/01/02	02/01/02	PAGER SERVICE	36.63
03–18	P1	2MA06000129	VERIZON	01/21/02	02/20/02	PHONE SERVICE	601.22
03–20	P9	MA0601R0203	ANN VERNET, TRUSTEE	03/01/02	03/31/02	PEABODY - RENT	3,000.00
03–20	P9	MA0602R0203	MERRIMACK VALLEY PLANNING COMM	03/01/02	03/31/02	HAVERHILL, MA-RENT	275.00
03–31	S5	02090004560		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	115.79
03–31	S5	02090004996		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	729.01
03–31	S5	02090005435		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	113.00
03–31	S5	02090005875		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	176.00
03–31	S5	02090006315		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	398.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,858.26
		PRINTING AND REPRODUCTION					
01–24	P1	2MA06000089	ROLL CALL NEWSPAPER	01/07/02	01/10/02	EMPLOYMENT AD	380.00
01–24	P1	2MA06000088	THE HILL	01/09/02	01/09/02	JOB ADVERTISMENT	126.00
02–28	S3	02059000131		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	3.20
03–07	P1	2MA06000117	CLIFFORD H KAI	02/22/02	02/22/02	PRINTING	58.16
03–18	P1	2MA06000131	DAVID L. ANDRUKITIS, INC.	03/07/02	03/07/02	PRINTING	140.00
03–31	S3	02090000140		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	23.00
						PRINTING AND REPRODUCTION TOTALS:	730.36
		SUPPLIES AND MATERIALS					
01–15	P1	2MA06000073	COMMUNITY NEWSPAPER COMPANY	01/03/02	01/02/03	SUBSCRIPTION	60.00
01–15	P1	2MA06000074	DO	01/03/02	01/02/03	SUBSCRIPTION	60.00
01–24	P1	2MA06000086	CHERYL GRESEK	01/15/02	01/15/02	OFFICE SUPPLIES	39.95
01–24	P1	2MA06000087	CLAUDIA NEIDHARDT	01/14/02	01/14/02	OFFICE SUPPLIES	11.99
01–24	P1	2MA06000082	THE AMERICAN PROSPECT	01/08/02	01/08/03	SUBSCRIPTION - PEABODY	29.95
01–31	S1	02031000479		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	90.16
02–05	P2	OSSPA44975	GEORGE ALLEN OFFICE SUPPLY	01/14/02	01/18/02	TONER FOR PITNEY 2030 FAX #PI	800.00
02–28	S1	02059000458		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	103.59
03–07	P1	2MA06000118	CLAUDIA NEIDHARDT	02/22/02	02/22/02	FOOD & BEVERAGE	40.28
03–07	P1	2MA06000119	POCAHONTAS SPRING WATER CO.	01/01/02	01/31/02	BOTTLED WATER	5.25
03–07	P1	2MA06000116	THE AMERICAN PROSPECT	02/05/02	02/05/03	SUBSCRIPTION - DC	29.95
03–12	P1	2MA06000121	MALISSA ZIMMERMAN	02/07/02	02/07/02	HABITATION EXPENSE	164.01
03 18	P1	2MA06000127	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER	14.75
03–18	P1	2MA06000128	POCAHONTAS SPRING WATER CO.	02/01/02	02/28/02	BOTTLED WATER	5.25
03–20	P1	2MA06000122	CAPE ANN CHAMBER OF COMMERCE	02/21/02	02/21/02	EDUCATION BREAKFAST	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOHN F. TIERNEY—Con.								
03–20	P1	2MA06000123	SALEM EVENING NEWS	01/12/02	01/12/03	SUBSCRIPTION - PEABODY		169.00
03–22	P2	OSSPA45351	BOISE CASCADE OFFICE PRODUCTS	02/08/02	02/19/02	ERGONOMIC 3D SCROLL MOUSE		64.16
03–31	S1	02090000467		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		89.39
							SUPPLIES AND MATERIALS TOTALS:	1,792.68
		EQUIPMENT						
01 31	S2	02031003428		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,753.42
02–28	S2	02059003424		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		3,753.42
03-31	S2	02090003444		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		3,753.42
							EQUIPMENT TOTALS:	11,260.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,765.81
							OFFICE TOTALS:	183,765.81
2001 HON. JOHN F. TIERNEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	1M5272702B	UNITED STATES POSTAL SERVICE	12/26/01	12/27/01	FRANKED MAIL		32,207.91
01–31	OP	1USPS120018	DO	12/01/01	01/02/02	FRANKED MAIL		551.54
							FRANKED MAIL TOTALS:	32,759.45
		PERSONNEL COMPENSATION						
			BARRETT,GARY M	01/01/02	01/02/02	DISTRICT DIRECTOR		416.67
			COOGAN,TRACY F	01/01/02	01/02/02	STAFF ASSISTANT		127.78
			GRESEK, CHERYL A	01/01/02	01/02/02	SENIOR COORDINATOR		183.33
			HOGLANDER,HARRY R	01/01/02	01/02/02	LEGISLATIVE SPECIALIST		335.56
			MCCABE,GEORGE P	01/01/02	01/02/02	GRANTS COORDINATOR		250.00
			MILLS,EDWARD J M	01/01/02	01/02/02	STAFF ASSISTANT		150.00
			NARDELL,MICHAEL A	01/01/02	01/02/02	EXECUTIVE ASSISTANT		236.11
			NEIDHARDT,CLAUDIA ANN	01/01/02	01/02/02	DISTRICT OFFICE MANAGER		172.22
			PELOSI,CHRISTINE F	01/01/02	01/02/02	LEGISLATIVE DIR/DC CHIEF OF STAFF		416.67
			SARGENT,ROSE MARY	01/01/02	01/02/02	CONSTITUENT REPRESENTATIVE		183.33
			SEGAL,KARA E	01/01/02	01/02/02	DISTRICT SCHEDULER		188.89
			STEWART,CAROLYN K	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR		271.70
			WEINSTEIN,BARBARA	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		183.33
							PERSONNEL COMPENSATION TOTALS:	3,115.59
		TRAVEL						
01–10	CO	Z6153340	REGINA VILLA	11/05/01	11/06/01	CANCELED CHECK - STOP PAYMENT		–137.76
01–14	P1	2MA06000063	HON. JOHN F. TIERNEY	10/11/01	12/17/01	MILEAGE		66.30
01–15	P1	2MA06000067	CHERYL GRESEK	12/03/01	12/31/01	MILEAGE		55.42
01–15	P1	2MA06000066	GARY BARRETT	11/01/01	12/31/01	MILEAGE		201.66
01–15	P1	2MA06000070	GEORGE P. MCCABE	12/01/01	12/31/01	MILEAGE		45.22
01–15	P1	2MA06000068	HARRY R. HOGLANDER	12/01/01	12/31/01	MILEAGE		32.64
01–15	P1	2MA06000069	KARA E SEGAL	10/30/01	11/30/01	MILEAGE		40.80
01–31	HV	2A903000003	HON. JOHN F. TIERNEY	10/11/01	12/17/01	CHANGE A/C# FROM 2120 TO 2130		66.30
01–31	HV	2A903000003	DO	10/11/01	12/17/01	CHANGE A/C# FROM 2120 TO 2130		–66.30

02–11	P1	2MA06000091	DO	12/20/01	12/20/01	AIRFARE DC-DO 5541	73.25
02–11	P1	2MA06000091	DO	12/18/01	12/18/01	AIRFARE DO-DC 0097	71.75
02–11	P1	2MA06000091	DO	12/13/01	12/13/01	AIRFARE DC-DO 5601	73.25
02–11	P1	2MA06000092	DO	11/27/01	11/27/01	AIRFARE DO-DC 6004	71.75
02–11	P1	2MA06000092	DO	11/30/01	11/30/01	AIRFARE DC-DO 5884	73.25
02–11	P1	2MA06000092	DO	12/06/01	12/06/01	AIRFARE DC-DO 8684	73.25
02–11	P1	2MA06000092	DO	12/11/01	12/11/01	AIRFARE DO-DC 5767	71.75
02–11	P1	2MA06000092	DO	12/04/01	12/04/01	AIRFARE DO-DC 3695	71.75
						TRAVEL TOTALS.	884.28
		RENT, COMMUNICATION, UTILITIES					
01–15	P1	2MA06000071	FEDERAL EXPRESS CORP	11/06/01	11/06/01	EXPRESS MAIL	5.10
01–15	P1	2MA06000080	DO	11/06/01	11/06/01	EXPRESS MAIL	10.20
01–15	P1	2MA06000076	VERIZON WIRELESS	10/15/01	11/14/01	CELL PHONE SERVICE	51.32
01–31	S5	02031004537		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	43.24
01–31	S5	02031004972		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	686.44
01–31	S5	02031005418		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	53.00
01–31	S5	02031005865		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	176.00
01–31	S5	02031006312		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	280.88
03–07	P1	2MA06000115	SKYTEL	12/01/01	12/01/01	PAGER SERVICE	36.63
03–07	P1	2MA06000111	VERIZON	09/21/01	12/20/01	PHONE SERVICE	1,641.75
03–07	P1	2MA06000113	DO	10/06/01	12/05/01	PHONE SERVICE	303.74
03–07	P1	2MA06000112	VERIZON WIRELESS	11/14/01	12/14/01	CELLPHONE SERVICE	41.01
03–18	P1	2MA06000139	FEDERAL EXPRESS CORP	12/03/01	12/04/01	EXPRESS MAIL	5.00
03–18	P1	2MA06000136	VERIZON	11/03/01	12/02/01	LYNN PHONE SERVICE	155.83
03–18	P1	2MA06000140	DO	10/03/01	11/02/01	LYNN PHONE SERVICE	155.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,646.01
		PRINTING AND REPRODUCTION					
01–18	P5	1M5272702A	DAVID L. ANDRUKITIS, INC.	12/27/01	12/27/01	SINGLE DROP MASS MAIL PRINTING	12,409.70
01–24	P1	2MA06000081	DO	12/31/01	12/31/01	PRINTING	585.00
01–24	P1	2MA06000084	DO	12/31/01	12/31/01	PRINTING	112.00
						PRINTING AND REPRODUCTION TOTALS:	13,106.70
		OTHER SERVICES					
03–18	P1	2MA06000137	NEW IMAGE CLEANING	08/01/01	08/30/01	DO CUSTODIAL SERVICE	50.00
						OTHER SERVICES TOTALS:	50.00
		SUPPLIES AND MATERIALS					
01–04	HR	191073	LYNN AREA CHAMBER OF COMMERCE	04/23/01	04/23/01	REFUND; DUPLICATE PAYMENT	–50.00
01–15	P1	2MA06000079	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER	26.77
01–15	P1	2MA06000075	DAILY TIMES CHRONICLE	01/01/02	01/01/03	SUBSCRIPTION	357.60
01–15	P1	2MA06000078	KARA E SEGAL	10/18/01	10/18/01	OFFICE SUPPLIES	17.22
01–15	P1	2MA06000072	LYNN AREA CHAMBER OF COMMERCE	12/07/01	12/07/01	FOOD AND BEVERAGE	50.00
01–15	P1	2MA06000077	RECYCLED OFFICE PRODUCTS	10/31/01	10/31/01	DISTRICT OFFICE SUPPLIES	130.91
01–15	P1	2MA06000064	THE AMERICAN PROSPECT	12/31/01	12/31/02	SUBSCRIPTION PEABODY	29.95
01–16	P1	2MA06000065	GARY BARRETT	11/08/01	11/08/01	FOOD AND BEVERAGE FOR MEETING	17.00
01–24	P1	2MA06000085	DAILY EVENING ITEM	12/22/01	12/22/02	SUBSCRIPTION - PEABODY	27.41
01–31	S1	02031000478		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	2,160.00
02–19	P1	2MA06000102	CONGRESSIONAL QUARTERLY, INC	12/10/01	12/09/02	MONITOR PRINT DAILY	1,849.00
02–19	P1	2MA06000101	LYNN AREA CHAMBER OF COMMERCE	12/07/01	12/07/01	CHAMBER LUNCH	50.00
02–19	P1	2MA06000106	PITNEY BOWES INC	11/29/01	11/29/01	COPIER SUPPLIES	558.25
02–19	P1	2MA06000107	RECYCLED OFFICE PRODUCTS	12/13/01	12/13/01	OFFICE SUPPLIES	993.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. JOHN F. TIERNEY—Con.							
02–19	P1 2MA06000105	SAVIN CORP.	12/14/01	12/14/01	COPIER SUPPLIES		658.25
02–25	P1 2MA06000108	BOSTON GLOBE	12/12/01	12/12/02	SUBSCRIPTION - DC		24.00
02–28	S1 02059000457		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–923.17
03–04	P1 2MA06000104	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	CALENDARS		1,627.80
03–07	P1 2MA06000114	RECYCLED OFFICE PRODUCTS	12/31/01	12/31/01	OFFICE SUPPLIES		47.72
03–07	P1 2MA06000110	THE NEW YORK TIMES	01/01/02	12/30/02	SUBSCRIPTION - DC		198.10
03–18	P1 2MA06000138	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER		20.50
03–18	P1 2MA06000141	RECYCLED OFFICE PRODUCTS	11/21/01	11/21/01	OFFICE SUPPLIES		30.96
03–18	P1 2MA06000141	DO	11/30/01	11/30/01	OFFICE SUPPLIES		604.08
03–31	S1 02090000466		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		552.00
					SUPPLIES AND MATERIALS TOTALS:		9,058.26
	EQUIPMENT						
03–07	P2 OSM2174294	ACS DESKTOP SOLUTIONS, INC.	01/08/02	01/08/02	PRINTER		2,367.00
03–07	P2 OSM2174294	DO	01/08/02	01/08/02	INSTALLATION		175.00
					EQUIPMENT TOTALS.		2,542.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		65,162.29
					OFFICE TOTALS:		65,162.29
2002 HON. PATRICK J. TOOMEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,079.60	2,079.60
					PERSONNEL COMPENSATION	172,821.67	172,821.67
					TRAVEL	2,469.40	2,469.40
					RENT, COMMUNICATION, UTILITIES	11,756.96	11,756.96
					PRINTING AND REPRODUCTION	509.12	509.12
					SUPPLIES AND MATERIALS	3,609.38	3,609.38
					EQUIPMENT	8,337.93	8,337.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,584.06	201,584.06
					OFFICE TOTALS:	201,584.06	201,584.06
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 2USPS010018	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		1,181.90
03–29	OP 2USPS020018	DO	02/01/02	02/28/02	FRANKED MAIL		897.70
					FRANKED MAIL TOTALS:		2,079.60
PERSONNEL COMPENSATION							
		CONNOLLEY,MAUREEN A	01/03/02	03/31/02	CONSTITUENT SERVICES REP		6,139.89
		COWELL,JENNIFER CROSS	01/03/02	03/31/02	STAFF ASSISTANT		5,974.23
		DION,MARK M	01/03/02	03/31/02	CHIEF OF STAFF		26,273.34
		ENSSLIN,MARY T	01/03/02	03/24/02	CONSTIT SVC REP/DISTRICT SCHEDULER		5,571.44
		GALM,KATHERINE REA	01/03/02	03/31/02	OFFICE MANAGER/SCHEDULER		11,000.00
		GLENN,SCOTT	03/18/02	03/31/02	CONSTITUENT SERV REPRESENTATIVE		758.33
		HARTZ,JOSEPH E	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		8,066.67

			LARUCUENTE,JERRY A	01/03/02	03/31/02	CONSTITUENT SERV REPRESENTATIVE	7,748.90
			MAHONEY,MARIANNE L	01/03/02	03/31/02	CONSTITUENT SERVICES REP	6,868.90
			MOLONEY,SHEILA A	01/03/02	01/31/02	SHARED EMPLOYEE	3,266.67
			PULLEY,MORRIS T	01/03/02	03/31/02	DISTRICT DIRECTOR	17,795.56
			RICHARD,GREGG	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	10,511.10
			RITCHEY,ETHEL G	01/03/02	03/31/02	CONSTITUENT SERV REPRESENTATIVE	2,077.77
			SOCHA,CHRISTOPHER M	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	6,746.67
			STEEL,AIMEE N	01/03/02	03/31/02	PRESS SECRETARY	10,511.10
			WEISS,KELLY B	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	10,511.10
			WILD,BRIAN FRANKLIN	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	20,777.77
			ZIMSKIND,SUSAN	01/03/02	03/31/02	DEPUTY DISTRICT DIRECTOR	12,222.23
						PERSONNEL COMPENSATION TOTALS:	172,821.67
		TRAVEL					
02–07	P1	2PA15000113	AIMEE STEEL	01/09/02	01/10/02	MEALS	14.87
02–07	P1	2PA15000114	DO	01/10/02	01/11/02	PARKING	7.00
02–07	P1	2PA15000116	DO	01/09/02	01/28/02	MILEAGE	425.39
02–07	P1	2PA15000119	HON PATRICK J TOOMEY	01/24/02	01/24/02	TOLL	4.00
02–07	P1	2PA15000120	MARK DION	01/17/02	01/18/02	TOLLS	11.90
02–07	P1	2PA15000121	DO	01/17/02	01/18/02	MILEAGE	133.17
02–13	P1	2PA15000137	HON. PATRICK J TOOMEY	01/03/02	01/28/02	MILEAGE	111.44
02–13	P1	2PA15000148	MARK DION	02/04/02	02/05/02	TOLLS	12.50
02–13	P1	2PA15000149	DO	02/04/02	02/05/02	MILEAGE	140.89
02–13	P1	2PA15000141	MORRIS T PULLEY	01/07/02	01/07/02	PARKING	17.00
02–13	P1	2PA15000142	DO	01/07/02	01/08/02	TOLLS	3.15
02–13	P1	2PA15000145	DO	01/03/02	01/31/02	MILEAGE	162.92
02–13	P1	2PA15000140	SUSAN ZIMSKIND	01/08/02	01/11/02	MILEAGE	26.57
02–14	P1	2PA15000151	HON. PATRICK J TOOMEY	02/01/02	02/02/02	RENTAL CAR	120.18
02–14	P1	2PA15000152	MARIANNE L. MAHONEY	01/11/02	01/11/02	PARKING	6.00
03–14	P1	2PA15000157	HON. PATRICK J TOOMEY	01/22/02	03/07/02	MILEAGE	763.32
03–14	P1	2PA15000158	DO	02/09/02	02/26/02	MILEAGE	109.14
03–14	P1	2PA15000159	DO	01/22/02	02/26/02	TOLLS	35.65
03–14	P1	2PA15000164	MARIANNE L. MAHONEY	02/24/02	02/24/02	MILEAGE	23.36
03–14	P1	2PA15000162	MARK DION	03/04/02	03/04/02	TOLLS	12.90
03–14	P1	2PA15000163	DO	03/04/02	03/04/02	MILEAGE	140.89
03–14	P1	2PA15000160	MORRIS T PULLEY	02/20/02	02/20/02	PARKING	1.00
03–14	P1	2PA15000161	DO	02/05/02	02/20/02	MILEAGE	169.73
03 21	P1	2PA15000166	MAUREEN A. CONNOLLEY	02/05/02	02/05/02	MILEAGE	16.43
						TRAVEL TOTALS	2,469.40
		RENT, COMMUNICATION, UTILITIES					
01–18	P9	PA1502R0201	JOHN F GILBERT	01/01/02	01/31/02	RENT-PENNSBURG	425.00
01–18	P9	PA1501R0201	THELMA A HOLLAND	01/01/02	01/31/02	ALLENTOWN-RENT	2,550.00
01 23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/03/02	01/03/02	OVERNIGHT MAIL	4.85
02–07	P1	2PA15000122	SERVICE ELECTRIC CABLE TV	01/02/02	12/31/02	DISTRICT CABLE SERVICE	556.68
02–13	P1	2PA15000130	HON PATRICK J TOOMEY	01/03/02	01/09/02	OFFICIAL PHONE CALLS	3.08
02–20	P9	PA1502R0202	JOHN F GILBERT	02/01/02	02/28/02	RENT-PENNSBURG	425.00
02–20	P9	PA1501R0202	THELMA A HOLLAND	02/01/02	02/28/02	ALLENTOWN-RENT	2,550.00
02 22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/08/02	02/08/02	OVERNIGHT MAIL	4.75
02–28	S5	02059004559		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	43.85
02–28	S5	02059004994		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	230.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. PATRICK J. TOOMEY—Con.								
02–28	S5	02059005435		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		98.00
02–28	S5	02059005875		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		176.00
02–28	S5	02059006315		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		686.24
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/13/02	02/13/02	OVERNIGHT MAIL		11.13
03–08	CB	FXF020308A	DO	01/17/02	01/17/02	OVERNIGHT MAIL		4.80
03–20	P9	PA1502R0203	JOHN F GILBERT	03/01/02	03/31/02	RENT-PENNSBURG		425.00
03–20	P9	PA1501R0203	THELMA A HOLLAND	03/01/02	03/31/02	ALLENTOWN-RENT		2,550.00
03–31	S5	02090004561		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		43.85
03–31	S5	02090004997		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		197.66
03–31	S5	02090005436		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		98.00
03–31	S5	02090005876		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		176.00
03–31	S5	02090006316		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		496.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,756.96
		PRINTING AND REPRODUCTION						
02–07	P1	2PA15000118	AIMEE STEEL	01/18/02	01/18/02	PHOTO DEVELOPMENT		11.60
02–13	P1	2PA15000150	ACCURATE WORD LLC.	02/05/02	02/05/02	PRINTING-BUSINESS CARDS		24.00
02–13	P1	2PA15000139	SUSAN ZIMSKIND	02/04/02	02/04/02	PHOTO DEVELOPMENT		65.52
03–14	P1	2PA15000153	ACCURATE WORD LLC	02/12/02	02/12/02	PRINTING BUSINESS CARDS		34.00
03–14	P1	2PA15000155	SIR SPEEDY PRINTING	02/08/02	02/08/02	LABELS		190.00
03-20	P2	OSPTP28340	BETHESDA ENGRAVERS	01/25/02	02/06/02	2000 ENGRAVED CARDS, BUFF, BLU		184.00
						PRINTING AND REPRODUCTION TOTALS:		509.12
		SUPPLIES AND MATERIALS						
01–31	S1	02031000741		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		159.98
02–07	P1	2PA15000115	AIMEE STEEL	01/12/02	01/12/02	REFRESHMENTS-OFFICIAL EVENT		159.00
02–07	P1	2PA15000117	DO	01/28/02	01/28/02	REFRESHMENTS-OFFICIAL EVENT		4.05
02–07	P1	2PA15000125	BUSINESS WEEK	01/31/02	03/05/02	SUBSCRIPTION		82.95
02–07	P1	2PA15000127	COLUMBIA BOOKS INC	05/01/02	05/01/02	WASHINGTON REPS 26TH EDITION		149.00
02–07	P1	2PA15000123	CRYSTAL SPRING WATER	01/03/02	01/03/02	BOTTLED WATER		42.25
02–07	P1	2PA15000126	FINANCIAL TIMES	02/09/02	02/09/03	SUBSCRIPTION		210.44
02–07	P1	2PA15000124	THE WASHINGTON POST	01/22/02	01/21/03	SUBSCRIPTION		154.44
02–13	P1	2PA15000133	MARK DION	01/31/02	01/31/02	DIGITAL CAMERA FOR DO		417.99
02–13	P1	2PA15000134	DO	01/31/02	01/31/02	TV FOR OFFICE		99.99
02–13	P1	2PA15000135	DO	01/31/02	01/31/02	DIGITAL CAMERA FOR DC OFFICE		399.99
02–13	P1	2PA15000143	MORRIS T PULLEY	01/31/02	01/31/02	OFFICIAL LUNCHEON		30.00
02–13	P1	2PA15000144	DO	01/30/02	01/30/02	OFFICE SUPPLIES		3.98
02–13	P1	2PA15000136	STAPLES	01/07/02	01/17/02	OFFICE SUPPLIES		191.73
02–13	P1	2PA15000138	SUSAN ZIMSKIND	01/09/02	01/09/02	REFRESHMENTS FOR OFFICIAL MTG		4.49
02–28	S1	02059000690		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		57.21
03–13	C3	NW200207202	DEER PARK	02/22/02	02/22/02	BOTTLED WATER		12.00
03–13	C3	NW200207202	DO	02/14/02	02/14/02	BOTTLED WATER		35.00
03–14	P1	2PA15000165	JENNIFER COWELL	02/12/02	02/12/02	COFFEE SUPPLIES		12.16
03–14	P1	2PA15000154	STAPLES	01/29/02	02/13/02	OFFICE SUPPLIES		344.58
03–14	P1	2PA15000156	THE HEARTHSTONE PRESS	02/11/02	02/11/02	SUBSCRIPTION		26.00

03–31	S1	02090000710		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	1,012.15
						SUPPLIES AND MATERIALS TOTALS:	3,609.38
		EQUIPMENT					
01–31	S2	02031003617		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	2,753.14
02–28	S2	02059003612		01/03/02	01/28/02	EQUIPMENT (TRANSFER)	–35.33
02–28	S2	02059003613		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	73.50
02–28	S2	02059003614		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	2,773.31
03–31	S2	02090003661		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	2,773.31
						EQUIPMENT TOTALS:	8,337.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,584.06
						OFFICE TOTALS:	201,584.06

2001 HON. PATRICK J. TOOMEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	1M3597515B	UNITED STATES POSTAL SERVICE	01/02/02	01/02/02	FRANKED MAIL	18,031.18
01–31	OP	1USPS120018	DO	12/01/01	01/02/02	FRANKED MAIL	461.75
						FRANKED MAIL TOTALS:	18,492.93
		PERSONNEL COMPENSATION					
			CONNOLLEY,MAUREEN A	01/01/02	01/02/02	CONSTITUENT SERVICES REP	161.78
			COWELL,JENNIFER CROSS	01/01/02	01/02/02	STAFF ASSISTANT	135.78
			DION,MARK M	01/01/02	01/02/02	CHIEF OF STAFF	710.00
			ENSSLIN,MARY T	01/01/02	01/02/02	CONSTIT SVC REP/DISTRICT SCHEDULER	135.89
			GALM,KATHERINE REA	01/01/02	01/02/02	OFFICE MANAGER/SCHEDULER	250.00
			HARTZ,JOSEPH E	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	183.33
			LARUCUENTE,JERRY A	01/01/02	01/02/02	CONSTITUENT SERV REPRESENTATIVE	176.11
			MAHONEY,MARIANNE L	01/01/02	01/02/02	CONSTITUENT SERVICES REP	156.11
			MOLONEY,SHEILA A	01/01/02	01/02/02	SHARED EMPLOYEE	233.33
			PULLEY,MORRIS T	01/01/02	01/02/02	DISTRICT DIRECTOR	404.45
			RICHARD,GREGG	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	238.89
			RITCHEY,ETHEL G	01/01/02	01/02/02	CONSTITUENT SERV REPRESENTATIVE	47.22
			SOCHA,CHRISTOPHER M	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	153.33
			STEEL,AIMEE N	01/01/02	01/02/02	PRESS SECRETARY	238.89
			WEISS,KELLY B	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	238.89
			WILD,BRIAN FRANKLIN	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	472.22
			ZIMSKIND,SUSAN	01/01/02	01/02/02	DEPUTY DISTRICT DIRECTOR	277.78
						PERSONNEL COMPENSATION TOTALS:	4,214.00
		TRAVEL					
01–15	P1	2PA15000089	ELITE LIMOUSINE	05/04/01	05/04/01	OFFICIAL TRAVEL	136.85
01–15	P1	2PA15000090	HON. PATRICK J TOOMEY	12/12/01	12/18/01	TAXI FARE	12.00
01–15	P1	2PA15000091	DO	12/13/01	12/13/01	RENTAL CAR	85.00
01–15	P1	2PA15000092	DO	12/03/01	12/28/01	MILEAGE	31.05
01–15	P1	2PA15000095	MORRIS T PULLEY	12/03/01	12/29/01	MILEAGE	53.48
01–15	P1	2PA15000096	SUSAN ZIMSKIND	12/07/01	12/07/01	MILEAGE	23.81
02–07	P1	2PA15000103	HON PATRICK J TOOMEY	12/10/01	12/10/01	TOLLS	16.10
02–07	P1	2PA15000104	DO	12/07/01	12/07/01	CAR RENTAL	127.07
02–07	P1	2PA15000112	DO	12/20/01	12/21/01	CAR RENTAL	195.21
						TRAVEL TOTALS:	680.57
		RENT, COMMUNICATION, UTILITIES					
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/21/01	12/21/01	OVERNIGHT MAIL	5.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. PATRICK J. TOOMEY—Con.								
01–14	CB	FXF020111A	DO	12/20/01	12/20/01	OVERNIGHT MAIL		5.62
01–15	P1	2PA15000086	DO	10/23/01	10/23/01	SHIPPING		10.39
01–31	S5	02031004538		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		43.85
01–31	S5	02031004973		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		163.40
01–31	S5	02031005419		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		98.00
01–31	S5	02031005866		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		176.00
01–31	S5	02031006313		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		287.58
02–05	P2	HCV0200135	VERIZON WIRELESS	12/17/01	12/17/01	STARTAC CELLPHONE		99.99
02–07	P1	2PA15000111	AIMEE STEEL	09/11/01	10/27/01	OFFICIAL PHONE CALLS		1.68
02–07	P1	2PA15000105	HON PATRICK J TOOMEY	11/13/01	12/21/01	OFFICIAL PHONE CALLS		60.75
02–07	P1	2PA15000107	VERIZON	10/16/01	01/02/02	ALLENTOWN PHONE SERVICE		1,975.18
02–07	P1	2PA15000108	DO	10/16/01	01/02/02	NORTHAMPTON PHONE SERVICE		171.53
02–07	P1	2PA15000110	DO	10/03/01	01/02/02	MONTGOMERY PHONE SERVICE		196.53
02–13	P1	2PA15000132	HON. PATRICK J TOOMEY	12/11/01	01/02/02	OFFICIAL PHONE CALLS		4.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,299.87
		PRINTING AND REPRODUCTION						
01–15	P1	2PA15000083	THE EXPRESS-TIMES	10/20/01	10/20/01	AD CANCELLATION OF EVENT		168.00
01–15	P1	2PA15000084	THE MORNING CALL	10/20/01	10/20/01	AD CANCELLATION OF EVENT		226.84
01–24	OP	2GP01201005	PUBLIC PRINTER	10/23/01	10/23/01	PRINTING		139.00
01–31	P2	OSPTP28026	BETHESDA ENGRAVERS	12/14/01	01/03/02	2000 WASHINGTON SHEETS & ENVEL		790.75
01–31	P2	OSPTP28026	DO	12/14/01	01/03/02	2000 FRANKLIN SHEETS & ENVELO		790.75
02–13	P1	2PA15000129	CONSTITUENT COMMUNICATIONS INC	01/02/02	01/02/02	STEEL NEWSLETTER		6,305.00
02–27	OP	2GP00102003	PUBLIC PRINTER	11/20/01	11/20/01	PRINTING		133.00
						PRINTING AND REPRODUCTION TOTALS:		8,553.34
		SUPPLIES AND MATERIALS						
01–15	P1	2PA15000087	AQUA COOL	10/31/01	11/14/01	BOTTLED WATER		40.00
01–15	P1	2PA15000097	CRYSTAL SPRING WATER	10/05/01	10/05/01	BOTTLED WATER		54.75
01–15	P1	2PA15000098	DO	11/02/01	11/02/01	BOTTLED WATER		109.70
01–15	P1	2PA15000099	DO	12/04/01	12/04/01	BOTTLED WATER		79.75
01–15	P1	2PA15000085	KATHERINE REA GALM	12/24/01	12/24/01	PHILA INQUIRER SUB		130.00
01–15	P1	2PA15000093	MORRIS T PULLEY	12/14/01	12/14/01	OFFICIAL LUNCHEON		14.00
01–15	P1	2PA15000094	DO	12/31/01	12/31/01	OFFICIAL LUNCHEON		60.00
01–15	P1	2PA15000100	PUBLISHERS SERVICES EXCHANGE	11/09/01	11/09/01	FORBES MAGAZINE		89.95
01–15	P1	2PA15000101	TIME, INC.	11/26/01	11/26/01	TIME MAGAZINE		26.42
01–16	P1	2PA15000088	VALLEY WIDE HELP	12/12/01	12/12/01	REFERENCE MATERIALS		25.00
01–29	C3	NW200201100	AQUA COOL	12/01/01	12/01/01	BOTTLED WATER		47.00
01–31	S1	02031000740		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		–172.08
02–07	P1	2PA15000106	HON PATRICK J TOOMEY	07/11/01	07/11/01	OFFICIAL LUNCHEON		53.40
02–11	C3	NW200204201	AQUA COOL	01/01/02	01/01/02	BOTTLED WATER		40.00
02–13	P1	2PA15000131	SUSAN ZIMSKIND	01/02/02	01/02/02	OFFICE SUPPLIES		11.29
02–28	S1	02059000689		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–27.30
						SUPPLIES AND MATERIALS TOTALS:		581.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,822.59

2002 HON. EDOLPHUS TOWNS
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:		35,822.59
FRANKED MAIL	59.07	59.07
PERSONNEL COMPENSATION	166,693.33	166,693.33
TRAVEL	3,315.96	3,315.96
RENT, COMMUNICATION, UTILITIES	33,846.69	33,846.69
PRINTING AND REPRODUCTION	150.70	150.70
OTHER SERVICES	4,474.00	4,474.00
SUPPLIES AND MATERIALS	4,241.15	4,241.15
EQUIPMENT	15,203.18	15,203.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,984.08	227,984.08
OFFICE TOTALS:	227,984.08	227,984.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	2USPS010018	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	12.15
03–29	OP	2USPS020018	DO	02/01/02	02/28/02	FRANKED MAIL	46.92
						FRANKED MAIL TOTALS:	59.07

PERSONNEL COMPENSATION

BECKLES,ALEXANDER J	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,270.03
CHERRY,KAREN	01/03/02	03/31/02	PART-TIME EMPLOYEE	5,377.77
COHEN,MICHAEL D	01/03/02	03/31/02	SPECIAL ASSISTANT	8,555.56
CONDE,RUTH L	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	7,822.23
EVANS,SABRINA D	01/03/02	03/31/02	SPECIAL ASSISTANT	6,844.43
FORMAN,ANTHONY	01/03/02	03/31/02	SPECIAL ASSISTANT	7,577.77
HARRIS,JAMES A	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	11,000.00
HILL,ROLAND JEROME	01/03/02	03/31/02	SPECIAL ASSISTANT	3,911.10
JOHNSON,KAREN E	01/03/02	03/31/02	CHIEF OF STAFF-DISTRICT	14,177 77
MCCOLLUM,JESSE T	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,416.67
NIEDERMAN,DAVID	01/03/02	03/31/02	PART-TIME EMPLOYEE	2,811.10
PERRY,SHARONNIE M	01/03/02	03/31/02	SPECIAL ASSISTANT	9,288.90
PERSON,HATTIE R	01/03/02	03/31/02	PART-TIME EMPLOYEE	7,577.77
PHILLIPS,MAURICE L	01/03/02	03/31/02	PART-TIME EMPLOYEE	7,333.33
PILLORS,BRENDA	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT	17,355.56
PINCHBACK,HARRY T	01/03/02	03/31/02	SPECIAL ASSISTANT	6,673 33
ROBINSON,CYNTHIA D	01/03/02	03/31/02	SPECIAL ASSISTANT	5,866.67
SHIFER,JOSEPH A	01/03/02	03/31/02		7,333.33
TAYLOR-WILLIS,GERALDINE	01/03/02	03/31/02	OFFICE MANAGER	6,355.56
WHITAKER,WILLIAM R	01/03/02	01/31/02		1,555.56
WILKES,MICHELLE T	01/03/02	03/31/02	SPECIAL ASSISTANT	5,255.56
WILTSHIRE,ALBERT C	01/03/02	03/31/02	SPECIAL ASSISTANT	7,333.33
			PERSONNEL COMPENSATION TOTALS:	166,693.33

TRAVEL

01–18	P9	NY1001L0201	CHASE MANHATTAN BANK (FORD CR)	01/01/02	01/31/02	LEASED AUTO	750.00
01–24	P1	2NY10000129	ANTHONY FORMAN	01/05/02	01/05/02	CAB FARE	20.00
02–07	P1	2NY10000140	HON. EDOLPHUS TOWNS	01/05/02	01/14/02	TAXIFARE	35.50
02–07	P1	2NY10000131	JAMES A HARRIS	01/14/02	01/14/02	PARKING	18.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. EDOLPHUS TOWNS—Con.							
02-14	P1 2NY10000147	HON. EDOLPHUS TOWNS	01/23/02	01/23/02	RT AIRFARE NY-DC 4444		87.50
02-20	P9 NY1001L0202	CHASE MANHATTAN BANK (FORD CR)	02/01/02	02/28/02	LEASED AUTO		750.00
03-07	P1 2NY10000160	HON. EDOLPHUS TOWNS	02/15/02	02/15/02	RT AIRFARE DC-NY 8011		92.00
03-07	P1 2NY10000160	DO	02/07/02	02/07/02	AIRFARE DC-NY 2043		47.00
03-07	P1 2NY10000165	DO	01/15/02	02/08/02	GASOLINE		107.66
03-07	P1 2NY10000164	JOSEPH SHIFER	01/23/02	01/23/02	TAXI		22.16
03-14	P1 2NY10000179	HON EDOLPHUS TOWNS	02/13/02	02/13/02	GASOLINE		6.64
03-14	P1 2NY10000184	DO	03/05/02	03/07/02	TAXIFARE		40.00
03-14	P1 2NY10000186	DO	03/05/02	03/05/02	AIRFARE NY-DC 5247		45.50
03-14	P1 2NY10000181	JESSE MCCOLLUM	02/08/02	03/01/02	PARKING		126.00
03-14	P1 2NY10000182	DO	02/06/02	02/26/02	TAXIFARE		43.00
03-19	P1 2NY10000202	ANTHONY FORMAN	02/08/02	03/02/02	TAXIFARE		150.00
03-19	P1 2NY10000203	DO	01/09/02	03/02/02	GASOLINE		85.00
03-19	P1 2NY10000197	HON. EDOLPHUS TOWNS	03/13/02	03/13/02	AIRFARE DC-NY 4295		47.00
03-19	P1 2NY10000201	DO	02/26/02	02/26/02	AIRFARE DC-NY 0709		92.50
03-21	P9 NY1001L0203	CHASE MANHATTAN BANK (FORD CR)	03/01/02	03/31/02	LEASED AUTO		750.00
						TRAVEL TOTALS:	3,315.96
	RENT, COMMUNICATION, UTILITIES						
01-15	P1 2NY10000116	CABLEVISION	12/21/01	01/20/02	CABLE SERVICE		24.11
01-17	P1 2NY10000120	VERIZON WIRELESS	12/23/01	01/22/02	CELLULAR SERVICE		112.36
01-18	P9 NY1003R0201	FULTON PARK #2 ASSOCIATES	01/01/02	01/31/02	BROOKLYN-RENT		1,463.89
01-18	P9 NY1004R0201	NBO REALTY	01/01/02	01/31/02	RENT-BROOKLYN		3,300.00
01-18	P9 NY1001R0201	TWENTY SIX COURT	01/01/02	01/31/02	BROOKLYN, NY		2,350.00
01-25	CB FXF020125A	FEDERAL EXPRESS CORP	01/10/02	01/10/02	OVERNIGHT MAIL		39.05
02-01	CB FXF020201A	DO	01/11/02	01/11/02	OVERNIGHT MAIL		51.72
02-07	P1 2NY10000146	VERIZON WIRELESS	01/23/02	02/22/02	PHONE SERVICE		35.53
02-08	CB FXF020208A	FEDERAL EXPRESS CORP	01/23/02	01/23/02	OVERNIGHT MAIL		52.00
02-15	CB FXF020215A	DO	01/30/02	01/30/02	OVERNIGHT MAIL		37.30
02-20	P9 NY1003R0202	FULTON PARK #2 ASSOCIATES	02/01/02	02/28/02	BROOKLYN-RENT		1,463.89
02-20	P9 NY1004R0202	NBO REALTY	02/01/02	02/28/02	RENT-BROOKLYN		3,300.00
02-20	P9 NY1001R0202	TWENTY SIX COURT	02/01/02	02/28/02	BROOKLYN, NY		2,350.00
02-22	CB FXF020222A	FEDERAL EXPRESS CORP	02/01/02	02/01/02	OVERNIGHT MAIL		18.52
02-28	S5 02059004560		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		134.29
02-28	S5 02059004995		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		1,029.59
02-28	S5 02059005436		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		58.00
02-28	S5 02059005876		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		203.00
02-28	S5 02059006316		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		1,978.12
03-01	CB FXF020301A	FEDERAL EXPRESS CORP	02/08/02	02/08/02	OVERNIGHT MAIL		275.76
03-07	P1 2NY10000166	CABLEVISION	12/22/01	01/21/02	CABLE SERVICE		22.76
03-08	CB FXF020308A	FEDERAL EXPRESS CORP	02/22/02	02/22/02	OVERNIGHT MAIL		29.60
03-14	P1 2NY10000180	VERIZON WIRELESS	02/23/02	03/22/02	PHONE SERVICE		144.35
03-15	CB FXF020315A	FEDERAL EXPRESS CORP	02/27/02	02/27/02	OVERNIGHT MAIL		91.76
03-18	P1 2NY10000192	AT & T	12/20/01	01/19/02	800 SERVICE		864.39

03–18	P1	2NY10000188	VERIZON	12/13/01	01/12/02	PHONE SERVICE	472.03
03–18	P1	2NY10000189	DO	01/13/02	02/12/02	PHONE SERVICE	412.75
03–18	P1	2NY10000190	DO	02/13/02	03/12/02	PHONE SERVICE	464.53
03–18	P1	2NY10000193	DO	01/01/02	01/31/02	PHONE SERVICE	896.44
03–18	P1	2NY10000194	DO	02/01/02	02/28/02	PHONE SERVICE	747.80
03 18	P1	2NY10000195	DO	03/01/02	03/31/02	PHONE SERVICE	786.93
03–19	P1	2NY10000199	CABLEVISION	01/22/02	02/21/02	CABLE SERVICE	24.11
03–19	P1	2NY10000198	CON EDISON	12/17/01	01/16/02	ELECTRIC SERVICE	150.65
03 20	P9	NY1003R0203	FULTON PARK #2 ASSOCIATES	03/01/02	03/31/02	BROOKLYN-RENT	1,463.89
03–20	P9	NY1004R0203	NBO REALTY	03/01/02	03/31/02	RENT-BROOKLYN	3,300.00
03–20	P9	NY1001R0203	TWENTY SIX COURT	03/01/02	03/31/02	BROOKLYN, NY	2,350.00
03 22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/02/02	03/02/02	OVERNIGHT MAIL	75 23
03–31	S5	02090004562		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	134.29
03–31	S5	02090004998		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	946.46
03–31	S5	02090005437		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	58.00
03–31	S5	02090005877		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	203.00
03–31	S5	02090006317		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	1,930.59
						RENT, COMMUNICATION, UTILITIES TOTALS	33,846.69
		PRINTING AND REPRODUCTION					
02–28	S3	02059000175		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	19.80
03–07	P1	2NY10000167	DAVID L ANDRUKITIS, INC	02/21/02	02/21/02	PRINTING	22.50
03–07	P1	2NY10000168	DO	02/22/02	02/22/02	PRINTING	56.00
03–31	S3	02090000190		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	52.40
						PRINTING AND REPRODUCTION TOTALS:	150.70
		OTHER SERVICES					
02–07	P1	2NY10000142	RAMON GARCIA	01/01/02	01/31/02	CLEANING SERVICE	150.00
02–07	P1	2NY10000132	SGM CLEANING	01/20/02	01/23/02	CLEANING SERVICE	250.00
02–07	P1	2NY10000138	V FODERA CARTING CORPORATION	01/01/02	01/31/02	TRASH REMOVAL	80.00
03–07	P1	2NY10000158	DO	02/01/02	02/28/02	TRASH REMOVAL	64.00
03–14	P1	2NY10000183	RAMON GARCIA	02/01/02	02/28/02	CLEANING SERVICE	150.00
03–18	P1	2NY10000191	MARLARM/EPS CAROLINA SECURITY	02/01/02	02/01/03	SECURITY SERVICE	780.00
03–21	P1	2NY10000205	JEFFREY DAVIS	02/27/02	02/27/02	WEB DESIGN	3,000.00
						OTHER SERVICES TOTALS:	4,474.00
		SUPPLIES AND MATERIALS					
01–31	S1	02031000644		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	76.58
02–07	P1	2NY10000135	CANON BUSINESS SOLUTIONS	01/16/02	01/16/02	TONER	127 50
02–07	P1	2NY10000139	JAMES A HARRIS	01/22/02	01/22/02	FOOD & BEVERAGE	45.30
02–28	S1	02059000608		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	677.82
02–28	HV	2A903000035	JAMES A HARRIS	01/22/02	01/22/02	CHANGE A/C# FROM 2620 TO 2603	45.30
02–28	HV	2A903000035	DO	01/22/02	01/22/02	CHANGE A/C# FROM 2620 TO 2603	–45.30
03–07	P1	2NY10000162	CONGRESSIONAL GREEN SHEETS	02/22/02	02/21/03	SUBSCRIPTIONS	595.00
03–07	P1	2NY10000157	CONGRESSIONAL QUARTERLY, INC	05/18/02	05/17/03	CQ WEEKLY PRINT SUBSCRIPTION	1,850.00
03–07	P1	2NY10000163	JAMES A HARRIS	02/07/02	02/07/02	OFFICE SUPPLIES	47.58
03–13	C3	NW200207202	DEER PARK	02/22/02	02/22/02	BOTTLED WATER	12.00
03 13	C3	NW200207202	DO	02/19/02	02/19/02	BOTTLED WATER	30.00
03–14	P1	2NY10000187	GREAT BEAR WATER	02/12/02	02/26/02	BOTTLED WATER	137.00
03–31	S1	02090000622		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	642 37
						SUPPLIES AND MATERIALS TOTALS:	4,241.15
		EQUIPMENT					
01–31	S2	02031003552		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	5,147.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. EDOLPHUS TOWNS—Con.							
02–28	S2 02059003536		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		5,079.19
03–31	S2 02090003584		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		4,976.00
						EQUIPMENT TOTALS	15,203.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,984.08
						OFFICE TOTALS:	227,984.08
2001 HON. EDOLPHUS TOWNS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01 31	OP 1USPS120018	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL		263 73
						FRANKED MAIL TOTALS	263.73
PERSONNEL COMPENSATION							
		BECKLES,ALEXANDER J	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		187.96
		CHERRY,KAREN	01/01/02	01/02/02	PART-TIME EMPLOYEE		122.22
		COHEN,MICHAEL D	01/01/02	01/02/02	SPECIAL ASSISTANT		194.45
		CONDE,RUTH L	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		177.78
		EVANS,SABRINA D	01/01/02	01/02/02	SPECIAL ASSISTANT		155.56
		FORMAN,ANTHONY	01/01/02	01/02/02	SPECIAL ASSISTANT		172.22
		HARRIS,JAMES A	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		250.00
		HILL,ROLAND JEROME	01/01/02	01/02/02	SPECIAL ASSISTANT		88.89
		JOHNSON,KAREN E	01/01/02	01/02/02	CHIEF OF STAFF-DISTRICT		322.22
		MCCOLLUM,JESSE T	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		166.67
		NIEDERMAN,DAVID	01/01/02	01/02/02	PART-TIME EMPLOYEE		63.89
		PERRY,SHARONNIE M	01/01/02	01/02/02	SPECIAL ASSISTANT		211 11
		PERSON,HATTIE R	01/01/02	01/02/02	PART-TIME EMPLOYEE		172.22
		PHILLIPS,MAURICE L	01/01/02	01/02/02	PART-TIME EMPLOYEE		166.67
		PILLORS,BRENDA	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT		394.45
		PINCHBACK,HARRY T	01/01/02	01/02/02	SPECIAL ASSISTANT		151.67
		ROBINSON,CYNTHIA D	01/01/02	01/02/02	SPECIAL ASSISTANT		133.33
		SHIFER,JOSEPH A	01/01/02	01/02/02			166.67
		TAYLOR-WILLIS,GERALDINE	01/01/02	01/02/02	OFFICE MANAGER		144.45
		WHITAKER,WILLIAM R	01/01/02	01/02/02			111.11
		WILKES,MICHELLE T	01/01/02	01/02/02	SPECIAL ASSISTANT		119.45
		WILTSHIRE,ALBERT C	01/01/02	01/02/02	SPECIAL ASSISTANT		166.67
						PERSONNEL COMPENSATION TOTALS:	3,839.66
TRAVEL							
01–10	P1 2NY10000106	HON. EDOLPHUS TOWNS	12/20/01	12/20/01	AIRFARE DC/NY 0676		204.25
01–10	P1 2NY10000107	DO	11/30/01	12/04/01	AIRFARE DC/NY/DC 6683		87.00
01–10	P1 2NY10000108	DO	12/13/01	12/13/01	AIRFARE DC/NY 1464		44.25
01–10	P1 2NY10000109	DO	10/11/01	10/11/01	GASOLINE		19.00
01–10	P1 2NY10000110	DO	11/23/01	11/23/01	GASOLINE		7.45
01–14	P1 2NY10000112	GERALDINE M TAYLOR-WILLIS	12/20/01	12/20/01	TAXI FARE		10.00
01–14	P1 2NY10000114	HON. EDOLPHUS TOWNS	12/11/01	12/12/01	AIRFARE R/T NY TO DC 9419		87.00

01–14	P1	2NY10000114	DO	12/15/01	12/18/01	AIRFARE R/T DC TO NY 8562	87.00
01–23	P1	2NY10000126	BRENDA PILLORS	12/01/01	12/01/01	GASOLINE	23.85
01–23	P1	2NY10000126	DO	12/01/01	12/02/01	LODGING	270.74
01–23	P1	2NY10000126	DO	12/11/01	12/12/01	LODGING (JOHNSON)	160.13
01–23	P1	2NY10000126	DO	12/12/01	12/13/01	LODGING (JOHNSON)	210.70
01 24	P1	2NY10000129	ANTHONY FORMAN	10/15/01	11/17/01	GASOLINE	50.00
01 24	P1	2NY10000129	DO	12/07/01	01/02/02	CAB FARE	100.00
01–24	P1	2NY10000127	KAREN E JOHNSON	11/06/01	12/16/01	CAB FARE	233 40
01 24	P1	2NY10000128	MICHAEL COHEN	11/13/01	11/13/01	CAB FARE	12.00
02–07	P1	2NY10000140	HON. EDOLPHUS TOWNS	12/20/01	12/23/01	TAXIFARE	137.70
02–07	P1	2NY10000153	DO	10/12/01	10/12/01	BRIDGE TOLLS	25.00
02–07	P1	2NY10000153	DO	11/02/01	11/02/01	BRIDGE TOLLS	25.00
02–14	P1	2NY10000147	DO	09/30/01	09/30/01	GASOLINE	18.00
02–14	P1	2NY10000147	DO	11/01/01	11/01/01	AIRFARE DC-NY 0719	44.25
03–07	P1	2NY10000160	DO	11/27/01	11/27/01	RT AIRFARE NY-DC 7200	87.00
03–07	P1	2NY10000156	JAMES A HARRIS	10/09/01	10/10/01	MILEAGE	300.00
03–14	P1	2NY10000170	HON. EDOLPHUS TOWNS	03/27/01	03/27/01	GASOLINE	27.00
03–14	P1	2NY10000171	DO	02/14/01	02/14/01	GASOLINE FINANCE CHARGE	9.90
03–14	P1	2NY10000172	DO	03/14/01	03/14/01	GASOLINE FINANCE CHARGE	5.80
03–14	P1	2NY10000173	DO	03/31/01	03/31/01	GASOLINE	22.00
03–14	P1	2NY10000174	DO	05/15/01	05/15/01	GASOLINE FINANCE CHARGE	4.38
03–14	P1	2NY10000175	DO	06/25/01	06/25/01	GASOLINE & FINANCE CHARGES	45.22
03 14	P1	2NY10000176	DO	09/23/01	10/15/01	GASOLINE & FINANCE CHARGES	105.48
03–14	P1	2NY10000177	DO	10/11/01	10/30/01	GASOLINE & FINANCE CHARGES	97.89
03–14	P1	2NY10000178	DO	12/08/01	12/13/01	GASOLINE & FINANCE CHARGES	60.32
03–18	P1	2NY10000196	JAMES A HARRIS	09/07/01	10/10/01	BRIDGE TOLLS	64.10
03–19	P1	2NY10000200	HON. EDOLPHUS TOWNS	12/20/01	12/20/01	AIRFARE DC-NY 4746 (2ND TRIP)	44.25
03–21	HR	191126	DO	06/25/01	06/25/01	REIMB; DUPLICATE PAYMENT	–93.00
03 21	HR	191126	DO	05/20/01	05/21/01	REIMB; DUPLICATE PAYMENT	–93.00
						TRAVEL TOTALS:	2,544.06
		RENT, COMMUNICATION, UTILITIES					
01 07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/11/01	12/11/01	OVERNIGHT MAIL	262.91
01–14	CB	FXF020111A	DO	12/20/01	12/20/01	OVERNIGHT MAIL	136.75
01–15	P1	2NY10000115	CABLEVISION	11/21/01	12/20/01	CABLE SERVICE	34 56
01–15	P1	2NY10000118	CON EDISON	09/14/01	10/16/01	ELECTRIC	214.48
01 15	P1	2NY10000119	DO	10/16/01	11/14/01	ELECTRIC	128.26
01–23	P1	2NY10000126	BRENDA PILLORS	12/01/01	12/01/01	PHONE CALL	7.24
01 23	P1	2NY10000124	CON EDISON	11/14/01	12/17/01	ELECTRIC SERVICE	161.23
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	12/20/01	12/20/01	OVERNIGHT MAIL	166.84
01–31	S4	02031001052		12/01/01	12/31/01	RECORDING (TRANSFER)	1,091.00
01–31	S5	02031004539		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	137.74
01–31	S5	02031004974		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	1,001.61
01–31	S5	02031005420		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	58.00
01–31	S5	02031005867		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	203.00
01–31	S5	02031006314		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	720.84
02–07	P1	2NY10000144	AT & T	10/20/01	11/19/01	800 SERVICE	1,055.20
02–07	P1	2NY10000137	CABLEVISION	11/22/01	12/21/01	CABLE SERVICE	10.45
02-07	P1	2NY10000145	VERIZON	10/13/01	11/12/01	PHONE SERVICE	420.30
02 22	P1	2NY10000154	FEDERAL EXPRESS CORP	10/05/01	10/05/01	EXPRESS MAIL	14.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. EDOLPHUS TOWNS—Con.								
02–28	HV	2A901000327		11/27/01	11/27/01	HIR GRAPHICS (TRANSFER)		189.00
02–28	P1	2NY10000155	FEDERAL EXPRESS CORP	10/05/01	10/05/01	EXPRESS MAIL		14.00
03–07	P1	2NY10000161	KEYSPAN ENERGY DELIVERY	10/16/01	12/14/01	UTILITY - GAS SERVICE		146.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,173.65
		PRINTING AND REPRODUCTION						
01–15	P1	2NY10000117	DAVID L. ANDRUKITIS, INC.	12/31/01	12/31/01	PRINTNG AND PRODUCTION		112.50
01–17	P1	2NY10000123	PRIME NEW YORK	12/20/01	12/20/01	PRINTING - LABELS		272.50
							PRINTING AND REPRODUCTION TOTALS:	385.00
		OTHER SERVICES						
01–17	P1	2NY10000121	RAMON GARCIA	12/01/01	12/31/01	CLEANING SERVICE		150.00
01–17	P1	2NY10000122	V FODERA CARTING CORPORATION	12/01/01	12/31/01	TRASH REMOVAL		64.00
02 07	P1	2NY10000130	ECONOMY EXTERMINATORS	11/29/01	11/29/01	EXTERMINATER		55.00
02–07	P1	2NY10000130	DO	12/28/01	12/28/01	EXTERMINATER		55.00
02–07	P1	2NY10000130	DO	12/19/01	12/19/01	EXTERMINATER		55.00
02–07	P1	2NY10000133	DO	11/29/01	11/29/01	EXTERMINATER		55.00
02–07	P1	2NY10000132	SGM CLEANING	11/10/01	11/29/01	CLEANING SERVICE		250.00
02–07	P1	2NY10000132	DO	12/13/01	12/21/01	CLEANING SERVICE		250 00
							OTHER SERVICES TOTALS:	934.00
		SUPPLIES AND MATERIALS						
01–14	P1	2NY10000113	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER		12.00
01–14	P1	2NY10000111	COURT ST OFFICE SUPPLIES	12/18/01	12/18/01	OFFICE SUPPLIES		10.14
01–23	P1	2NY10000125	BRENDA PILLORS	10/10/01	10/10/01	LUNCH MEETING W/CONSTITUENTS		34.15
01–23	P1	2NY10000125	DO	10/11/01	10/11/01	DINNER MEETING W/CONSTITUENTS		27.00
01–23	P1	2NY10000125	DO	10/25/01	10/25/01	LUNCH MEETING W/CONSTITUENTS		50.60
01–23	P1	2NY10000125	DO	11/09/01	11/09/01	DINNER MEETING W/CONSTITUENTS		162.60
01–24	P1	2NY10000128	MICHAEL COHEN	11/28/01	11/28/01	OFFICE SUPPLIES		19.20
02–07	P1	2NY10000136	AQUA COOL	11/30/01	12/31/01	BOTTLED WATER		42.00
02–07	P1	2NY10000150	COURT ST OFFICE SUPPLIES	10/01/01	10/01/01	OFFICE SUPPLIES		20.00
02–07	P1	2NY10000143	GREAT BEAR WATER	11/29/01	12/26/01	BOTTLED WATER		140 50
02–07	P1	2NY10000152	SOUTHWEST DISTRIBUTION, INC.	01/01/02	03/31/02	NEWSPAPERS		377.94
02–07	P1	2NY10000141	STAPLES OFFICE SUPPLY	12/21/01	12/21/01	OFFICE SUPPLIES		75.00
02–07	P1	2NY10000141	DO	12/17/01	12/17/01	OFFICE SUPPLIES		24.83
02–07	P1	2NY10000141	DO	12/17/01	12/17/01	OFFICE SUPPLIES		23.18
02–07	P1	2NY10000141	DO	12/17/01	12/17/01	OFFICE SUPPLIES		226.02
02–07	P1	2NY10000151	US CAPITOL HISTORICAL SOCIETY	12/18/01	12/18/01	WE THE PEOPLE CALENDAR		3,580.00
02–28	S1	02059000607		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		180.00
03–07	P1	2NY10000159	REGIONAL PRODUCTS	11/29/01	11/29/01	OFFICE SUPPLIES		983.85
03–21	P1	2NY10000204	ANTHONY FORMAN	08/25/01	12/17/01	OFFICE SUPPLIES		12.72
03–31	S1	02090000621		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		140.00
							SUPPLIES AND MATERIALS TOTALS:	6,141.73
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,281.83
							OFFICE TOTALS:	20,281.83

2000 HON. EDOLPHUS TOWNS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

03–21	HR	191126	HON. EDOLPHUS TOWNS	07/21/00	07/21/00	REIMB; DUPLICATE PAYMENT	–97.00
						TRAVEL TOTALS:	–97.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-97.00
						OFFICE TOTALS:	–97.00

2002 HON. JAMES A TRAFICANT JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	715.53	715.53
PERSONNEL COMPENSATION	186,878.23	186,878.23
RENT, COMMUNICATION, UTILITIES	21,114.49	21,114.49
OTHER SERVICES	82.23	82.23
SUPPLIES AND MATERIALS	2,363.27	2,363.27
EQUIPMENT	16,618.41	16,618.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,772.16	227,772.16
OFFICE TOTALS:	227,772.16	227,772.16

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	2USPS010018	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	343.42
03–29	OP	2USPS020018	DO	02/01/02	02/28/02	FRANKED MAIL	372.11
						FRANKED MAIL TOTALS:	715.53

PERSONNEL COMPENSATION

BARLOW,ROBERT W	02/01/02	03/31/02	PART-TIME EMPLOYEE	2,000.00
DO	01/03/02	01/31/02	STAFF REPRESENTATIVE	3,524.11
BLAIR,DANIEL ROSS	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	16,451.10
BROWN,JOHN P	01/03/02	03/31/02		6,722.23
CULBERTSON,JOHN WALKER	01/03/02	03/31/02	PART-TIME EMPLOYEE	6,477.77
DAVIS,CARRIE J.	01/03/02	03/31/02	STAFF REPRESENTATIVE	10,266.67
DRUMMOND,DAVID L	01/03/02	03/31/02	STAFF REPRESENTATIVE	18,431.34
JOHNSON,DENNIS C	01/03/02	03/31/02	STAFF REPRESENTATIVE	11,635.56
KOVACHIK,LINDA J.	01/03/02	03/31/02	STAFF REPRESENTATIVE	6,673.33
MALUSO,CALIRE M	01/03/02	03/31/02	STAFF REPRESENTATIVE	11,635.56
MANENTE,BETTY N	01/03/02	03/31/02	REGIONAL DIRECTOR	12,466.67
MARCHESE,DOMINIC	01/03/02	03/31/02	STAFF REPRESENTATIVE	7,553.33
PALMER,DANETTE R	01/03/02	03/31/02	DISTRICT/DC LIAISON	9,020.00
ROSSI,GLORIAN M	01/03/02	03/31/02	STAFF REPRESENTATIVE	7,065.00
SHEHY,MARGARET L	01/03/02	03/31/02	PART-TIME EMPLOYEE	3,080.00
SIELICKI-KORCZAK,BORIS Z	01/03/02	03/31/02	PART-TIME EMPLOYEE	6,428.90
SIELICKI-KORCZAK,ROBERT W	01/03/02	03/31/02	STAFF ASSISTANT	5,133.33
STRAUB,CHARLES W	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT	15,400.00
TRAFICANTI,ANTHONY	01/03/02	03/31/02	REGIONAL DIRECTOR	12,466.67
VENTUS,ESTHER	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	7,602.23
VOYTKO,HILLARY S	01/03/02	03/31/02	ADMINISTRATIVE AIDE	6,844.43
			PERSONNEL COMPENSATION TOTALS:	186,878.23

RENT, COMMUNICATION, UTILITIES

01–18	P9	OH1702R0201	HAROLD DAVIS, JR	01/01/02	01/31/02	EAST LIVERPOOL - RENT	60.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JAMES A TRAFICANT JR—Con.								
01–18	P9	OH1704R0201	J K REALTY	01/01/02	01/31/02	CANFIELD-RENT		1,750.00
01–18	P9	OH1703R0201	THE MARION PLAZA, INC.	01/01/02	01/31/02	NILES - RENT		833.34
01–31	S6	OH00511551A	GENERAL SERVICES ADMIN.	01/01/02	01/31/02	RENT YOUNGSTOWN		3,183.00
02–12	P1	20H17000124	CHARLES STRAUB	12/27/01	01/05/02	PHONE TOLLS		8.33
02–20	P9	OH1702R0202	HAROLD DAVIS, JR	02/01/02	02/28/02	EAST LIVERPOOL - RENT		60.00
02–20	P9	OH1704R0202	J K REALTY	02/01/02	02/28/02	CANFIELD-RENT		1,750.00
02–20	P9	OH1703R0202	THE MARION PLAZA, INC.	02/01/02	02/28/02	NILES - RENT		833.34
02–28	S5	02059004561		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		176.41
02–28	S5	02059004996		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		622.99
02–28	S5	02059005437		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		76.00
02–28	S5	02059005877		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		226.00
02–28	S5	02059006317		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		407.95
02–28	S6	OH00511552A	GENERAL SERVICES ADMIN.	02/01/02	02/28/02	RENT YOUNGSTOWN		3,183.00
03–07	P1	20H17000131	UNITED PARCEL SERVICES	02/23/02	03/01/02	SHIPPING SERVICE		529.39
03–20	P9	OH1702R0203	HAROLD DAVIS, JR	03/01/02	03/31/02	EAST LIVERPOOL - RENT		60.00
03–20	P9	OH1704R0203	J K REALTY	03/01/02	03/31/02	CANFIELD-RENT		1,750.00
03–20	P9	OH1703R0203	THE MARION PLAZA, INC.	03/01/02	03/31/02	NILES - RENT		833.34
03–21	P1	20H17000141	AMERITECH	12/10/01	01/09/02	DISTRICT PHONE SERVICE		138.49
03–21	P1	20H17000142	DO	01/10/02	02/09/02	DISTRICT PHONE SERVICE		138.81
03–21	P1	20H17000143	DO	02/10/02	03/09/02	DISTRICT PHONE SERVICE		138.78
03–28	S6	OH00511553A	GENERAL SERVICES ADMIN.	03/01/02	03/31/02	RENT YOUNGSTOWN		3,190.00
03–31	S5	02090004563		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		176.41
03–31	S5	02090004999		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		586.19
03–31	S5	02090005438		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		76.00
03–31	S5	02090005878		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		226.00
03–31	S5	02090006318		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		100.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,114.49
		OTHER SERVICES						
03–07	P1	20H17000125	DAVID P DESANTIS, DC	01/01/02	01/31/02	TRASH REMOVAL		27.41
03–07	P1	20H17000134	DO	03/01/02	03/30/02	TRASH REMOVAL		27.41
03–07	P1	20H17000134	DO	02/01/02	02/28/02	TRASH REMOVAL		27.41
						OTHER SERVICES TOTALS.		82.23
		SUPPLIES AND MATERIALS						
01–17	P1	20H17000084	ROBERT BARLOW	10/23/01	10/23/01	OFFICE SUPPLIES		6.01
01–17	P1	20H17000084	DO	12/09/01	12/09/01	OFFICE SUPPLIES		10.59
01–24	P1	20H17000100	TRIBUNE CHRONICLE	02/03/02	02/03/03	SUBSCRIPTION - NILES		127.40
01–31	S1	02031000767		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		1,232.78
01–31	HV	2A901000267	ROBERT BARLOW	10/23/01	10/23/01	CORR. 1/17/02 DOC# 20H17000084		–6.01
01–31	HV	2A901000267	DO	12/09/01	12/09/01	CORR. 17/02 DOC# 20H17000084		–10.59
02–12	P1	20H17000124	CHARLES STRAUB	02/02/02	02/02/02	OFFICE SUPPLIES		2.58
02–12	P1	20H17000124	DO	01/31/02	01/31/02	OFFICE SUPPLIES		165.90
02–28	S1	02059000713		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		390.82
03–07	P1	20H17000132	THE WASHINGTON TIMES	03/05/02	03/05/03	SUBSCRIPTION		118.27

03–26	P1	2OH17000138	ROBERT BARLOW	02/28/02	02/28/02	OFFICE SUPPLIES	31.79
03–26	P1	2OH17000145	DO	01/22/02	01/22/02	OFFICE SUPPLIES	3.16
03–31	S1	02090000736		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	257.22
03–31	HV	2A901000489	CLEARLY THE BEST	01/09/02	01/09/02	BOTTLED WATER	24.40
03–31	HV	2A901000489	DO	01/09/02	01/09/02	BOTTLED WATER	8.95
						SUPPLIES AND MATERIALS TOTALS:	2,363 27
		EQUIPMENT					
01–31	S2	02031003635		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	5,017.44
02–28	S2	02059003638		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	5,017 44
03–31	S2	02090003690		01/03/02	02/28/02	EQUIPMENT (TRANSFER)	1,044.06
03–31	S2	02090003691		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	5,539.47
						EQUIPMENT TOTALS:	16,618.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,772.16
						OFFICE TOTALS:	227,772.16

2001 HON. JAMES A TRAFICANT JR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	1M5283501C	UNITED STATES POSTAL SERVICE	12/03/01	12/03/01	FRANKED MAIL	2,129.40
01–31	OP	1USPS120018	DO	12/01/01	01/02/02	FRANKED MAIL	–439.15
						FRANKED MAIL TOTALS:	1,690.25
		PERSONNEL COMPENSATION					
			BARLOW,ROBERT W	01/01/02	01/02/02	STAFF REPRESENTATIVE	251.72
			BLAIR,DANIEL ROSS	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	373.89
			BROWN,JOHN P	01/01/02	01/02/02		152.78
			CULBERTSON,JOHN WALKER	01/01/02	01/02/02	PART-TIME EMPLOYEE	147.22
			DAVIS,CARRIE J.	01/01/02	01/02/02	STAFF REPRESENTATIVE	233.33
			DRUMMOND,DAVID L	01/01/02	01/02/02	STAFF REPRESENTATIVE	233.33
			JOHNSON,DENNIS C	01/01/02	01/02/02	STAFF REPRESENTATIVE	264.45
			KOVACHIK,LINDA J.	01/01/02	01/02/02	STAFF REPRESENTATIVE	151.67
			MALUSO,CALIRE M	01/01/02	01/02/02	STAFF REPRESENTATIVE	264.45
			MANENTE,BETTY N	01/01/02	01/02/02	REGIONAL DIRECTOR	283.33
			MARCHESE,DOMINIC	01/01/02	01/02/02	STAFF REPRESENTATIVE	171.67
			PALMER,DANETTE R	01/01/02	01/02/02	DISTRICT/DC LIAISON	205.00
			ROSSI,GLORIAN M	01/01/02	01/02/02	STAFF REPRESENTATIVE	151.67
			SHEHY,MARGARET L	01/01/02	01/02/02	PART-TIME EMPLOYEE	70.00
			SIELICKI-KORCZAK,BORIS Z	01/01/02	01/02/02	PART-TIME EMPLOYEE	146.11
			SIELICKI-KORCZAK,ROBERT W	01/01/02	01/02/02	STAFF ASSISTANT	116.67
			STRAUB,CHARLES W	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT	350.00
			TRAFICANTI,ANTHONY	01/01/02	01/02/02	REGIONAL DIRECTOR	283.33
			VENTUS,ESTHER	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	172 78
			VOYTKO,HILLARY S	01/01/02	01/02/02	ADMINISTRATIVE AIDE	155.56
						PERSONNEL COMPENSATION TOTALS:	4,178.96
		TRAVEL					
02–01	P1	2OH17000103	HON. JAMES A. TRAFICANT, JR.	12/18/01	12/20/01	MILEAGE	208.08
02–01	P1	2OH17000103	DO	12/18/01	12/20/01	TOLLS	14.00
02–01	P1	2OH17000104	DO	12/11/01	12/13/01	MILEAGE	208.08
02–01	P1	2OH17000104	DO	12/11/01	12/13/01	TOLLS	14.00
02–01	P1	2OH17000105	DO	12/04/01	12/07/01	MILEAGE	208 08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. JAMES A TRAFICANT JR—Con.							
02–01	P1 20H17000105	DO	12/04/01	12/07/01	TOLLS		9.50
02–01	P1 20H17000106	DO	11/27/01	11/30/01	MILEAGE		208.08
02–01	P1 20H17000106	DO	11/27/01	11/30/01	TOLLS		14.00
02–01	P1 20H17000107	DO	11/13/01	11/16/01	MILEAGE		208.08
02–01	P1 20H17000107	DO	11/13/01	11/16/01	TOLLS		14.00
02–01	P1 20H17000108	DO	11/06/01	11/07/01	MILEAGE		208.08
02–01	P1 20H17000108	DO	11/06/01	11/07/01	TOLLS		14.00
02–01	P1 20H17000109	DO	10/30/01	11/02/01	MILEAGE		208.08
02–01	P1 20H17000109	DO	10/30/01	11/02/01	TOLLS		14.00
02–01	P1 20H17000109	DO	10/30/01	10/30/01	GASOLINE		7.00
02–01	P1 20H17000110	DO	10/23/01	10/25/01	MILEAGE		208.08
02–01	P1 20H17000110	DO	10/23/01	10/25/01	TOLLS		14.00
02–01	P1 20H17000111	DO	10/16/01	10/17/01	MILEAGE		208.08
02–01	P1 20H17000111	DO	10/16/01	10/17/01	TOLLS		14.00
02–01	P1 20H17000112	DO	10/09/01	10/12/01	MILEAGE		208.08
02–01	P1 20H17000112	DO	10/09/01	10/12/01	TOLLS		14.00
02–01	P1 20H17000113	DO	10/02/01	10/05/01	MILEAGE		208.08
02–01	P1 20H17000113	DO	10/02/01	10/05/01	TOLLS		14.00
02–01	P1 20H17000114	DO	09/24/01	09/26/01	MILEAGE		208.08
02–01	P1 20H17000114	DO	09/24/01	09/26/01	TOLLS		14.00
02–01	P1 20H17000115	DO	09/20/01	09/22/01	MILEAGE		208.08
02–01	P1 20H17000115	DO	09/20/01	09/22/01	TOLLS		14.00
02–01	P1 20H17000116	DO	09/10/01	09/15/01	MILEAGE		208.08
02–01	P1 20H17000116	DO	09/10/01	09/15/01	TOLLS		14.00
						TRAVEL TOTALS:	3,111.62
	RENT, COMMUNICATION, UTILITIES						
01–14	P1 20H17000089	AMERITECH	09/14/01	10/13/01	DISTRICT PHONE SERVICE		197.85
01–23	P1 20H17000093	EASTWOOD MALL - EMC	09/18/01	10/17/01	ELECTRIC SERVICE		194.37
01–23	P1 20H17000094	DO	09/25/01	10/24/01	GAS SERVICE		20.80
01–23	P1 20H17000094	DO	05/15/01	08/15/01	WATER & SEWER SERVICE		74.15
01–24	P1 20H17000096	DO	10/17/01	11/16/01	ELECTRIC SERVICE		153.21
01–24	P1 20H17000102	DO	10/24/01	11/26/01	GAS SERVICE		71.78
01–24	P1 20H17000101	FEDERAL EXPRESS CORP	11/27/01	11/29/01	SHIPPING		12.27
01–31	S5 02031004540		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		176.41
01–31	S5 02031004975		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		526.81
01–31	S5 02031005421		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		76.00
01–31	S5 02031005868		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		226.00
01–31	S5 02031006315		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		294.11
02–05	P1 20H17000118	EASTWOOD MALL - EMC	08/24/01	09/25/01	UTILITIES - GAS		5.93
02–05	P1 20H17000121	DO	05/02/01	05/02/01	UTILITY SERVICE		62.08
02–05	P1 20H17000123	DO	08/16/01	09/18/01	UTILITIES - ELECTRIC		233.23
02–05	P1 20H17000119	FEDERAL EXPRESS CORP	12/19/01	12/20/01	SHIPPING		23.12
03–07	P1 20H17000136	DO	12/20/01	12/21/01	SHIPPING SERVICE		101.04

03–21	P1	2OH17000144	EASTWOOD MALL - EMC	11/16/01	12/18/01	ELECTRIC SERVICE	152.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,601.76
		PRINTING AND REPRODUCTION					
01–10	P5	1M5283501B	DAVID L. ANDRUKITIS, INC.	12/03/01	12/03/01	SINGLE DROP MASS MAIL	473.00
01–10	P5	1M5283501A	US CAPITOL HISTORICAL SOCIETY	11/20/01	11/20/01	SINGLE DROP MASS MAIL	1,096.40
01–10	P5	1M5283501AA	DO	11/20/01	11/20/01	SINGLE DROP MASS MAIL	2,000.00
01–24	OP	2GP01201005	PUBLIC PRINTER	10/23/01	10/23/01	PRINTING	178.00
						PRINTING AND REPRODUCTION TOTALS:	3,747.40
		SUPPLIES AND MATERIALS					
01–08	P1	2OH17000085	CLEARLY THE BEST	11/14/01	11/14/01	WATER COOLER RENTAL	8.95
01–08	P1	2OH17000086	NUTTING NEWSPAPER INC	12/15/01	12/15/02	SUBSCRIPTION - EAST LIVERPOOL	117.00
01–14	P1	2OH17000087	GORDON BROTHERS INC.	11/24/01	12/24/01	WATER COOLER RENTAL	23.25
01–14	P1	2OH17000088	THE NEW YORK TIMES	10/22/01	04/21/02	NEWSPAPER SUBSCRIPTION	52.48
01–14	P1	2OH17000090	THE WASHINGTON POST	12/26/01	06/11/02	NEWSPAPER SUBSCRIPTION	108.00
01–23	P1	2OH17000091	CLEARLY THE BEST	11/14/01	12/12/01	BOTTLED WATER	12.45
01–23	P1	2OH17000091	DO	11/01/01	11/01/01	BOTTLED WATER	10.50
01–23	P1	2OH17000092	COFFEE BUTLER LLC	11/14/01	11/14/01	FOOD & BEVERAGE	97.54
01–23	P1	2OH17000092	DO	11/26/01	11/26/01	FOOD & BEVERAGE	209.57
01–23	P1	2OH17000095	UNITED DISTRIBUTING SUPPLY	11/27/01	11/27/01	OFFICE SUPPLIES	569.65
01–24	P1	2OH17000098	COFFEE BUTLER LLC	10/26/01	10/26/01	FOOD & BEVERAGES	97.54
01–24	P1	2OH17000099	CONGRESSIONAL QUARTERLY, INC	12/24/01	12/24/02	HOUSE ACTION REPORT WEB	4,800.00
01 24	P1	2OH17000097	SNOW VALLEY INC.	10/05/01	10/31/01	BOTTLED WATER	53.65
01–31	S1	02031000766		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	2,985.00
01–31	HV	2A901000267	ROBERT BARLOW	10/23/01	10/23/01	OFFICE SUPPLIES	6.01
01–31	HV	2A901000267	DO	12/09/01	12/09/01	OFFICE SUPPLIES	10.59
02–05	P1	2OH17000120	US OFFICE PRODUCTS	07/31/01	07/31/01	FOOD & BEVERAGE	36.24
03–07	P1	2OH17000127	ACS DESKTOP SOLUTIONS, INC.	10/23/01	10/23/01	COMPUTER EQUIPMENT	387.00
03–07	P1	2OH17000133	CLEARLY THE BEST	12/12/01	12/12/01	BOTTLED WATER	19.45
03–07	P1	2OH17000129	SNOW VALLEY INC.	11/19/01	11/30/01	BOTTLED WATER	49.15
03–07	P1	2OH17000135	US OFFICE PRODUCTS	10/02/01	10/02/01	OFFICE SUPPLIES	15.74
03–11	P1	2OH17000126	DENNIS C JOHNSON	01/02/02	01/02/02	OFFICE SUPPLIES	7.99
03–21	P1	2OH17000139	IKON OFFICE SOLUTIONS	12/27/01	12/27/01	OFFICE SUPPLIES	220.74
						SUPPLIES AND MATERIALS TOTALS:	9,898.49
		EQUIPMENT					
03–31	S2	02090003688		01/03/01	01/31/01	EQUIPMENT (TRANSFER)	–1,115.00
03–31	S2	02090003689		01/03/01	09/30/01	EQUIPMENT (TRANSFER)	4,555.27
03–31	S2	02090003692		10/01/01	12/31/01	EQUIPMENT (TRANSFER)	1,566.09
						EQUIPMENT TOTALS:	5,006.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,234.84
						OFFICE TOTALS:	30,234 84

2000 HON. JAMES A TRAFICANT JR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02–05	P1	2OH17000122	EASTWOOD MALL - EMC	11/12/99	02/16/00	UTILITES - WATER & SEWER	22.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	22.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22.94
						OFFICE TOTALS:	22 94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. JIM TURNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,897.92	1,897.92
					PERSONNEL COMPENSATION	175,653.85	175,653.85
					PERSONNEL BENEFITS	415.43	415.43
					TRAVEL	4,927.58	4,927.58
					RENT, COMMUNICATION, UTILITIES	13,666.43	13,666.43
					PRINTING AND REPRODUCTION	974.66	974.66
					SUPPLIES AND MATERIALS	4,237.40	4,237.40
					EQUIPMENT	3,496.03	3,496.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,269.30	205,269.30
					OFFICE TOTALS:	205,269.30	205,269.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 2USPS010018	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		1,363.92
03–29	OP 2USPS020018	DO	02/01/02	02/28/02	FRANKED MAIL		534.00
					FRANKED MAIL TOTALS:		1,897.92
PERSONNEL COMPENSATION							
		ALDRED,CYNTHIA K	01/03/02	03/31/02	CASEWORKER/SPECIAL PROJECTS		9,044.43
		ARNOLD,LEAH E	01/28/02	01/31/02	PAID INTERN		65.00
		DO	02/11/02	03/31/02	STAFF ASSISTANT		3,411.12
		ASHBY,TRENTON E	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		14,666.67
		BUTLER,NORMA MAE	01/03/02	03/31/02	DISTRICT CASEWORKER		11,244.43
		GRAY,ANN L	01/03/02	03/31/02	FIELD REPRESENTATIVE		9,533.33
		HUFFMAN,JERRY W	01/03/02	03/31/02	DISTRICT DIRECTOR		22,611.10
		HURLEY,ELIZABETH	01/03/02	03/31/02	CHIEF OF STAFF		24,688.90
		HURWITZ,MICHAEL D	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		7,944.43
		LUCAS,MANDY L	01/03/02	03/31/02	STAFF ASSISTANT		5,866.67
		MCCUE,JENNIFER	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR		11,000.00
		MCKEE,ERIN L	01/03/02	02/10/02	STAFF ASSISTANT		2,533.34
		MULLEN,MICHAEL P	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		10,022.23
		NEWELL,ASHLEY J	01/03/02	03/31/02	EXECUTIVE ASSISTANT		11,977.77
		SCOTT,CAMRON PAUL	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		7,577.77
		SMITH,SAMANTHA C	01/03/02	03/31/02	DISTRICT CASE WORKER		7,822.23
		THOMPSON,BARBARA J	01/03/02	03/31/02	DISTRICT CASEWORKER		7,333.33
		VALENTINE,AMY LYNN	01/03/02	03/31/02	LEGIS ASST/SYSTEMS ADMIN		8,311.10
					PERSONNEL COMPENSATION TOTALS:		175,653.85
PERSONNEL BENEFITS							
01–31	S7 02031000230		01/01/02	01/31/02	TRANSIT BENEFITS		138.52
02–25	S7 02059000232		02/01/02	02/28/02	TRANSIT BENEFITS		138.44
03–25	S7 02084000230		03/01/02	03/31/02	TRANSIT BENEFITS		138.47
					PERSONNEL BENEFITS TOTALS:		415.43
TRAVEL							
01–17	P1 2TX02000064	ANN GRAY	01/08/02	01/10/02	MILEAGE		171.20

01–17	P1	2TX02000065	DO	01/08/02	01/09/02	LODGING	90.35
01–17	P1	2TX02000066	DO	01/08/02	01/08/02	MEAL	9.57
01–17	P1	2TX02000061	TRENTON E ASHBY	01/07/02	01/11/02	MEALS	25.00
01–17	P1	2TX02000061	DO	01/06/02	01/11/02	CAB FARE	36.50
01–17	P1	2TX02000061	DO	01/07/02	01/11/02	LODGING	272.15
01–17	P1	2TX02000061	DO	01/06/02	01/11/02	CAR RENTAL	292.85
01–17	P1	2TX02000061	DO	01/09/02	01/09/02	GASOLINE	14.38
01–30	P1	2TX02000071	HON. JIM TURNER	01/21/02	01/21/02	AIRFARE DO-DC #8991	301.00
01–30	P1	2TX02000071	DO	01/05/02	01/20/02	GASOLINE CHARGES	90.31
01–30	P1	2TX02000071	DO	01/08/02	01/21/02	MEAL	72.42
02–06	P1	2TX02000085	CYNTHIA ALDRED	01/24/02	01/25/02	MILEAGE	80.00
02–19	P1	2TX02000086	ANN GRAY	01/15/02	01/25/02	MILEAGE	136.00
02–20	P1	2TX02000087	CYNTHIA ALDRED	01/31/02	01/31/02	MILEAGE	41.60
02–20	P1	2TX02000097	HON. JIM TURNER	02/01/02	02/01/02	TOLL TAG FOR LEASE CAR	40.00
03–04	P1	2TX02000099	DO	02/25/02	02/25/02	AIRFARE DO-DC 3946	305.75
03–04	P1	2TX02000099	DO	03/01/02	03/02/02	AIRFARE DC-DO-DC 6323	611.50
03–04	P1	2TX02000099	DO	02/15/02	02/15/02	AIRFARE DC-DO 3657	308.00
03–04	P1	2TX02000099	DO	02/21/02	02/23/02	GASOLINE	34.07
03–07	P1	2TX02000100	TRENTON E ASHBY	01/06/02	01/11/02	R/T AIRFARE DC-DO 2048	606.50
03–19	P1	2TX02000102	HON JIM TURNER	03/08/02	03/09/02	AIRFARE DC-DO 4055	611.50
03–19	P1	2TX02000102	DO	02/18/02	03/09/02	GASOLINE	45.29
03–20	P1	2TX02000115	SAMANTHA C SMITH	03/04/02	03/11/02	MILEAGE	139.20
03–20	P1	2TX02000116	DO	03/07/02	03/08/02	MEALS	39.58
03–20	P1	2TX02000117	DO	03/07/02	03/08/02	LODGING	110.35
03–21	P1	2TX02000122	ANN GRAY	02/05/02	03/02/02	MILEAGE	435.20
03–21	P1	2TX02000123	DO	02/06/02	02/06/02	MEALS	7.31
03–21	P1	2TX02000128	JERRY HUFFMAN	01/14/02	01/30/02	MILEAGE	460.80
03–21	P1	2TX02000129	DO	01/20/02	01/21/02	LODGING	122.35
03–21	P1	2TX02000130	DO	01/07/02	01/21/02	MEALS	27.61
03–26	HR	ACH524442	DO	01/14/02	01/30/02	ACH PAYMENT RETURN	–460.80
03–26	HR	ACH524442	DO	01/20/02	01/21/02	ACH PAYMENT RETURN	–122.35
03–26	HR	ACH524442	DO	01/07/02	01/21/02	ACH PAYMENT RETURN	–27.61
						TRAVEL TOTALS:	4,927.58
		RENT, COMMUNICATION, UTILITIES					
01–18	P9	TX0201R0201	LAMAR UNIVERSITY-ORANGE	01/01/02	01/31/02	ORANGE - RENT	200.00
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/08/02	01/08/02	OVERNIGHT MAIL	7.27
01–25	CB	FXF020125A	DO	01/09/02	01/09/02	OVERNIGHT MAIL	34.93
01- 31	S6	TX00521191A	GENERAL SERVICES ADMIN.	01/01/02	01/31/02	RENT LUFKIN	2,515.00
02–01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/17/02	01/17/02	OVERNIGHT MAIL	4.83
02–05	P1	2TX02000079	SAMANTHA C SMITH	01/08/02	01/08/02	PHONE CHARGES	1.50
02–08	CB	FXF020208A	FEDERAL EXPRESS CORP	01/23/02	01/23/02	OVERNIGHT MAIL	10.46
02–15	CB	FXF020215A	DO	01/31/02	01/31/02	OVERNIGHT MAIL	6.18
02–20	P1	2TX02000092	CINGULAR WIRELESS	11/19/01	02/18/02	CELLULAR SERVICE	225.25
02–20	P9	TX0201R0202	LAMAR UNIVERSITY-ORANGE	02/01/02	02/28/02	ORANGE - RENT	200.00
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	01/31/02	01/31/02	OVERNIGHT MAIL	15.26
02–28	S5	02059004562		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	38.60
02–28	S5	02059004997		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	670.60
02–28	S5	02059005438		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	76.00
02–28	S5	02059005878		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	232.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JIM TURNER—Con.								
02–28	S5	02059006318		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		675.92
02–28	S6	TX00521192A	GENERAL SERVICES ADMIN.	02/01/02	02/28/02	RENT LUFKIN		2,515.00
03–08	CB	FXF020308A	FEDERAL EXPRESS CORP	02/20/02	02/20/02	OVERNIGHT MAIL		4.75
03–15	CB	FXF020315A	DO	03/05/02	03/05/02	OVERNIGHT MAIL		4.77
03–20	P1	2TX02000105	CINGULAR WIRELESS	12/24/01	01/23/02	CELLULAR SERVICE		54.78
03–20	P1	2TX02000106	DO	02/19/02	03/18/02	CELLULAR SERVICE		67.09
03–20	P1	2TX02000103	COX COMMUNICATIONS	01/28/02	02/27/02	CABLE SERVICE		38.87
03–20	P9	TX0201R0203	LAMAR UNIVERSITY-ORANGE	03/01/02	03/31/02	ORANGE - RENT		200.00
03–20	P1	2TX02000107	TXU COMMUNICATIONS	12/26/01	01/25/02	PHONE SERVICE		257.97
03–20	P1	2TX02000107	DO	01/26/02	02/25/02	PHONE SERVICE		264 37
03–21	P1	2TX02000121	ENTERGY	10/09/01	02/07/02	UTILITIES		238.77
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/05/02	03/05/02	OVERNIGHT MAIL		19.58
03–26	P1	2TX02000133	TRENTON E ASHBY	01/06/02	02/05/02	PHONE TOLLS		133.65
03–28	S6	TX00521193A	GENERAL SERVICES ADMIN.	03/01/02	03/31/02	RENT LUFKIN		3,489.00
03–28	P2	HCV0200244	VERIZON WIRELESS	01/18/02	01/18/02	STARTAC7868		109.99
03–31	S5	02090004564		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		38.60
03–31	S5	02090005000		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		483.04
03–31	S5	02090005439		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		106.00
03–31	S5	02090005879		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		232.00
03 31	S5	02090006319		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		424.40
03 31	HV	2A901000467	FIRST CALL	03/20/02	03/20/02	TAPE DUPLICATION		70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,666.43
		PRINTING AND REPRODUCTION						
01–17	P1	2TX02000067	ANN GRAY	01/13/02	01/13/02	FILM DEVELOPMENT		31.76
02–05	P1	2TX02000084	ACCURATE WORD LLC	01/24/02	01/24/02	PRINTING		463.50
02–20	P1	2TX02000093	DO	02/01/02	02/01/02	PRINTING SERVICE		34 00
02–20	P1	2TX02000094	DO	02/12/02	02/12/02	PRINTING SERVICE		34.00
03–20	P1	2TX02000118	DO	02/15/02	02/15/02	PRINTING SERVICE		94.00
03–20	P1	2TX02000113	LUFKIN PRINTING COMPANY	02/22/02	02/22/02	LAMINATION SERVICE		296.00
03–31	S3	02090000068		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		21.40
						PRINTING AND REPRODUCTION TOTALS:		974 66
		SUPPLIES AND MATERIALS						
01–10	P1	2TX02000051	STORY WRIGHT	01/04/02	01/04/02	OFFICE SUPPLIES		15.80
01–17	P1	2TX02000059	A&G DISTRIBUTORS	01/08/02	01/08/02	BEVERAGES FOR CONSTITUENTS		15.42
01–17	P1	2TX02000056	TEXIAN	01/08/02	01/08/02	BOTTLED WATER		6.26
01–18	P1	2TX02000058	AAA	01/04/02	01/04/02	NAMETAG		7 52
01–30	P1	2TX02000071	HON. JIM TURNER	01/14/02	01/14/02	SERVICE ON LEASED CAR		41.62
01–31	S1	02031000545		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		246.37
02–05	P1	2TX02000082	MANDY L LUCAS	01/07/02	01/07/02	OFFICE SUPPLIES		29.71
02–05	P1	2TX02000072	OFFICEMAX	01/29/02	01/29/02	OFFICE SUPPLIES		17.07
02–05	P1	2TX02000073	DO	01/16/02	01/16/02	OFFICE SUPPLIES		86.59
02–05	P1	2TX02000074	DO	01/14/02	01/14/02	OFFICE SUPPLIES		153.99
02–05	P1	2TX02000081	STORY WRIGHT	01/21/02	01/24/02	OFFICE SUPPLIES		86.67

02–05	P1	2TX02000083	TYLER CO CHAMBER OF COMMERCE	01/24/02	01/24/02	CHAMBER MEALS ALDRED & PAYNE	40.00
02–05	P1	2TX02000077	WILLIAM'S CATERING	01/08/02	01/08/02	COFFEE FOR CONSTITUENT MEETING	702.00
02–20	P1	2TX02000088	CONGRESSIONAL QUARTERLY, INC	02/02/02	02/02/03	CQ WEEKLY PRINT	1,850.00
02–20	P1	2TX02000095	TEXIAN	02/05/02	02/05/02	BOTTLED WATER	6.25
02–20	P1	2TX02000095	DO	01/22/02	01/22/02	BOTTLED WATER	6.25
02–28	S1	02059000241		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	337.04
03–19	P1	2TX02000101	HON. JIM TURNER	03/18/02	03/18/02	REFERENCE MATERIAL	14.70
03–19	P1	2TX02000101	DO	03/18/02	03/18/02	OFFICE SUPPLIES	95.16
03–20	P1	2TX02000114	A&G DISTRIBUTORS	03/05/02	03/05/02	COFFEE SERVICE	46.50
03–20	P1	2TX02000111	TEXIAN	02/19/02	02/19/02	BOTTLED WATER	6.25
03–20	P1	2TX02000111	DO	03/05/02	03/05/02	BOTTLED WATER	6.25
03–21	P1	2TX02000124	ANN GRAY	02/28/02	02/28/02	BUSINESS MEALS	20.00
03–21	P1	2TX02000131	JERRY HUFFMAN	01/02/02	01/07/02	OFFICE SUPPLIES	30.29
03–21	P1	2TX02000120	OFFICEMAX	02/19/02	03/05/02	OFFICE SUPPLIES	169.27
03–25	P1	2TX02000132	JENNIFER MCCUE	01/28/02	01/28/02	REFERENCE MATERIAL	36.95
03–26	HR	ACH524442	JERRY HUFFMAN	01/02/02	01/07/02	ACH PAYMENT RETURN	–30.29
03–31	S1	02090000249		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	193.76
						SUPPLIES AND MATERIALS TOTALS:	4,237.40
		EQUIPMENT					
01 31	S2	02031003246		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	1,412.01
02–28	S2	02059003256		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	292.01
03–31	S2	02090003247		02/08/02	02/08/02	EQUIPMENT (TRANSFER)	1,500.00
03–31	S2	02090003248		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	292.01
						EQUIPMENT TOTALS:	3,496.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,269.30
						OFFICE TOTALS:	205,269.30

2001 HON. JIM TURNER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	1USPS120018	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	1,077.33
						FRANKED MAIL TOTALS:	1,077.33
		PERSONNEL COMPENSATION					
			ALDRED,CYNTHIA K	01/01/02	01/02/02	CASEWORKER/SPECIAL PROJECTS	205.56
			ASHBY,TRENTON E	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	333.33
			BUTLER,NORMA MAE	01/01/02	01/02/02	DISTRICT CASEWORKER	255.56
			GRAY,ANN L	01/01/02	01/02/02	FIELD REPRESENTATIVE	216.67
			HUFFMAN,JERRY W	01/01/02	01/02/02	DISTRICT DIRECTOR	513.89
			HURLEY,ELIZABETH	01/01/02	01/02/02	CHIEF OF STAFF	561.11
			HURWITZ,MICHAEL D	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	180 56
			LUCAS,MANDY L	01/01/02	01/02/02	STAFF ASSISTANT	133.33
			MCCUE,JENNIFER	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR	250.00
			MCKEE,ERIN L	01/01/02	01/02/02	STAFF ASSISTANT	133.33
			MULLEN,MICHAEL P	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	227.78
			NEWELL,ASHLEY J	01/01/02	01/02/02	EXECUTIVE ASSISTANT	272.22
			PORE,ROBERT DAVID	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	344.44
			SCOTT,CAMRON PAUL	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	172.22
			SMITH,SAMANTHA C	01/01/02	01/02/02	DISTRICT CASE WORKER	177.78
			THOMPSON,BARBARA J	01/01/02	01/02/02	DISTRICT CASEWORKER	166.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JIM TURNER—Con.								
			VALENTINE,AMY LYNN	01/01/02	01/02/02	LEGIS ASST/SYSTEMS ADMIN		188.89
						PERSONNEL COMPENSATION TOTALS:		4,333.34
		TRAVEL						
01–08	P1	2TX02000049	HON. JIM TURNER	12/21/01	12/21/01	AIRFARE DC-DO 8364		305.25
01–08	P1	2TX02000049	DO	12/02/01	12/21/01	GASOLINE		30.53
01–17	P1	2TX02000055	CYNTHIA ALDRED	06/27/01	06/27/01	MILEAGE		118.40
01–17	P1	2TX02000055	DO	06/27/01	06/27/01	MEAL		9.08
01–17	P1	2TX02000055	DO	06/27/01	06/27/01	LODGING		54.00
01–30	P1	2TX02000070	HON. JIM TURNER	11/06/01	11/06/01	AIRFARE DO-DC #7498		300.75
02–06	P1	2TX02000085	CYNTHIA ALDRED	10/22/01	12/31/01	MILEAGE		268.80
02–06	P1	2TX02000085	DO	10/22/01	10/24/01	LODGING		174.55
02–06	P1	2TX02000085	DO	10/23/01	10/23/01	MEAL		11.95
03–04	P1	2TX02000098	HON. JIM TURNER	11/02/01	11/02/01	AIRFARE DC-DO 7977		305.25
03–21	P1	2TX02000125	JERRY HUFFMAN	10/18/01	11/16/01	MEALS		18.44
03–21	P1	2TX02000127	DO	10/21/01	10/23/01	LODGING		155.26
03–26	HR	ACH524442	DO	10/18/01	11/16/01	ACH PAYMENT RETURN		–18.44
03–26	HR	ACH524442	DO	10/21/01	10/23/01	ACH PAYMENT RETURN		–155.26
						TRAVEL TOTALS:		1,578.56
		RENT, COMMUNICATION, UTILITIES						
01–04	P1	2TX02000048	CINGULAR WIRELESS	10/19/01	11/18/01	PHONE CHARGES		59.54
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/18/01	12/18/01	OVERNIGHT MAIL		26.70
01–22	P1	2TX02000068	CINGULAR WIRELESS	11/06/01	12/05/01	CELL PHONE SERVICE		31.35
01–31	S4	02031001053		12/01/01	12/31/01	RECORDING (TRANSFER)		164.60
01–31	S5	02031004541		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		38.60
01–31	S5	02031004976		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		394.81
01–31	S5	02031005422		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		76.00
01–31	S5	02031005869		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		232.00
01–31	S5	02031006316		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		656.38
02–05	P1	2TX02000078	SAMANTHA C SMITH	12/27/01	12/27/01	PHONE CHARGES		4.76
02–20	P1	2TX02000089	SOUTHWESTERN BELL	09/11/01	11/10/01	DISTRICT PHONE SERVICE		313.07
02–20	P1	2TX02000096	TRENTON E ASHBY	12/18/01	12/21/01	OFFICIAL PHONE CALLS		56.01
02–20	P1	2TX02000090	TXU COMMUNICATIONS	10/26/01	11/25/01	DISTRICT PHONE SERVICE		259.91
02–20	P1	2TX02000091	VALOR TELECOM	04/07/01	12/06/01	PHONE SERVICE		120.16
03–20	P1	2TX02000110	AT&T	10/09/01	12/09/01	PHONE SERVICE		42.41
03–20	P1	2TX02000104	CINGULAR WIRELESS	11/24/01	12/23/01	CELLULAR SERVICE		51.33
03–20	P1	2TX02000104	DO	10/06/01	11/05/01	CELLULAR SERVICE		57.34
03–20	P1	2TX02000109	SOUTHWESTERN BELL	11/11/01	12/10/01	PHONE SERVICE		160.28
03–20	P1	2TX02000108	TXU COMMUNICATIONS	11/26/01	12/25/01	PHONE SERVICE		247.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,992.31
		PRINTING AND REPRODUCTION						
01–04	P5	1M5308005B	MAIL PRODUCTIONS, INC.	12/07/01	12/07/01	SINGLE DROP MASS MAIL DESIGN		23,180.00
01–17	P1	2TX02000062	ACCURATE WORD LLC	12/31/01	12/31/01	PRINTING SERVICES		54.00
01–24	OP	2GP01201005	PUBLIC PRINTER	11/14/01	11/14/01	PRINTING		197.00

03–20	P1	2TX02000112	LUFKIN PRINTING COMPANY	10/23/01	10/23/01	LAMINATION SERVICE	35.00
						PRINTING AND REPRODUCTION TOTALS:	23,466.00
		OTHER SERVICES					
02–06	P1	2TX02000085	CYNTHIA ALDRED	10/20/01	10/20/01	CONFERENCE FEE	125.00
						OTHER SERVICES TOTALS:	125.00
		SUPPLIES AND MATERIALS					
01–04	P2	OSSPA00003	BOISE CASCADE OFFICE PRODUCTS	11/28/01	12/03/01	MOISTENER,PENCIL TYPE,#A997802	2.55
01–04	P1	2TX02000047	DEER PARK SPRING WATER	10/12/01	10/26/01	WATER	109.49
01–08	P1	2TX02000049	HON. JIM TURNER	12/28/01	12/28/01	TIRES FOR LEASED AUTO	546.39
01–10	P2	OSSPA44776	BOISE CASCADE OFFICE PRODUCTS	12/17/01	12/19/01	MS NATURAL KEYBOARD #S9286000	38.47
01–10	P2	OSSPA44776	DO	12/17/01	12/19/01	WRIST REST/ MOUSE PAD #E69874	14.27
01–10	P1	2TX02000050	BOOT HEEL	12/20/01	12/20/01	OFFICE SUPPLIES	311.65
01–10	P1	2TX02000053	DETCOG	12/31/01	12/31/01	DETCOG LUNCHEON	15 50
01–10	P1	2TX02000052	STORY WRIGHT	01/02/02	01/02/02	OFFICE SUPPLIES	17.64
01–15	P1	2TX02000054	INNOVATIVE OFFICE SYSTEMS	07/03/01	09/04/01	OFFICE SUPPLIES	27.37
01–17	P1	2TX02000057	DEER PARK SPRING WATER	11/05/01	11/26/01	BEVERAGES FOR CONSTITUENTS	112.14
01–17	P1	2TX02000063	LUFKIN DAILY NEWS	01/01/02	12/31/02	SUBSCRIPTION	119.88
01–17	P1	2TX02000060	THE TRINITY STANDARD	01/01/02	12/31/02	SUBSCRIPTION	17.00
01–31	S1	02031000245		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	26.36
02–05	P1	2TX02000075	OFFICEMAX	10/12/01	10/19/01	OFFICE SUPPLIES	121.96
02–05	P1	2TX02000080	STORY WRIGHT	10/03/01	11/27/01	OFFICE SUPPLIES	488.46
03–21	P1	2TX02000126	JERRY HUFFMAN	10/25/01	11/15/01	BUSINESS MEALS	16.50
03–21	P1	2TX02000119	TEXAS STATE DIRECTORY PRESS	12/03/01	12/03/01	02 TEXAS STATE DIRECTORY	428.25
03–26	HR	ACH524442	JERRY HUFFMAN	10/25/01	11/15/01	ACH PAYMENT RETURN	–16.50
03–31	S1	02090000248		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1,200.00
						SUPPLIES AND MATERIALS TOTALS:	3,597.38
		EQUIPMENT					
01–31	S2	02031003247		12/18/01	12/18/01	EQUIPMENT (TRANSFER)	1,050.00
02–12	P2	OSM2174400	PENN CAMERA INC.	01/16/02	01/16/02	CAMERA	1,298.99
02–12	P2	OSM2174400	DO	01/16/02	01/16/02	PRINTER	899.99
						EQUIPMENT TOTALS	3,248.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	40,418.90
						OFFICE TOTALS:	40,418.90

2000 HON. JIM TURNER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01–22	P1	2TX02000069	DEER PARK SPRING WATER	03/05/99	03/26/99	BOTTLED WATER	52.32
						SUPPLIES AND MATERIALS TOTALS:	52 32
						OFFICIAL EXPENSES OF MEMBERS TOTALS	52.32
						OFFICE TOTALS:	52.32

2002 HON. MARK UDALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,033.15	5,033.15
PERSONNEL COMPENSATION	181,849.18	181,849.18
PERSONNEL BENEFITS	140 81	140.81
TRAVEL	11,328 98	11,328.98
RENT, COMMUNICATION, UTILITIES	21,848.53	21,848.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. MARK UDALL—Con.							
					PRINTING AND REPRODUCTION	376.47	376.47
					OTHER SERVICES	3,590.00	3,590.00
					SUPPLIES AND MATERIALS	5,198.32	5,198.32
					EQUIPMENT	10,192.47	10,192.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	239,557 91	239,557.91
					OFFICE TOTALS:	239,557.91	239,557.91
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28 OP	2USPS010018	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		271 34
03–28 OP	2M5309002B	DO	02/18/02	02/18/02	FRANKED MAIL		3,949.94
03–28 OP	2M5309003B	DO	02/18/02	02/18/02	FRANKED MAIL		520.84
03–29 OP	2USPS020018	DO	02/01/02	02/28/02	FRANKED MAIL		291.03
					FRANKED MAIL TOTALS:		5,033.15
PERSONNEL COMPENSATION							
		BARRETT,JENNIFER	01/03/02	02/28/02	LEGISLATIVE ASSISTANT		6,941.67
		DO	03/01/02	03/31/02	SENIOR LEGISLATIVE ADVISOR		3,675.00
		BOLLER,CAROLYN KAY	01/03/02	03/31/02	OUTREACH DIRECTOR		5,965.56
		CARPENTER,LISA K	01/03/02	03/31/02	LEGISLATIVE AIDE		7,532.77
		DRAGUL,REBECCA K	01/03/02	03/31/02	CONGRESSIONAL ASSISTANT		5,955 55
		ELLISON,ANN CARTER	01/03/02	03/31/02	CONGRESSIONAL ASSISTANT		8,468.06
		FARNAN,PAUL W	01/03/02	03/31/02	CONGRESSIONAL ASSISTANT		5,055 56
		GARCIA-ESPARSEN,JANELLE	01/03/02	03/31/02	DISTRICT OFFICE SCHEDULER		11,248.61
		GIBBS,DANIEL M	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		6,740.22
		JONES,CAROLYN M	01/03/02	03/31/02	CONGRESSIONAL ASSISTANT		10,414 44
		LOGERQUIST,BRITTA K	01/03/02	03/31/02	CONGRESSIONAL ASSISTANT		5,877.77
		MELTON,HEATHER A	01/03/02	03/31/02	CONGRESSIONAL ASSISTANT		5,466.67
		PACHECO,LAWRENCE	01/03/02	03/31/02	PRESS SECRETARY & LEGIS ASST		11,880.56
		PFEIFFER,IAN	01/03/02	02/14/02	LEGISLATIVE ASSISTANT		4,666.67
		PHILLIPS,ZACHARY	01/03/02	03/31/02	SYSTEMS MANAGER		8,411.11
		ROKALA,JENNIFER K	01/03/02	03/31/02	DEPUTY CHIEF OF STAFF		15.748.06
		SALAZAR,ALAN	01/03/02	03/31/02	CHIEF OF STAFF		27,300.00
		SLOSS,CHARLES STANLEY	01/03/02	03/31/02	SENIOR COUNSEL		17,862.01
		YOUNG,DOUGLAS E	01/03/02	03/31/02	CONGRESSIONAL ASSISTANT		12,638.89
					PERSONNEL COMPENSATION TOTALS:		181,849.18
PERSONNEL BENEFITS							
01–31 S7	02031000065		01/01/02	01/31/02	TRANSIT BENEFITS		70.43
03–25 S7	02084000058		03/01/02	03/31/02	TRANSIT BENEFITS		70.38
					PERSONNEL BENEFITS TOTALS:		140.81
TRAVEL							
01–22 P1	2C002000104	BRITTA LOGERQUIST	12/04/01	01/17/02	MILEAGE		44.52
01–22 P1	2C002000105	DOUGLAS E YOUNG	01/04/02	01/04/02	PARKING		10.00
01–22 P1	2C002000108	HON. MARK UDALL	01/22/02	01/24/02	AIRFARE DEN/DC/DEN 9552		757.00

01–22	P1	2C002000092	LISA K CARPENTER	01/07/02	01/14/02	MILEAGE	26.88
02–13	P1	2C002000120	ALAN SALAZAR	01/28/02	02/01/02	AIRFARE DEN/DC/DEN 1789 & 1790	271.00
02–13	P1	2C002000121	DO	01/28/02	02/01/02	DC TVL-PARKING, MEALS, METRO	90.46
02–13	P1	2C002000109	CAROLYN M JONES	01/24/02	01/24/02	MILEAGE	24.64
02–13	P1	2C002000124	DO	02/08/02	02/11/02	AIRFARE DC/DEN/DC-SLOSS/PHILLIPS/GIBBS/PACHECO	1,096.00
02–13	P1	2C002000125	DO	02/08/02	02/11/02	AIR DC/DEN/DC 1775/DRAGUL	281.50
02–13	P1	2C002000126	DO	02/04/02	02/04/02	MILEAGE	9.24
02–13	P1	2C002000133	DO	02/02/02	02/11/02	AIRFARE DC/DEN/DC 7653/ROKALA -7652/BARRETT	548.00
02–13	P1	2C002000111	CARTER ELLISON	01/09/02	01/18/02	MILEAGE	101.64
02–13	P1	2C002000134	HEATHER MELTON	01/07/02	01/22/02	MILEAGE	76.16
02–13	P1	2C002000128	HON. MARK E UDALL	02/07/02	02/07/02	AIRFARE DC/DEN 8599	381.00
02–13	P1	2C002000130	DO	02/12/02	02/14/02	AIRFARE DEN/DC/DEN 1682	762.00
02–13	P1	2C002000115	PAUL FARNAN	01/18/02	01/21/02	MILEAGE	31.08
02–15	HR	ACH524882	HEATHER MELTON	01/07/02	01/22/02	ACH PAYMENT RETURN	–76.16
02–21	P1	2C002RW0134	DO	01/07/02	01/22/02	MILEAGE	76.16
02–22	P1	2C002000142	BRITTA LOGERQUIST	01/21/02	02/07/02	MILEAGE	49.60
02–22	P1	2C002000136	CAROLYN M JONES	02/11/02	02/11/02	RENTAL CAR FUEL	16.00
02-22	P1	2C002000137	DO	02/08/02	02/11/02	RENTAL CAR	327.00
02–22	P1	2C002000139	HON. MARK UDALL	01/31/02	01/31/02	TAXI	11.00
02–22	P1	2C002000143	LISA K.CARPENTER	01/16/02	02/12/02	MILEAGE	64.65
02–27	P1	2C002000144	PEACEFUL VALLEY RANCH	02/08/02	02/10/02	LODGING/STAFF MEETING	2,236.00
03–06	P1	2C002000146	BRITTA LOGERQUIST	02/11/02	02/20/02	MILEAGE	54.00
03–06	P1	2C002000147	HON. MARK UDALL	02/26/02	03/01/02	AIRFARE RT DEN/DC 5873	762.00
03–06	P1	2C002000148	LAWRENCE PACHECO	02/17/02	02/24/02	AIRFARE RT DC/DEN 3964	284.00
03–07	P1	2C002000149	CARTER ELLISON	01/19/02	02/15/02	MILEAGE	93.20
03–13	P1	2C002000150	HON. MARK UDALL	03/05/02	03/05/02	AIRFARE DEN-DC 6945	381.00
03–13	P1	2C002000151	LAWRENCE PACHECO	02/11/02	02/24/02	TRAVEL SUBSISTENCE	753.11
03–15	P1	2C002000154	LISA K.CARPENTER	02/20/02	02/27/02	MILEAGE	60.60
03–18	P1	2C002000161	HON. MARK E UDALL	03/12/02	03/14/02	AIRFARE DEN/DC/DEN 2314	762.00
03–25	P1	2C002000164	BRITTA LOGERQUIST	02/21/02	03/14/02	MILEAGE	93.00
03–25	P1	2C002000170	CAROLYN KAY BOLLER	02/13/02	03/01/02	MILEAGE	97.70
03–25	P1	2C002000171	DO	02/18/02	02/18/02	PARKING	11.00
03–25	P1	2C002000165	HON. MARK UDALL	03/19/02	03/21/02	AIRFARE DEN/DC/DEN 2996	762.00
						TRAVEL TOTALS:	11,328.98
		RENT, COMMUNICATION, UTILITIES					
01–04	P1	2C002000083	VERIZON WIRELESS	12/02/01	01/01/02	MEU-DC CELL PHONE SERVICE	87.15
01–10	P1	2C002000087	DIRECT TV	12/25/01	01/24/02	CABLE TELEVISION/DO	48.95
01–18	P9	C00201R0201	ONE PARK CENTRE OFFICE BLDG	01/01/02	01/31/02	WESTMINSTER,CO-RENT	5,153.92
01-22	P1	2C002000096	ALAN SALAZAR	12/06/01	01/05/02	CELL PHONE SERVICE	92.56
01–22	P1	2C002000107	METROCALL	01/15/02	04/14/02	PAGER SERVICE	8.25
01-22	P1	2C002000106	QWEST	12/07/01	01/06/02	PHONE SERVICE/DO	356.47
01–31	HV	2A901000248	VERIZON WIRELESS	12/02/01	01/01/02	CORR. 1/4/02 DOC# 2C002000083	–87.15
02–13	P1	2C002000117	DIRECT TV	01/25/02	02/24/02	DO CABLE TELEVISION	48.95
02–20	P9	C00201R0202	ONE PARK CENTRE OFFICE BLDG	02/01/02	02/28/02	WESTMINSTER,CO-RENT	5,153.92
02–22	P1	2C002000141	QWEST	01/07/02	02/06/02	PHONE SERVICE/DO	355.95
02–28	S5	02059004563		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	131.94
02–28	S5	02059004998		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	553.86
02–28	S5	02059005439		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	54.00
02–28	S5	02059005879		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	187.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MARK UDALL—Con.								
02–28	S5	02059006319	.....	01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		337.75
03–06	P1	2C002000145	ALAN SALAZAR	01/12/02	02/05/02	CELL PHONE SERVICE		87.27
03–13	P1	2C002000152	FEDERAL EXPRESS CORP	01/18/02	01/18/02	DELIVERY		13.57
03–15	P1	2C002000155	ALAN SALAZAR	02/26/02	02/26/02	CELL PHONE REPAIR		26.84
03–15	P1	2C002000158	CAROLYN M JONES	03/05/02	03/05/02	POSTAGE STAMPS		34.00
03–18	P1	2C002000159	DIRECT TV	02/25/02	03/24/02	CABLE/DO		48.95
03–20	P9	C00201R0203	ONE PARK CENTRE OFFICE BLDG	03/01/02	03/31/02	WESTMINSTER,CO-RENT		5,153.92
03–25	P1	2C002000174	ALAN SALAZAR	03/06/02	04/05/02	CELL PHONE SERVICE		87.77
03–25	P1	2C002000177	FEDERAL EXPRESS CORP	01/15/02	01/15/02	DELIVERY		5.29
03–25	P1	2C002000166	QWEST	02/07/02	03/06/02	PHONE SERVICE/DO		355.95
03–27	OP	2C002000012	GENERAL SERVICES ADMIN	01/01/02	01/30/02	D.O. TELEPHONE SERVICE		1,246.22
03–28	OP	2C002000013	DO	02/01/02	02/28/02	D O TELEPHONE SERVICE		1,137.92
03–31	S5	02090004565		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		131.94
03–31	S5	02090005001		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		515.50
03–31	S5	02090005440		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		54.00
03–31	S5	02090005880		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		187.00
03–31	S5	02090006320		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		278.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,848.53
		PRINTING AND REPRODUCTION						
02–13	P1	2C002000119	DAVID L. ANDRUKITIS, INC.	01/24/02	01/24/02	PRINTING & MAILING		147.50
02–22	P1	2C002000138	CAROLYN M JONES	02/07/02	02/07/02	COPIES/DO		127.57
02–22	P1	2C002000140	DAVID L. ANDRUKITIS, INC.	01/31/02	01/31/02	PRINTING BUSINESS CARDS		40.00
03–18	P1	2C002000163	DO	03/07/02	03/07/02	PRINTING & MAILING		40.00
03–31	S3	02090000052		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		21.40
						PRINTING AND REPRODUCTION TOTALS:		376.47
		OTHER SERVICES						
02–14	P1	2C002000127	RESOLVE INC	02/09/02	02/10/02	TRAINING-COORDINATE STAFF MTG		3,000.00
03–19	P1	2C002000156	LUNDY FOUNDATION	02/26/02	02/26/02	STAFF TRAINING		500.00
03–25	P1	2C002000173	CAROLYN KAY BOLLER	03/13/02	03/13/02	EQUIPMENT REPAIR/DO #701		90.00
						OTHER SERVICES TOTALS:		3,590.00
		SUPPLIES AND MATERIALS						
01–24	P1	2C002000095	SENTINEL & TRANSCRIPT	01/11/02	01/11/03	SUBSCRIPTION/DO		30.00
01–31	S1	02031000181		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		740.32
02–13	P1	2C002000122	CAROLYN M JONES	02/03/02	02/03/02	DO - OFFICE SUPPLIES		10.83
02–13	P1	2C002000132	ELDORADO ARTESIAN SPRINGS	01/31/02	01/31/02	DO BOTTLED WATER		38.29
02–13	P1	2C002000116	JENNIFER BARRETT	01/23/02	01/23/02	DC - REFERENCE BOOK		19.95
02–13	P1	2C002000118	ZACHARY PHILLIPS	01/31/02	01/31/02	DC - COMPUTER SOFTWARE		9.90
02–14	P1	2C002000113	WESTMINSTER WINDOW	02/01/02	01/31/03	DO SUBSCRIPTION		24.00
02–15	P1	2C002000129	HEATHER MELTON	02/06/02	02/06/02	DO - OFFICE SUPPLIES		139.83
02–22	P1	2C002000135	BRITTA LOGERQUIST	02/08/02	02/08/02	FOOD & BEVERAGE		76.59
02–22	OP	2C002000009	GENERAL SERV. ADMINISTRATION	01/20/02	01/20/02	DO OFFICE SUPPLIES		62.50
02–28	S1	02059000185		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		870.99
03–13	C3	NW200207200	DEER PARK	02/22/02	02/22/02	BOTTLED WATER		9.00

03–13	C3	NW200207200	DO	02/14/02	02/14/02	BOTTLED WATER		27.50
03–13	OP	2C002000010	GENERAL SERV. ADMINISTRATION	02/20/02	02/20/02	DELIVERY		164.35
03–15	P1	2C002000157	CAROLYN M JONES	02/28/02	02/28/02	PUBLICATIONS/DO		49.50
03–18	P1	2C002000160	DO	03/07/02	03/07/02	OFFICE SUPPLIES/DO		9.75
03–18	P1	2C002000162	ELDORADO ARTESIAN SPRINGS	02/15/02	02/27/02	BOTTLED WATER/DO		45.73
03–25	P1	2C002000172	CAROLYN KAY BOLLER	02/25/02	02/25/02	SUPPLIES		30.30
03–25	OP	2C002000011	GENERAL SERV. ADMINISTRATION	02/28/02	02/28/02	DO OFFICE SUPPLIES		109.00
03–25	P1	2C002000176	NATIONAL JOURNAL	01/22/02	01/22/02	SUBSCRIPTION/196499747		1,599.00
03–25	P1	2C002000169	OIL & GAS JOURNAL	03/06/02	03/06/03	SUBSCRIPTION		87.11
03–31	S1	02090000186		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		1,043.88
							SUPPLIES AND MATERIALS TOTALS:	5,198.32
		EQUIPMENT						
01–31	S2	02031003187		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,792.79
02–28	S2	02059003201		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		3,295.10
03–31	S2	02090003193		01/29/02	01/29/02	EQUIPMENT (TRANSFER)		375.00
03–31	S2	02090003194		01/31/02	01/31/02	EQUIPMENT (TRANSFER)		245.00
03–31	S2	02090003195		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		2,484.58
							EQUIPMENT TOTALS:	10,192.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,557.91
							OFFICE TOTALS:	239,557.91

2001 HON. MARK UDALL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01–31	OP	1USPS120018	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL		348.79
							FRANKED MAIL TOTALS:	348.79
		PERSONNEL COMPENSATION						
			BARRETT,JENNIFER	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		233.33
			BOLLER,CAROLYN KAY	01/01/02	01/02/02	OUTREACH DIRECTOR		131.11
			CARPENTER,LISA K	01/01/02	01/02/02	LEGISLATIVE AIDE		165.56
			DRAGUL,REBECCA K	01/01/02	01/02/02	CONGRESSIONAL ASSISTANT		127.78
			ELLISON,ANN CARTER	01/01/02	01/02/02	CONGRESSIONAL ASSISTANT		186.11
			FARNAN,PAUL W	01/01/02	01/02/02	CONGRESSIONAL ASSISTANT		111.11
			GARCIA-ESPARSEN,JANELLE	01/01/02	01/02/02	DISTRICT OFFICE SCHEDULER		247.22
			GIBBS,DANIEL M	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		148.11
			JONES,CAROLYN M	01/01/02	01/02/02	CONGRESSIONAL ASSISTANT		228.89
			LOGERQUIST,BRITTA K	01/01/02	01/02/02	CONGRESSIONAL ASSISTANT		122.22
			MELTON,HEATHER A	01/01/02	01/02/02	CONGRESSIONAL ASSISTANT		116.67
			PACHECO,LAWRENCE	01/01/02	01/02/02	PRESS SECRETARY & LEGIS ASST		261.11
			PFEIFFER,IAN	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		222.22
			PHILLIPS,ZACHARY	01/01/02	01/02/02	SYSTEMS MANAGER		172.22
			ROKALA,JENNIFER K	01/01/02	01/02/02	DEPUTY CHIEF OF STAFF		346.11
			SALAZAR,ALAN	01/01/02	01/02/02	CHIEF OF STAFF		600.00
			SLOSS,CHARLES STANLEY	01/01/02	01/02/02	SENIOR COUNSEL		392.57
			YOUNG,DOUGLAS E	01/01/02	01/02/02	CONGRESSIONAL ASSISTANT		277.78
							PERSONNEL COMPENSATION TOTALS:	4,090.12
		TRAVEL						
01–04	P1	2C002000076	HON. MARK E UDALL	11/27/01	12/06/01	TAXI		32.00
01–04	P1	2C002000077	DO	12/11/01	12/14/01	AIRFARE DEN/DC/DEN 5905/3466		756.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. MARK UDALL—Con.								
01–04	P1	2C002000084	HON. MARK UDALL	12/18/01	12/21/01	AIRFARE DEN/DC/DEN 1368		756.50
01–04	P1	2C002000075	JANELLE GARCIA-ESPARSEN	11/28/01	11/28/01	MILEAGE		34.72
01–04	P1	2C002000079	JENNIFER BARRETT	11/27/01	11/28/01	TAXI		19.00
01–04	P1	2C002000078	L & S SEDANS	10/05/01	12/17/01	SHUTTLE SERVICE		1,045.00
01–22	P1	2C002000103	ALAN SALAZAR	12/10/01	12/14/01	TRAVEL SUBSISTENCE		78.33
01–22	P1	2C002000098	CAROLYN M JONES	12/26/01	12/26/01	MILEAGE		11.48
01–22	P1	2C002000090	LISA K CARPENTER	12/01/01	12/10/01	MILEAGE		15.40
01–22	P1	2C002000091	DO	12/01/01	12/10/01	PARKING		12.50
02–13	P1	2C002000131	CAROLYN KAY BOLLER	12/12/01	12/31/01	MILEAGE		70.00
02–13	P1	2C002000110	CARTER ELLISON	11/16/01	11/16/01	MILEAGE		28.00
02–13	P1	2C002000114	PAUL FARNAN	09/07/01	12/13/01	MILEAGE		76.16
						TRAVEL TOTALS:		2,935.59
		RENT, COMMUNICATION, UTILITIES						
01–04	P1	2C002000085	QWEST	11/07/01	12/06/01	DO TELEPHONE SERVICE		356.47
01–10	P1	2C002000089	FEDERAL EXPRESS CORP	10/09/01	10/09/01	DELIVERY		21.40
01–16	OP	2C002000006	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	D.O. TELEPHONE SERVICE		1,196.05
01–16	OP	2C002000007	DO	12/01/01	12/30/01	D.O. TELEPHONE SERVICE		1,137.92
01–22	P1	2C002000102	FEDERAL EXPRESS CORP	10/29/01	10/30/01	DELIVERY		53.69
01–22	P1	2C002000099	LAWRENCE PACHECO	10/18/01	11/17/01	CELL PHONE CALLS		72.10
01–31	S5	02031004542		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		131.94
01–31	S5	02031004977		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		452.28
01–31	S5	02031005423		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		54.00
01–31	S5	02031005870		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		187.00
01–31	S5	02031006317		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		196.79
01–31	HV	2A901000248	VERIZON WIRELESS	12/02/01	01/01/02	MEU-DC CELL PHONE SERVICE		87.15
02–13	P1	2C002000123	CAROLYN M JONES	12/27/01	12/27/01	DO - TELEPHONE SERVICE		10.53
03–13	P1	2C002000153	FEDERAL EXPRESS CORP	12/07/01	12/07/01	DELIVERY		13.62
03–18	HR	191123	AT & T WIRELESS SERVICE	07/26/01	08/25/01	REFUND; OVERPAYMENT		–10.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,960.77
		PRINTING AND REPRODUCTION						
01–10	P1	2C002000088	DAVID L. ANDRUKITIS, INC	12/21/01	12/21/01	PRINTING & MAILING		150.00
						PRINTING AND REPRODUCTION TOTALS:		150.00
		SUPPLIES AND MATERIALS						
01–03	C2	NW200200300	BOISE CASCADE	11/14/01	11/14/01	OFFICE SUPPLIES		170.43
01–03	C2	NW200200300	DO	11/15/01	11/15/01	OFFICE SUPPLIES		127.22
01–04	P1	2C002000080	AQUA COOL	10/01/01	10/31/01	DC BOTTLED WATER		47.50
01–04	P1	2C002000081	DO	09/01/01	09/30/01	DC BOTTLED WATER		47.50
01–04	P1	2C002000082	ELDORADO ARTESIAN SPRINGS	10/19/01	11/27/01	DO BOTTLED WATER		64.16
01–07	P2	OSSPA00008	BOISE CASCADE OFFICE PRODUCTS	11/30/01	12/07/01	COPIER TNR, BLK, 23,000 #S5113		459.84
01–10	P1	2C002000086	E & E PUBLISHING LLC	12/31/01	12/31/02	SUBSCRIPTION/DC		795.00
01–22	P1	2C002000094	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER/DC		20.00
01–22	P1	2C002000100	CONGRESSIONAL GREEN SHEETS	01/01/02	12/31/02	SUBSCRIPTION/DC		595.00
01–22	P1	2C002000097	ELDORADO ARTESIAN SPRINGS	12/18/01	12/27/01	BOTTLED WATER/DO		45.73

01-22	P1	2C002000101	FEDERAL EMPLOYEES NEWS DIGEST	12/31/01	12/31/02	SUBSCRIPTION/DO		79.00
01 22	OP	2C002000008	GENERAL SERV. ADMINISTRATION	12/20/01	12/20/01	OFFICE SUPPLIES/DO		107 54
01-22	P1	2C002000093	THE WASHINGTON POST	12/22/01	12/21/02	SUBSCRIPTION/DC		154.44
01-31	S1	02031000180		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		-73 35
02-11	C3	NW200204200	AQUA COOL	01/01/02	01/01/02	BOTTLED WATER		31.00
02-28	S1	02059000184		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		7.20
03-25	P1	2C002000175	COMMUNITY CONNECTION	12/01/01	11/30/02	SUBSCRIPTION/COLORADO MEDIA		95.00
03-31	S1	02090000185		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		107 50
						SUPPLIES AND MATERIALS TOTALS:		2,880.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,365 98
						OFFICE TOTALS		14,365.98

2002 HON. TOM UDALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,497 32	29,497.32
PERSONNEL COMPENSATION	160,187 77	160,187.77
PERSONNEL BENEFITS	279 25	279.25
TRAVEL	8,080 74	8,080 74
RENT, COMMUNICATION, UTILITIES	24,565 73	24,565 73
PRINTING AND REPRODUCTION	41,991 92	41,991.92
OTHER SERVICES	1,296 79	1,296 79
SUPPLIES AND MATERIALS	3,563 76	3,563 76
EQUIPMENT	12,737 96	12,737.96
OFFICIAL EXPENSES OF MEMBERS TOTALS	282,201 24	282,201.24
OFFICE TOTALS:	282,201.24	282,201.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	OP	2M5312501B	UNITED STATES POSTAL SERVICE	01/03/02	01/22/02	FRANKED MAIL	28,551.84
02-28	OP	2USPS010018	DO	01/03/02	01/31/02	FRANKED MAIL	345.20
03-29	OP	2USPS020018	DO	02/01/02	02/28/02	FRANKED MAIL	600 28
						FRANKED MAIL TOTALS:	29,497.32

PERSONNEL COMPENSATION

AGUILAR,THERESA	01/03/02	03/31/02	CONSTITUENT SERVICES REPRESENTATIVE	6,864.00
ALVILLAR,RAUL M	01/03/02	03/31/02	DISTRICT SCHEDULER	6,844 43
CLANI,BRENNA LYNN	01/03/02	03/31/02	CONSTITUENT SERVICES REP	7,245.33
COBB,SARAH W	01/03/02	03/31/02	CONSTITUENT SERVICES REP	5,247.00
COLLINS,MICHAEL T	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	7,577 77
DORADO-GRAY,HELEN	01/03/02	02/03/02	STAFF ASSISTANT	2,238.89
EGOLF,BRIAN F	01/03/02	03/31/02	SCHEDULER	6,864.00
GARCIA,THOMAS A	01/03/02	03/31/02	FIELD REPRESENTATIVE	7,333.33
GEAR,REBECCA C	01/03/02	03/31/02	CONSTITUENT SERVICES REPRESENTATIVE	7,626.67
JACQUEZ-ORTIZ,MICHELE	01/03/02	03/31/02	STATE CO-DIRECTOR	13,346 67
LAWSON,ANITA SAVAGE	01/03/02	03/31/02	SHARED EMPLOYEE	2,933 33
LOPEZ,SYDIA M	02/19/02	03/31/02	STAFF ASSISTANT	2,800.00
LOVELAND,GLEN L	01/03/02	03/31/02	PRESS SECRETARY	8,922.23
LUCERO,JUAN S	01/03/02	03/31/02	CONSTITUENT SERVICES MANAGER	12,222.23
MARTINEZ,MANUEL A	01/03/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT	11,733.33
MORGAN,DONDA S	01/03/02	03/31/02	OFFICE MANAGER	10,931.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON. TOM UDALL—Con.								
			NAGLE,THOMAS W	01/03/02	03/31/02	CHIEF OF STAFF		20,900.00
			SANDOVAL,MARGARET D	01/03/02	03/31/02	EXECUTIVE ASSISTANT		8,352.67
			SIMON,SAMUEL M	01/14/02	03/31/02	TEMPORARY EMPLOYEE		3,208.33
			VALENCIA,PETER J	01/03/02	03/31/02	CONSTITUENT SERVICES REPRESENTATIVE		6,996.00
							PERSONNEL COMPENSATION TOTALS:	160,187.77
		PERSONNEL BENEFITS						
01–31	S7	02031000158		01/01/02	01/31/02	TRANSIT BENEFITS		70.43
02–25	S7	02059000158		02/01/02	02/28/02	TRANSIT BENEFITS		70.35
03–25	S7	02084000161		03/01/02	03/31/02	TRANSIT BENEFITS		138.47
							PERSONNEL BENEFITS TOTALS:	279.25
		TRAVEL						
01–10	P1	2NM03000245	GLEN L LOVELAND	01/04/02	01/04/02	AIRFARE DC/NM 6998		149.50
01–10	P1	2NM03000244	MICHAEL T COLLINS	01/03/02	01/03/02	AIRFARE NM/DC 5775		151.00
01–10	P1	2NM03000244	DO	01/03/02	01/04/02	HOTEL		52.83
01–17	P1	2NM03000257	BEST WESTERN KOKOPELLI	01/10/02	01/11/02	HOTEL/GEAR		60.05
01–17	P1	2NM03000252	REBECCA C GEAR	01/10/02	01/12/02	MILEAGE		178.71
01–17	P1	2NM03000253	DO	01/10/02	01/12/02	MEALS		32.05
01–17	P1	2NM03000256	WYNDHAM ALBUQUERQUE HOTEL	01/05/02	01/06/02	HOTEL/LOVELAND		72.03
01–24	P1	2NM03000271	GLEN L LOVELAND	01/23/02	01/23/02	AIRFARE 8592		145.00
01–24	P1	2NM03000272	HERTZ	01/16/02	01/18/02	RENTAL CAR/VALENCIA		99.73
01–28	P1	2NM03000295	BEST WESTERN	01/15/02	01/16/02	HOTEL/NAGLE		91.58
01–28	P1	2NM03000291	HOLIDAY INN CLOVIS	01/11/02	01/12/02	MEMBERS HOTEL		61.26
01–28	P1	2NM03000292	DO	01/12/02	01/12/02	MEMBERS MEAL		13.12
01–28	P1	2NM03000280	MICHELE JACQUEZ-ORTIZ	01/18/02	01/18/02	MILEAGE		41.40
01–28	P1	2NM03000279	SARAH W COBB	01/03/02	01/21/02	MILEAGE		147.66
01–28	P1	2NM03000290	WYNDHAM ALBUQUERQUE HOTEL	01/14/02	01/15/02	HOTEL/NAGLE		72.03
01–28	P1	2NM03000290	DO	01/14/02	01/14/02	MEAL/NAGLE		27.70
01–29	P1	2NM03000302	GLEN L LOVELAND	01/05/02	01/23/02	RENTAL CAR		1,050.66
01–29	P1	2NM03000303	DO	01/07/02	01/22/02	RENTAL CAR GASOLINE		146.71
01–29	P1	2NM03000304	DO	01/05/02	01/23/02	TAXI/PARKING		40.20
01–29	P1	2NM03000306	DO	01/05/02	01/21/02	MEALS		317.49
01–29	P1	2NM03000293	HOLLIDAY INN	01/16/02	01/18/02	MEMBERS HOTEL		122.16
01–29	P1	2NM03000294	DO	01/17/02	01/17/02	MEMBERS MEAL		12.65
01–29	P1	2NM03000296	THOMAS W NAGLE	01/14/02	01/18/02	AIRFARE RT DC-NM 7278		305.00
01–29	P1	2NM03000297	DO	01/14/02	01/17/02	RENTAL CAR		118.63
01–29	P1	2NM03000298	DO	01/17/02	01/17/02	RENTAL CAR GASOLINE		11.31
01–29	P1	2NM03000300	DO	01/14/02	01/17/02	PARKING		29.20
01–29	P1	2NM03000301	DO	01/15/02	01/17/02	MEALS		65.89
02–06	P1	2NM03000324	BEST WESTERN KOKOPELLI	01/10/02	01/11/02	HOTEL/LOVELAND		66.61
02–06	P1	2NM03000316	GLEN L LOVELAND	01/09/02	01/09/02	MESA AIR/0014		257.00
02–06	P1	2NM03000317	DO	01/16/02	01/16/02	MESA AIR/1067		82.00
02–06	P1	2NM03000321	HOLIDAY INN CLOVIS	01/11/02	01/12/02	HOTEL/LOVELAND		61.26
02–06	P1	2NM03000322	DO	01/12/02	01/12/02	MEAL/LOVELAND		17.97

02–06	P1	2NM03000323	HOLLIDAY INN	01/16/02	01/18/02	HOTEL/LOVELAND	122.16
02–06	P1	2NM03000307	HON. TOM UDALL	01/22/02	01/22/02	AIRFARE 8060	145.50
02–06	P1	2NM03000308	DO	01/30/02	01/30/02	AIRFARE 9002	146 50
02–06	P1	2NM03000309	DO	02/04/02	02/04/02	AIRFARE 9695	156.00
02–06	P1	2NM03000310	DO	01/07/02	01/22/02	MEALS	136.28
02–06	P1	2NM03000311	DO	01/22/02	01/22/02	AIRPORT TAXI	16.00
02–06	P1	2NM03000313	REBECCA C GEAR	01/24/02	01/29/02	MILEAGE	94 53
02–06	P1	2NM03000314	DO	01/28/02	01/29/02	HOTEL	65.55
02–06	P1	2NM03000315	DO	01/28/02	01/29/02	MEALS	35.50
02–08	P1	2NM03000325	WYNDHAM ALBUQUERQUE HOTEL	01/22/02	02/23/02	HOTEL/LOVELAND	72 03
02 12	P1	2NM03000326	HON. TOM UDALL	01/30/02	02/04/02	MEMBER'S TAXI	33.00
02–12	P1	2NM03000326	DO	01/30/02	02/04/02	MEMBER'S MEALS	27.38
02 12	P1	2NM03000336	MICHELE JACQUEZ-ORTIZ	02/04/02	02/04/02	MILEAGE	34.50
02–12	P1	2NM03000337	DO	02/04/02	02/04/02	MEAL	2.74
02–12	P1	2NM03000338	DO	01/16/02	01/16/02	PARKING	1.20
02–12	P1	2NM03000327	SARAH W COBB	01/24/02	02/04/02	MILEAGE	134.90
02–12	P1	2NM03000335	THOMAS GARCIA	01/09/02	02/02/02	MILEAGE	480.24
02–21	P1	2NM03000341	HON. TOM UDALL	01/11/02	01/16/02	MEALS	53.56
02–21	P1	2NM03000342	DO	01/16/02	01/16/02	MESA AIRFARE 1068	157.00
02–25	P1	2NM03000359	DONDA MORGAN	02/20/02	02/20/02	TAXI	11.00
02 25	P1	2NM03000358	GLEN L LOVELAND	02/20/02	02/20/02	TAXI	13.00
02–25	P1	2NM03000360	JUAN S LUCERO	02/01/02	02/01/02	MILEAGE	41.40
02 25	P1	2NM03000361	DO	01/18/02	01/18/02	PARKING	3.00
02-25	P1	2NM03000364	PETER J VALENCIA	01/11/02	01/20/02	MILEAGE	67.62
02- 25	P1	2NM03000365	DO	01/17/02	01/18/02	RENTAL CAR GAS	23.33
02 25	P1	2NM03000366	DO	01/16/02	01/18/02	MEALS	42.31
02–25	P1	2NM03000362	THERESA AGUILAR	01/15/02	01/31/02	MILEAGE	78.67
02-25	P1	2NM03000363	DO	01/31/02	01/31/02	MEAL	2.00
03–06	P1	2NM03000389	REBECCA C GEAR	02/19/02	02/19/02	MILEAGE	91.77
03–06	P1	2NM03000386	WYNDHAM ALBUQUERQUE HOTEL	01/30/02	01/31/02	MEMBERS HOTEL	72.03
03–11	P1	2NM03000391	HON. TOM UDALL	03/05/02	03/05/02	AIRFARE DC-NM 2948	207.50
03–12	P1	2NM03000387	SARAH W COBB	02/07/02	02/19/02	MILEAGE	120 75
03–12	P1	2NM03000398	THOMAS GARCIA	02/08/02	02/25/02	MILEAGE	207.00
03–12	P1	2NM03000399	DO	01/09/02	02/25/02	MEALS	102.22
03–14	P1	2NM03000400	HON. TOM UDALL	02/28/02	03/11/02	MILEAGE	144.90
03 14	P1	2NM03000401	DO	03/12/02	03/12/02	TAXI	12.00
03–14	P1	2NM03000402	DO	03/11/02	03/11/02	AIRPORT TAXI	14 00
03–14	P1	2NM03000403	DO	03/04/02	03/11/02	MEALS	25.21
03–14	P1	2NM03000405	SARAH W COBB	02/15/02	02/27/02	PARKING	11.00
03–14	P1	2NM03000410	WYNDHAM ALBUQUERQUE HOTEL	01/17/02	01/18/02	HOTEL/NAGEL	72 03
03- 14	P1	2NM03000410	DO	03/04/02	03/05/02	MEMBERS HOTEL	72 03
03 20	P1	2NM03000414	HON. TOM UDALL	03/14/02	03/14/02	TAXI	16 00
03 20	P1	2NM03000412	THERESA AGUILAR	02/23/02	02/26/02	MILEAGE	80.39
03–20	P1	2NM03000413	DO	02/23/02	02/26/02	MEALS	8.77
03 25	P1	2NM03000428	BEST WESTERN KOKOPELLI	01/10/02	01/11/02	MEMBERS HOTEL	60.05
03 27	P1	2NM03000430	BRENNA LYNN CLANI	03/12/02	03/19/02	MILEAGE	104.19
03–27	P1	2NM03000429	HON. TOM UDALL	03/21/02	03/21/02	AIRFARE DC-ABQ 5567	151.50
03–27	P1	2NM03000431	MICHELE JACQUEZ-ORTIZ	03/25/02	03/25/02	AIRFARE ABQ-DC 5554	153.00
03–27	P1	2NM03000432	DO	02/27/02	02/27/02	MILEAGE	48.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. TOM UDALL—Con								
03 27	P1	2NM03000433	DO	02/27/02	02/27/02	MEAL		8.81
							TRAVEL TOTALS:	8,080.74
		RENT, COMMUNICATION, UTILITIES						
01–17	P1	2NM03000258	VERIZON WIRELESS BELLEVUE	01/02/02	02/01/02	SANTA FE CELL PHONE SERVICE/2		150.75
01–18	P9	NM0301R0201	COMMERCIAL PROPERTIES	01/01/02	01/31/02	SANTA FE - RENT		2,695.00
01–24	P1	2NM03000266	FEDERAL EXPRESS CORP	01/04/02	01/04/02	EXPRESS MAIL		5.82
01 24	P1	2NM03000259	PLATEAU CELLULAR NETWORK	01/08/02	01/08/02	CELL ACCESSORIES/CLOVIS/36749		198.76
01–28	P1	2NM03000274	ON THE GO WIRELESS	01/17/02	01/17/02	CELL PHONE/RIO RANCHO		95.99
01–28	P1	2NM03000274	DO	01/17/02	01/17/02	CELL PHONE/LAS VEGAS		95.99
01–28	P1	2NM03000274	DO	01/17/02	01/17/02	CELL PHONE/GALLUP		95.99
01–28	P1	2NM03000286	QWEST	12/07/01	01/06/02	PHONE SERVICE/LAS VEGAS		119.93
01–28	P1	2NM03000287	DO	12/13/01	01/12/02	PHONE SERVICE/GALLUP		118.70
01–28	P1	2NM03000288	DO	12/10/01	01/10/02	PHONE SERVICE/FARMINGTON		146.02
01–28	P1	2NM03000289	DO	12/16/01	01/15/02	PHONE SERVICE/RIO RANCHO		195.90
02–12	P1	2NM03000334	REBECCA C GEAR	01/01/02	01/31/02	CELL PHONE EXPENSE		11.31
02–13	P1	2NM03000331	PLATEAU	02/07/02	02/07/02	CELLULAR PHONE HEADSET-CLOVIS		39.31
02–14	P1	2NM03000339	ON THE GO WIRELESS	01/25/02	01/25/02	AT&T CELL PHONE - RIO RANCHO		95.55
02–20	P9	NM0301R0202	COMMERCIAL PROPERTIES	02/01/02	02/28/02	SANTA FE - RENT		2,695.00
02–21	P1	2NM03000354	ALBUQUERQUE MEDIA MONITORING	02/04/02	02/04/02	VIDEO DUP./5/NURSING HOMES		154.00
02–21	P1	2NM03000348	FEDERAL EXPRESS CORP	02/08/02	02/08/02	EXPRESS MAIL		109.36
02–21	P1	2NM03000349	DO	02/01/02	02/01/02	EXPRESS MAIL		83.46
02–21	P1	2NM03000350	DO	01/25/02	01/25/02	EXPRESS MAIL		54.21
02–21	P1	2NM03000351	DO	01/18/02	01/18/02	EXPRESS MAIL		82.68
02–21	P1	2NM03000352	DO	01/11/02	01/11/02	EXPRESS MAIL		74.14
02–21	P1	2NM03000343	PLATEAU TELECOMMUNICATIONS	02/07/02	02/07/02	CELL PHONE HEADSET/CLOVIS		39.31
02–21	P1	2NM03000344	DO	01/09/02	01/31/02	CELL PHONE SERVICE/CLOVIS		103.81
02–21	P1	2NM03000345	VERIZON WIRELESS BELLEVUE	02/02/02	03/01/02	CELL PHONE SERVICE2/SANTA FE		136.03
02–26	P1	2NM03000371	PLATEAU TELECOMMUNICATIONS	02/07/02	02/07/02	CELL PHONE HEADSET/CLOVIS		39.31
02–26	P1	2NM03000367	QWEST	12/19/01	01/18/02	PHONE SERVICE/SANTA FE		478.27
02–26	P1	2NM03000368	DO	12/19/01	01/18/02	PHONE SERVICE/CLOVIS		152.78
02–26	P1	2NM03000370	VERIZON WIRELESS BELLEVUE	02/02/02	02/02/02	CELL PHONE HEADSET/CAR CHARGER		47.88
02–28	S5	02059004564		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		37.40
02–28	S5	02059004999		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		2,376.46
02–28	S5	02059005440		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		131.00
02–28	S5	02059005880		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		198.00
02–28	S5	02059006320		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		2,440.44
03–06	P1	2NM03000388	BRENNA LYNN CLANI	03/01/02	03/01/02	CELL PHONE HEADSET		21.33
03–06	P1	2NM03000382	FEDERAL EXPRESS CORP	02/15/02	02/15/02	EXPRESS MAIL		85.62
03–06	P1	2NM03000383	DO	03/01/02	03/01/02	EXPRESS MAIL		37.24
03–06	P1	2NM03000384	DO	02/22/02	02/22/02	EXPRESS MAIL		72.71
03–06	P1	2NM03000385	DO	02/15/02	02/15/02	EXPRESS MAIL		85.62
03–06	P1	2NM03000374	QWEST	01/13/02	02/12/02	PHONE SERVICE/GALLUP		203.50
03–06	P1	2NM03000375	DO	01/16/02	02/15/02	PHONE SERVICE/RIORANCHO		274.70

03-06	P1	2NM03000376	DO	01/19/02	02/18/02	PHONE SERVICE/SANTA FE	949.92
03-06	P1	2NM03000377	DO	01/19/02	02/18/02	PHONE SERVICE/CLOVIS	156.92
03-06	P1	2NM03000378	DO	01/07/02	02/06/02	PHONE SERVICE/LAS VEVAS	203.91
03-06	P1	2NM03000379	DO	01/10/02	02/09/02	PHONE SERVICE/FARMINGTON	284.73
03-08	CB	FXF020308A	FEDERAL EXPRESS CORP	02/19/02	02/19/02	OVERNIGHT MAIL	37.24
03-12	P1	2NM03000396	VERIZON WIRELESS BELLEVUE	01/18/02	02/01/02	CELL PHONE SERVICE/LAS VEGAS	126.36
03-12	P1	2NM03000397	DO	01/18/02	02/01/02	CELL PHONE SERVICE/RIO RANCHO	158.72
03-14	P1	2NM03000406	SARAH W COBB	12/07/01	01/07/02	CELL PHONE CALLS	21.60
03-14	P1	2NM03000407	VERIZON WIRELESS BELLEVUE	03/02/02	04/01/02	CELL PHONE SERVICE/GALLUP	63.63
03-14	P1	2NM03000408	DO	01/18/02	03/01/02	CELL PHONE SERVICE/GALLUP	126.64
03-15	CB	FXF020315A	FEDERAL EXPRESS CORP	02/26/02	02/26/02	OVERNIGHT MAIL	79.61
03-20	P9	NM0301R0203	COMMERCIAL PROPERTIES	03/01/02	03/31/02	SANTA FE - RENT	2,695.00
03-20	P1	2NM03000417	DISH NETWORK	12/20/01	02/19/02	TV SATELLITE/SANTA FE	73.09
03-20	P1	2NM03000423	PLATEAU TELECOMMUNICATIONS	03/01/02	03/31/02	CELL PHONE SERVICE/CLOVIS	62.10
03-20	P1	2NM03000416	VERIZON WIRELESS BELLEVUE	03/02/02	04/01/02	2 CELL PHONE SERVICE/SANTA FE	157.07
03-22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/05/02	03/05/02	OVERNIGHT MAIL	88.01
03-31	S5	02090004566		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	37.40
03-31	S5	02090005002		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	2,588.02
03-31	S5	02090005441		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	131.00
03-31	S5	02090005881		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	198.00
03-31	S5	02090006321		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	2,047.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,565.73
		PRINTING AND REPRODUCTION					
01-28	P1	2NM03000281	DAVID L. ANDRUKITIS, INC.	01/15/02	01/15/02	SMALL DOME STATIONERY	237.50
02-06	P1	2NM03000312	PETER J VALENCIA	01/24/02	01/24/02	FILM DEVELOPMENT	12.36
02-12	P1	2NM03000333	CITY OF FARMINGTON	12/15/01	01/15/02	COPY EXPENSE	15.34
02-12	P1	2NM03000329	DAVID L. ANDRUKITIS, INC	02/05/02	02/05/02	BUSINESS CARDS	510.00
02-22	P5	2M5312501A	INK IMPRESSIONS, INC.	01/22/02	01/22/02	SINGLE DROP MASS MAIL	40,949.39
02-26	P1	2NM03000369	DAVID L. ANDRUKITIS, INC.	02/19/02	02/19/02	BUSINESS CARDS/FRIAS	40.00
03-06	P1	2NM03000381	DO	02/27/02	02/27/02	BUSINESS CARDS/LOPEZ	40.00
03-12	P1	2NM03000394	CITY OF FARMINGTON	01/16/02	02/15/02	COPY EXPENSE/FARMINGTON	25.63
03-12	P1	2NM03000393	CITY OF GALLUP	01/01/02	01/31/02	COPY EXPENSE/GALLUP	77.58
03-20	P1	2NM03000418	DO	02/01/02	02/28/02	COPY EXPENSE/GALLUP	23.28
03-20	P1	2NM03000411	PETER J VALENCIA	03/07/02	03/07/02	FILM DEVELOPMENT	20.84
03-27	P1	2NM03000434	DAVID L. ANDRUKITIS, INC.	03/20/02	03/20/02	BUSINESS CARDS/GEAR	40.00
						PRINTING AND REPRODUCTION TOTALS	41,991.92
		OTHER SERVICES					
02-12	P1	2NM03000328	NEW MEXICO PRESS SERVICE	01/01/02	01/31/02	CLIPPING SERVICE	219.60
02-28	HV	2A901000363	ALBUQUERQUE MEDIA MONITORING	01/01/02	01/31/02	CLIPPING SERVICE	150.00
03-20	P1	2NM03000425	DO	02/01/02	02/28/02	CLIPPING SERVICE	150.00
03-20	P1	2NM03000426	DO	03/01/02	03/31/02	CLIPPING SERVICE	150.00
03-20	P1	2NM03000427	NEW MEXICO PRESS SERVICE	02/01/02	02/28/02	CLIPPING SERVICE/71707	203.69
03-27	P1	2NM03000436	PERSONAL TOUCH CLEANING	01/02/02	02/27/02	JANITORIAL SERVICE/SANTA FE	423.50
						OTHER SERVICES TOTALS:	1,296.79
		SUPPLIES AND MATERIALS					
01-10	P1	2NM03000241	OFFICEMAX	01/04/02	01/04/02	OFFICE SUPPLIES/FARMINGTON	33.05
01-10	P1	2NM03000242	UNION COUNTY LEADER	04/26/02	04/25/03	SUBSCRIPTION	30.00
01-17	P1	2NM03000254	REBECCA C GEAR	01/12/02	01/12/02	CAMERA	7.20
01-24	P1	2NM03000273	MATTHEWS OFFICE SUPPLY	01/18/02	01/18/02	OFFICE SUPPLIES/SANTA FE	18.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. TOM UDALL—Con.							
01-24	P1 2NM03000273	DO	01/16/02	01/16/02	OFFICE SUPPLIES/SANTA FE		5.78
01-24	P1 2NM03000273	DO	01/21/02	01/21/02	OFFICE SUPPLIES/SANTA FE		10.75
01-28	P1 2NM03000282	THE WATER MAN	01/22/02	01/22/02	BOTTLED WATER/SANTA FE		10.00
01-28	P1 2NM03000283	DO	01/14/02	01/14/02	BOTTLED WATER/SANTA FE		10.64
01-28	P1 2NM03000284	DO	01/07/02	01/07/02	BOTTLED WATER/SANTA FE		15.98
01-29	P1 2NM03000305	GLEN L LOVELAND	01/06/02	01/20/02	PUBLICATIONS		45.18
01-29	P1 2NM03000299	THOMAS W NAGLE	01/14/02	01/17/02	NEWSPAPERS		3.50
01-31	S1 02031000302		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		229.56
02-06	P1 2NM03000320	MATTHEWS OFFICE SUPPLY	01/23/02	01/23/02	OFFICE SUPPLIES/SANTA FE		10.52
02-06	P1 2NM03000320	DO	01/24/02	01/24/02	OFFICE SUPPLIES/SANTA FE		13.26
02-06	P1 2NM03000320	DO	01/29/02	01/29/02	OFFICE SUPPLIES/SANTA FE		2.50
02-06	P1 2NM03000318	OFFICEMAX	01/28/02	01/28/02	2 FAX CARTRIDGES/RIO RANCHO		63.47
02-06	P1 2NM03000319	DO	01/21/02	01/21/02	OFFICE SUPPLIES/CLOVIS		209.86
02-12	P1 2NM03000330	MATTHEWS OFFICE SUPPLY	02/01/02	02/01/02	PAPER		53.80
02-21	P1 2NM03000346	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER		14.50
02-21	P1 2NM03000347	MATTHEWS OFFICE SUPPLY	02/07/02	02/07/02	OFFICE SUPPLIES/SANTA FE		15.80
02-21	P1 2NM03000355	OFFICEMAX	01/26/02	01/26/02	OFFICE SUPPLIES/CLOVIS		69.99
02-21	P1 2NM03000356	DO	01/26/02	01/26/02	HP PRINTER/CLOVIS		425.49
02-25	P1 2NM03000357	BIO-MEDICAL EQUIPMENT SVCS	02/05/02	02/05/02	6CHAIRS/SANTA FE		253.95
02-28	S1 02059000295		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		1,163.84
02-28	HV 2A901000362	MATTHEWS OFFICE SUPPLY	01/09/02	01/09/02	OFFICE SUPPLIES/SANTA FEE 295		29.70
03-06	P1 2NM03000380	AQUA COOL	02/01/02	02/28/02	BOTTLED WATER/DC		36.50
03-06	P1 2NM03000373	BUTLER'S OFFICE SUPPLY	01/10/02	01/10/02	OFFICE SUPPLIES/GALLUP		19.19
03-06	P1 2NM03000372	MATTHEWS OFFICE SUPPLY	02/21/02	02/21/02	OFFICE SUPPLIES/SANTA FE		6.75
03-06	P1 2NM03000372	DO	02/25/02	02/25/02	OFFICE SUPPLIES/SANTA FE		5.25
03-06	P1 2NM03000390	RAUL M ALVILLAR	02/28/02	02/28/02	FRAMED PRINT/SANTA FE		35.00
03-12	P1 2NM03000392	LAS VEGAS DAILY OPTIC	02/07/02	02/06/03	SUBSCRIPTION		83.40
03-12	P1 2NM03000395	MATTHEWS OFFICE SUPPLY	02/27/02	02/27/02	OFFICE SUPPLIES/SANTA FE		6.00
03-14	P1 2NM03000409	DO	03/07/02	03/07/02	OFFICE SUPPLIES/SANTA FE		11.90
03-14	P1 2NM03000404	SARAH W COBB	01/31/02	01/31/02	OFFICE SUPPLIES		16.89
03-15	P2 OSSPA45155	GEORGE ALLEN OFFICE SUPPLY	01/24/02	01/24/02	FILE FOLDER END TAB #SMD-3411		40.60
03-15	P2 OSSPA45155	DO	01/24/02	01/24/02	FOAMCLIP FASTENER #TAB-56807		13.15
03-20	P1 2NM03000424	DEER PARK SPRING WATER	02/01/02	02/28/02	BOTTLED WATER/DC		36.50
03-20	P1 2NM03000419	MATTHEWS OFFICE SUPPLY	03/12/02	03/12/02	OFFICE SUPPLIES/SANTA FE		12.60
03-20	P1 2NM03000420	THE WATER MAN	02/19/02	02/19/02	BOTTLED WATER/SANTA FE		10.64
03-20	P1 2NM03000421	DO	02/04/02	02/04/02	BOTTLED WATER/SANTA FE		21.29
03-20	P1 2NM03000422	DO	03/04/02	03/04/02	BOTTLED WATER/SANTA FE		21.29
03-27	P1 2NM03000435	WAL MART PUEBLO STORE #1001	01/17/02	01/17/02	OFFICE SUPPLIES/LAS VEGAS		208.95
03-31	S1 02090000304		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		231.29
					SUPPLIES AND MATERIALS TOTALS:		3,563.76
	EQUIPMENT						
01-31	S2 02031003290		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		4,253.17
02-28	S2 02059003296		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		4,232.95

03–31	S2	02090003299		01/03/02	02/28/02	EQUIPMENT (TRANSFER)		28.00
03–31	S2	02090003300		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		4,223.84
							EQUIPMENT TOTALS:	12,737.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,201.24
							OFFICE TOTALS:	282,201.24

2001 HON. TOM UDALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	OP	1M5312517B	UNITED STATES POSTAL SERVICE	12/31/01	01/02/02	FRANKED MAIL		11,124.22
01–31	OP	1USPS120018	DO	12/01/01	01/02/02	FRANKED MAIL		107.81
							FRANKED MAIL TOTALS:	11,232.03

PERSONNEL COMPENSATION

			AGUILAR,THERESA	01/01/02	01/02/02	CONSTITUENT SERVICES REPRESENTATIVE		150.00
			ALVILLAR,RAUL M	01/01/02	01/02/02	DISTRICT SCHEDULER		155.56
			CLANI,BRENNA LYNN	01/01/02	01/02/02	CONSTITUENT SERVICES REP		158.33
			COBB,SARAH W	01/01/02	01/02/02	CONSTITUENT SERVICES REP		112.50
			COLLINS,MICHAEL T	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		155.56
			DORADO-GRAY,HELEN	01/01/02	01/02/02	STAFF ASSISTANT		144.45
			EGOLF,BRIAN F	01/01/02	01/02/02	SCHEDULER		150.00
			GARCIA,THOMAS A	01/01/02	01/02/02	FIELD REPRESENTATIVE		150.00
			GEAR,REBECCA C	01/01/02	01/02/02	CONSTITUENT SERVICES REPRESENTATIVE		166.67
			JACQUEZ-ORTIZ,MICHELE	01/01/02	01/02/02	STATE CO-DIRECTOR		291.67
			LAWSON,ANITA SAVAGE	01/01/02	01/02/02	SHARED EMPLOYEE		66.67
			LOVELAND,GLEN L	01/01/02	01/02/02	PRESS SECRETARY		175.00
			LUCERO,JUAN S	01/01/02	01/02/02	CONSTITUENT SERVICES MANAGER		250.00
			MARTINEZ,MANUEL A	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT		186.11
			MORGAN,DONDA S	01/01/02	01/02/02	OFFICE MANAGER		238.89
			NAGLE,THOMAS W	01/01/02	01/02/02	CHIEF OF STAFF		458.33
			SANDOVAL,MARGARET D	01/01/02	01/02/02	EXECUTIVE ASSISTANT		186.11
			VALENCIA,PETER J	01/01/02	01/02/02	CONSTITUENT SERVICES REPRESENTATIVE		150.00
							PERSONNEL COMPENSATION TOTALS:	3,345.85

TRAVEL

01–08	P1	2NM03000231	MICHELE JACQUEZ-ORTIZ	12/19/01	12/19/01	MILEAGE		22.75
01–08	P1	2NM03000230	THERESA AGUILAR	12/07/01	12/07/01	MILEAGE		38.68
01–09	P1	2NM03000235	BRENNA LYNN CLANI	12/27/01	12/27/01	MILEAGE		18.20
01 24	P1	2NM03000270	HOLIDAY INN CLOVIS	10/19/01	10/19/01	MEAL/LOVELAND		10.72
01–28	P1	2NM03000275	HON. TOM UDALL	12/20/01	12/20/01	MEAL		9.12
01–28	P1	2NM03000277	SARAH W COBB	01/02/02	01/02/02	MILEAGE		52.00
01–28	P1	2NM03000276	THOMAS GARCIA	12/06/01	12/06/01	MEAL		7.46
03–20	P1	2NM03000415	BEST WESTERN KOKOPELLI	10/21/01	10/22/01	HOTEL/GEAR		60.05
							TRAVEL TOTALS:	218.98

RENT, COMMUNICATION, UTILITIES

01–02	P2	HCV0200019	VERIZON WIRELESS	11/15/01	11/15/01	AUDIOVOX CDM 9100		69.99
01–02	P2	HCV0200019	DO	11/15/01	11/15/01	AUDIOVOX CDM 9100		12.74
01–02	P2	HCV0200059	DO	12/12/01	12/12/01	28321		25.49
01–02	P2	HCV0200059	DO	12/12/01	12/12/01	LB 4000 VW		16.99
01–04	P1	2NM03000229	POSTMASTER, WASHINGTON, D.C.	10/30/01	10/30/01	STAMPS		27.20
01 04	P1	2NM03000229	DO	10/30/01	10/30/01	STAMPS		6.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. TOM UDALL—Con.								
01-09	P1	2NM03000233	GLEN L LOVELAND	12/26/01	12/26/01	FAX EXPENSE		11.00
01-17	P1	2NM03000246	QWEST	11/07/01	12/06/01	PHONE SERVICE/LAS VEGAS		121.21
01-17	P1	2NM03000247	DO	11/13/01	12/12/01	PHONE SERVICE/GALLUP		117.86
01-17	P1	2NM03000248	DO	11/19/01	12/18/01	PHONE SERVICE/CLOVIS		150.52
01-17	P1	2NM03000249	DO	11/19/01	12/18/01	PHONE SERVICE/SANTA FE		386.04
01-17	P1	2NM03000250	DO	11/10/01	12/09/01	PHONE SERVICE/FARMINGTON		147.51
01-17	P1	2NM03000251	DO	11/16/01	12/15/01	PHONE SERVICE/RIO RANCHO		164.86
01-17	P1	2NM03000255	REBECCA C GEAR	12/01/01	12/31/01	CELL PHONE CALLS		7.46
01-24	P1	2NM03000267	FEDERAL EXPRESS CORP	12/28/01	12/28/01	EXPRESS MAIL		33.25
01-24	P1	2NM03000268	DO	12/21/01	12/21/01	EXPRESS MAIL		21.68
01-24	P1	2NM03000269	DO	12/14/01	12/14/01	EXPRESS MAIL		53.49
01-28	P1	2NM03000278	SARAH W COBB	11/07/01	12/06/01	CELL PHONE CALLS		42.55
01-29	P1	2NM03000285	INTER-TEL TECHNOLOGIES INC	05/14/01	05/14/01	PHONE LLINE ASSESSMENT		191.59
01-31	S5	02031004543		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		37.40
01-31	S5	02031004978		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		1,282.31
01-31	S5	02031005424		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		783.80
01-31	S5	02031005871		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		198.00
01-31	S5	02031006318		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		2,108.71
02-20	P1	2NM03000340	TV WEST WIRELESS	11/01/01	11/01/01	UTILITIES		28.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,047.40
		PRINTING AND REPRODUCTION						
01-02	OP	2GP01101002	PUBLIC PRINTER	09/17/01	09/17/01	PRINTING		68.00
01-09	P1	2NM03000237	CITY OF FARMINGTON	11/16/01	12/15/01	COPY EXPENSE/FARMINGTON		45.01
01-09	P1	2NM03000236	DAVID L ANDRUKITIS, INC.	12/21/01	12/21/01	BUSINESS CARDS/COBB		40.00
01-17	P1	2NM03000264	CITY OF GALLUP	11/01/01	11/30/01	COPY EXPENSE		20.64
01-24	OP	2GP01201005	PUBLIC PRINTER	10/10/01	10/10/01	PRINTING		42.00
01-24	OP	2GP01201005	DO	11/13/01	11/13/01	PRINTING		33.00
02-08	P5	1M5312517A	INK IMPRESSIONS	12/26/01	12/26/01	SINGLE DROP MASS MAIL PRINTING		28,670.00
02-21	P1	2NM03000353	CITY OF GALLUP	12/01/01	12/31/01	COPY EXPENSE/GALLUP		12.06
02-22	P5	2M5312501AA	INK IMPRESSIONS, INC	12/26/01	12/26/01	SINGLE DROP MASS MAIL		6,505.00
							PRINTING AND REPRODUCTION TOTALS:	35,435.71
		OTHER SERVICES						
01-02	P1	2NM03000217	SCMC SOUTHWEST CONSTRUCTION	12/19/01	12/19/01	SECURITY MEASURES - SANTA FE		2,654.00
01-09	P1	2NM03000238	PERSONAL TOUCH CLEANING	12/05/01	12/27/01	JANITORIAL/SANTA FE		211.75
01-09	P1	2NM03000232	RAUL M ALVILLAR	12/05/01	12/05/01	SEMINAR REGISTRATION & SUPPLY		253.00
01-10	P1	2NM03000240	PERSONAL TOUCH CLEANING	06/13/01	06/13/01	JANITORIAL/SANTA FE		105.88
01-17	P1	2NM03000262	ALBUQUERQUE MEDIA MONITORING	01/01/02	01/31/02	CLIPPING SERVICE		150.00
01-17	P1	2NM03000265	KELLY SERVICES INC	12/12/01	12/14/01	TEMPORARY STAFF		358.83
01-17	P1	2NM03000263	NEW MEXICO PRESS SERVICE	12/01/01	12/31/01	CLIPPING SERVICE		139.78
02-28	HV	2A901000363	ALBUQUERQUE MEDIA MONITORING	01/01/02	01/31/02	CORR. 1/17/02 DOC# 2NM03000262		-150.00
							OTHER SERVICES TOTALS:	3,723.24
		SUPPLIES AND MATERIALS						
01-07	P2	OSSPA00008	BOISE CASCADE OFFICE PRODUCTS	11/30/01	12/07/01	SOAP, HAND, LIQUID, PUMP #W512		7.52

01–07	P2	OSSPA00008	DO	11/30/01	12/07/01	BATTERY, AA, ALKALINE, 4P #L98		9.16
01–07	P2	OSSPA00008	DO	11/30/01	12/07/01	TISSUE, FACIAL, BOUTIQUE #W521		4.24
01–07	P2	OSSPA00008	DO	11/30/01	12/07/01	FAX CPY CTG, DRM #S5101R203		768.00
01–07	P2	OSSPA00008	DO	11/30/01	12/07/01	BULB, INCAND, 100WATT, 4 #K441		3.76
01–07	P2	OSSPA44559	CAPITOL MARKING PRD	12/03/01	12/20/01	RUBBER STAMP		4.75
01–09	P1	2NM03000234	GLEN L LOVELAND	01/02/02	01/02/02	NEWESPAPER ARTICLES		13.50
01–10	P1	2NM03000243	GALLUP PRINTNG & OFFICE	10/11/01	10/11/01	TONER CARTRIDGE		145.48
01–17	P1	2NM03000260	MATTHEWS OFFICE SUPPLY	12/07/01	12/07/01	OFFICE SUPPLIES/SANTA FE 295		18.95
01–17	P1	2NM03000261	DO	01/09/02	01/09/02	OFFICE SUPPLIES/SANTA FE 295		29.70
02-12	P1	2NM03000332	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER - DC		31.00
02–20	HV	2A901000319		12/03/01	12/03/01	FRAMING (TRANSFER)		4.00
02–28	S1	02059000294		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		225.00
02–28	HV	2A901000362	MATTHEWS OFFICE SUPPLY	01/09/02	01/09/02	CORR. 1/17/02 DOC# 2NM03000261		–29.70
03 31	S1	02090000303		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		550.00
						SUPPLIES AND MATERIALS TOTALS:		1,785.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		61,788.57
						OFFICE TOTALS:		61,788.57

2002 HON. ROBERT A UNDERWOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,719 72	8,719.72
PERSONNEL COMPENSATION	194,203 54	194,203.54
PERSONNEL BENEFITS	148 31	148.31
TRAVEL	12,250.93	12,250.93
RENT, COMMUNICATION, UTILITIES	24,177 36	24,177.36
PRINTING AND REPRODUCTION	408 62	408.62
OTHER SERVICES	1,400 00	1,400.00
SUPPLIES AND MATERIALS	3,028 76	3,028.76
EQUIPMENT	6,638 04	6,638.04
OFFICIAL EXPENSES OF MEMBERS TOTALS	250,975 28	250,975.28
OFFICE TOTALS:	250,975.28	250,975.28

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	1M5315203BB	UNITED STATES POSTAL SERVICE	01/11/02	01/11/02	FRANKED MAIL	7,325.41
02–28	OP	2USPS010018	DO	01/03/02	01/31/02	FRANKED MAIL	960.92
03–29	OP	2USPS020018	DO	02/01/02	02/28/02	FRANKED MAIL	433.39
						FRANKED MAIL TOTALS	8,719.72

PERSONNEL COMPENSATION

AGUON,JEANNINE R	01/03/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT	11,168.90
BALBAS,DONNA F	01/03/02	03/31/02	STAFF ASSISTANT	8,366.66
BALMEO,SHIRLEY B	01/03/02	03/31/02	CASE WORKER	10,322.22
BORJA,ANGIE P	01/03/02	03/31/02	EXECUTIVE ASSISTANT/OFFICE MANAGER	13,641.11
BULLOCK,JED R	01/03/02	03/31/02	MILITARY LEGISLATIVE ASSISTANT	8,822.23
DUENAS,JOSEPH E	02/19/02	03/31/02	SPECIAL ASSISTANT	2,916.66
GALMAN,PERFECTO T	01/03/02	03/31/02	CASEWORKER	8,072.22
GARCIA,PHIL T	01/03/02	03/31/02	COMMUNITY WORKER	8,916.23
GAULT,CATHERINE S	01/03/02	03/31/02	PRESS SECRETARY	11,899.99
HATTORI,PAUL AP	01/03/02	03/31/02	CASEWORKER	9,433.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ROBERT A UNDERWOOD—Con.								
			IGLESIAS,JIMMY D	01/03/02	03/31/02	COMMUNITY LIAISON		9,764.89
			KIAAINA,ESTHER	01/03/02	03/31/02	CHIEF OF STAFF/LEG DIRECTOR		22,888.88
			LEON GUERRERO,VINCENT A	01/03/02	03/31/02	DISTRICT DIRECTOR		20,222.23
			PABLO,LISA ANN B	01/03/02	03/31/02	SCHEDULER/SYSTEMS ADMINISTRATOR		9,255.55
			RIVERA,ANNIE A	01/03/02	03/31/02	OFFICE MANAGER		14,279.11
			TAIJERON,ALICE	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		11,144.43
			TENORIO,MAE C	01/03/02	03/31/02	SPECIAL ASSISTANT		13,088.90
							PERSONNEL COMPENSATION TOTALS	194,203.54
		PERSONNEL BENEFITS						
01–31	S7	02031000088		01/01/02	01/31/02	TRANSIT BENEFITS		49.48
02–25	S7	02059000082		02/01/02	02/28/02	TRANSIT BENEFITS		49.40
03–25	S7	02084000084		03/01/02	03/31/02	TRANSIT BENEFITS		49.43
							PERSONNEL BENEFITS TOTALS:	148.31
		TRAVEL						
01–11	P1	2GU00000100	ESTHER KIAAINA	01/04/02	01/04/02	CAB FARES		20.00
02–12	P1	2GU00000126	VINCENT A LEON GUERRERO	01/02/02	01/08/02	MEAL IN DC		90.59
02–12	P1	2GU00000131	DO	01/08/02	01/08/02	AIRFARE FROM DC OFFICE		904.28
02–12	P1	2GU00000132	DO	01/02/02	01/08/02	LODGING IN DC		899.75
02–12	P1	2GU00000133	DO	01/02/02	01/07/02	CAR RENTAL		296.69
02–12	P1	2GU00000134	DO	01/08/02	01/08/02	CABFARE		11.00
02–12	P1	2GU00000135	DO	01/03/02	01/07/02	DRYCLEANING ON TRAVEL IN DC		32.15
02–13	P1	2GU00000145	ALICE TAIJERON	01/23/02	01/23/02	CAB FARES		12.00
02–13	P1	2GU00000150	DO	02/08/02	02/08/02	CAB FARES		33.00
02–13	P1	2GU00000140	HON ROBERT UNDERWOOD	01/09/02	01/23/02	RT AIRFARE 7206		1,974.36
02–13	P1	2GU00000141	DO	01/10/02	01/13/02	CAR RENTAL		162.00
02–13	P1	2GU00000142	DO	01/25/02	01/25/02	CAB FARES		18.00
02–13	P1	2GU00000143	DO	01/13/02	01/23/02	FUEL FOR CAR RENTAL IN DO		91.87
02–21	P1	2GU00000170	ANGIE P BORJA	02/12/02	02/12/02	PARKING		8.00
02–21	P1	2GU00000162	HON. ROBERT A. UNDERWOOD	01/31/02	02/06/02	RT AIRFARE 2479		3,161.38
02–21	P1	2GU00000163	DO	01/23/02	02/06/02	CAR RENTAL		623.00
02–21	P1	2GU00000164	DO	01/31/02	01/31/02	CAB FARE		40.00
02–21	P1	2GU00000165	DO	01/31/02	01/31/02	BAGGAGE HANDLING		10.00
02–21	P1	2GU00000166	DO	02/10/02	02/10/02	PARKING		25.00
02–21	P1	2GU00000167	DO	02/05/02	02/06/02	FUEL		31.97
03–08	P1	2GU00000180	DO	02/17/02	02/26/02	AIRFARE 8708		3,388.36
03–08	P1	2GU00000181	DO	02/17/02	02/26/02	CAR RENTAL		323.00
03–08	P1	2GU00000182	DO	02/22/02	02/26/02	FUEL		50.53
03–08	P1	2GU00000183	DO	02/27/02	02/27/02	PARKING		15.00
03–20	P1	2GU00000187	DO	02/03/02	03/10/02	PARKING		29.00
							TRAVEL TOTALS:	12,250.93
		RENT, COMMUNICATION, UTILITIES						
01–11	P1	2GU00000099	GUAM POWER AUTHORITY	01/01/02	01/31/02	ELECTRIC POWER BILL/00099873		497.74
01–18	P9	GU0001R0201	ADA'S TRUST & INVESTMENT, INC.	01/01/02	01/31/02	AGANA - RENT		6,000.00

01–18	P9	GU0002R0201	IPS MOVING AND STORAGE	01/01/02	01/31/02	RENT-HARMON	250.00
02–13	P1	2GU00000154	GUAM POWER AUTHORITY	01/15/02	01/15/02	ELECTRIC SERVICE	367.86
02–13	P1	2GU00000152	IT&E	01/31/01	01/31/02	LONG DISTANCE SERVICE	29.20
02–20	P9	GU0001R0202	ADA'S TRUST & INVESTMENT, INC.	02/01/02	02/28/02	AGANA - RENT	6,000.00
02–20	P9	GU0002R0202	IPS MOVING AND STORAGE	02/01/02	02/28/02	RENT-HARMON	250.00
02–28	S5	02059005441		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	57.00
02–28	S5	02059005881		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	215.00
02–28	S5	02059006321		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	452.23
03–01	P1	2GU00000172	GUAM POWER AUTHORITY	01/02/02	01/02/02	UTILITIES	464.42
03–01	P1	2GU00000173	DO	01/02/02	01/02/02	UTILITIES	367.86
03–05	P1	2GU00000175	DO	01/15/02	01/15/02	ELECTRIC POWER BILL DO/1254565	464.42
03–05	P1	2GU00000176	DO	02/12/02	02/12/02	ELECTRIC POWER BILL DO/1298042	462.11
03–05	P1	2GU00000177	DO	02/12/02	02/12/02	ELECTRIC POWER BILL DO/1298048	425.27
03–20	P9	GU0001R0203	ADA'S TRUST & INVESTMENT, INC.	03/01/02	03/31/02	AGANA - RENT	6,000.00
03–20	P1	2GU00000188	FEDERAL EXPRESS CORP	01/03/02	01/03/02	EXPRESS MAILING	15.90
03–20	P9	GU0002R0203	IPS MOVING AND STORAGE	03/01/02	03/31/02	RENT-HARMON	250.00
03–20	P1	2GU00000192	IT&E	02/28/02	02/28/02	LONG DISTANCE PHONE SERVICE	28.32
03–25	P1	2GU00000194	FEDERAL EXPRESS CORP	01/28/02	01/28/02	EXPRESS MAILING	4.80
03–25	P1	2GU00000196	IT&E	01/31/02	01/31/02	LONG DISTANCE PHONE SERVICE	81.60
03–25	P1	2GU00000195	SKYTEL	12/26/01	01/23/02	PAGER SERVICE DC OFFICE	14.25
03–27	OP	2GU00000005	GENERAL SERVICES ADMIN	01/01/02	01/30/02	D.O. TELEPHONE SERVICE	199.68
03–28	OP	2GU00000006	DO	02/01/02	02/28/02	D.O TELEPHONE SERVICE	199.68
03–31	S4	02090001037		02/01/02	02/28/02	RECORDING (TRANSFER)	107.00
03–31	S5	02090005442		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	57.00
03–31	S5	02090005882		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	215.00
03–31	S5	02090006322		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	701.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,177.36
		PRINTING AND REPRODUCTION					
01–11	P1	2GU00000101	JED R BULLOCK	01/08/02	01/08/02	PRINTING OF OFFICIAL PHOTOS	7.72
02–12	P1	2GU00000128	DO	01/27/02	01/27/02	DEVELOPING/PRINTING OF PHOTOS	16.64
02–13	P1	2GU00000153	ACCURATE WORD LLC	01/15/02	01/15/02	PRINTING STAFF'S BUSS CARDS	100.00
02–13	P1	2GU00000146	KAMERAWORLD INC - GUAM	01/22/02	01/22/02	PRINT & DEVELOP PHOTOGRAPHS	8.04
02–13	P1	2GU00000147	DO	01/24/02	01/24/02	PRINT & DEVELOP PHOTOGRAPHS	17.67
02–13	P1	2GU00000148	DO	01/29/02	01/29/02	PRINT & DEVELOP OF PHOTOGRAPHS	10.25
02–21	P1	2GU00000171	DO	01/16/02	01/16/02	PRINT & DEVELOP PHOTOS	44.47
02–28	S3	02059000007		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	78.60
03–20	P1	2GU00000185	ACCURATE WORD LLC.	03/07/02	03/07/02	BUSINESS CARDS/TAIJERON	24.00
03–20	P1	2GU00000193	DO	03/07/02	03/07/02	PRINTING STAFF BUSINESS CARDS	90.00
03–20	P1	2GU00000186	ANGIE P BORJA	03/07/02	03/07/02	ENLARGE & REPRINT PHOTOS	11.23
						PRINTING AND REPRODUCTION TOTALS:	408.62
		OTHER SERVICES					
01–07	P1	2GU00000094	NANNETTE M PALOMO	01/01/02	01/31/02	JANITORIAL SERVICE/JANUARY 02	350.00
02–12	P1	2GU00000129	DO	02/01/02	02/28/02	JANITORIAL SERVICE FOR DO	350.00
03–05	P1	2GU00000178	DO	03/01/02	03/31/02	JANITORIAL SERVICE/MARCH 2002	350.00
03–25	P1	2GU00000198	DO	04/01/02	04/30/02	JANITORIAL SERVICE/APRIL 02	350.00
						OTHER SERVICES TOTALS:	1,400.00
		SUPPLIES AND MATERIALS					
01–11	P1	2GU00000098	FRIESLAND INC	01/08/02	01/08/02	WATER COOLER RENTAL/WATER DO	16.50
01–31	S1	02031000055		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	543.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ROBERT A UNDERWOOD—Con.								
02-12	P1	2GU00000127	ALICE TAIJERON	01/28/02	01/28/02	LUNCHEON MEETING W/CONSTS		48.67
02-13	P1	2GU00000149	FRIESLAND INC	01/22/02	01/22/02	WATER COOLER RENTAL/SUPPLIES		22.00
02-13	P1	2GU00000151	DO	02/05/02	02/05/02	WATER COOLER/SUPPLIES		22.00
02-13	P1	2GU00000144	HON ROBERT UNDERWOOD	01/13/02	01/29/02	LUNCHEON MTGS W/CONSTS		465.99
02-21	P1	2GU00000169	ANGIE P BORJA	02/12/02	02/12/02	LUNCHEON MEETING W/CONSTS		36.06
02-21	P1	2GU00000168	HON. ROBERT A. UNDERWOOD	01/26/02	02/05/02	LUNCH MEETINGS W/CONSTS		355.61
02-28	S1	02059000090		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		223.63
03-05	P1	2GU00000174	FRIESLAND INC	02/19/02	02/19/02	WATER COOLER RENTAL/SUPPLIES		16.50
03-06	P1	2GU00000179	DMIS INC	02/26/02	02/26/02	OFFICE SUPPLIES		149.00
03-08	P1	2GU00000184	HON. ROBERT A UNDERWOOD	02/15/02	02/23/02	LUNCH MEETINGS W/CONSTITUENTS		122.92
03-13	C3	NW200207201	DEER PARK	02/22/02	02/22/02	BOTTLED WATER		11.00
03-13	C3	NW200207201	DO	02/05/02	02/05/02	BOTTLED WATER		21.00
03-13	C3	NW200207201	DO	02/20/02	02/20/02	BOTTLED WATER		56.00
03-20	P1	2GU00000191	COST-U-LESS	03/07/02	03/07/02	OFFICE SUPPLIES		56.97
03-20	P1	2GU00000189	ESTHER KIAAINA	03/01/02	03/01/02	LUNCH MEETING W/CONSTITUENTS		64.10
03-20	P1	2GU00000190	FRIESLAND INC	03/05/02	03/05/02	WATER COOLER RENTAL/WATER		27.50
03-25	P1	2GU00000197	HON ROBERT UNDERWOOD	03/19/02	03/19/02	LUNCH MEETINGS/CONSTITUENTS		122.70
03-31	S1	02090000087		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		646.97
						SUPPLIES AND MATERIALS TOTALS:		3,028.76
		EQUIPMENT						
01-31	S2	02031003103		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		2,212.68
02-28	S2	02059003108		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		2,212.68
03-31	S2	02090003101		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		2,212.68
						EQUIPMENT TOTALS:		6,638.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		250,975.28
						OFFICE TOTALS:		250,975.28
2001 HON. ROBERT A UNDERWOOD								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	OP	1USPS120018	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL		24.56
						FRANKED MAIL TOTALS:		24.56
		PERSONNEL COMPENSATION						
			AGUON,JEANNINE R	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT		231.11
			BALBAS,DONNA F	01/01/02	01/02/02	STAFF ASSISTANT		175.00
			BALMEO,SHIRLEY B	01/01/02	01/02/02	CASE WORKER		219.45
			BORJA,ANGIE P	01/01/02	01/02/02	EXECUTIVE ASSISTANT/OFFICE MANAGER		279.72
			BULLOCK,JED R	01/01/02	01/02/02	MILITARY LEGISLATIVE ASSISTANT		177.78
			GALMAN,PERFECTO T	01/01/02	01/02/02	CASEWORKER		156.95
			GARCIA,PHIL T	01/01/02	01/02/02	COMMUNITY WORKER		191.28
			GAULT,CATHERINE S	01/01/02	01/02/02	PRESS SECRETARY		266.67
			HATTORI,PAUL AP	01/01/02	01/02/02	CASEWORKER		191.67
			IGLESIAS,JIMMY D	01/01/02	01/02/02	COMMUNITY LIAISON		206.78

			KIAAINA,ESTHER	01/01/02	01/02/02	CHIEF OF STAFF/LEG DIRECTOR		444.45
			LEON GUERRERO,VINCENT A	01/01/02	01/02/02	DISTRICT DIRECTOR		402 78
			PABLO,LISA ANN B	01/01/02	01/02/02	SCHEDULER/SYSTEMS ADMINISTRATOR		202.78
			RIVERA,ANNIE A	01/01/02	01/02/02	OFFICE MANAGER		294.22
			TAIJERON,ALICE	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		230.56
			TENORIO,MAE C	01/01/02	01/02/02	SPECIAL ASSISTANT		286.11
							PERSONNEL COMPENSATION TOTALS	3,957.31
		TRAVEL						
01–02	P1	2GU00000075	DONNA F BALBAS	12/11/01	12/20/01	R/T AIRFARE DIST-DC		1,090.06
01–02	P1	2GU00000076	DO	12/11/01	12/19/01	CAR RENTAL		368.20
01–02	P1	2GU00000077	DO	12/15/01	12/16/01	FUEL		23 75
01–02	P1	2GU00000078	DO	12/12/01	12/18/01	MEALS		279.52
01–07	P1	2GU00000090	HON. ROBERT A. UNDERWOOD	12/11/01	12/16/01	CAR RENTAL		270.00
01–07	P1	2GU00000092	DO	12/27/01	12/27/01	MEAL		42.84
02–01	P1	2GU00000103	DONNA F BALBAS	12/17/01	12/19/01	MEALS		77.79
02–01	P1	2GU00000104	DO	12/19/01	12/20/01	CAR RENTAL		47.49
02–01	P1	2GU00000105	DO	12/20/01	12/20/01	FUEL/CAR RENTAL		8.20
02–01	P1	2GU00000102	ESTHER KIAAINA	12/22/01	12/31/01	AIRFARE 0571		1,583.11
02–04	P1	2GU00000125	PHIL TARDIO GARCIA	12/03/01	12/29/01	MILEAGE		336.37
02–12	P1	2GU00000136	HON ROBERT UNDERWOOD	12/25/01	12/30/01	RT AIRFARE 6474		858.00
02–12	P1	2GU00000138	DO	12/11/01	12/16/01	CAR RENTAL		162.00
02–12	P1	2GU00000139	DO	12/10/01	12/10/01	FUEL		12.28
02–12	P1	2GU00000130	VINCENT A LEON GUERRERO	01/02/02	01/02/02	AIRFARE TO DC OFFICE		904.28
							TRAVEL TOTALS	6,063.89
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	2GU00000091	HON. ROBERT A. UNDERWOOD	12/26/01	12/26/01	CORD/CELLULAR PHONE		32.38
01–08	P1	2GU00000088	POSTMASTER, WASHINGTON, D.C.	09/26/01	09/26/01	POSTAGE		0 80
01–08	P1	2GU00000089	DO	12/17/01	12/17/01	POSTAGE		34.00
01–09	P1	2GU00000095	GUAM POWER AUTHORITY	12/01/01	12/31/01	ELECTRIC POWER BILL/00099880		576 03
01–09	P1	2GU00000096	DO	12/01/01	12/31/01	ELECTRIC POWER BILL/00099873		462.58
01–16	OP	2GU00000003	GENERAL SERVICES ADMIN	11/01/01	11/30/01	D O TELEPHONE SERVICE		199.68
01–16	OP	2GU00000004	DO	12/01/01	12/30/01	D.O. TELEPHONE SERVICE		199.68
01–31	S5	02031005425		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		49 00
01–31	S5	02031005872		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		193 00
01–31	S5	02031006319		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		428.71
02 04	P1	2GU00000117	FEDERAL EXPRESS CORP	10/11/01	10/11/01	EXPRESS MAILING		14 85
02 04	P1	2GU00000123	DO	12/13/01	12/13/01	EXPRESS MAILING/DC		4 85
02–04	P1	2GU00000118	IT&E	09/30/01	09/30/01	LONG DISTANCE TEL.SERVICE/DO		50.53
02–04	P1	2GU00000119	DO	09/30/01	09/30/01	LONG DISTANCE TEL.SERVICE/DO		5.96
02–04	P1	2GU00000120	DO	11/30/01	11/30/01	LONG DISTANCE TEL.SERVICE/DO		286 33
02 04	P1	2GU00000121	DO	11/30/01	11/30/01	LONG DISTANCE TEL.SERVICE/DO		282 86
02–04	P1	2GU00000122	DO	10/31/01	10/31/01	LONG DISTANCE TEL.SERVICE/DO		128.00
02–13	P1	2GU00000155	FEDERAL EXPRESS CORP	10/11/01	10/11/01	EXPRESS MAILING SERVICE DO		14 85
02–13	P1	2GU00000156	DO	10/25/01	10/25/01	EXPRESS MAILING		14 85
02–13	P1	2GU00000157	DO	11/09/01	11/09/01	EXPRESS MAILING		14.49
02–13	P1	2GU00000158	DO	11/20/01	11/20/01	EXPRESS MAILING		5.88
02–20	P1	2GU00000160	GUAM POWER AUTHORITY	12/01/01	12/01/01	UTILITIES		462 58
02–20	P1	2GU00000161	DO	12/01/01	12/01/01	UTILITIES		576.03
							RENT, COMMUNICATION, UTILITIES TOTALS	4,037.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con								
2001 HON. ROBERT A UNDERWOOD—Con.								
			PRINTING AND REPRODUCTION					
01–07	P1	2GU00000093	ALICE TAIJERON	12/27/01	12/27/01	DEVELOP & PRINT/OFFICIAL PHOTO		16.69
02–04	P1	2GU00000115	KAMERAWORLD INC - GUAM	12/20/01	12/20/01	PRINT & DEVELOP OFFICIALPHOTO		686.65
02–19	P5	1M5315203A	MT VERNON PRINTING CO	12/28/01	12/28/01	SINGLE DROP MASS MAIL PRINTING		5,335.00
						PRINTING AND REPRODUCTION TOTALS:		6,038.34
			SUPPLIES AND MATERIALS					
01–07	P2	OSSPA00005	BOISE CASCADE OFFICE PRODUCTS	11/29/01	12/03/01	PAPER,XERO,WE,8 5X11,2 #P10X90		100.80
01–09	P1	2GU00000097	FRIESLAND INC	12/26/01	12/26/01	WATER COOLER RENTAL/WATER DO		11.00
01–29	C3	NW200201100	AQUA COOL	12/01/01	12/01/01	BOTTLED WATER		39.00
01–31	S1	02031000054		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		–18.75
02–01	P1	2GU00000111	COST-U-LESS	12/10/01	12/10/01	OFFICE SUPPLIES/DO		1,015.53
02–01	P1	2GU00000106	GOLDEN MARKETING	12/27/01	12/27/01	OFFICE SUPPLIES/DO		59.78
02–04	P1	2GU00000112	COST-U-LESS	12/10/01	12/10/01	OFFICE SUPPLIES/DO		141.62
02–04	P1	2GU00000107	DEPARTMENT OF ADMINISTRATION	03/16/01	03/16/01	DO OFFICE SUPPLIES		236.99
02–04	P1	2GU00000108	DO	06/07/01	06/07/01	DO OFFICE SUPPLIES		205.74
02–04	P1	2GU00000109	DO	06/13/01	06/13/01	DO OFFICE SUPPLIES		212.28
02–04	P1	2GU00000110	DO	11/13/01	11/13/01	DO OFFICE SUPPLIES		213.04
02–04	P1	2GU00000113	GOLDEN MARKETING	12/10/01	12/10/01	OFFICE SUPPLIES/DO		39.20
02–04	P1	2GU00000114	DO	12/10/01	12/10/01	OFFICE SUPPLIES/DO		215.74
02–04	P1	2GU00000124	TOWN HOUSE ISLAND BUSINESS	12/31/01	12/31/01	TONER CARTRIDGES(24)/12623		2,580.00
02–04	P1	2GU00000116	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	CALENDARS W/IMPRINT		3,400.00
02–11	C3	NW200204200	AQUA COOL	01/01/02	01/01/02	BOTTLED WATER		67.00
02–12	P1	2GU00000137	HON ROBERT UNDERWOOD	12/26/01	12/26/01	LUNCHEON MTG W/CONSTS		128.57
02–13	P1	2GU00000159	DEPARTMENT OF ADMINISTRATION	12/02/01	12/02/01	OFFICE SUPPLIES		611.10
02–21	HR	191106	THE WASHINGTON POST	01/06/01	01/05/02	REFUND; SUB. CANCELLATION		–13.92
02–21	HR	191106	THE WASHINGTON TIMES	04/24/01	04/23/02	REFUND, SUB CANCELLATION		–16.52
02–28	S1	02059000089		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		17.50
03–31	S1	02090000086		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		30.00
						SUPPLIES AND MATERIALS TOTALS:		9,275.70
			EQUIPMENT					
01–31	S2	02031003104		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		12,577.10
03–31	S2	02090003102		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		1,140.00
						EQUIPMENT TOTALS		13,717.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		43,114.82
						OFFICE TOTALS:		43,114.82
2002 HON. FRED UPTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,030.08	1,030.08
						PERSONNEL COMPENSATION	170,383.83	170,383.83
						PERSONNEL BENEFITS	70.38	70.38
						TRAVEL	5,080.27	5,080.27
						RENT, COMMUNICATION, UTILITIES	13,146.04	13,146.04

PRINTING AND REPRODUCTION	467.53	467.53
OTHER SERVICES	380.00	380.00
SUPPLIES AND MATERIALS	6,912.09	6,912.09
EQUIPMENT	14,353.65	14,353.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,823.87	211,823.87
OFFICE TOTALS:	211,823.87	211,823.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	2USPS010018	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	310.07
03–29	OP	2USPS020018	DO	02/01/02	02/28/02	FRANKED MAIL	720.01
						FRANKED MAIL TOTALS:	1,030.08

PERSONNEL COMPENSATION

BECKERMAN,MICHAEL M	01/03/02	02/28/02	LEGISLATIVE CORRESPONDENT	4,027.77
DORSTEWITZ-KAMINSKI,STEPHANIE	03/01/02	03/31/02		1,603.33
DO	01/03/02	02/28/02	PART-TIME EMPLOYEE	2,980.56
GUIPE,DAVID M	01/03/02	03/31/02	STAFF ASSISTANT	5,203.33
HARROUN,JANICE	01/03/02	03/31/02	DISTRICT SCHEDULER	10,463.73
HERWICK,SARAH E	01/03/02	03/31/02	CONSTITUENT SERV REPRESENTATIVE	6,566.11
HILLEBRANDS,JOAN	01/03/02	03/31/02	CHIEF OF STAFF	29,733.33
HOLMGREN,KURT D	01/03/02	03/31/02	SYSTEMS ADMINISTRATOR	4,336.11
JANE B,WILLIAMS	01/03/02	03/31/02	SENIOR POLICY ADVISOR	18,982.56
JEANNETTE,JOSEPH F	02/18/02	02/28/02	STAFF ASSISTANT	758.33
DO	03/01/02	03/31/02	STAFF ASSISTANT	1,750.00
MOORE,TIFFANY M	03/01/02	03/31/02	LEGISLATIVE DIRECTOR	4,506.67
DO	01/03/02	02/28/02	SENIOR LEGISLATIVE ASSISTANT	8,377.77
MORRISON,DAVID	01/03/02	03/31/02	CONSTITUENT SERV REPRESENTATIVE	6,045.34
NORDWIND,WILLIAM R	01/03/02	03/31/02	SHARED EMPLOYEE	2,477.77
PROOS,JOHN M	03/01/02	03/31/02	DIST DIRECTOR/DEP CHIEF OF STAFF	5,070.00
DO	01/03/02	02/28/02	DISTRICT DIRECTOR	9,425.00
REMMERT,AMELIA C	01/03/02	02/28/02		5,638.89
DO	02/01/02	02/28/02	(OTHER COMPENSATION)	2,916.67
STEMPLE,KEVIN LEE	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,300.56
WALDRON,MICHAEL	01/03/02	03/31/02	PRESS SECRETARY	12,884.44
WILLIAMS,RACHEL W	01/03/02	03/31/02	SCHEDULER/OFFICE MANAGER	11,273.89
ZIELKE,JANET LEE	01/03/02	03/31/02	DISTRICT STAFF ASSISTANT	7,061.67
			PERSONNEL COMPENSATION TOTALS:	170,383.83

PERSONNEL BENEFITS

03–25	S7	02084000131		03/01/02	03/31/02	TRANSIT BENEFITS	70.38
						PERSONNEL BENEFITS TOTALS	70.38

TRAVEL

02–21	P1	2MI06000110	DAVID M GUIPE	01/15/02	01/15/02	TAXI	10.00
02–21	P1	2MI06000100	HON. FRED UPTON	01/07/02	01/07/02	AIR DC-DETROIT 7785	191.50
02–21	P1	2MI06000101	DO	01/14/02	01/16/02	RT AIR DC-KZOO 6884	228.50
02–21	P1	2MI06000102	DO	01/20/02	01/20/02	AIR DC-KZOO 5560	110.50
02–21	P1	2MI06000103	DO	01/22/02	01/22/02	AIRFARE 0428	140.50
02–21	P1	2MI06000104	DO	01/24/02	01/24/02	AIR DC-SBEND 3884	134.50
02–21	P1	2MI06000105	DO	01/25/02	01/25/02	AIR SBEND-DC 8813	140.50
02–21	P1	2MI06000106	DO	01/27/02	01/27/02	AIRFARE 8203	164.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. FRED UPTON—Con.								
02–21	P1	2MI06000107	DO	01/29/02	01/29/02	AIRFARE 6699		133.00
02–21	P1	2MI06000108	DO	01/31/02	02/03/02	RT AIRFARE 5416		297.50
02–21	P1	2MI06000109	KEVIN STEMPLE	01/27/02	01/29/02	RT AIR DC-SBEND 9490		297 50
02–21	P1	2MI06000111	MICHAEL WALDRON	01/16/02	01/16/02	AIRFARE 8123		109.00
02–21	P1	2MI06000112	DO	01/14/02	01/14/02	TRAIN TICKET 8292		21.00
02–21	P1	2MI06000114	TIFFANY M MOORE	01/30/02	01/30/02	PARKING		12.00
03–05	P1	2MI06000125	AMELIA C REMMERT	01/03/02	01/15/02	MILEAGE		3.60
03–05	P1	2MI06000116	HON FRED UPTON	02/11/02	02/11/02	AIR DC-SBEND 5074		139.50
03–05	P1	2MI06000117	DO	02/12/02	02/12/02	AIR KZOO-DC 8066		120.00
03–05	P1	2MI06000118	DO	02/15/02	02/19/02	RT AIR DC-SBEND-KZOO 4373		253.50
03–05	P1	2MI06000119	DO	02/21/02	02/21/02	AIR DC-DETROIT-KZOO 9056		115.50
03–05	P1	2MI06000120	DO	02/22/02	02/22/02	AIR SBEND-DC 2186		144.00
03–05	P1	2MI06000121	JOAN HILLEBRANDS	01/03/02	01/05/02	LODGING		209.70
03–05	P1	2MI06000122	DO	01/06/02	01/08/02	LODGING		541.85
03–05	P1	2MI06000123	DO	01/09/02	01/10/02	TOLLS		11.85
03–05	P1	2MI06000129	JOHN M PROOS	01/08/02	01/30/02	MILEAGE		204.90
03–05	P1	2MI06000130	DO	01/10/02	01/10/02	PARKING		17.00
03–05	P1	2MI06000126	MICHAEL WALDRON	02/01/02	02/01/02	RENTAL CAR		57.27
03 05	P1	2MI06000127	DO	02/01/02	02/04/02	RT AIR DC-KZOO 7115		228.50
03–05	P1	2MI06000128	DO	02/01/02	02/02/02	LODGING		71.50
03–05	P1	2MI06000133	SARAH HERWICK	01/18/02	01/18/02	MILEAGE		33.00
03–06	P1	2MI06000146	HON FRED UPTON	02/25/02	02/25/02	AIR DC-SBEND 4961		139.50
03–06	P1	2MI06000147	DO	02/26/02	02/26/02	AIR KZOO-DC 2255		120.00
03–06	P1	2MI06000148	DO	02/28/02	02/28/02	AIR DC-SBEND 7918		139 50
03–06	P1	2MI06000149	DO	03/04/02	03/04/02	AIR KZOO-DC 3049		120.00
03–06	P1	2MI06000150	DO	01/07/02	03/04/02	MILEAGE		336.90
03–08	P1	2MI06000124	JANET ZIELKE	02/07/02	02/12/02	MILEAGE		82.20
03–31	HV	2A903000102	MICHAEL WALDRON	02/01/02	02/04/02	CHANGE A/C# FROM 2120 TO 2101		228.50
03–31	HV	2A903000102	DO	02/01/02	02/04/02	CHANGE A/C# FROM 2120 TO 2101		–228.50
							TRAVEL TOTALS:	5,080.27
		RENT, COMMUNICATION, UTILITIES						
01–18	P9	MI0601R0201	ELDEN W. BUTZBAUGH JR.	01/01/02	01/31/02	ST. JOSEPH - RENT		848.00
01–18	P9	MI0602R0201	LAFOURCHE REALTY COMP., INC	01/01/02	01/31/02	KALAMAZOO - RENT		1,463.94
02–05	P1	2MI06000097	PEGASUS (GSS)	12/14/01	01/13/02	UTILITIES		39.95
02–14	P9	MI0602R201A	LAFOURCHE REALTY COMP INC	01/01/02	01/31/02	KALAMAZOO - RENT		44.16
02–20	P9	MI0601R0202	ELDEN W BUTZBAUGH JR	02/01/02	02/28/02	ST. JOSEPH - RENT		848.00
02–20	P9	MI0602R0202	LAFOURCHE REALTY COMP., INC	02/01/02	02/28/02	KALAMAZOO - RENT		1,508.10
02–28	S5	02059004565		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		138.07
02–28	S5	02059005000		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		615.94
02–28	S5	02059005442		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		110.00
02–28	S5	02059005882		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		219.00
02–28	S5	02059006322		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		1,687.24
03–20	P9	MI0601R0203	ELDEN W BUTZBAUGH JR	03/01/02	03/31/02	ST JOSEPH - RENT		848.00

03–20	P9	MI0602R0203	LAFOURCHE REALTY COMP., INC.	03/01/02	03/31/02	KALAMAZOO - RENT	1,508.10
03–26	P1	2MI06000170	FEDERAL EXPRESS CORP	01/15/02	01/15/02	OVERNIGHT MAIL	15.61
03–26	P1	2MI06000171	DO	01/22/02	01/22/02	OVERNIGHT MAIL	14.94
03–26	P1	2MI06000172	DO	01/29/02	01/29/02	OVERNIGHT MAIL	35.89
03–26	P1	2MI06000173	DO	02/06/02	02/06/02	OVERNIGHT MAIL	10.56
03–26	P1	2MI06000174	DO	02/13/02	02/13/02	OVERNIGHT MAIL	14.74
03–26	P1	2MI06000175	DO	02/19/02	02/19/02	OVERNIGHT MAIL	25.52
03–26	P1	2MI06000176	DO	03/05/02	03/05/02	OVERNIGHT MAIL	26.99
03–26	P1	2MI06000152	GREENE COUNTY CABLE TV	01/01/02	01/31/02	UTILITIES	33.98
03–26	P1	2MI06000153	DO	02/01/02	02/01/02	UTILITIES	33.98
03–26	P1	2MI06000159	JOHN M PROOS	12/27/01	01/26/02	MOBILE PHONE SERVICE	148.48
03–26	P1	2MI06000167	DO	01/27/02	02/26/02	MOBILE PHONE SERVICE	145.73
03–26	P1	2MI06000154	PEGASUS (GSS)	01/14/02	02/13/02	UTILITIES	39.95
03–26	P1	2MI06000162	SKYTEL	12/26/01	01/23/02	PAGING SERVICE	43.74
03–26	P1	2MI06000164	DO	01/24/02	02/20/02	PAGING SERVICE	43.74
03–27	P1	2MI06000184	CENTURYTEL	12/27/01	01/26/02	PHONE SERVICE	115.52
03–29	P1	2MI06000185	PEGASUS (GSS)	02/14/02	03/13/02	UTILITIES	39.95
03–31	S5	02090004567		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	138.07
03–31	S5	02090005003		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	600.58
03–31	S5	02090005443		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	110 00
03–31	S5	02090005883		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	219.00
03–31	S5	02090006323		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	1,410.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,146.04
		PRINTING AND REPRODUCTION					
02–08	P2	OSPTP28249	ACCURATE WORD LLC.	01/17/02	01/29/02	1000 THERMO CARDS, BUFF, BLK	89.95
02–12	P2	OSPTP28243	DO	01/17/02	02/07/02	1000 THERMO CARDS	53.00
02–28	S3	02059000132		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	88.80
03–31	S3	02090000142		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	235.78
						PRINTING AND REPRODUCTION TOTALS:	467.53
		OTHER SERVICES					
03–27	P1	2MI06000180	PROSCAN SECURITY	01/17/02	02/17/03	SECURITY MONITORING	380.00
						OTHER SERVICES TOTALS	380.00
		SUPPLIES AND MATERIALS					
01–31	S1	02031000483		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	312 65
02–11	C3	NW200204200	AQUA COOL	01/17/02	01/17/02	BOTTLED WATER	160.95
02–21	P1	2MI06000113	MICHAEL WALDRON	01/03/02	01/03/02	OFFICE SUPPLIES	24.01
02–28	S1	02059000461		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	245.50
03–05	P1	2MI06000143	CONGRESSIONAL QUARTERLY, INC	02/23/02	02/22/03	CQ WEEKLY PRINT	1,850 00
03–05	P1	2MI06000131	HERALD-PALLADIUM	01/31/02	01/31/03	SUBSCRIPTION/DC	228.00
03–05	P1	2MI06000134	KURT D HOLMGREN	01/02/02	01/02/02	OFFICE SUPPLIES	51 17
03–05	P1	2MI06000135	DO	01/03/02	01/03/02	OFFICE SUPPLIES	229.89
03–05	P1	2MI06000142	NATIONAL JOURNAL	01/12/02	01/12/03	CONGRESS DAILY SUBSCRIPTION	1,599.00
03–05	P1	2MI06000144	SOUTH BEND TRIBUNE	01/31/02	01/31/03	SUBSCRIPTION/DC	192.00
03–05	P1	2MI06000132	STEPHANIE, DORSTEWITZ-KAMINSKI	01/10/02	01/10/02	OFFICE SUPPLIES	31.79
03–05	P1	2MI06000141	THE WASHINGTON POST	01/09/02	01/08/03	SUBSCRIPTION	78.00
03–05	P1	2MI06000140	THE WASHINGTON TIMES	01/14/02	01/13/03	SUBSCRIPTION	118.27
03–15	P2	OSSPA45488	CAPITOL MARKING PRD.	02/21/02	02/21/02	RUBBER STAMP,FORMAT HR02	8.25
03–26	P1	2MI06000178	HERALD-PALLADIUM	02/28/02	02/28/03	SUBSCRIPTION	156.00
03–26	P1	2MI06000168	KALAMAZOO GAZETTE	03/06/02	03/06/03	SUBUSCRIPTION	136.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. FRED UPTON—Con.							
03–26	P1 2MI06000165	OFFICE BEVERAGE SYSTEMS	01/11/02	01/11/02	COFFEE FOR CONSTITUENTS		50.00
03–26	P1 2MI06000166	SOUTH BEND TRIBUNE	01/28/02	01/28/03	SUBSCRIPTION/ST.JOSEPH		142.92
03–27	P1 2MI06000179	LEADERSHIP DIRECTORIES, INC.	03/18/02	03/18/02	SUBSCRIPTION/YELLOW BOOK		325.00
03–27	P1 2MI06000183	OFFICE BEVERAGE SYSTEMS	02/23/02	02/23/02	COFFEE FOR CONSTITUENTS		25.00
03–27	P1 2MI06000181	POLAND SPRING WATER	01/01/02	01/31/02	BOTTLED WATER		146.00
03–27	P1 2MI06000182	DO	02/14/02	02/22/02	BOTTLED WATER		108.50
03–31	S1 02090000471		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		692.39
						SUPPLIES AND MATERIALS TOTALS:	6,912.09
	EQUIPMENT						
01–31	S2 02031003430		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		4,609.74
02–28	S2 02059003426		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		4,609.74
03–31	S2 02090003446		02/21/02	02/28/02	EQUIPMENT (TRANSFER)		561.78
03–31	S2 02090003447		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		4,572.39
						EQUIPMENT TOTALS.	14,353.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,823.87
						OFFICE TOTALS:	211,823.87
2001 HON. FRED UPTON							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01–31	OP 1M5316106B	UNITED STATES POSTAL SERVICE	12/18/01	12/18/01	FRANKED MAIL		30,947.69
01–31	OP 1USPS120018	DO	12/01/01	01/02/02	FRANKED MAIL		354.71
						FRANKED MAIL TOTALS:	31,302.40
	PERSONNEL COMPENSATION						
		BECKERMAN,MICHAEL M	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		1,838.13
		DORSTEWITZ-KAMINSKI,STEPHANIE	01/01/02	01/02/02	PART-TIME EMPLOYEE		102.78
		GUIPE,DAVID M	01/01/02	01/02/02	STAFF ASSISTANT		966.29
		HARROUN,JANICE	01/01/02	01/02/02	DISTRICT SCHEDULER		234.61
		HERWICK,SARAH E	01/01/02	01/02/02	CONSTITUENT SERV REPRESENTATIVE		147.22
		HILLEBRANDS,JOAN	01/01/02	01/02/02	CHIEF OF STAFF		2,365.91
		HOLMGREN,KURT D	01/01/02	01/02/02	SYSTEMS ADMINISTRATOR		1,555.55
		JANE B,WILLIAMS	01/01/02	01/02/02	SENIOR POLICY ADVISOR		2,124.86
		MOORE,TIFFANY M	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT		1,988.13
		MORRISON,DAVID	01/01/02	01/02/02	CONSTITUENT SERV REPRESENTATIVE		130.56
		NORDWIND,WILLIAM R	01/01/02	01/02/02	SHARED EMPLOYEE		885.56
		PROOS,JOHN M	01/01/02	01/02/02	DISTRICT DIRECTOR		3,723.48
		REMMERT,AMELIA C	01/01/02	01/02/02			194.45
		STEMPLE,KEVIN LEE	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		1,885.35
		WALDRON,MICHAEL	01/01/02	01/02/02	PRESS SECRETARY		1,988.13
		WILLIAMS,RACHEL W	01/01/02	01/02/02	SCHEDULER/OFFICE MANAGER		1,952.02
		ZIELKE,JANET LEE	01/01/02	01/02/02	DISTRICT STAFF ASSISTANT		158.33
						PERSONNEL COMPENSATION TOTALS:	22,241.36
	TRAVEL						
02–01	P1 2MI06000080	HON. FRED UPTON	10/29/01	12/15/01	MILEAGE		207.00

02–01	P1	2MI06000081	DO	12/02/01	12/02/01	AIR 3432	96.25
02–01	P1	2MI06000082	DO	12/03/01	12/03/01	AIR KZOO-DC 9763	116.00
02–01	P1	2MI06000083	DO	12/07/01	12/07/01	RT AIR DC-KZOO-SBEND 2916	257 50
02–01	P1	2MI06000084	DO	12/13/01	12/13/01	AIR DC-SBEND 1469	141.50
02–04	P1	2MI06000090	JOAN HILLEBRANDS	12/22/01	12/22/01	TOLLS	15.45
02- 05	P1	2MI06000092	HON. FRED UPTON	12/15/01	12/15/01	AIR SBEND-DC 1474	140.00
02–05	P1	2MI06000093	SARAH HERWICK	12/18/01	12/20/01	MILEAGE	58.50
02–06	P1	2MI06000095	CONSUMERS ENERGY	09/22/01	09/22/01	CHARTER AIRFARE VA-PELLSTON	851.57
02 11	HR	ACH606407	DO	09/22/01	09/22/01	ACH PAYMENT RETURN	–851.57
02–14	P1	2MI06RW0095	CMS ENERGY CORP	09/22/01	09/22/01	CHARTER AIRFARE VA-PELLSTON	851.57
03–05	P1	2MI06000137	AMELIA C REMMERT	11/27/01	12/18/01	MILEAGE	27 60
03–05	P1	2MI06000136	JOAN HILLEBRANDS	08/06/01	08/16/01	RENTAL CAR/D639690	828 14
						TRAVEL TOTALS	2,739.51
		RENT, COMMUNICATION, UTILITIES					
01–17	P1	2MI06000078	PEGASUS (GSS)	10/14/01	11/13/01	UTILITIES	34.95
01–17	P1	2MI06000078	DO	11/14/01	12/13/01	UTILITIES	39.95
01–23	P1	2MI06000079	GREENE COUNTY CABLE TV	11/01/01	11/01/01	UTILITIES	33.98
01–31	S5	02031004544		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	138.07
01 31	S5	02031004979		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	492.70
01–31	S5	02031005426		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	110.00
01–31	S5	02031005873		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	219.00
01–31	S5	02031006320		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	299.70
02–04	P1	2MI06000085	FEDERAL EXPRESS CORP	12/25/01	12/25/01	OVERNIGHT MAIL	5.34
02 04	P1	2MI06000086	DO	12/18/01	12/18/01	OVERNIGHT MAIL	11.62
02–04	P1	2MI06000087	DO	12/11/01	12/11/01	OVERNIGHT MAIL	10.48
02–04	P1	2MI06000088	DO	12/04/01	12/04/01	OVERNIGHT MAIL	27.67
02–04	P1	2MI06000089	DO	11/20/01	11/20/01	OVERNIGHT MAIL	5.40
02–05	P1	2MI06000094	AT&T TELECONF. SERVICES	09/12/01	09/12/01	CONFERENCE CALL	891.58
02–05	P1	2MI06000096	CENTURYTEL	09/03/01	10/02/01	CELLULAR PHONE SERVICE	50.88
02–05	P1	2MI06000096	DO	10/03/01	11/02/01	CELLULAR PHONE SERVICE	54.29
02–05	P1	2MI06000096	DO	11/03/01	12/02/01	CELLULAR PHONE SERVICE	47.96
02–05	P1	2MI06000096	DO	12/03/01	01/02/02	CELLULAR PHONE SERVICE	26.82
02–14	P9	MI0602R112A	LAFOURCHE REALTY COMP , INC	01/01/01	12/31/01	KALAMAZOO - RENT	529.92
02–20	P1	2MI06000098	CENTURYTEL	11/27/01	12/26/01	PHONE SERVICE	75.59
02–25	P1	2MI06000115	ELDEN W BUTZBAUGH JR	10/23/01	10/23/01	UTILITY	118 30
02–25	P1	2MI06000115	DO	12/21/01	12/21/01	UTILITY	179.30
03–05	P1	2MI06000138	JOHN M PROOS	11/27/01	12/26/01	MOBILE PHONE SERVICE	144.03
03–12	P1	2MI06000151	CENTURYTEL	10/27/01	11/26/01	PHONE SERVICE	38 65
03 26	P1	2MI06000169	FEDERAL EXPRESS CORP	01/01/02	01/01/02	OVERNIGHT MAIL	18.62
03–26	P1	2MI06000153	GREENE COUNTY CABLE TV	12/01/01	12/01/01	UTILITIES	33.98
03–26	P1	2MI06000153	DO	01/01/02	01/01/02	UTILITIES	33.98
03–26	P1	2MI06000163	OUTERCURVE TECHNOLOGY INC	11/01/01	11/30/01	MONTHLY BLACKBERRY SERVICE	49.98
03–26	P1	2MI06000163	DO	12/01/01	12/31/01	MONTHLY BLACKBERRY SERVICE	49.98
03–26	P1	2MI06000160	SKYTEL	10/25/01	11/25/01	PAGING SERVICE	43.74
03–26	P1	2MI06000161	DO	11/26/01	12/25/01	PAGING SERVICE	87 48
						RENT, COMMUNICATION, UTILITIES TOTALS	3,903 94
		PRINTING AND REPRODUCTION					
01–08	P2	OSPTP28009	ACCURATE WORD LLC.	12/17/01	12/21/01	250 THERMO CARDS	23.00
01–24	OP	2GP01201005	PUBLIC PRINTER	11/06/01	11/06/01	PRINTING	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. FRED UPTON—Con.							
02–07	P5 1M5316104A	CONGRESSIONAL PRINTER	06/13/01	06/30/01	SINGLE DROP MASS MAIL PRINTING		159 00
02–07	P5 1M5316105A	DO	08/16/01	08/20/01	SINGLE DROP MASS MAIL		363.74
02–07	P5 1M5316106A	CONSTITUENT COMMUNICATIONS INC	12/31/01	12/31/01	SINGLE DROP MASS MAIL PRINTING		10,835.00
					PRINTING AND REPRODUCTION TOTALS:		11,480.74
	OTHER SERVICES						
02–25	P1 2MI06000115	ELDEN W. BUTZBAUGH JR.	10/23/01	10/23/01	JANITORIAL		108.00
02–25	P1 2MI06000115	DO	12/21/01	12/21/01	JANITORIAL		166.71
					OTHER SERVICES TOTALS:		274.71
	SUPPLIES AND MATERIALS						
01–07	P2 OSSPA00005	BOISE CASCADE OFFICE PRODUCTS	11/29/01	12/03/01	PAPER,XERO,WE,8.5X11, #P10X900		25 20
01 07	P2 OSSPA00008	DO	11/30/01	12/07/01	COPIER TNR, BLK, 7-700 #S56R39		287 16
01–29	C3 NW200201100	AQUA COOL	12/04/01	12/04/01	BOTTLED WATER		–81.48
01–31	S1 02031000482		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		–174.81
02–04	P1 2MI06000091	US OFFICE PRODUCT	10/03/01	10/03/01	OFFICE SUPPLIES		68.70
02–04	P1 2MI06000091	DO	10/30/01	10/30/01	OFFICE SUPPLIES		95.02
02–20	C3 NW200207400	AQUA COOL	12/28/01	12/28/01	BOTTLED WATER		149.78
02–28	S1 02059000460		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		525.00
03–05	P1 2MI06000139	MANUFACTURER'S NEWS, INC	09/17/01	09/17/01	PUBLICATION		166 95
03–26	P1 2MI06000155	POLAND SPRING WATER	08/31/01	09/20/01	BOTTLED WATER		71 63
03–26	P1 2MI06000156	DO	09/30/01	10/29/01	BOTTLED WATER		101 63
03–26	P1 2MI06000157	DO	10/31/01	11/20/01	BOTTLED WATER		71 63
03–26	P1 2MI06000158	DO	12/01/01	12/31/01	BOTTLED WATER		11 00
03–27	P1 2MI06000177	HUMAN EVENTS	01/01/02	01/01/03	SUBSCRIPTION		79.95
03–31	S1 02090000470		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,155.00
					SUPPLIES AND MATERIALS TOTALS:		2,552.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		74,495.02
					OFFICE TOTALS:		74,495.02
2002 HON. NYDIA M VELAZQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,321.16	1,321 16
					PERSONNEL COMPENSATION	185,239 31	185,239 31
					TRAVEL	4,370.52	4,370 52
					RENT, COMMUNICATION, UTILITIES	26,136 83	26,136.83
					PRINTING AND REPRODUCTION	3,604 90	3,604.90
					OTHER SERVICES	4,944.30	4,944.30
					SUPPLIES AND MATERIALS	10,141.26	10,141.26
					EQUIPMENT	11,287.34	11,287.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,045.62	247,045.62
					OFFICE TOTALS:	247,045.62	247,045.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 2USPS010018	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		524.31

03–29	OP	2USPS020018	DO	02/01/02	02/28/02	FRANKED MAIL		796.85
						FRANKED MAIL TOTALS:		1,321.16
		PERSONNEL COMPENSATION						
			ALVES,MERCY	01/03/02	03/31/02	CASEWORKER		7,822.23
			BELZER,WENDY M	01/03/02	03/31/02	PRESS SECRETARY		293.33
			BOWLES,ALLISON	01/03/02	03/31/02	COMMUNITY LIAISON		9,288.90
			COUNIHAN,JAMES M	01/03/02	03/31/02	SOCIAL WORK COORDINATOR		15,620.70
			CRUZ,EVELYN	01/03/02	03/31/02	COMMUNITY LIAISON		16,736.88
			CUEVAS,FERNANDO	01/03/02	03/31/02	STAFF ASSISTANT		7,333.33
			DAY,MICHAEL F	01/03/02	03/31/02	SHARED EMPLOYEE		293.33
			FEBUS,DIANA J	01/03/02	03/31/02	CASEWORKER		7,822.23
			GARCIA,MORAIMA	01/04/02	03/31/02	EXECUTIVE ASSISTANT		12,808.34
			GUTIERREZ JR,GERARDO	01/03/02	03/31/02	DIRECTOR GRANT SERVICES		16,903.56
			HAMILTON,RUTHLYN	01/03/02	03/31/02	SHARED EMPLOYEE		293.33
			HOM,JENNIFER	01/03/02	03/31/02	CASEWORKER		6,844 44
			HOWARD,GRACIELA	01/03/02	03/31/02	EXECUTIVE ASSISTANT		13,555.56
			MANCHENO,BOLIVAR H	01/03/02	03/31/02	STAFF ASSISTANT		7,822.23
			MCHUGH,HEATHER A	01/03/02	03/31/02	LEGISLATIVE AIDE		15,620.70
			ORTIZ,ADA V	01/03/02	03/12/02	LEGISLATIVE ASSISTANT		6,416.67
			SANCHEZ,IRIS H	01/03/02	03/31/02	CASEWORKER		6,844.44
			SANTOS,MICHAEL D	02/01/02	03/31/02	COMMUNITY COORDINATOR		11,000.00
			SPRENKEL,MARY ELLEN	01/03/02	03/31/02	SHARED EMPLOYEE		293.33
			TORRES,NILDA I	01/03/02	03/31/02	CONGRESSIONAL AIDE		4,888.90
			WYLIE,DANIEL K	01/03/02	03/31/02	COMMUNITY COORDINATOR		16,736.88
						PERSONNEL COMPENSATION TOTALS:		185,239.31
		TRAVEL						
01–30	P1	2NY12000165	ALLISON LEAH BOWLES	01/22/02	01/23/02	CAB		36.00
01–30	P1	2NY12000166	GERARDO GUTIERREZ JR	01/08/02	01/08/02	AIRFARE 7261		87.50
01–30	P1	2NY12000167	DO	01/10/02	01/10/02	PARKING		14.00
01–30	P1	2NY12000184	19 CANAL CAR PARK INC	02/01/02	02/28/02	MONTHLY PARKING/FEBRUARY		177.71
02–08	P1	2NY12000189	ALLISON LEAH BOWLES	01/28/02	01/31/02	CABFARE		43.00
02–14	P1	2NY12000190	MICHAEL F DAY	01/17/02	01/17/02	AIRFARE 7899		407 50
02–22	P1	2NY12000192	GERARDO GUTIERREZ JR	02/01/02	02/01/02	AIRFARE 9726		92.50
02–22	P1	2NY12000193	DO	02/04/02	02/05/02	LODGING		237.56
02–22	P1	2NY12000194	DO	02/04/02	02/05/02	MEALS		84.00
02 22	P1	2NY12000195	DO	02/04/02	02/05/02	PARKING		28.00
02 -22	P1	2NY12000196	DO	02/04/02	02/05/02	CABFARE		73 00
02–22	P1	2NY12000191	HON. NYDIA M. VELAZQUEZ	01/24/02	01/24/02	AIRFARE 3372		44.50
02 25	P1	2NY12000201	ALLISON LEAH BOWLES	02/06/02	02/07/02	CABFARE		15.50
02 25	P1	2NY12000203	HON NYDIA M. VELAZQUEZ	01/09/02	02/11/02	CABFARE		50.00
02 25	P1	2NY12000198	JAMES COUNIHAN	01/30/02	02/01/02	CABFARE		44.00
02 25	P1	2NY12000204	RUTHLYN HAMILTON	01/08/02	02/08/02	CABFARE		69.00
03 13	P1	2NY12000226	ALLISON LEAH BOWLES	02/11/02	02/20/02	CABFARE		53.00
03–13	P1	2NY12000208	BOLIVAR H MANCHENO	02/25/02	02/25/02	PARKING		9.00
03–13	P1	2NY12000221	HEATHER A MCHUGH	02/20/02	02/24/02	PARKING		66.00
03 13	P1	2NY12000229	DO	02/20/02	02/21/02	CABFARE		51.50
03 13	P1	2NY12000230	DO	02/21/02	02/21/02	MEALS		3.75
03–13	P1	2NY12000207	HON. NYDIA M. VELAZQUEZ	02/03/02	02/28/02	GASOLINE		98.62
03–13	P1	2NY12000227	DO	01/04/02	01/29/02	GASOLINE		120.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. NYDIA M VELAZQUEZ—Con.								
03–13	P1	2NY12000214	JAMES T SNYDER	02/21/02	02/23/02	CABFARE		42.20
03–13	P1	2NY12000215	DO	02/21/02	02/23/02	PARKING		28.00
03–13	P1	2NY12000216	MARY ELLEN S ARDOUNY	01/31/02	02/23/02	CABFARE		182.00
03–13	P1	2NY12000217	DO	01/31/02	01/31/02	PARKING		28.00
03–13	P1	2NY12000218	DO	02/04/02	02/21/02	MEALS		18.22
03–13	P1	2NY12000222	MICHAEL F. DAY	02/21/02	02/21/02	MEALS		78.00
03–13	P1	2NY12000211	RUTHLYN HAMILTON	02/23/02	02/23/02	MEALS		9.40
03–13	P1	2NY12000220	DO	02/01/02	02/27/02	CABFARE		124.00
03–13	P1	2NY12000223	WENDY M BELZER	02/20/02	02/23/02	CABFARES/METRO FARE		97.55
03–13	P1	2NY12000224	DO	02/24/02	02/24/02	TRAIN FARE 4235		68.00
03–13	P1	2NY12000225	DO	02/20/02	02/20/02	MEALS		25.40
03–13	P1	2NY12000206	19 CANAL CAR PARK INC	03/01/02	03/31/02	MONTHLY PARKING/MARCH		177.71
03–14	P1	2NY12000219	GERARDO GUTIERREZ JR	02/20/02	02/20/02	AIRFARE 1723		92.50
03–18	P1	2NY12000244	ALLISON LEAH BOWLES	03/06/02	03/06/02	CABFARE		13.00
03–18	P1	2NY12000246	FERNANDO CUEVAS	02/22/02	02/23/02	CABFARE		52.90
03–18	P1	2NY12000247	DO	02/23/02	02/23/02	TOLL FARE		3.50
03–18	P1	2NY12000240	GERARDO GUTIERREZ JR	03/01/02	03/01/02	AIRFARE 2982		92.50
03–18	P1	2NY12000241	DO	03/04/02	03/05/02	PARKING		24.00
03–18	P1	2NY12000242	DO	03/04/02	03/05/02	CABFARE		94.10
03–18	P1	2NY12000243	DO	03/04/02	03/05/02	LODGING		192.26
03–18	P1	2NY12000253	DO	03/02/02	03/02/02	MEALS		41.00
03–18	P1	2NY12000234	MORAIMA GARCIA	02/20/02	02/23/02	MEALS		19.57
03–18	P1	2NY12000235	DO	02/20/02	03/06/02	CABFARE		66.80
03–18	P1	2NY12000236	WENDY M BELZER	03/06/02	03/12/02	CABFARE		66.60
03–18	P1	2NY12000237	DO	03/12/02	03/12/02	MEALS		6.50
03–20	P1	2NY12000245	MORAIMA GARCIA	02/12/02	03/05/02	CABFARE		24.80
03–29	P1	2NY12000275	CITIBANK GOV CARD SERVICE	01/29/02	01/29/02	AIRFARE VELAZQUEZ/9083		87.50
03–29	P1	2NY12000276	DO	01/22/02	01/22/02	AIRFARE VELAZQUEZ/8636		87.50
03–29	P1	2NY12000281	HEATHER A MCHUGH	03/11/02	03/12/02	CABFARE		59.00
03–29	P1	2NY12000282	DO	03/11/02	03/12/02	MEALS		22.85
03–29	P1	2NY12000286	HON NYDIA M. VELAZQUEZ	03/14/02	03/20/02	CABFARE		26.00
03–29	P1	2NY12000279	JENNIFER HOM	03/11/02	03/12/02	CABFARE		43.00
03–29	P1	2NY12000280	DO	03/12/02	03/12/02	MEALS		14.85
03–29	P1	2NY12000283	WENDY M BELZER	03/25/02	03/25/02	AIRFARE 5914		92.50
03–29	P1	2NY12000284	DO	03/26/02	03/26/02	TRAIN FARE 5080		127.00
03–29	P1	2NY12000285	DO	03/26/02	03/27/02	CABFARE		57.70
03–29	P1	2NY12000288	19 CANAL CAR PARK INC	04/01/02	04/30/02	MONTHLY PARKING/APRIL		177.71
03–31	HV	2A903000103	JENNIFER HOM	03/12/02	03/12/02	CHANGE A/C# FROM 2135 TO 2110		14.85
03–31	HV	2A903000103	DO	03/12/02	03/12/02	CHANGE A/C# FROM 2135 TO 2110		–14.85
							TRAVEL TOTALS:	4,370.52
		RENT, COMMUNICATION, UTILITIES						
01–18	P9	NY1205R0201	AMSTAR REALTY MANAGEMENT CORP	01/01/02	01/31/02	BROOKLYN - RENT		3,900.00
01–18	P9	NY1204R0201	JOSEPH P DAY REALTY CORP	01/01/02	01/31/02	BROOKLYN,NY-RENT		1,910.00

01–18	P9	NY1203R0201	PEOPLES MUTUAL HOUSING A	01/01/02	01/31/02	NEW YORK - RENT	906.00
01–30	P1	2NY12000169	CON EDISON	01/09/02	01/09/02	UTILITIES	74.95
01–30	P1	2NY12000170	DO	01/07/02	01/07/02	UTILITIES	197.02
01–30	P1	2NY12000171	DO	01/03/02	01/03/02	UTILITIES	43.74
01–30	P1	2NY12000172	FEDERAL EXPRESS CORP	01/15/02	01/15/02	EXPRESS DELIVERY	34.70
01–30	P1	2NY12000173	DO	01/22/02	01/22/02	EXPRESS DELIVERY	39.65
01–30	P1	2NY12000185	SKYTEL	12/26/01	01/23/02	PAGER SERVICE	175.95
01 30	P1	2NY12000168	TIME WARNER CABLE OF NYC	01/03/02	02/02/02	UTILITIES	40.50
01 31	P1	2NY12000188	VERIZON WIRELESS	12/13/01	01/12/02	CELLULAR PHONE SERVICE	113.69
01–31	P1	2NY12000188	DO	01/13/02	02/12/02	CELLULAR PHONE SERVICE	131.31
02–20	P9	NY1205R0202	AMSTAR REALTY MANAGEMENT CORP	02/01/02	02/28/02	BROOKLYN - RENT	3,900.00
02–20	P9	NY1204R0202	JOSEPH P DAY REALTY CORP	02/01/02	02/28/02	BROOKLYN,NY-RENT	1,910.00
02–20	P9	NY1203R0202	PEOPLES MUTUAL HOUSING A	02/01/02	02/28/02	NEW YORK - RENT	906.00
02–25	P1	2NY12000197	FEDERAL EXPRESS CORP	01/15/02	01/24/02	EXPRESS DELIVERY	296.16
02–28	S5	02059004566		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	193.23
02–28	S5	02059005001		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	976.99
02–28	S5	02059005443		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	82.00
02–28	S5	02059005883		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	200.00
02–28	S5	02059006323		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	580.05
03-11	P1	2NY12000205	CON EDISON	10/02/01	01/03/02	UTILITIES	43.74
03–13	P2	HCV0200408	VERIZON WIRELESS	02/25/02	02/25/02	POWER SUPPLY AND SOURCE PKG	33.99
03–13	P2	HCV0200408	DO	02/25/02	02/25/02	CLA ADAPTER FOR STAR TAC	25.49
03-13	P2	HCV0200408	DO	02/25/02	02/25/02	X-CAP BTT. FOR STAR TAC	59.49
03–14	P1	2NY12000231	CON EDISON	12/10/01	01/09/02	UTILITIES	74.95
03–14	P1	2NY12000232	DO	12/04/01	01/07/02	UTILITIES	197.02
03-15	P1	2NY12000233	DO	01/07/02	02/04/02	UTILITIES	82.72
03-20	P9	NY1205R0203	AMSTAR REALTY MANAGEMENT CORP	03/01/02	03/31/02	BROOKLYN - RENT	3,900.00
03–20	P1	2NY12000254	CON EDISON	03/07/02	03/07/02	UTILITIES	298.67
03–20	P1	2NY12000255	DO	02/11/02	03/18/02	UTILITIES	175.71
03–20	P9	NY1204R0203	JOSEPH P DAY REALTY CORP	03/01/02	03/31/02	BROOKLYN,NY-RENT	1,910.00
03–20	P9	NY1203R0203	PEOPLES MUTUAL HOUSING A	03/01/02	03/31/02	NEW YORK - RENT	906.00
03–31	S5	02090004568		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	193.23
03–31	S5	02090005004		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	962.74
03–31	S5	02090005444		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	82.00
03 31	S5	02090005884		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	200.00
03 31	S5	02090006324		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	379.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,136.83

PRINTING AND REPRODUCTION

01–30	P1	2NY12000174	ROLL CALL NEWSPAPER	01/14/02	01/17/02	ADVERTISING	345.00
02–25	P1	2NY12000199	DO	02/07/02	02/11/02	ADVERTISING/01515133	345.00
02–25	P1	2NY12000200	DO	02/14/02	02/21/02	ADVERTISING/02509661	555.00
03–13	P1	2NY12000213	DAVID L. ANDRUKITIS, INC.	03/05/02	03/05/02	PRINTING SERVICES	67.00
03 14	P1	2NY12000228	BROOKLYN PROGRESS BLUEPRINT	02/22/02	02/22/02	PRINTING & PRODUCTION	35.00
03 18	P1	2NY12000238	DAILY NEWS, L P	01/13/02	01/27/02	ADVERTISING	1,458.90
03–18	P1	2NY12000252	ROLL CALL NEWSPAPER	02/28/02	03/04/02	ADVERTISING/02509680	555.00
03–27	P2	OSPTP28457	BETHESDA ENGRAVERS	02/08/02	02/19/02	2000 ENGRAVED CARDS, WHITE, BL	199.00
03–29	P1	2NY12000287	ROLL CALL NEWSPAPER	02/14/02	02/14/02	ADVERTISING	45.00
						PRINTING AND REPRODUCTION TOTALS:	3,604.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con								
2002 HON. NYDIA M VELAZQUEZ—Con.								
		OTHER SERVICES						
01-30	P1	2NY12000178	GEICO	11/26/01	05/26/02	CAR INSURANCE		4,944.30
							OTHER SERVICES TOTALS:	4,944.30
		SUPPLIES AND MATERIALS						
01-30	P1	2NY12000159	HON. NYDIA M. VELAZQUEZ	01/23/02	01/24/02	AUTO LEASE EXPENSES		391.71
01-31	S1	02031000688		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		78.00
02-25	P1	2NY12000202	HON. NYDIA M. VELAZQUEZ	01/09/02	01/29/02	FOOD & BEVERAGE		69.79
02-25	P1	2NY12000198	JAMES COUNIHAN	01/31/02	01/31/02	OFFICE SUPPLY		9.05
02-28	S1	02059000645		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		35.34
03-13	P1	2NY12000209	BOLIVAR H MANCHENO	02/15/02	02/21/02	LEASE AUTO/CAR WASH		13.12
03-13	P1	2NY12000210	DO	02/20/02	02/20/02	OFFICE SUPPLIES		15.00
03-13	P1	2NY12000212	RUTHLYN HAMILTON	02/21/02	02/21/02	FOOD & BEVERAGE W/CONSTITUENTS		65.00
03-18	P1	2NY12000248	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER		88.00
03-18	P1	2NY12000249	DO	01/01/02	01/31/02	BOTTLED WATER		58.99
03-18	P1	2NY12000250	DO	01/01/02	01/31/02	BOTTLED WATER		32.75
03-18	P1	2NY12000251	DO	01/01/02	01/31/02	BOTTLED WATER		12.95
03-18	P1	2NY12000239	GERARDO GUTIERREZ JR	03/05/02	03/05/02	FOOD & BEVERAGE W/CONSTITUENTS		100.00
03-29	P1	2NY12000277	CITIBANK GOV CARD SERVICE	02/21/02	02/23/02	FOOD & BEVERAGES		599.25
03-29	P1	2NY12000274	SOUTHWEST DISTRIBUTION, INC.	01/01/02	12/31/02	NEWSPAPER SUBSCRIPTION		1,382.09
03-31	S1	02090000663		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		7,190.22
							SUPPLIES AND MATERIALS TOTALS	10,141.26
		EQUIPMENT						
01-31	S2	02031003581		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,467.31
02-28	S2	02059003573		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		3,467.31
03-31	S2	02090003626		01/30/02	01/30/02	EQUIPMENT (TRANSFER)		98.45
03-31	S2	02090003627		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		4,254.27
							EQUIPMENT TOTALS	11,287.34
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,045.62
							OFFICE TOTALS:	247,045.62
2001 HON. NYDIA M VELAZQUEZ								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	OP	1USPS120018	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL		300.69
							FRANKED MAIL TOTALS:	300.69
		PERSONNEL COMPENSATION						
			ALVES,MERCY	01/01/02	01/02/02	CASEWORKER		2,843.78
			BELZER,WENDY M	01/01/02	01/02/02	PRESS SECRETARY		6.67
			BOWLES,ALLISON	01/01/02	01/02/02	COMMUNITY LIAISON		1,863.67
			COUNIHAN,JAMES M	01/01/02	01/02/02	SOCIAL WORK COORDINATOR		250.00
			CRUZ,EVELYN	01/01/02	01/02/02	COMMUNITY LIAISON		344.45
			CUEVAS,FERNANDO	01/01/02	01/02/02	STAFF ASSISTANT		138.89
			DAY,MICHAEL F	01/01/02	01/02/02	SHARED EMPLOYEE		6.67

		FEBUS,DIANA J	01/01/02	01/02/02	CASEWORKER	2,843.78
		GUTIERREZ JR,GERARDO	01/01/02	01/02/02	DIRECTOR GRANT SERVICES	344.45
		HAMILTON,RUTHLYN	01/01/02	01/02/02	SHARED EMPLOYEE	6.67
		HOM,JENNIFER	01/01/02	01/02/02	CASEWORKER	138.89
		HOWARD,GRACIELA	01/01/02	01/02/02	EXECUTIVE ASSISTANT	444.45
		MANCHENO,BOLIVAR H	01/01/02	01/02/02	STAFF ASSISTANT	1,824.79
		MCHUGH,HEATHER A	01/01/02	01/02/02	LEGISLATIVE AIDE	277.78
		ORTIZ,ADA V	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	166.67
		SANCHEZ,IRIS H	01/01/02	01/02/02	CASEWORKER	1,808.12
		SPRENKEL,MARY ELLEN	01/01/02	01/02/02	SHARED EMPLOYEE	6.67
		TORRES,NILDA I	01/01/02	01/02/02	CONGRESSIONAL AIDE	100.00
		WYLIE,DANIEL K	01/01/02	01/02/02	COMMUNITY COORDINATOR	344.45
					PERSONNEL COMPENSATION TOTALS:	13,760.85
	TRAVEL					
01–14	P1	2NY12000134	ALLISON LEAH BOWLES	12/11/01	12/11/01	CABFARE	23.00
01–14	P1	2NY12000132	HON. NYDIA M. VELAZQUEZ	12/10/01	12/17/01	CABFARE	34.00
01–14	P1	2NY12000130	MICHAEL F. DAY	10/12/01	10/12/01	AIRFARE 7919	87.00
01–14	P1	2NY12000131	DO	10/12/01	10/12/01	AIRFARE 7920/CUEVAS	87.00
01–14	P1	2NY12000133	19 CANAL CAR PARK INC	01/01/02	01/01/02	MONTHLY PARKING/JANUARY	177.71
01–24	P1	2NY12000140	HON. NYDIA M. VELAZQUEZ	10/30/01	10/30/01	AIRFARE 0228	42.75
01–24	P1	2NY12000141	DO	10/09/01	10/09/01	AIRFARE 7729	42.75
01–24	P1	2NY12000142	DO	10/10/01	10/10/01	AIRFARE 7773	44.25
01–24	P1	2NY12000143	DO	10/16/01	10/16/01	AIRFARE 8632	42.75
01–24	P1	2NY12000144	DO	11/01/01	11/01/01	AIRFARE 0889	44.25
01–24	P1	2NY12000146	DO	10/17/01	10/17/01	AIRFARE 8911	44.25
01–24	P1	2NY12000147	DO	10/23/01	10/23/01	AIRFARE 9529	42.75
01–24	P1	2NY12000148	DO	10/25/01	10/25/01	AIRFARE 9689	44.25
01–24	P1	2NY12000149	DO	10/11/01	10/11/01	AIRFARE 7840	42.75
01–24	P1	2NY12000150	DO	10/12/01	10/12/01	AIRFARE 8464	44.25
01–24	P1	2NY12000151	DO	11/06/01	11/06/01	AIRFARE 1330	42.75
01–24	P1	2NY12000152	DO	11/15/01	11/15/01	AIRFARE 2185	87.00
01–24	P1	2NY12000153	DO	12/12/01	12/12/01	AIRFARE 8143	87.00
01–24	P1	2NY12000154	DO	11/30/01	11/30/01	AIRFARE 3472	44.25
01–24	P1	2NY12000155	DO	12/04/01	12/04/01	AIRFARE 3649	42.75
01–30	P1	2NY12000158	DO	12/03/01	12/26/01	GASOLINE	120.25
01–30	P1	2NY12000160	MICHAEL F. DAY	12/07/01	12/07/01	AIRFARE 4071	87.00
01–30	P1	2NY12000161	DO	12/13/01	12/14/01	LODGING/WILEY	249.62
01–30	P1	2NY12000180	DO	12/02/01	12/05/01	LODGING	678.72
01–30	P1	2NY12000181	DO	12/09/01	12/11/01	LODGING	477.05
01–30	P1	2NY12000182	DO	12/10/01	12/11/01	LODGING/W.BELZER	241.18
01–30	P1	2NY12000183	DO	12/10/01	12/11/01	LODGING/H.MCHUGH	226.24
03–20	P1	2NY12000256	HON. NYDIA M. VELAZQUEZ	12/11/01	12/11/01	AIRFARE 4502	42.75
03–20	P1	2NY12000257	DO	12/06/01	12/06/01	AIRFARE 4334	44.25
03–20	P1	2NY12000258	DO	12/07/01	12/07/01	AIRFARE 3654	44.25
03–20	P1	2NY12000259	DO	12/13/01	12/13/01	AIRFARE 4770	44.25
03–20	P1	2NY12000260	DO	12/18/01	12/21/01	AIRFARE 5310	87.00
03–20	P1	2NY12000261	DO	12/01/01	12/02/01	MEALS	20.00
03–20	P1	2NY12000262	DO	12/01/01	12/01/01	PARKING	11.00
03–20	P1	2NY12000263	DO	11/27/01	11/27/01	AIRFARE 3157	87.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. NYDIA M VELAZQUEZ—Con.								
03–29	P1	2NY12000267	MICHAEL F. DAY	12/07/01	12/07/01	AIRFARE 4404/WENDY BELZER		87.00
03–29	P1	2NY12000268	DO	12/07/01	12/07/01	AIRFARE 4403/HEATHER MCHUGH		87.00
							TRAVEL TOTALS:	3,782.02
		RENT, COMMUNICATION, UTILITIES						
01–11	P2	HCV0200303	SUNTURN INC	09/28/01	09/28/01	PARTNER 18 BUTTON DISPLAY SET		235.50
01–11	P2	HCV0200145	VERIZON WIRELESS	12/17/01	12/17/01	KYOCERA 2035A TRAVEL RAPID CHA		25.49
01–30	P1	2NY12000157	CON EDISON	12/10/01	12/10/01	UTILITIES		72.87
01–30	P1	2NY12000163	FEDERAL EXPRESS CORP	12/25/01	12/25/01	EXPRESS DELIVERY		29.55
01–30	P1	2NY12000164	DO	01/01/02	01/02/02	EXPRESS DELIVERY		80.69
01–30	P1	2NY12000179	DO	12/18/01	12/18/01	EXPRESS DELIVERY		10.00
01–30	P1	2NY12000176	TIME WARNER CABLE OF NYC	10/03/01	11/02/01	UTILITIES		45.50
01–30	P1	2NY12000176	DO	11/03/01	12/02/01	UTILITIES		40.50
01–30	P1	2NY12000176	DO	12/03/01	01/02/02	UTILITIES		45.50
01–31	S5	02031004545		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		181.92
01–31	S5	02031004980		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		899.99
01–31	S5	02031005427		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		82.00
01–31	S5	02031005874		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		200.00
01–31	S5	02031006321		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		318.93
01–31	P1	2NY12000187	SKYTEL	11/26/01	12/25/01	PAGER SERVICE		176.61
01–31	P1	2NY12000188	VERIZON WIRELESS	10/13/01	11/12/01	CELLULAR PHONE SERVICE		445.16
02–28	HV	2A901000327		12/04/01	12/04/01	HIR GRAPHICS (TRANSFER)		18.00
03–20	P1	2NY12000264	PR NEWSWIRE	12/10/01	12/10/01	NEWSWIRE SERVICE		79.31
03–20	P1	2NY12000265	US NEWSWIRE	10/03/01	10/03/01	NEWSWIRE SERVICE		75.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,062.52
		PRINTING AND REPRODUCTION						
02–19	P5	1M5337509A	TRISTAR PRINTING	12/31/01	12/31/01	SINGLE DROP MASS MAIL PRINTING		6,362.00
03–20	P1	2NY12000266	THE BROOKLYN PAPER	11/05/01	11/05/01	ADVERTISING		793.00
03–20	P1	2NY12000266	DO	11/12/01	11/12/01	ADVERTISING		1,111.00
							PRINTING AND REPRODUCTION TOTALS:	8,266.00
		SUPPLIES AND MATERIALS						
01–14	P1	2NY12000135	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER		43.99
01–14	P1	2NY12000136	DO	11/01/01	11/30/01	BOTTLED WATER		43.73
01–14	P1	2NY12000137	DO	11/01/01	11/30/01	BOTTLED WATER		11.00
01–14	P1	2NY12000139	INK-WELL PRINTERS &	10/23/01	10/31/01	OFFICE SUPPLIES		428.00
01–15	P1	2NY12000138	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER		36.25
01–15	P2	OSSPA44613	XEROX CORPORATION	12/03/01	12/14/01	XEROX 575 TONER CARTRIDGE		1,712.00
01–24	P1	2NY12000145	HON. NYDIA M. VELAZQUEZ	11/05/01	11/05/01	OFFICE SUPPLIES		483.76
01–24	P1	2NY12000156	INK-WELL PRINTERS &	11/22/01	11/22/01	OFFICE SUPPLIES		3,289.88
01–24	P1	2NY12000156	DO	11/22/01	11/22/01	OFFICE SUPPLIES		1,484.08
01–24	P1	2NY12000156	DO	11/22/01	11/22/01	OFFICE SUPPLIES		923.94
01–30	P1	2NY12000162	MICHAEL F. DAY	12/18/01	12/18/01	FOOD & BEVERAGES		732.55
01–30	P1	2NY12000177	THE NEW YORK OBSERVER	11/30/01	11/30/02	SUBSCRIPTION/NY OBSERVER		56.00
01–30	P1	2NY12000175	WEST GROUP PAYMENT CENTER	12/13/01	12/15/01	SUBSCRIPTION		604.00

01–31	S1	02031000687		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		5,850.32
02–01	P1	2NY12000186	NOTICIA HISPANOAMERICA	09/05/01	09/05/03	SUBSCRIPTION		54.00
02–22	P2	OSSPA45131	ALLIANCE MICRO	01/24/02	01/24/02	DATA CARTRIDGE TAPES 20/40GB 4		243.75
02–28	S1	02059000644		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,049.00
03–05	P2	OSSPA45222	ALLIANCE MICRO	02/05/02	02/05/02	FUSER KIT HP 4550N #C4197A		420.00
03–31	S1	02090000662		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–6,454.42
							SUPPLIES AND MATERIALS TOTALS:	11,011.83
		EQUIPMENT						
01–31	S2	02031003580		09/01/01	09/30/01	EQUIPMENT (TRANSFER)		5,745.00
01–31	S2	02031003582		12/17/01	12/17/01	EQUIPMENT (TRANSFER)		125.00
							EQUIPMENT TOTALS:	5,870.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,053.91
							OFFICE TOTALS:	46,053.91

2000 HON. NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

01–31	P1	2A513000513	ACS DESKTOP SOLUTIONS, INC	05/24/00	05/24/00	T&M SERVICE/DC		105.00
							OTHER SERVICES TOTALS:	105.00
		EQUIPMENT						
01–04	P2	OSM1172313	ACS DESKTOP SOLUTIONS, INC	01/17/01	01/17/01	LAPTOP		3,356.00
01–04	P2	OSM1172313	DO	01/17/01	01/17/01	LAPTOP		3,356.00
01–04	P2	OSM1172313	DO	01/17/01	01/17/01	LAPTOP		3,356.00
01–04	P2	OSM1172313	DO	01/17/01	01/17/01	LAPTOP		3,356.00
01–04	P2	OSM1172313	DO	01/17/01	01/17/01	INSTALL		1,000.00
							EQUIPMENT TOTALS:	14,424.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,529.00
							OFFICE TOTALS:	14,529.00

2002 HON. PETER J VISCLOSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,670.63	10,670.63
PERSONNEL COMPENSATION	183,817.99	183,817.99
PERSONNEL BENEFITS	258.29	258.29
TRAVEL	6,059.76	6,059.76
RENT, COMMUNICATION, UTILITIES	9,583.03	9,583.03
PRINTING AND REPRODUCTION	1,654.75	1,654.75
OTHER SERVICES	2,621.00	2,621.00
SUPPLIES AND MATERIALS	3,890.94	3,890.94
EQUIPMENT	9,415.59	9,415.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,971.98	227,971.98
OFFICE TOTALS	227,971.98	227,971.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	1M5345003C	UNITED STATES POSTAL SERVICE	01/11/02	01/14/02	FRANKED MAIL		8,460.22
02–28	OP	2USPS010018	DO	01/03/02	01/31/02	FRANKED MAIL		881.66
03–29	OP	2USPS020018	DO	02/01/02	02/28/02	FRANKED MAIL		1,328.75
							FRANKED MAIL TOTALS:	10,670.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. PETER J VISCLOSKY—Con.							
	PERSONNEL COMPENSATION						
		BAACK,KORRY LADEAN	01/03/02	03/31/02	STAFF ASSISTANT		7,822.23
		BRIMMER,CHARLES E	01/03/02	03/31/02	CHIEF OF STAFF		8,311 10
		BROWN,CLISTON L	01/03/02	03/31/02	DIRECTOR OF COMMUNICATIONS		11,000.00
		BYRD,ELAINE P	01/03/02	03/31/02	STAFF ASSISTANT		7,822 23
		CHAMBERS,TE-REIKA T	01/03/02	03/31/02	STAFF ASSISTANT		6,844.43
		DONALD,JOHN W	01/03/02	03/31/02	STAFF ASSISTANT		7,822.23
		HOMER,JANELLE A	01/03/02	03/01/02	LEGISLATIVE ASSISTANT		7,590.27
		JOHNSON,ELIZABETH S	01/03/02	03/31/02	STAFF ASSISTANT		4,400 00
		KAELIN,RICHARD M	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		18,333.33
		LOPEZ,MARK A	01/03/02	03/31/02	MANAGER, PROJECTS & GRANTS		12,244.43
		MAARBJERG,MARTIN PEDER	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		10,497 22
		OBER,ANN M	03/25/02	03/31/02	STAFF ASSISTANT		500.00
		PEARLMAN,LOUIS BENSON	01/03/02	03/31/02			7,750.00
		PIZANA,MICHAELC	01/03/02	03/31/02	SENIOR CASEWORKER		9,777.77
		QUINN,THOMAS	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		9,680 55
		SARNECKI,CAROLYN M	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		9,388.88
		SAVINSKI,MARK	01/03/02	03/31/02	DISTRICT DIRECTOR		22,000.00
		SIMS,JAMES D	01/03/02	03/31/02	SHARED EMPLOYEE		733.33
		VOGEL,GAYLIN	01/03/02	03/31/02	EXECUTIVE ASSISTANT		9,544.43
		WAGGONER,KELSEE S	01/03/02	03/31/02	CONGRESSIONAL RELATIONS MANAGER		11,755.56
						PERSONNEL COMPENSATION TOTALS	183,817.99
	PERSONNEL BENEFITS						
01–31 S7	02031000103		01/01/02	01/31/02	TRANSIT BENEFITS		86.14
02–25 S7	02059000100		02/01/02	02/28/02	TRANSIT BENEFITS		86.06
03–25 S7	02084000099		03/01/02	03/31/02	TRANSIT BENEFITS		86.09
						PERSONNEL BENEFITS TOTALS	258.29
	TRAVEL						
01–08 P1	2IN01000120	MARK A LOPEZ	01/03/02	01/03/02	GASOLINE		16.50
01–08 P1	2IN01000121	DO	01/03/02	01/03/02	TOLL		2.00
01–14 P1	2IN01000125	CHARLES BRIMMER	01/08/02	01/10/02	AIR DCA-ORD-DCA (7152-6829)		195.00
01–14 P1	2IN01000126	DO	01/08/02	01/10/02	HOTEL		130.30
01–14 P1	2IN01000127	DO	01/08/02	01/10/02	CAR RENTAL		146.27
01–14 P1	2IN01000128	DO	01/08/02	01/10/02	TAXI		13.00
01–17 P1	2IN01000132	CLISTON L BROWN	01/09/02	01/13/02	AIR DCA-ORD-DCA 7153		195.00
01–17 P1	2IN01000133	DO	01/09/02	01/13/02	CAR RENTAL		150.61
01–17 P1	2IN01000129	HON PETER J VISCLOSKY	01/07/02	01/13/02	AIR DCA-ORD-DCA 6924		195.00
01–17 P1	2IN01000129	DO	01/08/02	01/11/02	GASOLINE		27.30
01–17 P1	2IN01000130	MICHAEL PIZANA	01/10/02	01/10/02	MILEAGE		22.98
01–17 P1	2IN01000131	DO	01/10/02	01/10/02	PARKING/TOLLS		18.50
01–18 P9	IN0102L0201	GMAC	01/01/02	01/31/02	LEASED AUTO		390.45
02–07 P1	2IN01000147	HON. PETER J. VISCLOSKY	01/15/02	01/18/02	AIR DCA-ORD-DCA 7796		195.00
02–07 P1	2IN01000147	DO	01/25/02	01/27/02	AIR DCA-ORD-DCA 8698		195.00

02–07	P1	2IN01000147	DO	01/30/02	01/31/02	AIR DCA-ORD-DCA 9092	195.00
02–07	P1	2IN01000147	DO	01/15/02	01/31/02	GASOLINE	61.01
02–11	P1	2IN01000158	KELSEE WAGGONER	02/01/02	02/01/02	AUTO MILEAGE	112.85
02–11	P1	2IN01000150	MARK A LOPEZ	02/05/02	02/05/02	GASOLINE	17.48
02–11	P1	2IN01000151	DO	01/27/02	01/27/02	MEETING MEAL	15.00
02–20	P9	IN0102L0202	GMAC	02/01/02	02/28/02	LEASED AUTO	390.45
02–28	P1	2IN01000165	CHARLES BRIMMER	02/19/02	02/21/02	HOTEL	121.00
02–28	P1	2IN01000166	DO	02/19/02	02/21/02	AIRFARE DCA-ORD-DCA 1568	200.00
02–28	P1	2IN01000167	DO	02/21/02	02/21/02	MEALS	13.94
02–28	P1	2IN01000168	DO	02/19/02	02/21/02	PARKING	42.00
02–28	P1	2IN01000169	DO	02/19/02	02/21/02	CAR RENTAL	158.13
02–28	P1	2IN01000170	HON. PETER J. VISCLOSKY	02/08/02	02/10/02	AIR DCA-ORD-DCA 9937	200.00
02–28	P1	2IN01000170	DO	02/19/02	02/24/02	AIR DCA-ORD-DCA 08230	200.00
02–28	P1	2IN01000170	DO	02/08/02	02/24/02	GASOLINE	24.95
02–28	P1	2IN01000171	MARK A. LOPEZ	02/21/02	02/21/02	PARKING/TOLLS	22.50
02–28	P1	2IN01000172	DO	02/21/02	02/21/02	MILEAGE	39.35
03–06	P1	2IN01000177	HON. PETER J. VISCLOSKY	02/22/02	02/22/02	GASOLINE	10.73
03–07	P1	2IN01000180	GAYLIN VOGEL	02/27/02	03/03/02	TOLLS/METRO	6.30
03–07	P1	2IN01000181	DO	02/27/02	03/03/02	AIR DCA-ORD-DCA 2237	200.00
03–07	P1	2IN01000182	DO	02/27/02	03/01/02	HOTEL	121.00
03–07	P1	2IN01000183	DO	02/27/02	03/03/02	RENTAL CAR	90.23
03–07	P1	2IN01000184	DO	02/27/02	03/03/02	GASOLINE	10.20
03–07	P1	2IN01000185	DO	02/27/02	03/01/02	MEALS	92.80
03–08	P1	2IN01000173	RICHARD M KAELIN	02/19/02	02/21/02	AIR DCA-ORD-DCA 0327	200.00
03–08	P1	2IN01000174	DO	02/19/02	02/21/02	HOTEL	145.02
03–08	P1	2IN01000175	DO	02/19/02	02/21/02	MEALS	11.40
03–08	P1	2IN01000176	DO	02/19/02	02/21/02	PARKING	42.00
03–14	P1	2IN01000200	CLISTON L BROWN	03/07/02	03/09/02	AIR DCA-ORD-DCA 3235	200.00
03–14	P1	2IN01000201	DO	03/07/02	03/09/02	LODGING	159.40
03–14	P1	2IN01000202	DO	03/07/02	03/09/02	CAR RENTAL	87.41
03–14	P1	2IN01000203	DO	03/08/02	03/09/02	MEALS	22.26
03–14	P1	2IN01000204	DO	03/07/02	03/09/02	PARKING	42.00
03–14	P1	2IN01000205	DO	03/09/02	03/09/02	GASOLINE	7.83
03–18	P1	2IN01000212	HON. PETER J. VISCLOSKY	03/08/02	03/10/02	AIRFARE DC-ORD-DC 3238	200.00
03–18	P1	2IN01000212	DO	03/08/02	03/08/02	GASOLINE	18.29
03–18	P1	2IN01000213	MARK SAVINSKI	03/12/02	03/12/02	GASOLINE	14.00
03–18	P1	2IN01000215	DO	03/12/02	03/12/02	PARKING/TOLLS	21.45
03–20	HR	ACH524795	CLISTON L BROWN	03/07/02	03/09/02	ACH PAYMENT RETURN	–42.00
03–20	HR	ACH524795	DO	03/09/02	03/09/02	ACH PAYMENT RETURN	–7.83
03–20	HR	ACH524795	DO	03/07/02	03/09/02	ACH PAYMENT RETURN	–159.40
03–20	HR	ACH524795	DO	03/07/02	03/09/02	ACH PAYMENT RETURN	87.41
03–20	HR	ACH524795	DO	03/08/02	03/09/02	ACH PAYMENT RETURN	–22.26
03–20	HR	ACH524795	DO	03/07/02	03/09/02	ACH PAYMENT RETURN	–200.00
03–20	P9	IN0102L0203	GMAC	03/01/02	03/31/02	LEASED AUTO	390.45
03–22	P1	2IN01RW0200	CLISTON L BROWN	03/07/02	03/09/02	AIR DCA-ORD-DCA 3235	200.00
03–22	P1	2IN01RW0201	DO	03/07/02	03/09/02	LODGING	159.40
03–22	P1	2IN01RW0202	DO	03/07/02	03/09/02	CAR RENTAL	87.41
03–22	P1	2IN01RW0203	DO	03/08/02	03/09/02	MEALS	22.26
03–22	P1	2IN01RW0204	DO	03/07/02	03/09/02	PARKING	42.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. PETER J VISCLOSKY—Con.								
03 22	P1	2IN01RW0205	DO	03/09/02	03/09/02	GASOLINE		7.83
03–25	P1	2IN01000222	MARK SAVINSKI	03/15/02	03/15/02	GASOLINE		14.51
03–25	P1	2IN01000223	DO	03/15/02	03/15/02	PARKING		10.00
03 25	P1	2IN01000224	DO	03/15/02	03/15/02	MEALS		14 66
03–26	P1	2IN01000227	HON. PETER J. VISCLOSKY	03/22/02	03/24/02	AIR DC-ORD-DC 5525		200.00
03–26	P1	2IN01000227	DO	03/24/02	03/24/02	GASOLINE		21.25
							TRAVEL TOTALS.	6,059.76
		RENT, COMMUNICATION, UTILITIES						
01–08	P1	2IN01000124	VERIZON WIRELESS	12/28/01	01/27/02	CELL PHONE SERVICE/SAVINSKI		103.48
01–17	P1	2IN01000136	DO	01/10/02	02/09/02	PHONE SERVICE/DISTRICT CAR		105.91
01–18	P9	IN0101R0201	THE TRUSTEES OF INDIANA UNIVER	01/01/02	01/31/02	GARY - RENT		959.58
01–31	P1	2IN01000142	VERIZON NORTH	12/19/01	01/19/02	DISTRICT OFFICE PHONE LINES		158.84
02–05	P2	HCV0200368	VERIZON WIRELESS	12/15/01	12/15/01	CLA		34.99
02-11	P1	2IN01000155	METROCALL	01/01/02	01/31/02	PAGER SERVICE		5 13
02–11	P1	2IN01000149	VERIZON WIRELESS	12/10/01	01/09/02	CELLULAR PHONE SERVICE		237.45
02–11	P1	2IN01000154	DO	01/28/02	02/27/02	CELLULAR PHONE SERVICE		113 02
02–20	P9	IN0101R0202	THE TRUSTEES OF INDIANA UNIVER	02/01/02	02/28/02	GARY - RENT		959 58
02–26	P1	2IN01000164	POSTMASTER, WASHINGTON, D C	01/11/02	01/11/02	POSTAGE		3.10
02–26	P1	2IN01000163	VERIZON WIRELESS	02/10/02	03/09/02	DISTRICT CAR PHONE SERVICE		124 08
02–28	S5	02059004567		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		54.81
02–28	S5	02059005002		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		369.20
02–28	S5	02059005444		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		77.00
02–28	S5	02059005884		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		180.00
02–28	S5	02059006324		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		891.44
03–07	P1	2IN01000186	UNITED PARCEL SERVICE	01/12/02	01/18/02	SHIPPING/DC		22.01
03–07	P1	2IN01000187	DO	01/19/02	01/25/02	SHIPPING/DC		1.11
03–07	P1	2IN01000188	DO	01/26/02	02/01/02	SHIPPING/DC		22.01
03–07	P1	2IN01000189	DO	02/02/02	02/08/02	SHIPPING/DC		46.98
03–07	P1	2IN01000190	DO	02/09/02	02/15/02	SHIPPING/DC		14.82
03–08	P1	2IN01000196	UNITED PARCEL SERVICES	01/05/02	01/11/02	SHIPPING/DO		36.67
03 14	P1	2IN01000198	MARK SAVINSKI	03/07/02	03/07/02	CELL PHONE & SERVICE		351.95
03 14	P1	2IN01000208	UNITED PARCEL SERVICE	02/23/02	03/01/02	SHIPPING/DC		7.14
03 14	P1	2IN01000210	VERIZON WIRELESS	02/28/02	03/27/02	CELL PHONE SERVICE/SAVINSKI		91.99
03–20	P9	IN0102R0203	LINCOLN SQUARE PARTNERSHIP	03/01/02	03/31/02	MERRILLVILLE - RENT		2,117.79
03–20	P9	IN0101R0203	THE TRUSTEES OF INDIANA UNIVER	03/01/02	03/31/02	GARY - RENT		959.58
03–26	P1	2IN01000228	GAYLIN VOGEL	03/01/02	03/01/02	PHONE CALLS		15 75
03–26	P1	2IN01000232	UNITED PARCEL SERVICE	03/02/02	03/08/02	SHIPPING/DC		50.10
03–26	P1	2IN01000233	DO	03/09/02	03/15/02	SHIPPING/DC		8.75
03–26	P1	2IN01000230	VERIZON WIRELESS	03/10/02	04/09/02	DIST.CAR PHONE SERVICE		321.31
03–31	S5	02090004569		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		54.81
03 31	S5	02090005005		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		305.01
03 31	S5	02090005445		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		77.00
03 31	S5	02090005885		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		180.00

03–31	S5	02090006325		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	520.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,583.03
		PRINTING AND REPRODUCTION					
02–22	P1	2IN01000160	MARK SAVINSKI	02/04/02	02/04/02	COPIES	48.30
02–28	S3	02059000031		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	60.40
03–08	P1	2IN01000195	DAVID L. ANDRUKITIS, INC.	02/27/02	02/27/02	PRINTING & MAILING	409.75
03–08	P1	2IN01000194	METRO GRAPHIC ARTS	01/29/02	01/29/02	MAP PRINTING	134.10
03–14	P1	2IN01000209	DAVID L. ANDRUKITIS, INC.	03/04/02	03/04/02	PRINTING & MAILING	292.50
03–14	P1	2IN01000206	DISTRICT PHOTO INC	03/08/02	03/08/02	PHOTO PROCESSING	10.80
03–18	P1	2IN01000219	DAVID L. ANDRUKITIS, INC.	03/14/02	03/14/02	PRINTING & MAILING	227.50
03–26	P1	2IN01000226	DISTRICT PHOTO INC.	03/14/02	03/14/02	PHOTO PROCESSING	51.00
03–26	P1	2IN01000226	DO	03/14/02	03/14/02	PHOTO PROCESSING	17.00
03–26	P1	2IN01000226	DO	03/11/02	03/11/02	PHOTO PROCESSING	34.90
03–26	P1	2IN01000231	DO	03/15/02	03/15/02	PHOTO PROCESSING	64.60
03–29	P1	2IN01000235	DAVID L. ANDRUKITIS, INC.	02/21/02	02/21/02	PRINTING & MAILING	157.50
03–29	P1	2IN01000236	DO	02/12/02	02/12/02	PRINTING & MAILING	125.00
03–31	S3	02090000032		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	1,654.75
		OTHER SERVICES					
01–17	P1	2IN01000135	MERIDIAN MUTUAL INSURANCE	01/02/02	01/02/03	CAR INSURANCE/DISTRICT CAR	1,988.00
01–31	P1	2IN01000146	DO	01/02/02	01/02/03	DIST CAR INSURANCE/INCREASE	181.00
03–26	P1	2IN01000229	DO	01/02/02	01/02/03	CAR INSURANCE /POLICY CHANGE	29.00
03–29	P1	2IN01000234	XEROX CORPORATION	02/27/02	02/27/02	MOVING COPIER	423.00
						OTHER SERVICES TOTALS:	2,621.00
		SUPPLIES AND MATERIALS					
01–17	P1	2IN01000137	CONGRESSIONAL GREEN SHEETS	01/01/02	12/31/02	SUBSCRIPTION	595.00
01–17	P1	2IN01000134	MBC OFFICE PRODUCTS INC	01/15/02	01/15/02	OFFICE SUPPLIES/DIST.OFFICE	111.15
01–31	S1	02031000107		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	841.50
01–31	P1	2IN01000144	COFFEE INN	01/10/02	01/10/02	COFFEE SERVICE	54.89
01–31	HV	2A901000250	CONGRESSIONAL GREEN SHEETS	01/01/02	12/31/02	CORR. 1/17/02 DOC# 2IN01000137	–595.00
01–31	P1	2IN01000145	MBC OFFICE PRODUCTS INC	01/23/02	01/23/02	OFFICE SUPPLIES/DIST.OFFICE	354.44
02–11	P1	2IN01000152	CHESTERTON TRIBUNE	02/17/02	02/17/03	NEWSPAPER FOR DISTRICT OFFICE	85.00
02–11	P1	2IN01000156	CONGRESSIONAL QUARTERLY, INC	02/10/02	02/09/03	CQ WEEKLY ADDITIONAL	495.00
02–11	P1	2IN01000153	DOW JONES & COMPANY, INC.	02/12/02	02/12/03	SUBSCRIPTION WALL ST JOURNAL	175.00
02–26	P1	2IN01000162	HINCKLEY SPRING WATER CO	02/08/02	02/08/02	WATER/CONSTITUENTS/#036313F	30.75
02–26	P1	2IN01000161	TEAM CHEVROLET INC	01/29/02	01/29/02	DISTRICT CAR SERVICE/#1414	39.55
02–28	S1	02059000123		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	120.19
03–07	P1	2IN01000178	MARK SAVINSKI	02/26/02	02/28/02	OFFICE SUPPLIES	54.95
03–08	P1	2IN01000192	HINCKLEY SPRING WATER CO	01/11/02	01/11/02	WATER FOR CONSTITUENTS	44.75
03–08	P1	2IN01000193	STANDARD COFFEE SERVICE CO.	02/25/02	02/25/02	COFFEE/DC	114.98
03–14	P1	2IN01000197	MARK SAVINSKI	03/09/02	03/09/02	MINI BLINDS	52.50
03–14	P1	2IN01000199	DO	03/06/02	03/06/02	KEYS	70.00
03–14	P1	2IN01000207	STANDARD COFFEE SERVICE CO.	03/06/02	03/06/02	COFFEE/DC	197.98
03–18	P1	2IN01000216	KELSEE WAGGONER	02/24/02	03/09/02	FURNITURE	81.13
03–18	P1	2IN01000217	DO	02/24/02	03/09/02	OFFICE SUPPLIES	43.29
03–18	P1	2IN01000214	MARK SAVINSKI	03/12/02	03/12/02	CAR WASH	5.99
03–18	P1	2IN01000218	MBC OFFICE PRODUCTS INC	03/11/02	03/11/02	OFFICE SUPPLIES/DIST.OFFICE	483.87
03–20	P1	2IN01000221	SIGNS ON TIME	03/07/02	03/07/02	SIGN	168.28
03–31	S1	02090000120		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	265.75
						SUPPLIES AND MATERIALS TOTALS:	3,890.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. PETER J VISCLOSKY—Con.							
EQUIPMENT							
01–31	S2 02031003135		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		4,115.49
02–28	S2 02059003139		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		-563.99
02–28	S2 02059003140		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		3,551.50
03–31	S2 02090003129		02/13/02	02/13/02	EQUIPMENT (TRANSFER)		–39.47
03–31	S2 02090003130		02/13/02	02/28/02	EQUIPMENT (TRANSFER)		-200.04
03–31	S2 02090003131		02/27/02	02/28/02	EQUIPMENT (TRANSFER)		34.40
03 31	S2 02090003132		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		2,586.50
					EQUIPMENT TOTALS:		9,415.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		227,971.98
					OFFICE TOTALS:		227,971.98
2001 HON. PETER J VISCLOSKY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 1M5345002B	UNITED STATES POSTAL SERVICE	12/21/01	12/21/01	FRANKED MAIL		22,833.36
01 31	OP 1USPS120018	DO	12/01/01	01/02/02	FRANKED MAIL		456.46
					FRANKED MAIL TOTALS:		23,289.82
PERSONNEL COMPENSATION							
		BAACK,KORRY LADEAN	01/01/02	01/02/02	STAFF ASSISTANT		177.78
		BRIMMER,CHARLES E	01/01/02	01/02/02	CHIEF OF STAFF		188.89
		BROWN,CLISTON L	01/01/02	01/02/02	DIRECTOR OF COMMUNICATIONS		250.00
		BYRD,ELAINE P	01/01/02	01/02/02	STAFF ASSISTANT		177.78
		CHAMBERS,TE-REIKA T	01/01/02	01/02/02	STAFF ASSISTANT		155.56
		DONALD,JOHN W	01/01/02	01/02/02	STAFF ASSISTANT		177.78
		HOMER,JANELLE A	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		250.00
		JOHNSON,ELIZABETH S	01/01/02	01/02/02	STAFF ASSISTANT		100.00
		KAELIN,RICHARD M	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		416.67
		LOPEZ,MARK A	01/01/02	01/02/02	MANAGER, PROJECTS & GRANTS		255.56
		MAARBJERG,MARTIN PEDER	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		211.11
		PEARLMAN,LOUIS BENSON	01/01/02	01/02/02			166.67
		PIZANA,MICHAELC	01/01/02	01/02/02	SENIOR CASEWORKER		222.22
		QUINN,THOMAS	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		194.45
		SARNECKI,CAROLYN M	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		194.45
		SAVINSKI,MARK	01/01/02	01/02/02	DISTRICT DIRECTOR		500.00
		SIMS,JAMES D	01/01/02	01/02/02	SHARED EMPLOYEE		16.67
		VOGEL,GAYLIN	01/01/02	01/02/02	EXECUTIVE ASSISTANT		205.56
		WAGGONER,KELSEE S	01/01/02	01/02/02	CONGRESSIONAL RELATIONS MANAGER		244.45
					PERSONNEL COMPENSATION TOTALS:		4,105.60
TRAVEL							
01–08	P1 2IN01000117	MARK A LOPEZ	12/18/01	12/18/01	AIR ORD-DCA-ORD 7167		204.50
01–08	P1 2IN01000118	DO	12/18/01	12/18/01	MILEAGE		39.88
01–08	P1 2IN01000119	DO	12/18/01	12/18/01	TAXI		30.00

01–25	P1	2IN01000141	HON. PETER J. VISCLOSKY	11/26/01	11/26/01	IPASS	40.00
02–12	P1	2IN01000159	MARK A. LOPEZ	12/18/01	12/18/01	PARKING	23.00
03–07	P1	2IN01000179	DO	10/10/01	10/10/01	GASOLINE	18.00
						TRAVEL TOTALS:	355.38
		RENT, COMMUNICATION, UTILITIES					
01–11	P2	HCV0200101	VERIZON WIRELESS	12/17/01	12/17/01	HANDS FREE CLA	59.99
01–11	P2	HCV0200101	DO	12/17/01	12/17/01	JABRA EAR BOOM	19.99
01–22	P1	2IN01000138	AMERITECH	12/01/01	12/31/01	DISTRICT OFFICE PHONE SERVICE	593.52
01–31	S5	02031004546		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	54.81
01–31	S5	02031004981		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	294.69
01–31	S5	02031005428		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	74.00
01–31	S5	02031005875		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	180.00
01–31	S5	02031006322		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	692.35
01–31	P1	2IN01000143	VERIZON WIRELESS	11/28/01	12/27/01	CELL PHONE SERVICE/SAVINSKI	148.93
02–12	P1	2IN01000148	METROCALL	10/01/01	10/31/01	PAGER SERVICE	5.13
02–12	P1	2IN01000148	DO	11/01/01	11/30/01	PAGER SERVICE	5.13
02–12	P1	2IN01000148	DO	12/01/01	12/31/01	PAGER SERVICE	5.13
02–28	HV	2A901000327		11/13/01	11/13/01	HIR GRAPHICS (TRANSFER)	126.00
02–28	HV	2A901000327		11/21/01	11/21/01	HIR GRAPHICS (TRANSFER)	80.00
02–28	HV	2A901000327		11/30/01	11/30/01	HIR GRAPHICS (TRANSFER)	303.00
03–08	P1	2IN01RW0107	AMERITECH	11/01/01	11/30/01	DISTRICT OFFICE PHONE SERVICE	589.23
03–14	P1	2IN01000211	UNITED PARCEL SERVICE	12/15/01	12/21/01	SHIPPING/DC	12.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,244.75
		PRINTING AND REPRODUCTION					
01–24	P5	1M5345002A	BLAEMIRE COMMUNICATIONS	12/26/01	12/26/01	SINGLE DROP MASS MAIL	16,369.12
01–24	P5	1M5345003BB	DAVID L. ANDRUKITIS, INC.	12/31/01	12/31/01	SINGLE DROP MASS MAIL HANDLING	2,750.00
						PRINTING AND REPRODUCTION TOTALS:	19,119.12
		SUPPLIES AND MATERIALS					
01–03	C2	NW200200900	BOISE CASCADE	12/06/01	12/06/01	OFFICE SUPPLIES	12.00
01–03	HR	191072	GAYLIN VOGEL	08/15/01	08/15/01	REFUND; CAMERA REBATE	–20.00
01–07	P2	OSSPA00008	BOISE CASCADE OFFICE PRODUCTS	11/30/01	12/07/01	SHEARS, 7"STL, ADJ #H311137	9.88
01–07	P2	OSSPA00008	DO	11/30/01	12/07/01	PIN, #24, 1.5 IN, BRS, 100/ #	3.86
01–07	P2	OSSPA00008	DO	11/30/01	12/07/01	MASK, NONTOXIC, DST, RESP #W25	6.00
01–07	P2	OSSPA00008	DO	11/30/01	12/07/01	GLOVES, VINYL, MEDIUM,10 #W313	13 40
01–08	P1	2IN01000123	ACS DESKTOP SOLUTIONS, INC.	12/31/01	12/31/01	MS-FRONT PAGE SOFTWARE	80.00
01–08	P1	2IN01000122	TEAM CHEVROLET INC	12/13/01	12/13/01	AUTO REPAIR	28.05
01–14	P2	OSM13052	ACS DESKTOP SOLUTIONS, INC.	11/05/01	11/05/01	CARD	57.00
01–14	P2	OSM13052	DO	11/05/01	11/05/01	SOFTWARE - 075645 ADOBE PAGEMA	77.00
01–22	P1	2IN01000140	COFFEE INN	10/19/01	10/19/01	COFFEE SERVICE	44.89
01–22	P1	2IN01000139	DEER PARK SPRING WATER	11/30/01	12/26/01	WATER FOR CONSTITUENTS	156.75
01–31	S1	02031000106		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	–60.44
01–31	HV	2A901000250	CONGRESSIONAL GREEN SHEETS	01/01/02	12/31/02	SUBSCRIPTION	595.00
02–28	S1	02059000122		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	360.00
03–08	P1	2IN01000191	HINCKLEY SPRING WATER CO	12/11/01	12/11/01	WATER FOR CONSTITUENTS	23.75
03–26	P1	2IN01000225	CONGRESSIONAL QUARTERLY, INC	11/30/01	11/30/01	CQ ALMANAC 2000	105.85
03–31	S1	02090000119		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1,524.00
						SUPPLIES AND MATERIALS TOTALS:	3,016.99
		EQUIPMENT					
01–02	P2	OSM1173386	ACS DESKTOP SOLUTIONS, INC.	11/05/01	11/05/01	COMPUTER	1,647.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. PETER J VISCLOSKY—Con.							
01–02	P2 OSM1173386	DO	11/05/01	11/05/01	COMPUTER		1,369.00
01–02	P2 OSM1173386	DO	11/05/01	11/05/01	COMPUTER		1,369.00
01–02	P2 OSM1173386	DO	11/05/01	11/05/01	COMPUTER		1,369.00
01–02	P2 OSM1173386	DO	11/05/01	11/05/01	COMPUTER		1,369.00
01–02	P2 OSM1173386	DO	11/05/01	11/05/01	COMPUTER		1,369.00
01–02	P2 OSM1173386	DO	11/05/01	11/05/01	COMPUTER		1,369.00
01–02	P2 OSM1173386	DO	11/05/01	11/05/01	COMPUTER		1,369.00
01–02	P2 OSM1173386	DO	11/05/01	11/05/01	COMPUTER		1,369.00
01–02	P2 OSM1173386	DO	11/05/01	11/05/01	COMPUTER		870.00
01–02	P2 OSM1173386	DO	11/05/01	11/05/01	PRINTER		2,492.00
01–02	P2 OSM1173386	DO	11/05/01	11/05/01	PRINTER		1,448.00
01–02	P2 OSM1173386	DO	11/05/01	11/05/01	INSTALLATION		2,800.00
02–28	S2 02059003141		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		6,277.25
					EQUIPMENT TOTALS:		26,486.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		79,617.91
					OFFICE TOTALS:		79,617.91
2002 HON. DAVID VITTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	26,372.00	26,372.00
					PERSONNEL COMPENSATION	167,609.34	167,609.34
					PERSONNEL BENEFITS	284.23	284.23
					TRAVEL	2,719.00	2,719.00
					RENT, COMMUNICATION, UTILITIES	12,446.54	12,446.54
					PRINTING AND REPRODUCTION	601.50	601.50
					OTHER SERVICES	4,908.61	4,908.61
					SUPPLIES AND MATERIALS	5,364.06	5,364.06
					EQUIPMENT	6,728.25	6,728.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,033.53	227,033.53
					OFFICE TOTALS:	227,033.53	227,033.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 2USPS010018	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		379.14
03–28	OP 2M5346001B	DO	02/06/02	02/20/02	FRANKED MAIL		25,876.52
03–29	OP 2USPS020018	DO	02/01/02	02/28/02	FRANKED MAIL		116.34
					FRANKED MAIL TOTALS:		26,372.00
PERSONNEL COMPENSATION							
		BAKER,MARTIN R	01/03/02	02/28/02	PRESS SECRETARY		7,250.00
		BRELAND,MARGARET M	01/03/02	03/31/02	STAFF ASSISTANT		8,556.63
		BROCATO,LYNNEL B	01/03/02	03/31/02	SCHEDULER/OFFICE MANAGER		9,763.88
		CLARK,BRENDA C	01/03/02	03/31/02	STAFF ASSISTANT		9,062.18
		DOSS,DAVID B	01/03/02	03/31/02	DISTRICT DIRECTOR		18,172.70

			DRIESLER,MARTY TOWLES	01/03/02	03/31/02	CHIEF OF STAFF	29,179.96
			FACCHIANO,GREGORY	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	11,272.23
			FIRMENT,JESSICA	01/03/02	03/22/02	STAFF ASSISTANT	6,883.33
			DO	03/01/02	03/22/02	STAFF ASSISTANT (OTHER COMPENSATION)	875.00
			MARPHIS,PAMELA D	01/03/02	03/31/02	EXECUTIVE ASSISTANT	12,685.99
			MOORE,BRENDA S	01/03/02	03/31/02	STAFF ASSISTANT	4,937.48
			PETITCLERC,LORI	01/03/02	03/31/02	STAFF ASSISTANT	4,687.48
			REILLY,KELLIE C	01/03/02	03/31/02	STAFF ASSISTANT	5,977.09
			RUCKERT,KYLE D	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	14,649.05
			STANLEY,CHRISTOPHER	01/03/02	03/31/02	SYSTEMS ADMINISTRATOR	8,983.46
			WHITE,SAMUEL G	01/03/02	03/31/02	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	7,427.77
			WILLIAMSON,RAMONA C	01/03/02	03/31/02		7,245.11
						PERSONNEL COMPENSATION TOTALS:	167,609.34
		PERSONNEL BENEFITS					
01–31	S7	02031000110		01/01/02	01/31/02	TRANSIT BENEFITS	140.18
02–25	S7	02059000110		02/01/02	02/28/02	TRANSIT BENEFITS	72.01
03–25	S7	02084000108		03/01/02	03/31/02	TRANSIT BENEFITS	72.04
						PERSONNEL BENEFITS TOTALS:	284.23
		TRAVEL					
02–28	P1	2LA01000066	HON. DAVID VITTER	01/07/02	01/11/02	TAXI/PARKING/TOLLS	21.00
03–08	P1	2LA01000073	KYLE D RUCKERT	01/04/02	01/04/02	TAXI	14.00
03–14	P1	2LA01000078	BELLSOUTH	02/03/02	02/03/02	AIRFARE/DAVID VITTER	1,009.00
03–14	P1	2LA01000079	DO	02/03/02	02/03/02	AIRFARE/KLYE RUCKERT	1,009.00
03–14	P1	2LA01000075	HON. DAVID VITTER	01/30/02	01/30/02	TAXI	11.00
03–25	P1	2LA01000082	DO	01/29/02	02/05/02	AIRFARE	468.00
03–25	P1	2LA01000082	DO	02/15/02	02/15/02	AIRFARE	187.00
						TRAVEL TOTALS:	2,719.00
		RENT, COMMUNICATION, UTILITIES					
01–18	P9	LA0101R0201	THE SHARP FAMILY TRUST	01/01/02	01/31/02	RENT-HAMMOND	475.00
01–18	P9	LA0103R0201	2800 ASSOCIATES, LLC	01/01/02	01/31/02	METAIRIE-RENT	1,937.50
01–23	P1	2LA01000050	AT & T	12/07/01	01/06/02	800 NUMBER	79.83
02–01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/22/02	01/22/02	OVERNIGHT MAIL	4.95
02–15	CB	FXF020215A	DO	01/30/02	01/30/02	OVERNIGHT MAIL	9.75
02–20	P9	LA0101R0202	THE SHARP FAMILY TRUST	02/01/02	02/28/02	RENT-HAMMOND	475.00
02–20	P9	LA0103R0202	2800 ASSOCIATES, LLC	02/01/02	02/28/02	METAIRIE-RENT	1,937.50
02–28	S5	02059005003		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	605.68
02–28	S5	02059005445		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	72.00
02–28	S5	02059005885		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	214.00
02–28	S5	02059006325		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	387.22
02–28	P1	2LA01000068	AT & T	01/07/02	02/07/02	800 NUMBER	184.39
02–28	P1	2LA01000071	CINGULAR WIRELESS	12/22/01	01/21/02	CELLULAR PHONE	120.26
02–28	P1	2LA01000067	CLINTON SERVICE GROUP	01/01/02	01/31/02	TERMINAL SERVER CONNECTIONS	240.00
02–28	P1	2LA01000056	COX COMMUNICATIONS	12/01/01	12/31/02	CABLE SERVICE	443.28
03–08	CB	FXF020308A	FEDERAL EXPRESS CORP	02/22/02	02/22/02	OVERNIGHT MAIL	27.13
03–15	P1	2LA01000081	CODY PHISTER	02/26/02	02/26/02	RECORDING	200.00
03–20	P9	LA0101R0203	THE SHARP FAMILY TRUST	03/01/02	03/31/02	RENT-HAMMOND	475.00
03–20	P9	LA0103R0203	2800 ASSOCIATES, LLC	03/01/02	03/31/02	METAIRIE-RENT	1,937.50
03–25	P1	2LA01000083	BELL SOUTH	01/04/02	02/03/02	HAMMOND PHONE SERVICE	447.38
03–25	P1	2LA01000087	CINGULAR WIRELESS	02/22/02	03/21/02	NO CELLULAR PHONE	69.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2002 HON. DAVID VITTER—Con.								
03–25	P1	2LA01000088	DO	01/22/02	02/21/02	NO CELLULAR PHONE		107.59
03–25	P1	2LA01000089	DO	01/15/02	02/14/02	HAMMOND-CELLULAR PHONE		32.94
03–25	P1	2LA01000086	METROCALL	01/17/02	01/31/02	DIGITAL PAGER		27.13
03–27	OP	2LA01000005	GENERAL SERVICES ADMIN.	01/01/02	01/30/02	D.O. TELEPHONE SERVICE		349.98
03–28	OP	2LA01000006	DO	02/01/02	02/28/02	D.O. TELEPHONE SERVICE		373.08
03–31	S5	02090005006		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		523.91
03–31	S5	02090005446		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		72.00
03 31	S5	02090005886		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		214.00
03–31	S5	02090006326		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		402.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,446.54
		PRINTING AND REPRODUCTION						
01–31	S3	02031000022		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)		19.80
02–28	S3	02059000033		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		193.00
02–28	P1	2LA01000069	KINKOS	01/09/02	01/09/02	PRINTING & REPRODUCTION		255.50
03–06	P2	OSPTP28320	ACCURATE WORD LLC	01/31/02	01/31/02	250 THERMO CARDS		23.00
03–08	P2	OSPTP28436	DO	02/07/02	02/12/02	250 THERMO CARDS,		46.00
03–22	P2	OSPTP28582	DO	02/26/02	03/05/02	250 THERMO CARDS		23.00
03–31	S3	02090000034		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		41.20
						PRINTING AND REPRODUCTION TOTALS:		601.50
		OTHER SERVICES						
01–17	P2	OPR0101454A	GOVTECH SOLUTIONS, LLC	10/09/01	10/09/01	WEBSITE DEVELOPMENT		4,600.00
02–28	P1	2LA01000055	BELL OFFICE MACHINES INC	01/01/02	01/31/02	SERVICE CONTRACT		63.75
02–28	P1	2LA01000064	METRO PRESS CLIPPING BUREAU	01/01/02	01/31/02	CLIPPING SERVICE		122.96
03–25	P1	2LA01000091	DO	02/01/02	02/28/02	NEWSPAPER CLIPPINGS		121.90
						OTHER SERVICES TOTALS:		4,908.61
		SUPPLIES AND MATERIALS						
01–31	S1	02031000112		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		2,015.78
02–28	S1	02059000128		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		222.13
02–28	P1	2LA01000054	KENTWOOD SPRING WATER CO	01/04/02	01/04/02	METAIRIE WATER		16.85
02–28	P1	2LA01000054	DO	02/16/02	02/16/02	HAMMOND WATER		17.30
02–28	P1	2LA01000057	DO	01/25/02	01/25/02	METAIRIE WATER		20.55
02–28	P1	2LA01000057	DO	02/18/02	02/18/02	METAIRIE WATER		33.70
02–28	P1	2LA01000065	OFFICE DEPOT	01/09/02	01/09/02	SUPPLIES		218.59
02–28	P1	2LA01000065	DO	01/21/02	01/21/02	SUPPLIES		236.37
02–28	P1	2LA01000065	DO	01/21/02	01/21/02	SUPPLIES		225.82
02–28	P1	2LA01000065	DO	02/06/02	02/06/02	SUPPLIES		31.99
03–13	C3	NW200207201	DEER PARK	02/22/02	02/22/02	BOTTLED WATER		12.00
03–13	C3	NW200207201	DO	02/13/02	02/13/02	BOTTLED WATER		28.00
03–14	P1	2LA01000077	CONGRESSIONAL QUARTERLY, INC	05/11/02	05/11/03	SUBSCRIPTION/CQ WEEKLY		1,850.00
03–20	P2	OSSPA45526	ALLIANCE MICRO	02/21/02	02/26/02	IMAGING FILM FOR SHARP #UX-3CR		15.00
03–25	P1	2LA01000090	AMITE-TANGI DIGEST	03/27/02	03/27/03	SUBSCRIPTION		24.00
03–25	P1	2LA01000085	KENTWOOD SPRING WATER CO	03/15/02	03/15/02	HAMMOND WATER		17.30
03–31	S1	02090000126		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		378.68
						SUPPLIES AND MATERIALS TOTALS:		5,364.06

EQUIPMENT

01–31	S2	02031003138		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	2,242.75
02–28	S2	02059003144		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	2,242.75
03–31	S2	02090003135		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	2,242.75
						EQUIPMENT TOTALS:	6,728.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,033.53
						OFFICE TOTALS:	227,033.53

2001 HON. DAVID VITTER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	1USPS120018	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	186.09
						FRANKED MAIL TOTALS:	186.09

PERSONNEL COMPENSATION

BAKER,MARTIN R	01/01/02	01/02/02	PRESS SECRETARY	250.00
BRELAND,MARGARET M	01/01/02	01/02/02	STAFF ASSISTANT	189.76
BROCATO,LYNNEL B	01/01/02	01/02/02	SCHEDULER/OFFICE MANAGER	194.45
CLARK,BRENDA C	01/01/02	01/02/02	STAFF ASSISTANT	200.87
DOSS,DAVID B	01/01/02	01/02/02	DISTRICT DIRECTOR	402.81
DRIESLER,MARTY TOWLES	01/01/02	01/02/02	CHIEF OF STAFF	602.61
FACCHIANO,GREGORY	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	227.78
FIRMENT,JESSICA	01/01/02	01/02/02	STAFF ASSISTANT	166.67
MARPHIS,PAMELA D	01/01/02	01/02/02	EXECUTIVE ASSISTANT	281.14
MOORE,BRENDA S	01/01/02	01/02/02	STAFF ASSISTANT	102.68
PETITCLERC,LORI	01/01/02	01/02/02	STAFF ASSISTANT	102.68
REILLY,KELLIE C	01/01/02	01/02/02	STAFF ASSISTANT	129.32
RUCKERT,KYLE D	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	298.10
STANLEY,CHRISTOPHER	01/01/02	01/02/02	SYSTEMS ADMINISTRATOR	189.30
WHITE,SAMUEL G	01/01/02	01/02/02	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	155.56
WILLIAMSON,RAMONA C	01/01/02	01/02/02		160.37
			PERSONNEL COMPENSATION TOTALS:	3,654.10

TRAVEL

01–23	P1	2LA01000044	DAVID DOSS	12/06/01	12/12/01	PARKING	13.00
01–23	P1	2LA01000037	HON. DAVID VITTER	12/11/01	12/14/01	AIRFARE 1863	367.00
01–23	P1	2LA01000037	DO	11/06/01	11/06/01	AIRFARE 7850	183.50
01–23	P1	2LA01000037	DO	11/29/01	12/04/01	AIRFARE MX9NE5/6922	465.50
01–23	P1	2LA01000037	DO	10/23/01	12/17/01	TAXI,PARKING,TOLLS	240.00
01–23	P1	2LA01000048	DO	11/02/01	11/05/01	AIRFARE 0666	232.75
01–23	P1	2LA01000048	DO	11/29/01	12/04/01	AIRFARE 6922	465.50
						TRAVEL TOTALS:	1,967.25

RENT, COMMUNICATION, UTILITIES

01–16	OP	2LA01000003	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	D.O. TELEPHONE SERVICE	495.11
01–16	OP	2LA01000004	DO	12/01/01	12/30/01	D.O. TELEPHONE SERVICE	370.44
01–23	P1	2LA01000049	AT & T	11/07/01	12/06/01	800 NUMBER	110.09
01–23	P1	2LA01000041	BELL SOUTH	09/04/01	10/03/01	HAMMOND PHONE SERVICE	462.73
01–23	P1	2LA01000042	DO	10/04/01	11/03/01	HAMMOND PHONE SERVICE	406.13
01–23	P1	2LA01000043	DO	11/04/01	12/03/01	HAMMOND PHONE SERVICE	387.22
01–23	P1	2LA01000039	METROCALL	10/01/01	10/31/01	DIGITAL PAGER	49.64
01–23	P1	2LA01000039	DO	11/01/01	11/30/01	DIGITAL PAGER	49.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DAVID VITTER—Con.								
01–31	S5	02031004982		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		496.82
01–31	S5	02031005429		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		72.00
01–31	S5	02031005876		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		214.00
01–31	S5	02031006323		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		282.01
02–28	P1	2LA01000070	CINGULAR WIRELESS	11/22/01	12/21/01	CELLULAR PHONE		66.99
02–28	P1	2LA01000059	CLINTON SERVICE GROUP	06/01/01	06/30/01	TERMINAL SERVER CONNECTIONS		240.00
02–28	P1	2LA01000060	DO	05/01/01	05/30/01	TERMINAL SERVER CONNECTIONS		240.00
02–28	P1	2LA01000061	DO	11/01/01	11/30/01	TERMINAL SERVER CONNECTIONS		240.00
02–28	P1	2LA01000062	DO	12/01/01	12/31/01	TERMINAL SERVER CONNECTIONS		240.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,422.82
		PRINTING AND REPRODUCTION						
01–02	OP	2GP01101002	PUBLIC PRINTER	09/26/01	09/26/01	PRINTING		97.00
01–23	P1	2LA01000045	DAVID DOSS	12/10/01	12/10/01	PHOTO DEVELOPMENT		10.90
02–28	P1	2LA01000072	KINKOS	11/09/01	11/29/01	PRINTING & REPRODUCTION		444.58
						PRINTING AND REPRODUCTION TOTALS:		552.48
		OTHER SERVICES						
01–23	P1	2LA01000047	METRO PRESS CLIPPING BUREAU	12/01/01	12/28/01	NEWSPAPER CLIPPINGS		89.57
02–28	P1	2LA01000052	BELL OFFICE MACHINES INC	12/01/01	12/31/01	SERVICE CONTRACT		63.75
02–28	P1	2LA01000058	DO	07/01/01	07/31/01	SERVICE CONTRACT		63.75
02–28	P1	2LA01000058	DO	08/01/01	08/31/01	SERVICE CONTRACT		63.75
02–28	P1	2LA01000058	DO	09/01/01	09/30/01	SERVICE CONTRACT		63.75
02–28	P1	2LA01000058	DO	10/01/01	10/31/01	SERVICE CONTRACT		63.75
02–28	P1	2LA01000058	DO	11/01/01	11/30/01	SERVICE CONTRACT		63.75
02–28	P1	2LA01000063	CLINTON SERVICE GROUP	06/26/01	06/26/01	HAMMOND COMPUTER INSTALLATION		270.00
						OTHER SERVICES TOTALS:		742.07
		SUPPLIES AND MATERIALS						
01–23	P1	2LA01000040	AQUA COOL	11/01/01	11/30/01	DC WATER		40.00
01–23	P1	2LA01000038	BRENDA S MOORE	12/11/01	12/12/01	FOOD & BEVERAGE		68.10
01–23	P1	2LA01000046	KENTWOOD SPRING WATER CO	12/01/01	12/30/01	HAMMOND WATER		19.50
01–23	P1	2LA01000051	OFFICE DEPOT	11/05/01	11/05/01	SUPPLIES		71.72
01–23	P1	2LA01000051	DO	09/17/01	09/17/01	SUPPLIES		46.95
01–23	P1	2LA01000051	DO	09/22/01	09/22/01	SUPPLIES		16.98
01–23	P1	2LA01000051	DO	09/24/01	09/24/01	SUPPLIES		63.98
01–23	P1	2LA01000051	DO	11/16/01	11/16/01	SUPPLIES		27.99
01–23	P1	2LA01000051	DO	11/30/01	11/30/01	SUPPLIES		120.15
02–11	C3	NW200204200	AQUA COOL	01/01/02	01/01/02	BOTTLED WATER		40.00
03–14	P1	2LA01000076	NATIONAL JOURNAL GROUP	10/06/01	10/06/02	SUBSCRIPTION		1,497.00
03–14	P1	2LA01000080	DO	08/02/01	08/02/01	2002 ALMANAC		62.65
03–31	S1	02090000125		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		847.50
						SUPPLIES AND MATERIALS TOTALS:		2,922.52
		EQUIPMENT						
03–31	S2	02090003136		12/31/01	12/31/01	EQUIPMENT (TRANSFER)		505.36
						EQUIPMENT TOTALS:		505.36

OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,952.69
OFFICE TOTALS:	14,952.69

2002 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,999.55	9,999.55
PERSONNEL COMPENSATION	136,388.83	136,388.83
PERSONNEL BENEFITS	211.16	211.16
TRAVEL	15,628.10	15,628.10
RENT, COMMUNICATION, UTILITIES	14,238.79	14,238.79
PRINTING AND REPRODUCTION	293.46	293.46
OTHER SERVICES	876.80	876.80
SUPPLIES AND MATERIALS	3,077.78	3,077.78
EQUIPMENT	9,665.24	9,665.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,379.71	190,379.71
OFFICE TOTALS:	190,379.71	190,379.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	1M5361030B	UNITED STATES POSTAL SERVICE	01/14/02	01/14/02	FRANKED MAIL	2,107.38
02–28	OP	1M5361031B	DO	01/14/02	01/14/02	FRANKED MAIL	2,107.38
02–28	OP	2USPS010018	DO	01/03/02	01/31/02	FRANKED MAIL	472.14
03–28	OP	2M5361002B	DO	02/20/02	02/20/02	FRANKED MAIL	2,761.07
03–28	OP	2M5361004B	DO	02/12/02	02/12/02	FRANKED MAIL	1,762.10
03–29	OP	2USPS020018	DO	02/01/02	02/28/02	FRANKED MAIL	789.48
						FRANKED MAIL TOTALS:	9,999.55

PERSONNEL COMPENSATION

BENTON,SAMANTHA M	01/03/02	03/31/02	STAFF ASSISTANT	5,255.56
BOYD,DALLAS	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,555.56
FERGUSON,TROY L	01/03/02	03/31/02		6,844.43
GILMORE,STEVEN	01/03/02	03/31/02	CONSTITUENT SERVICE MANAGER	6,844.43
GRIFFIN,PAUL	01/03/02	03/31/02	LEGIS ASST/SYSTEMS ADMIN	7,333.33
HARD,BRIAN J	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	14,911.10
LOWRY,CAROLEE	01/03/02	03/31/02	SHARED EMPLOYEE	1,466.67
MACDONALD,B	01/03/02	03/31/02	CHIEF OF STAFF	26,888.90
OLSON,KATHY L	01/03/02	03/31/02	CONSTITUENT SERVICES MANAGER	6,844.43
RAINEY,JUSTEN A	01/03/02	03/31/02	CONSTITUENT SERVICES REP	6,600.00
SMITH,MATTEW T	01/03/02	02/08/02	CONSTITUENT SERVICE MANAGER	2,799.99
SNIDER,JOHN WARREN	01/03/02	03/31/02	DISTRICT DIRECTOR	16,866.67
STANFORD,GREGORY D	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT	6,111.10
TIDWELL,TROY A	01/03/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT	11,733.33
WILLARD,JOEL C	01/03/02	03/31/02	EXECUTIVE ASSISTANT	7,333.33
			PERSONNEL COMPENSATION TOTALS:	136,388.83

PERSONNEL BENEFITS

01–31	S7	02031000194		01/01/02	01/31/02	TRANSIT BENEFITS	70.43
02–25	S7	02059000195		02/01/02	02/28/02	TRANSIT BENEFITS	70.35
03–25	S7	02084000198		03/01/02	03/31/02	TRANSIT BENEFITS	70.38
						PERSONNEL BENEFITS TOTALS:	211.16

TRAVEL

01–11	P1	2OR02000221	BRIAN MACDONALD	01/06/02	06/01/02	AIRFARE	158.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. GREG WALDEN—Con.							
01–11	P1 20R02000230	DO	01/04/02	01/06/02	CAB FARE		45.00
01–11	P1 20R02000231	DO	01/04/02	01/04/02	PARKING		6.00
01–11	P1 20R02000232	DO	01/04/02	01/06/02	AUTO RENTAL		86.24
01–11	P1 20R02000233	DO	01/03/02	01/05/02	MEALS		60.90
01–11	P1 20R02000234	DO	01/03/02	01/05/02	LODGING		255.32
01–11	P1 20R02000229	STEVE GILMORE	01/05/02	01/05/02	MILEAGE		102.00
01–23	P1 20R02000243	BRIAN MACDONALD	01/10/02	01/14/02	TAXI		19.00
01–23	P1 20R02000244	DO	01/13/02	01/14/02	CAR RENTAL		36.00
01–23	P1 20R02000245	DO	01/13/02	01/14/02	FOOD WHILE ON OFCL BUSINESS		61.90
01–23	P1 20R02000246	DO	01/10/02	01/14/02	LODGING		333.85
01–23	P1 20R02000254	DO	01/10/02	01/10/02	AIRLINE TICKET		158.00
01–23	P1 20R02000255	DO	01/16/02	01/16/02	AIRLINE TICKET		158.00
01–23	P1 20R02000256	DO	01/11/02	01/13/02	AIRLINE TICKET		175.00
01–23	P1 20R02000257	HON GREG WALDEN	01/11/02	01/13/02	AIRLINE TICKET		175.00
01–23	P1 20R02000258	DO	01/04/02	01/05/02	LODGING		109.26
01–23	P1 20R02000259	DO	01/11/02	01/13/02	LODGING		116.60
01–23	P1 20R02000260	DO	01/04/02	01/04/02	AIRLINE TICKET		146.50
01–23	P1 20R02000261	DO	01/04/02	01/04/02	AIRLINE TICKET		68.50
01–28	P1 20R02000276	DO	01/22/02	01/22/02	AIRFARE		96.50
01–28	P1 20R02000277	DO	01/21/02	01/21/02	MEAL		5.56
01–28	P1 20R02000278	DO	01/21/02	01/22/02	LODGING		63.43
01–28	P1 20R02000279	JOHN SNIDER	01/05/02	01/05/02	MEALS		12.65
01–28	P1 20R02000280	DO	01/04/02	01/05/02	LODGING		129.76
01–28	P1 20R02000281	DO	01/04/02	01/04/02	TAXI CAB FARE		32.00
01–28	P1 20R02000282	DO	01/05/01	01/05/02	AIRFARE		137.00
01–28	P1 20R02000283	DO	01/04/02	01/06/02	PARKING		16.50
01–28	P1 20R02000285	DO	01/08/02	01/12/02	MEAL		15.50
01–28	P1 20R02000286	DO	01/11/02	01/12/02	LODGING		116.60
01–28	P1 20R02000287	DO	01/13/02	01/13/02	FUEL FOR RENTAL CAR		22.00
01–28	P1 20R02000288	DO	01/13/02	01/13/02	PARKING		12.75
01–28	P1 20R02000289	DO	01/11/02	01/13/02	RENTAL CAR		197.78
01–28	P1 20R02000284	TROY L FERGUSON	01/09/02	01/11/02	MEALS		79.45
01–28	P1 20R02000284	DO	01/11/02	01/11/02	PARKING		16.50
01–28	P1 20R02000284	DO	01/05/02	01/05/02	MILEAGE		102.00
01–28	P1 20R02000284	DO	01/10/02	01/11/02	FUEL FOR RENTAL CAR		35.75
01–28	P1 20R02000284	DO	01/09/01	01/12/02	AUTO RENTAL		296.66
01–28	P1 20R02000266	TROY TIDWELL	01/11/02	01/11/02	AIRFARE		98.50
01–28	P1 20R02000267	DO	01/11/02	01/16/02	AUTO RENTAL		197.12
01–28	P1 20R02000268	DO	01/13/02	01/15/02	FUEL FOR RENTAL CAR		21.07
01–28	P1 20R02000269	DO	01/11/02	01/15/02	MEALS		86.69
01–28	P1 20R02000270	DO	01/11/02	01/16/02	LODGING		286.04
01–28	P1 20R02000274	DO	01/18/02	01/18/02	TAXI CAB FARE		6.00
02–13	P1 20R02000294	HON. GREG WALDEN	01/22/02	01/22/02	AIRFARE		98.50

02–13	P1	20R02000295	DO	01/22/02	01/22/02	AIRFARE PORTLAND TO DULLES	419.50
02–13	P1	20R02000296	DO	02/02/02	02/02/02	AIRFARE 8927	158.00
02–13	P1	20R02000297	DO	02/04/02	02/04/02	AIRFARE 9620	268.00
02–13	P1	20R02000298	DO	02/05/02	02/05/02	AIRFARE 9804	422.00
02–13	P1	20R02000301	DO	01/25/02	01/25/02	AIRFARE 7864	425.50
02–13	P1	20R02000302	DO	01/28/02	01/28/02	AIRFARE 7851	419.50
02–13	P1	20R02000303	DO	01/11/02	01/13/02	PARKING	24.00
02–13	P1	20R02000304	DO	01/01/02	01/31/02	MILEAGE	205.87
02–13	P1	20R02000305	DO	12/18/01	12/20/01	PARKING	24.00
02–13	P1	20R02000307	DO	01/21/02	02/04/02	PARKING	104.00
02–13	P1	20R02000323	JOHN SNIDER	01/23/02	01/24/02	LODGING	117.70
02–13	P1	20R02000324	DO	01/23/02	01/25/02	MILEAGE	226.78
02–13	P1	20R02000325	DO	01/28/02	01/28/02	LODGING	61.48
02–13	P1	20R02000327	DO	01/28/02	01/28/02	MILEAGE	61.54
02–13	P1	20R02000314	JUSTEN A RAINEY	01/10/02	01/10/02	LODGING	70.00
02–13	P1	20R02000315	DO	01/11/02	01/14/02	FOOD EXPENSES	24.75
02–13	P1	20R02000317	DO	01/05/02	01/21/02	MILEAGE	119.00
02–13	P1	20R02000313	STEVE GILMORE	01/05/02	01/05/02	MILEAGE	48.28
03–05	P1	20R02000344	BRIAN MACDONALD	01/04/02	01/04/02	AIRFARE	96.50
03–05	P1	20R02000346	DALLAS BOYD	02/18/02	02/24/02	AIRFARE (70982)	326.00
03–05	P1	20R02000335	HON. GREG WALDEN	02/05/02	02/08/02	PARKING	32.00
03–05	P1	20R02000336	DO	02/08/02	02/08/02	AIRFARE	432.00
03–05	P1	20R02000337	DO	02/11/02	02/11/02	AIRFARE	464.00
03–05	P1	20R02000338	DO	02/15/02	02/15/02	AIRFARE	163.00
03–05	P1	20R02000339	DO	02/25/02	02/26/02	AIRFARE (72234)	163.00
03–05	P1	20R02000352	DO	02/11/02	02/15/02	PARKING	38.00
03–05	P1	20R02000353	DO	02/18/02	02/21/02	LODGING	189.40
03–05	P1	20R02000354	DO	02/25/02	02/25/02	GASOLINE	9.00
03–05	P1	20R02000355	DO	02/22/02	02/25/02	AUTO RENTAL	183.41
03–05	P1	20R02000349	JOHN SNIDER	02/04/02	02/04/02	MILEAGE	81.36
03–05	P1	20R02000350	DO	02/05/02	02/05/02	MEAL	10.00
03–05	P1	20R02000345	TROY TIDWELL	02/16/02	02/23/02	AIRFARE (70791)	514.00
03–08	P1	20R02000356	DALLAS BOYD	02/19/02	02/23/02	LODGING	260.26
03–08	P1	20R02000357	DO	02/21/02	02/21/02	GASOLINE	5.50
03–08	P1	20R02000358	DO	02/19/02	02/24/02	AUTO RENTAL	144.85
03–08	P1	20R02000359	DO	02/19/02	02/19/02	FOOD	5.98
03–19	P1	20R02000362	HON. GREG WALDEN	02/20/02	02/21/02	LODGING	59.40
03–19	P1	20R02000365	TROY TIDWELL	02/16/02	02/23/02	AUTO RENTAL	239.99
03–21	P1	20R02000397	BRIAN J. HARD	03/01/02	03/04/02	AIRFARE FOR OFCL TRAVEL (2230)	326.00
03–21	P1	20R02000398	BRIAN MACDONALD	03/01/02	03/04/02	AIRFARE FOR OFCL TRAVEL (2228)	326.00
03–21	P1	20R02000395	HON. GREG WALDEN	02/02/02	02/25/02	MILEAGE	163.44
03–21	P1	20R02000396	DO	03/05/02	03/07/02	PARKING	24.00
03–21	P1	20R02000399	DO	03/01/02	03/01/02	AIRFARE FOR OFCL TRAVEL (2231)	163.00
03–21	P1	20R02000400	DO	03/05/02	03/05/02	AIRFARE FOR OFCL TRAVEL (2828)	422.00
03–21	P1	20R02000401	DO	03/07/02	03/07/02	AIRFARE FOR OFCL TRAVEL (3294)	422.00
03–21	P1	20R02000402	DO	03/11/02	03/11/02	AIRFARE FOR OFCL TRAVEL (3905)	432.00
03–21	P1	20R02000389	JOHN SNIDER	03/01/02	03/03/02	AIRFARE FOR OFCL TRAVEL (5035)	142.00
03–21	P1	20R02000390	DO	03/02/02	03/02/02	MEAL	13.70
03–21	P1	20R02000391	DO	03/01/02	03/03/02	PARKING	15.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2002 HON. GREG WALDEN—Con.								
03–21	P1	20R02000392	DO	01/12/02	02/22/02	MEALS		28.00
03–21	P1	20R02000394	DO	02/22/02	02/22/02	MILEAGE		85.68
03–21	P1	20R02000367	TROY TIDWELL	02/23/02	02/23/02	PARKING		4.00
03–21	P1	20R02000368	DO	02/16/02	03/12/02	TAXI		32.15
03–21	P1	20R02000370	DO	02/18/02	03/23/02	LODGING		312.20
03–21	P1	20R02000371	DO	02/18/02	02/22/02	FUEL		39.90
03–21	P1	20R02000387	DO	03/06/02	03/06/02	TAXI		10.00
03–22	P1	20R02000377	FLIGHTCRAFT	02/22/02	02/22/02	CHARTER AIR SVC/GREG WALDEN		1,600.00
03–22	P1	20R02000369	TROY TIDWELL	02/18/02	02/22/02	MEALS		19.60
03 31	HV	2A901000444	HON. GREG WALDEN	12/18/01	12/20/01	CORR. 2/13/02 DOC# 20R02000305		–24.00
						TRAVEL TOTALS.		15,628.10
		RENT, COMMUNICATION, UTILITIES						
01–11	P1	20R02000223	SPRINT	12/21/01	01/20/02	TELEPHONE SERVICE		91.83
01–18	P9	OR0201R0201	BOB SEUS	01/01/02	01/31/02	RENT-MEDFORD		2,050.00
01–18	P9	OR0203R0201	BRUCE AND MARTHA RHINE	01/01/02	01/31/02	BEND - RENT		528.31
01–18	P9	OR0202R0201	HERSHNER & BELL-FARRELL AGENCY	01/01/02	01/31/02	RENT-HOOD RIVER		223.00
01–25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/09/02	01/09/02	OVERNIGHT MAIL		38.96
01–28	P1	20R02000264	BEND CABLE COMMUNICATIONS	01/18/02	02/17/02	CABLE SERVICE BEND OFFICE		33.50
01–28	P1	20R02000265	DO	12/18/01	01/17/02	CABLE SERVICE BEND OFFICE		31.95
01–28	P1	20R02000272	CHARTER COMMUNICATIONS	01/02/02	02/01/02	CABLE SERVICE MEDFORD OFFICE		39.15
02–01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/14/02	01/14/02	OVERNIGHT MAIL		87.94
02–08	CB	FXF020208A	DO	01/23/02	01/23/02	OVERNIGHT MAIL		18.80
02–13	P1	20R02000290	AT & T WIRELESS SERVICE	12/19/01	01/18/02	CELLULAR PHONE CHARGES		138.01
02–13	P1	20R02000308	AT&T WIRELESS SERVICES	01/09/02	01/09/02	CELLULAR PHONE SERVICE		138.70
02–13	P1	20R02000329	JOEL C WILLARD	02/07/02	02/07/02	POSTAGE		3.19
02–13	P1	20R02000293	QWEST	12/14/01	01/13/02	PHONE SERVICE		313.15
02–13	P1	20R02000300	DO	01/01/02	01/01/02	PHONE SERVICE		129.21
02–13	P1	20R02000291	VERIZON WIRELESS	12/19/01	01/18/02	CELLULAR SERVICE		746.67
02–15	CB	FXF020215A	FEDERAL EXPRESS CORP	01/28/02	01/28/02	OVERNIGHT MAIL		119.66
02–20	P9	OR0201R0202	BOB SEUS	02/01/02	02/28/02	RENT-MEDFORD		2,050.00
02–20	P9	OR0203R0202	BRUCE AND MARTHA RHINE	02/01/02	02/28/02	BEND - RENT		528.31
02–20	P9	OR0202R0202	HERSHNER & BELL-FARRELL AGENCY	02/01/02	02/28/02	RENT-HOOD RIVER		223.00
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/07/02	02/07/02	OVERNIGHT MAIL		42.35
02–28	S5	02059004568		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		40.95
02–28	S5	02059005004		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		636.07
02–28	S5	02059005446		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		105.00
02–28	S5	02059005886		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		176.00
02–28	S5	02059006326		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		723.37
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/11/02	02/11/02	OVERNIGHT MAIL		113.85
03–07	P1	20R02000347	KAREN CRUSON	02/26/02	02/26/02	FRANKING REFUND/FLAG PURCHASE		5.20
03–08	CB	FXF020308A	FEDERAL EXPRESS CORP	02/18/02	02/18/02	OVERNIGHT MAIL		21.06
03–15	CB	FXF020315A	DO	02/27/02	02/27/02	OVERNIGHT MAIL		82.35
03–20	P9	OR0201R0203	BOB SEUS	03/01/02	03/31/02	RENT-MEDFORD		2,050.00

03–20	P9	OR0203R0203	BRUCE AND MARTHA RHINE	03/01/02	03/31/02	BEND - RENT	528.31
03–20	P9	OR0202R0203	HERSHNER & BELL-FARRELL AGENCY	03/01/02	03/31/02	RENT-HOOD RIVER	223.00
03–21	P1	20R02000375	AT & T WIRELESS SERVICE	01/19/02	02/18/02	CELLULAR PHONE SERVICE	126.45
03–21	P1	20R02000382	AT&T WIRELESS SERVICES	01/10/02	02/09/02	CELLULAR PHONE SERVICE	85.42
03–21	P1	20R02000373	BEND CABLE COMMUNICATIONS	02/18/02	03/17/02	CABLE SERVICE	33.50
03–21	P1	20R02000383	BLACKBERRY	12/21/01	01/20/02	DATA PROCESSING	39.99
03–21	P1	20R02000384	DO	01/21/02	02/20/02	DATA PROCESSING	39.99
03–21	P1	20R02000385	DO	11/21/01	12/20/01	DATA PROCESSING SERVICES	39.99
03–21	P1	20R02000386	BRIAN MACDONALD	03/01/02	03/01/02	PHONE CALLS	26.96
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/05/02	03/05/02	OVERNIGHT MAIL	5.54
03–31	S5	02090004570		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	40.95
03–31	S5	02090005007		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	645.06
03–31	S5	02090005447		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	108.00
03–31	S5	02090005887		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	176.00
03–31	S5	02090006327		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	590.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,238.79
		PRINTING AND REPRODUCTION					
01–11	P1	20R02000224	JOEL C WILLARD	01/09/02	01/09/02	PHOTOGRAPHIC COPIES	42.26
02–13	P1	20R02000306	ACCURATE WORD LLC.	02/06/02	02/06/02	BUSINESS CARDS	160.00
02–13	P1	20R02000321	DALLAS BOYD	02/01/02	02/01/02	PRINTING CHARGES	20.00
02–13	P1	20R02000319	HERALD AND NEWS	02/05/02	02/05/02	REPRODUTION OF PHOTO	35.00
02–13	P1	20R02000331	JOEL C WILLARD	02/07/02	02/07/02	PRINTING	10.00
03–31	S3	02090000065		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	26.20
						PRINTING AND REPRODUCTION TOTALS:	293.46
		OTHER SERVICES					
02–13	P1	20R02000299	HON. GREG WALDEN	12/31/01	12/31/01	PROCESSING SERVICES	17.53
03–22	P1	20R02000378	KELLY TEMPORARY SERVICES	02/18/02	02/22/02	TEMPORARY PERSONNEL SERVICE	438.40
03–22	P1	20R02000379	DO	02/25/02	03/03/02	TEMPORARY PERSONNEL SERVICE	438.40
03–31	HV	2A901000443	HON. GREG WALDEN	12/31/01	12/31/01	CORR. 2/13/02 DOC# 20R02000299	–17.53
						OTHER SERVICES TOTALS:	876.80
		SUPPLIES AND MATERIALS					
01–11	P1	20R02000222	ROBERT MALONE	01/04/02	01/03/03	SUBSCRIPTION RENEWAL	195.00
01–23	P1	20R02000252	SOUTHERN OREGON STATIONERY	01/09/02	01/09/02	OFFICE SUPPLY	118.77
01–31	S1	02031000238		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	357.14
02–13	P1	20R02000310	JOEL C WILLARD	02/04/02	02/04/02	SUBSCRIPTION	11.50
02–13	P1	20R02000328	DO	02/05/02	02/05/02	CLEANING SUPPLIES	4.10
02–13	P1	20R02000330	DO	02/07/02	02/07/02	OFFICE SUPPLIES	3.12
02–13	P1	20R02000332	DO	02/06/02	02/06/02	PACKAGING MATERIALS	5.17
02–13	P1	20R02000326	JOHN SNIDER	01/28/02	01/28/02	OFFICE SUPPLIES	47.82
02–13	P1	20R02000333	DO	01/14/02	01/14/02	OFFICE SUPPLIES	18.20
02–13	P1	20R02000334	DO	01/17/02	01/17/02	COFFEE FOR CONSTITUENTS	53.03
02–13	P1	20R02000316	JUSTEN A RAINEY	01/19/02	01/20/02	SUPPLIES	77.75
02–13	P1	20R02000311	KESTENMEDIA	01/26/02	01/26/02	PUBLICATION	25.00
02–13	P1	20R02000318	DO	01/26/02	01/26/02	ELECTRONIC PUBLICATION	85.00
02–13	P1	20R02000322	SAMANTHA M BENTON	02/04/02	02/04/02	SUPPLIES	9.90
02–14	P1	20R02000320	THE RECORD-COURIER	02/04/02	02/04/02	NEWSPAPER SUBSCRIPTION	24.00
02–22	P2	OSSPA45127	BOISE CASCADE OFFICE PRODUCTS	01/24/02	01/30/02	DEFLECT-O HOLDER LEAFLET #E9	4.08
02–28	S1	02059000235		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	297.83
03–01	P2	OSSPA45232	BOISE CASCADE OFFICE PRODUCTS	02/04/02	02/04/02	DEFLECT-O LEAFLET #E977501	150.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. GREG WALDEN—Con.							
03–05	P1 20R02000343	BRIAN J. HARD	02/15/02	02/15/02	ENVELOPES		42.00
03–05	P1 20R02000340	DEER PARK SPRING WATER	01/18/02	01/26/02	COFFEE		111.48
03–05	P1 20R02000341	JOEL C WILLARD	02/11/02	02/11/02	CARDBOARD BOXES		25.18
03–05	P1 20R02000342	DO	02/12/02	02/12/02	STORAGE DISK		95.16
03–05	P1 20R02000348	JOHN SNIDER	01/23/02	01/23/02	PHONE CORD		15.78
03–05	P1 20R02000351	DO	02/05/02	02/05/02	OFFICE SUPPLY		6.07
03–19	P1 20R02000361	JUSTEN A RAINEY	02/15/02	02/25/02	PURCHASE OF EQUIPMENT		58.60
03–19	P1 20R02000364	SOUTHERN OREGON STATIONERY	03/12/02	03/12/02	SUPPLIES		7.50
03 21	P1 20R02000372	DEER PARK SPRING WATER	01/18/02	01/26/02	WATER SERVICES		75.25
03-21	P1 20R02000376	DO	02/26/02	02/26/02	COFFEE SERVICE		15.00
03–21	P1 20R02000366	JOEL C WILLARD	03/13/02	03/13/02	CELLULAR PHONE BATTERY		47.58
03–21	P1 20R02000393	JOHN SNIDER	02/19/02	02/22/02	OFFICE SUPPLIES		23.16
03–21	P1 20R02000363	LAKE COUNTY EXAMINER	03/15/02	03/14/03	SUBSCRIPTION		24.00
03–21	P1 20R02000388	PAUL GRIFFIN	03/03/02	03/03/02	COMPUTER EQUIPMENT		73.12
03 21	P1 20R02000380	SOUTHERN OREGON STATIONERY	03/05/02	03/05/02	SUPPLIES		524.38
03–21	P1 20R02000381	DO	02/26/02	02/26/02	OFFICE EQUIPMENT		200.91
03–31	S1 02090000241		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		244.24
						SUPPLIES AND MATERIALS TOTALS:	3,077.78
	EQUIPMENT						
01–31	S2 02031003237		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,148.26
02–28	S2 02059003247		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		3,258.49
03–31	S2 02090003240		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		3,258 49
						EQUIPMENT TOTALS:	9,665.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,379.71
						OFFICE TOTALS:	190,379.71
2001 HON. GREG WALDEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 1M5361022B	UNITED STATES POSTAL SERVICE	12/31/01	12/31/01	FRANKED MAIL		9,459.93
01–31	OP 1M5361026B	DO	12/27/01	12/27/01	FRANKED MAIL		46,333.16
01–31	OP 1M5361027B	DO	01/02/02	01/02/02	FRANKED MAIL		4,827.37
01–31	OP 1M5361028B	DO	01/02/02	01/02/02	FRANKED MAIL		3,414.18
01–31	OP 1M5361029B	DO	12/31/01	12/31/01	FRANKED MAIL		1,341.16
01-31	OP 1USPS120018	DO	12/01/01	01/02/02	FRANKED MAIL		1,695.00
03–21	OP 1M5361021B	DO	12/07/01	12/07/01	FRANKED MAIL		2,011.58
						FRANKED MAIL TOTALS:	69,082.38
PERSONNEL COMPENSATION							
		BENTON,SAMANTHA M	01/01/02	01/02/02	STAFF ASSISTANT		119.45
		BOYD,DALLAS	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		194.45
		FERGUSON,TROY L	01/01/02	01/02/02			155.56
		GILMORE,STEVEN	01/01/02	01/02/02	CONSTITUENT SERVICE MANAGER		155.56
		GRIFFIN,PAUL	01/01/02	01/02/02	LEGIS ASST/SYSTEMS ADMIN		166.67

			HARD,BRIAN J	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		338.89
			LOWRY,CAROLEE	01/01/02	01/02/02	SHARED EMPLOYEE		33.33
			MACDONALD,B	01/01/02	01/02/02	CHIEF OF STAFF		611.11
			OLSON,KATHY L	01/01/02	01/02/02	CONSTITUENT SERVICES MANAGER		155.56
			RAINEY,JUSTEN A	01/01/02	01/02/02	CONSTITUENT SERVICES REP		150.00
			SMITH,MATTEW T	01/01/02	01/02/02	CONSTITUENT SERVICE MANAGER		155.56
			SNIDER,JOHN WARREN	01/01/02	01/02/02	DISTRICT DIRECTOR		383.33
			STANFORD,GREGORY D	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		138.89
			TIDWELL,TROY A	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT		266.67
			WILLARD,JOEL C	01/01/02	01/02/02	EXECUTIVE ASSISTANT		166.67
							PERSONNEL COMPENSATION TOTALS:	3,191.70
		TRAVEL						
01–04	P1	20R02000166	BRIAN MACDONALD	01/03/01	12/17/01	MILEAGE		61.12
01–04	P1	20R02000168	GREGORY D STANFORD	12/20/01	12/20/01	MILEAGE		20.06
01–04	P1	20R02000169	HON. GREG WALDEN	12/01/01	12/20/01	MILEAGE		164.39
01–11	P1	20R02000210	BRIAN J. HARD	12/21/01	12/30/01	AIRFARE 5556		608.75
01–11	P1	20R02000206	BRIAN MACDONALD	12/21/01	12/21/01	AIRFARE 3945		451.25
01–11	P1	20R02000207	DO	01/01/02	01/01/02	AIRFARE 4321		98.50
01–11	P1	20R02000220	DO	01/02/02	01/02/02	LODGING		74.52
01–11	P1	20R02000214	HON. GREG WALDEN	12/20/01	12/20/01	AIRFARE 4811		451.25
01–11	P1	20R02000211	JOEL C WILLARD	12/20/01	12/20/01	AIRFARE 5636		279.25
01–11	P1	20R02000212	DO	12/22/01	12/29/01	AIRFARE 5662		224.25
01–11	P1	20R02000225	JOHN SNIDER	12/11/01	12/11/01	MEAL		9.00
01–11	P1	20R02000226	DO	12/12/01	12/12/01	AIRFARE 1721		136.50
01–11	P1	20R02000227	DO	12/12/01	12/12/01	MEALS		4.93
01–11	P1	20R02000228	DO	12/12/01	12/12/01	PARKING		5.50
01–11	P1	20R02000209	SAMANTHA M BENTON	12/21/01	01/02/02	AIRFARE 3875		315.50
01–11	P1	20R02000213	TROY TIDWELL	12/20/01	12/26/01	AIRFARE 5438		491.50
01–14	P1	20R02000239	BRIAN MACDONALD	12/21/01	01/02/02	MEALS		94.17
01–14	P1	20R02000240	DO	12/21/01	01/02/02	LODGING		219.64
01–14	P1	20R02000241	DO	12/21/01	01/01/02	TAXI CAB		83.00
01–23	P1	20R02000247	JOHN SNIDER	12/16/01	12/17/01	AIRLINE TICKET		136.50
01–23	P1	20R02000248	DO	12/16/01	12/16/01	LODGING		59.40
01–23	P1	20R02000249	DO	12/16/01	12/17/01	FOOD WHILE ON OFCL BUSINESS		11.43
01–23	P1	20R02000250	DO	12/17/01	12/17/01	PARKING		2.00
01–23	P1	20R02000251	DO	12/16/01	12/17/01	RENTAL CAR		78.37
01–28	P1	20R02000275	HON. GREG WALDEN	12/11/01	12/14/01	PARKING		32.00
03–31	HV	2A901000444	DO	12/18/01	12/20/01	PARKING		24.00
							TRAVEL TOTALS:	4,136.78
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	20R02000165	FEDERAL EXPRESS CORP	09/04/01	09/04/01	EXPRESS MAIL		43.73
01–04	P1	20R02000199	AT & T WIRELESS SERVICE	11/19/01	12/18/01	CELLULAR PHONE SERVICE		133.47
01–04	P1	20R02000201	AT&T WIRELESS SERVICES	11/10/01	12/09/01	CELLULAR PHONE SERVICE		44.27
01–04	P1	20R02000191	CHARTER COMMUNICATIONS	01/02/01	02/01/02	CABLE SERVICE		90.69
01–04	P1	20R02000188	QWEST	11/01/01	12/01/01	DISTRICT PHONE SERVICE		327.70
01–04	P1	20R02000189	DO	11/01/01	12/01/01	DISTRICT PHONE SERVICE		129.19
01–04	P1	20R02000190	DO	11/14/01	12/14/01	DISTRICT PHONE SERVICE		300.08
01–04	P1	20R02000170	VERIZON WIRELESS	12/20/01	01/19/02	CELULAR SERVICE		346.90
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/19/01	12/19/01	OVERNIGHT MAIL		10.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. GREG WALDEN—Con.								
01–11	P1	2OR02000235	BRIAN MACDONALD	12/31/01	12/31/01	POSTAGE		7.19
01–14	CB	FXF020111A	FEDERAL EXPRESS CORP	12/20/01	12/20/01	OVERNIGHT MAIL		7.12
01–23	CB	FXF020118A	DO	12/28/01	12/28/01	OVERNIGHT MAIL		25.74
01–28	P1	2OR02000265	BEND CABLE COMMUNICATIONS	11/18/01	12/17/01	CABLE SERVICE BEND OFFICE		31.95
01–28	P1	2OR02000265	DO	10/19/01	11/17/01	CABLE SERVICE BEND OFFICE		31.95
01–28	P1	2OR02000265	DO	09/18/01	10/17/01	CABLE SERVICE BEND OFFICE		31.95
01–28	P1	2OR02000271	BLACKBERRY	10/21/01	11/20/01	E-MAIL SERVICES		39.99
01–28	P1	2OR02000262	TROY NICHOLS	07/25/00	12/25/00	ONLINE SERVICES		131.70
01–28	P1	2OR02000263	DO	01/25/01	10/25/01	ONLINE SERVICES		239.00
01–31	S5	02031004547		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		40.95
01–31	S5	02031004983		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		533.30
01–31	S5	02031005430		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		115.00
01–31	S5	02031005877		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		176.00
01–31	S5	02031006324		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		436.44
02–13	P1	2OR02000292	QWEST	12/01/01	01/01/02	WATS LINE		316.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,591.35
		PRINTING AND REPRODUCTION						
01–10	P5	1M5361026A	MCARDLE PRINTING COMPANY	12/31/01	12/31/01	SINGLE DROP MASS MAIL PRINTING		14,424.08
01–11	P1	2OR02000238	BRIAN MACDONALD	12/28/01	12/28/01	PRINTING CHARGES		20.00
01–18	IV	2A901000029	OFFICE OF THE CLERK			REPRO - P.L. 107-102		100.00
01–18	P5	1M5361022A	THE FRANKING GROUP	12/18/01	12/18/01	SINGLE DROP MASS MAIL PRINTING		27,750.00
01–18	P5	1M5361022A	DO	12/18/01	12/18/01	SINGLE DROP MASS MAIL PRINTING		12,169.74
01–18	P5	1M5361022A	DO	12/18/01	12/18/01	SINGLE DROP MASS MAIL PRINTING		1,468.46
01–18	P5	1M5361022A	DO	12/18/01	12/18/01	SINGLE DROP MASS MAIL PRINTING		1,500.00
01–24	OP	2GPO1201005	PUBLIC PRINTER	10/04/01	10/04/01	PRINTING		22.00
						PRINTING AND REPRODUCTION TOTALS:		57,454.28
		OTHER SERVICES						
01–24	P1	2OR02000253	RECALL SECURE DESTRUCTION	12/20/01	12/20/01	DISPOSAL SERVICE		90.00
01–28	P1	2OR02000273	MOBA MEDIA, INC.	11/30/01	12/20/01	MEDIA CLIPPING SERVICE		44.00
02–13	P1	2OR02000309	BOB SEUS	12/27/01	12/27/01	SECURITY UPGRADES		765.00
03–31	HV	2A901000443	HON. GREG WALDEN	12/31/01	12/31/01	PROCESSING SERVICES		17.53
						OTHER SERVICES TOTALS:		916.53
		SUPPLIES AND MATERIALS						
01–04	P1	2OR02000167	ACCURATE WORD LLC.	12/31/02	12/31/02	OFFICE SUPPLIES		614.58
01–04	P1	2OR02000183	BRIAN MACDONALD	01/07/02	01/07/03	SUBSCRIPTION		1,849.00
01–04	P1	2OR02000175	BUSINESSWEEK	01/02/02	01/02/02	SUBSCRIPTION		37.95
01–04	P1	2OR02000185	CONGRESSIONAL GREEN SHEETS	01/07/02	01/07/03	SUBSCRIPTION		595.00
01–04	P1	2OR02000179	DOW JONES & COMPANY, INC.	01/29/02	01/28/03	SUBSCRIPTION		175.00
01–04	P1	2OR02000180	DO	02/11/02	02/10/03	SUBSCRIPTION		175.00
01–04	P1	2OR02000174	EAST OREGONIAN	01/02/02	01/01/03	SUBSCRIPTION		205.44
01–04	P1	2OR02000176	ECONOMIST	01/02/02	01/02/02	SUBSCRIPTION		125.00
01–04	P1	2OR02000171	GRANTS PASS DAILY COURIER	03/22/02	03/20/03	SUBSCRIPTION		165.00
01–04	P1	2OR02000203	HERALD AND NEWS	03/24/02	03/23/03	SUBSCRIPTION		126.00

01-04	P1	20R02000172	HOOD RIVER NEWS	11/06/01	11/05/03	SUBSCRIPTION	67.00
01-04	P1	20R02000198	JAKE MCGUIRE	12/20/02	12/20/02	ART FOR DISPLAY IN DIST OFFICE	470.00
01-04	P1	20R02000184	JOEL C WILLARD	01/07/02	01/07/03	SUBSCRIPTION	1,095.00
01-04	P1	20R02000173	MAIL TRIBUNE	12/03/01	12/02/02	SUBSCRIPTION	150.00
01-04	P1	20R02000186	NATIONAL JOURNAL GROUP	12/31/02	12/30/03	SUBSCRIPTION	1,497.00
01-04	P1	20R02000181	OREGON BUSINESS MAGAZINE	03/02/02	03/01/03	SUBSCRIPTION	19.95
01-04	P1	20R02000182	DO	03/02/02	03/01/03	SUBSCRIPTION	19.95
01-04	P1	20R02000187	OREGON HEALTH FORUM	01/02/02	01/02/03	SUBSCRIPTION	129.00
01-04	P1	20R02000192	SOUTHERN OREGON STATIONERY	12/19/01	12/19/01	OFFICE SUPPLIES	14.95
01-04	P1	20R02000197	THE BEND BULLETIN	06/18/02	12/31/02	SUBSCRIPTION	67.55
01-04	P1	20R02000177	THE BUSINESS JOURNAL	01/25/02	01/24/03	SUBSCRIPTION	82.00
01-04	P1	20R02000178	DO	01/25/02	01/24/03	SUBSCRIPTION	82.00
01-04	P1	20R02000193	THE DALLES CHRONICLE	11/06/01	12/06/02	SUBSCRIPTION	99.00
01-04	P1	20R02000202	THE NEW YORK TIMES	11/19/01	11/17/02	SUBSCRIPTION	254.40
01-04	P1	20R02000196	THE OBSERVER	01/02/02	01/01/03	SUBSCRIPTION	180.00
01-04	P1	20R02000195	THE WASHINGTON POST	12/24/01	12/23/02	SUBSCRIPTION	78.00
01-04	P1	20R02000194	THE WASHINGTON TIMES	01/30/02	01/29/03	SUBSCRIPTION	118.27
01-07	P1	20R02000200	JAY CARROLL	12/22/02	12/22/02	ART FOR DISPLAY IN DIST OFICE	217.00
01-07	P1	20R02000139	JOEL C WILLARD	11/29/01	11/29/01	RESEARCH MATERIALS	29.90
01-09	P1	20R02000204	ARGUS OBSERVER	01/02/02	01/02/03	SUBSCRIPTION	193.96
01-09	P1	20R02000205	JOEL C WILLARD	01/02/02	01/02/03	SUBSCRIPTION RENEWAL	61.04
01-11	P1	20R02000216	BRIAN MACDONALD	12/20/01	12/20/01	OFFICE SUPPLIES	531.46
01-11	P1	20R02000237	DO	12/29/01	12/29/01	MAP FOR OFCL USE IN DC OFC	14.95
01-11	P1	20R02000208	CASCADE OFFICE SUPPPLY INC	01/02/02	01/02/02	OFFICE SUPPLIES	134.90
01-11	P1	20R02000218	JAKE MCGUIRE	12/31/01	12/31/01	PHOTOGRAPH/FRAME FOR BEND DO	180.00
01-11	P1	20R02000217	JOEL C WILLARD	12/03/01	01/03/02	SUBSCRIPTION TO NEWSPAPER	13.84
01-11	P1	20R02000215	SOUTHERN OREGON STATIONERY	12/31/01	12/31/01	OFFICE FURNITURE	713.80
01-14	P1	20R02000219	WILLIAM JOSEPH GALLERY	12/20/01	12/20/01	OREGON ART AND SHIPPING TO DC	255.00
01-17	P1	20R02000242	BRIAN MACDONALD	12/30/01	12/30/01	ARTWORK	627.50
01-31	S1	02031000237		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	2,050.06
02-28	S1	02059000234		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-535.40
03-21	P1	20R02000374	DEER PARK SPRING WATER	11/28/01	12/26/01	WATER SERVICES	137.25
03-31	S1	02090000240		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	301.15
						SUPPLIES AND MATERIALS TOTALS:	13,418.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	151,791.47
						OFFICE TOTALS:	151,791.47

2002 HON. JAMES T WALSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,079.86	1,079.86
PERSONNEL COMPENSATION	152,577.37	152,577.37
TRAVEL	5,269.47	5,269.47
RENT, COMMUNICATION, UTILITIES	17,072.42	17,072.42
PRINTING AND REPRODUCTION	227.09	227.09
SUPPLIES AND MATERIALS	2,423.08	2,423.08
EQUIPMENT	9,474.37	9,474.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,123.66	188,123.66
OFFICE TOTALS:	188,123.66	188,123.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JAMES T WALSH—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	OP	2USPS010018	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		162.62
03–29	OP	2USPS020018	DO	02/01/02	02/28/02	FRANKED MAIL		917.24
						FRANKED MAIL TOTALS:		1,079.86
PERSONNEL COMPENSATION								
			ANDERSON,ROLLAND E	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		293.33
			BOBREK,ANDREW D	01/03/02	03/31/02	STAFF ASSISTANT		9,777.77
			CALABRESE,KRISTIN A	01/03/02	03/31/02	STAFF ASSISTANT		6,722.23
			CARMEN,MARTHA J	01/03/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT		13,933.33
			CARMODY,VIRGINIA B	01/03/02	03/31/02	DISTRICT REPRESENTATIVE		16,133.33
			CAVALLARO,CHRISTA J	01/03/02	03/31/02	STAFF ASSISTANT		6,722.23
			DO	02/01/02	02/28/02	STAFF ASSISTANT (OVERTIME)		178.49
			DENNIS,TERRE	01/03/02	03/31/02	STAFF ASSISTANT		3,177.77
			DUBUC,ELIZABETH T	01/03/02	03/31/02	STAFF ASSISTANT		7,577.77
			DWYER,SUSAN M	01/03/02	03/31/02	STAFF ASSISTANT		6,722.23
			GAGE,DANIEL J	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR		16,622.23
			GAVIN,PATRICK M	01/03/02	03/31/02	STAFF ASSISTANT		7,333.33
			GUBBINS,BRYAN	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		10,511.10
			JUTTON,ARTHUR A	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT		28,111.10
			MAJOR,JODI ANN	01/03/02	03/31/02	EXECUTIVE ASSISTANT/SCHEDULER		16,622.23
			MURPHY,BRIAN J	01/03/02	03/31/02	PART-TIME EMPLOYEE		1,588.90
			PRICE,SHELLY E	01/03/02	03/31/02	PART-TIME EMPLOYEE		550.00
						PERSONNEL COMPENSATION TOTALS:		152,577.37
TRAVEL								
01–18	P9	NY2502L0201	CHRYSLER FINANCIAL	01/01/02	01/31/02	LEASED AUTO		440.31
02–05	P1	2NY25000148	HON. JAMES T. WALSH	01/23/02	01/23/02	AIRFARE		293.50
02–05	P1	2NY25000149	DO	01/24/02	01/29/02	AIRFARE		643.50
02–07	P1	2NY25000101	TERRE DENNIS	01/01/02	01/31/02	MILEAGE		11.80
02–13	P1	2NY25000116	HON. JAMES T. WALSH	02/05/02	02/05/02	AIRFARE		307.50
02–13	P1	2NY25000119	DO	01/24/02	01/24/02	TRAIN FARE		34.00
02–13	P1	2NY25000120	DO	01/23/02	02/03/02	GASOLINE		55.32
02–13	P1	2NY25000121	DO	02/07/02	02/12/02	AIRFARE		619.50
02–20	P9	NY2502L0202	CHRYSLER FINANCIAL	02/01/02	02/28/02	LEASED AUTO		440.31
02–26	P1	2NY25000127	JODI ANN MAJOR	02/06/02	02/06/02	FOOD		19.42
03–15	P1	2NY25000131	HON. JAMES T. WALSH	03/07/02	03/12/02	AIRFARE		609.50
03–15	P1	2NY25000132	DO	02/25/02	02/25/02	PARKING		89.50
03–15	P1	2NY25000139	DO	02/11/02	02/11/02	GASOLINE		24.00
03–15	P1	2NY25000140	DO	02/25/02	02/26/02	AIRFARE		619.50
03–15	P1	2NY25000142	DO	02/28/02	03/05/02	AIRFARE		609.50
03–15	P1	2NY25000135	SUSAN M DWYER	02/27/02	02/27/02	OFFICIAL MEAL		12.00
03–20	P9	NY2502L0203	CHRYSLER FINANCIAL	03/01/02	03/31/02	LEASED AUTO		440.31
						TRAVEL TOTALS:		5,269.47

RENT, COMMUNICATION, UTILITIES

01–31	S6	NY00050131A	GENERAL SERVICES ADMIN.	01/01/02	01/31/02	RENT SYRACUSE	4,537.00
02–01	P1	2NY25000091	FEDERAL EXPRESS CORP	01/08/02	01/08/02	PRIORITY MAIL	5.00
02–01	P1	2NY25000092	DO	01/15/02	01/15/02	PRIORITY MAIL	15.82
02–01	P1	2NY25000093	DO	01/22/02	01/22/02	PRIORITY MAIL	5.57
02–13	P1	2NY25000122	CINGULAR	01/26/02	01/26/02	CELLULAR CALLS	291.19
02–13	P1	2NY25000104	FEDERAL EXPRESS CORP	12/04/01	12/04/01	PRIORITY MAIL	5.05
02–26	P1	2NY25000123	DO	02/06/02	02/06/02	PRIORITY MAIL	17.38
02–26	P1	2NY25000124	TIME WARNER ROADRUNNER	11/01/01	11/30/01	HIGH SPEED ON-LINE SERVICES	148.98
02–28	S5	02059004569		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	80.19
02–28	S5	02059005005		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,058.51
02–28	S5	02059005447		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	41.00
02–28	S5	02059005887		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	143.00
02–28	S5	02059006327		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	181.57
02–28	S6	NY00050132A	GENERAL SERVICES ADMIN.	02/01/02	02/28/02	RENT SYRACUSE	4,537.00
03–14	P1	2NY25000128	TIME WARNER CABLE OF SYRACUSE	02/01/02	02/28/02	CABLE SERVICE	45.23
03–15	P1	2NY25000143	FEDERAL EXPRESS CORP	02/19/02	02/19/02	PRIORITY MAIL	45.01
03–28	S6	NY00050133A	GENERAL SERVICES ADMIN.	03/01/02	03/31/02	RENT SYRACUSE	4,537.00
03–31	S5	02090004571		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	80.19
03–31	S5	02090005008		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	904.10
03–31	S5	02090005448		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	41.00
03–31	S5	02090005888		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	143.00
03–31	S5	02090006328		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	209.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,072.42

PRINTING AND REPRODUCTION

02–07	P1	2NY25000098	SYRACUSE BLUE PRINT	01/24/02	01/24/02	PRINTING	36.38
02–13	P1	2NY25000117	ACCURATE WORD LLC.	02/08/02	02/08/02	BUSINESS CARDS	34.00
02–14	P1	2NY25000114	WAINWRIGHT PHOTO & CAMERA	02/01/02	02/01/02	PHOTOS	115.00
02–26	P1	2NY25000126	JODI ANN MAJOR	02/12/02	02/12/02	PHOTOS	21.91
03–31	S3	02090000255		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	227.09

SUPPLIES AND MATERIALS

01–23	P1	2NY25000087	LUCY COX	01/01/02	12/31/02	SUBSCRIPTION	156.10
01–23	P1	2NY25000086	VIRGINIA B CARMODY	01/17/02	01/17/02	FOOD AND BEVERAGE	48.08
02–01	P1	2NY25000094	THE WASHINGTON TIMES	01/25/02	01/25/02	SUBSCRIPTION	78.00
02–07	P1	2NY25000099	DOW JONES & COMPANY, INC.	01/28/02	01/28/02	SUBSCRIPTION	175.00
02–07	P1	2NY25000100	TERRE DENNIS	01/22/02	01/22/02	OFFICE SUPPLIES	7.00
02–13	P1	2NY25000112	ELIZABETH T DUBUC	01/23/02	01/23/02	OFFICE SUPPLIES	42.76
02–13	P1	2NY25000118	GOVERNMENT INFORMATION SVCS	01/23/02	01/23/02	PUBLICATION	319.00
02–13	P1	2NY25000115	THE NEW YORK TIMES	01/13/02	01/13/02	SUBSCRIPTION	78.00
02–13	P1	2NY25000113	WHITNEY POINT REPORTER	02/11/02	02/11/02	SUBSCRIPTION	20.00
02–28	S1	02059000784		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	164.21
03–15	P1	2NY25000133	HON. JAMES T. WALSH	03/11/02	03/11/02	SUBSCRIPTION	695.00
03–15	P1	2NY25000137	NATIONAL INFORMATION DATA	03/11/02	03/11/02	SUBSCRIPTION	46.90
03–15	P1	2NY25000147	STANDARD COFFEE SERVICE CO.	02/27/02	02/27/02	FOOD/BEVERAGE	55.25
03–15	P1	2NY25000136	SUSAN M DWYER	02/14/02	02/14/02	CHAMBER EVENT	5.00
03–15	P1	2NY25000138	SYRACUSE NEWSPAPERS	03/11/02	03/11/02	SUBSCRIPTION	99.84
03–15	P1	2NY25000144	THE WASHINGTON TIMES	02/28/02	02/28/02	SUBSCRIPTION	118.27
03–22	P1	2NY25000146	THE POST STANDARD	02/25/02	02/25/02	SUBSCRIPTION	99.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JAMES T WALSH—Con.								
03–31	S1	02090000804		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		214.83
						SUPPLIES AND MATERIALS TOTALS:		2,423.08
		EQUIPMENT						
01–31	S2	02031003689		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,127.89
02–28	S2	02059003695		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		3,118.79
03–31	S2	02090003760		01/29/02	02/28/02	EQUIPMENT (TRANSFER)		9.90
03 31	S2	02090003761		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		3,217.79
						EQUIPMENT TOTALS:		9,474.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		188,123.66
						OFFICE TOTALS:		188,123.66
2001 HON. JAMES T WALSH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	1USPS120018	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL		601.51
						FRANKED MAIL TOTALS:		601.51
		PERSONNEL COMPENSATION						
			ANDERSON,ROLLAND E	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		6.67
			BOBREK,ANDREW D	01/01/02	01/02/02	STAFF ASSISTANT		222.22
			CALABRESE,KRISTIN A	01/01/02	01/02/02	STAFF ASSISTANT		152.78
			CARMEN,MARTHA J	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT		316.67
			CARMODY,VIRGINIA B	01/01/02	01/02/02	DISTRICT REPRESENTATIVE		366.67
			CAVALLARO,CHRISTA J	01/01/02	01/02/02	STAFF ASSISTANT		152.78
			DENNIS,TERRE	01/01/02	01/02/02	STAFF ASSISTANT		72.22
			DUBUC,ELIZABETH T	01/01/02	01/02/02	STAFF ASSISTANT		172.22
			DWYER,SUSAN M	01/01/02	01/02/02	STAFF ASSISTANT		152.78
			GAGE,DANIEL J	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR		377.78
			GAVIN,PATRICK M	01/01/02	01/02/02	STAFF ASSISTANT		166.67
			GUBBINS,BRYAN	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		238.89
			JUTTON,ARTHUR A	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT		638.89
			MAJOR,JODI ANN	01/01/02	01/02/02	EXECUTIVE ASSISTANT/SCHEDULER		377.78
			MURPHY,BRIAN J	01/01/02	01/02/02	PART-TIME EMPLOYEE		36.11
			PRICE,SHELLY E	01/01/02	01/02/02	PART-TIME EMPLOYEE		12.50
						PERSONNEL COMPENSATION TOTALS:		3,463.63
		TRAVEL						
02–13	P1	2NY25000111	ELIZABETH T DUBUC	09/05/01	11/27/01	MILEAGE		16.25
02–13	P1	2NY25000107	SUSAN M DWYER	10/30/01	11/01/01	OFFICIAL MILEAGE		131.70
						TRAVEL TOTALS:		147.95
		RENT, COMMUNICATION, UTILITIES						
01–04	P1	2NY25000073	CHRISTA J CAVALLARO	11/11/01	11/11/01	OVERSEAS PHONE CALL		90.21
01–04	P1	2NY25000079	CINGULAR	11/26/01	12/25/01	CELL PHONE SERVICE		261.10
01–04	P1	2NY25000075	FEDERAL EXPRESS CORP	10/23/01	10/23/01	PRIORITY MAIL		5.10
01–04	P1	2NY25000076	DO	12/18/01	12/18/01	PRIORITY MAIL		10.58

01–04	P1	2NY25000077	DO	12/25/01	12/25/01	PRIORITY MAIL	5.00
01–04	P1	2NY25000068	POSTMASTER, WASHINGTON, D.C.	10/12/01	10/12/01	POSTAGE	136.00
01–11	P1	2NY25000084	TIME WARNER CABLE	12/01/01	12/31/01	CABLE SERVICE	40.23
01–23	P1	2NY25000085	CINGULAR	12/26/01	01/25/02	PHONE	182.18
01–31	S5	02031004548		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	68.33
01–31	S5	02031004984		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	621.94
01–31	S5	02031005431		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	41.00
01–31	S5	02031005878		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	143.00
01–31	S5	02031006325		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	200.19
02–01	P1	2NY25000090	FEDERAL EXPRESS CORP	10/30/01	10/30/01	PRIORITY MAIL	10.20
02–07	P1	2NY25000102	DO	01/14/02	01/14/02	PRIORITY MAIL	23.15
02–07	P1	2NY25000103	VERIZON	09/13/01	11/30/01	PHONE BILL	1,137.94
02–13	P1	2NY25000105	FEDERAL EXPRESS CORP	12/11/01	12/11/01	PRIORITY MAIL	5.00
02–13	P1	2NY25000110	DO	11/20/01	11/20/01	PRIORITY MAIL	23.15
03–15	P1	2NY25000134	VERIZON	01/01/02	01/01/02	PHONE SERVICE	2,208.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,212.51
		PRINTING AND REPRODUCTION					
01–04	P1	2NY25000074	CONGRESSIONAL MAILING AND	12/31/01	12/31/01	PRINTING	200.00
01–04	P1	2NY25000078	XEROX CORPORATION	11/21/01	11/21/01	COPIER USAGE	36.72
01–23	P1	2NY25000088	ACCURATE WORD LLC.	12/27/01	12/27/01	BUSINESS CARDS	24.00
03–17	P1	2NY25000153	WAINWRIGHT PHOTO	12/31/01	12/31/01	PHOTOS	65.00
						PRINTING AND REPRODUCTION TOTALS	325.72
		SUPPLIES AND MATERIALS					
01–04	P1	2NY25000070	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER	36.25
01–04	P1	2NY25000081	DO	09/01/01	09/30/01	BOTTLED WATER	36.25
01–04	P1	2NY25000082	DO	10/01/01	10/31/01	BOTTLED WATER	43.75
01–04	P1	2NY25000072	CHRISTA J CAVALLARO	11/16/01	11/16/01	FORUM	35.00
01–04	P1	2NY25000080	THE WASHINGTON POST	12/28/01	12/27/02	SUBSCRIPTION	78.00
01–07	P1	2NY25000083	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER	36.25
01–07	P1	2NY25000069	KELLYS CATERING	12/01/01	12/01/01	SERVICE ACADEMY	460.00
01–08	P1	2NY25000071	P&C FOODS	12/01/01	12/01/01	ACADEMY DAY	30.31
01–23	P1	2NY25000089	LASERTONE	01/01/02	01/01/02	OFFICE SUPPLIES	79.00
02–07	P1	2NY25000096	AQUA COOL	12/12/01	12/12/01	BOTTLED WATER	25.00
02–07	P1	2NY25000095	EAGLE NEWSPAPERS	12/24/01	12/24/01	SUBSCRIPTION	25.00
02–07	P1	2NY25000097	PITNEY BOWES INC	12/05/01	12/05/01	OFFICE SUPPLIES	385.00
02–13	P1	2NY25000106	SUSAN M DWYER	11/08/01	11/08/01	OFFICIAL DINNER	30.00
02–13	P1	2NY25000108	DO	11/13/01	11/13/01	OFFICE SUPPLIES	107.98
02–13	P1	2NY25000109	XEROX CORPORATION	10/22/01	10/22/01	OFFICE EQUIPMENT	36.72
02–27	P1	2NY25000125	OSWEGA CTY BUSINESS MAGAZINE	12/17/01	12/17/01	SUBSCRIPTION RENEWAL	18.00
02–28	S1	02059000783		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1,384.89
03–15	P1	2NY25000129	XEROX CORPORATION	12/31/01	12/31/01	OFFICE EQUIPMENT	36.72
03–18	P1	2NY25000130	PBOS INC	12/05/01	12/05/01	OFFICE SUPPLIES	385.00
						SUPPLIES AND MATERIALS TOTALS:	3,269.12
		EQUIPMENT					
03–07	P2	OSM2174384	MONARCH CONSTITUENT SERVICE	01/13/02	01/13/02	COMPUTER	1,129.00
03–07	P2	OSM2174384	DO	01/13/02	01/13/02	COMPUTER	1,129.00
03–07	P2	OSM2174384	DO	01/13/02	01/13/02	COMPUTER	1,129.00
03–07	P2	OSM2174384	DO	01/13/02	01/13/02	INSTALLATION	510.00
						EQUIPMENT TOTALS:	3,897.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. JAMES T WALSH—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,917.44
					OFFICE TOTALS:		16,917.44
2000 HON. JAMES T WALSH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03–22	HR 191127	FEDERAL EXPRESS CORP	02/15/00	02/15/00	REFUND; DUPLICATE PAYMENT		–3.62
					RENT, COMMUNICATION, UTILITIES TOTALS:		–3.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–3.62
					OFFICE TOTALS:		–3.62
2002 HON. ZACH WAMP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,225.34	1,225.34
					PERSONNEL COMPENSATION	190,327.48	190,327.48
					PERSONNEL BENEFITS	279.25	279.25
					TRAVEL	7,673.25	7,673.25
					RENT, COMMUNICATION, UTILITIES	18,686.81	18,686.81
					PRINTING AND REPRODUCTION	250.20	250.20
					SUPPLIES AND MATERIALS	2,751.00	2,751.00
					EQUIPMENT	8,446.44	8,446.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,639.77	229,639.77
					OFFICE TOTALS:	229,639.77	229,639.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 2USPS010018	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		818.33
03–29	OP 2USPS020018	DO	02/01/02	02/28/02	FRANKED MAIL		407.01
					FRANKED MAIL TOTALS:		1,225.34
PERSONNEL COMPENSATION							
		BOLTON,CANDACE M	01/03/02	03/31/02	STAFF ASSISTANT		5,500.00
		DO	01/03/02	02/28/02	STAFF ASSISTANT (OVERTIME)		507.06
		BROOME,REGINA D	01/03/02	03/31/02	STAFF ASSISTANT		6,111.10
		DO	01/03/02	02/28/02	STAFF ASSISTANT (OVERTIME)		333.54
		FISHER,DOUGLAS H	01/03/02	03/31/02	DISTRICT DIRECTOR		18,333.33
		FRYE,DEBORAH E	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		8,066.67
		GEORGE,JENNY	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		7,577.77
		HAIGLER,M SUSAN	01/03/02	03/31/02	PRESS SECRETARY		11,733.33
		HARDIN,HELEN	01/03/02	03/31/02	CHIEF OF STAFF		23,222.23
		HOBART,ROBERT	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		16,622.23
		HUSKEY,JILL	01/03/02	03/31/02	STAFF ASSISTANT		5,866.67
		DO	01/03/02	02/28/02	STAFF ASSISTANT (OVERTIME)		886.99

			JONES,CAREN D	01/03/02	03/31/02	STAFF ASSISTANT		4,652.27
			DO	01/03/02	02/28/02	STAFF ASSISTANT (OVERTIME)		229.90
			LEHR,EMILY M	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		9,288.90
			MADARIS,PAULINA	01/03/02	03/31/02	DISTRICT SCHEDULER		9,777.77
			MCCARROLL,ANGELA FAYE	01/03/02	03/31/02	PART-TIME EMPLOYEE		5,255.56
			MCVAY,CLAIRE HUNT	01/03/02	03/31/02	PART-TIME EMPLOYEE		3,666.67
			MELTON,WHITNEY	01/03/02	03/31/02	STAFF ASSISTANT		7,822.23
			PONCE,LINDA A	01/03/02	03/31/02	DISTRICT DIRECTOR		13,444.44
			RONEY,GREGORY	01/03/02	03/31/02	SHARED EMPLOYEE		8,119.44
			SCHLIETER,KURT W	01/03/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT		10,266.67
			STEELMAN,KERRY B	01/03/02	03/31/02	FIELD REPRESENTATIVE		6,981.33
			WORLEY,RENEE W	01/03/02	03/31/02	STAFF ASSISTANT		5,866.67
			DO	01/03/02	02/28/02	STAFF ASSISTANT (OVERTIME)		194.71
							PERSONNEL COMPENSATION TOTALS:	190,327.48
		PERSONNEL BENEFITS						
01–31	S7	02031000226		01/01/02	01/31/02	TRANSIT BENEFITS		138.52
02–25	S7	02059000228		02/01/02	02/28/02	TRANSIT BENEFITS		70.35
03–25	S7	02084000225		03/01/02	03/31/02	TRANSIT BENEFITS		70.38
							PERSONNEL BENEFITS TOTALS:	279.25
		TRAVEL						
01–28	P1	2TN03000095	A+ TRAVEL AGENCY	01/10/02	01/12/02	AIRFARE		538.50
01–29	P1	2TN03000105	TRAVEL LIAISONS	01/07/02	01/07/02	AIRFARE		334.00
01–29	P1	2TN03000106	DO	01/08/02	01/08/02	AIRFARE		174.50
01–29	P1	2TN03000107	DO	01/08/02	01/08/02	AIRFARE		460.00
01–29	P1	2TN03000108	DO	01/08/02	01/08/02	AIRFARE		326.00
01–29	P1	2TN03000109	DO	01/08/02	01/08/02	AIRFARE		50.00
01–29	P1	2TN03000119	DO	01/07/02	01/07/02	AIRFARE		593.00
02–07	P1	2TN03000134	A+ TRAVEL AGENCY	02/03/02	02/06/02	TRAVEL		567.50
02–07	P1	2TN03000131	CAPITOL HILL SUITES	01/10/02	01/10/02	LODGING		11.67
02–07	P1	2TN03000147	MARGARET HAIGLER	01/25/02	01/25/02	TAXI		14.00
02–07	P1	2TN03000149	TRAVEL LIAISONS	02/05/02	02/08/02	TRAVEL		326.00
02–07	P1	2TN03000150	DO	02/01/02	02/01/02	TRAVEL		460.00
02–07	P1	2TN03000151	DO	01/29/02	01/29/02	TRAVEL		174.50
02–07	P1	2TN03000152	DO	01/22/02	01/27/02	TRAVEL		593.00
02–07	P1	2TN03000153	DO	01/23/02	01/24/02	TRAVEL		334.00
02 14	P1	2TN03000156	BULL MOOSE BED & BREAKFAST	02/03/02	02/06/02	LODGING		305.72
02-22	P1	2TN03000172	DO	02/18/02	02/18/02	LODGING		101.91
02-22	P1	2TN03000167	CAPITOL HILL SUITES	01/10/02	01/10/02	LODGING		136.26
02–22	P1	2TN03000168	DO	01/22/02	01/23/02	LODGING		272.52
02 22	P1	2TN03000170	TRAVEL LIAISONS	02/12/02	02/14/02	TRAVEL		326.00
03 22	P1	2TN03000196	LINDA A PONCE	10/01/01	03/01/02	TRAVEL SUBSISTENCE		414.17
03–22	P1	2TN03000188	TRAVEL LIAISONS	03/05/02	03/07/02	TRAVEL		344.00
03 22	P1	2TN03000189	DO	03/12/02	03/14/02	TRAVEL		336.00
03–22	P1	2TN03000190	DO	02/21/02	02/21/02	TRAVEL		480.00
							TRAVEL TOTALS:	7,673.25
		RENT, COMMUNICATION, UTILITIES						
01 23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/03/02	01/03/02	OVERNIGHT MAIL		35.52
01–23	CB	FXF020118A	DO	01/03/02	01/03/02	OVERNIGHT MAIL		23.91
01–23	CB	FXF020118A	DO	01/03/02	01/03/02	OVERNIGHT MAIL		14.55

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2002 HON. ZACH WAMP—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–25	CB	FXF020125A	DO	01/10/02	01/10/02	OVERNIGHT MAIL		27.22
01–25	CB	FXF020125A	DO	01/10/02	01/10/02	OVERNIGHT MAIL		24.00
01–25	CB	FXF020125A	DO	01/09/02	01/09/02	OVERNIGHT MAIL		9.60
01–28	P1	2TN03000091	CLAIRE C MCVAY	12/20/01	02/19/02	INTERNET HOOK UP		92.61
01–31	S6	TN00534001A	GENERAL SERVICES ADMIN.	01/01/02	01/31/02	RENT CHATTANOOGA		2,798.00
01–31	S6	TN00539271A	DO	01/01/02	01/31/02	RENT OAK RIDGE		1,291.00
02–01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/16/02	01/16/02	OVERNIGHT MAIL		15.81
02–01	CB	FXF020201A	DO	01/14/02	01/14/02	OVERNIGHT MAIL		15.04
02–01	CB	FXF020201A	DO	01/17/02	01/17/02	OVERNIGHT MAIL		14.40
02–08	CB	FXF020208A	DO	01/24/02	01/24/02	OVERNIGHT MAIL		28.96
02–08	CB	FXF020208A	DO	01/24/02	01/24/02	OVERNIGHT MAIL		19.77
02–08	CB	FXF020208A	DO	01/23/02	01/23/02	OVERNIGHT MAIL		14.40
02–15	CB	FXF020215A	DO	01/30/02	01/30/02	OVERNIGHT MAIL		22.23
02–22	P1	2TN03000171	BELL SOUTH	12/11/01	01/11/02	TRANSFER		2,676.46
02–22	P1	2TN03000169	CELLULAR PAGE	01/29/02	01/29/02	PAGER SERVICE		39.30
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/08/02	02/08/02	OVERNIGHT MAIL		23.99
02–22	CB	FXF020222A	DO	02/07/02	02/07/02	OVERNIGHT MAIL		9.50
02–22	CB	FXF020222A	DO	02/06/02	02/06/02	OVERNIGHT MAIL		15.23
02–28	S5	02059005006		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		808.39
02–28	S5	02059005448		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		113.00
02–28	S5	02059005888		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		182.00
02–28	S5	02059006328		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		598.96
02–28	S6	TN00539272A	GENERAL SERVICES ADMIN.	02/01/02	02/28/02	RENT OAK RIDGE		1,045.00
02–28	S6	TN0063623	DO	02/01/02	02/28/02	RENT CHATTANOOGA		3,469.00
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/13/02	02/13/02	OVERNIGHT MAIL		49.66
03–01	CB	FXF020301A	DO	02/12/02	02/12/02	OVERNIGHT MAIL		5.14
03–01	CB	FXF020301A	DO	02/13/02	02/13/02	OVERNIGHT MAIL		14.64
03–08	CB	FXF020308A	DO	02/12/02	02/12/02	OVERNIGHT MAIL		31.76
03–08	CB	FXF020308A	DO	02/19/02	02/19/02	OVERNIGHT MAIL		25.95
03–12	HR	ACH602844	BELL SOUTH	12/11/01	01/11/02	ACH PAYMENT RETURN		–2,676.46
03–15	CB	FXF020315A	FEDERAL EXPRESS CORP	02/27/02	02/27/02	OVERNIGHT MAIL		25.53
03–15	CB	FXF020315A	DO	02/28/02	02/28/02	OVERNIGHT MAIL		31.94
03–15	CB	FXF020315A	DO	03/05/02	03/05/02	OVERNIGHT MAIL		9.54
03–21	OP	2TN03000005	US DEPARTMENT OF ENERGY	03/01/02	03/31/02	TELEPHONE SERVICE		11.59
03–21	OP	2TN03000009	DO	01/01/02	01/31/02	TELEPHONE SERVICE		13.04
03–21	OP	2TN03000010	DO	02/01/02	02/28/02	TELEPHONE SERVICE		13.03
03–22	P1	2TN03000194	CLAIRE C MCVAY	02/20/02	03/19/02	INTERNET		44.95
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/06/02	03/06/02	OVERNIGHT MAIL		75.82
03–22	CB	FXF020322A	DO	03/04/02	03/04/02	OVERNIGHT MAIL		10.04
03–22	CB	FXF020322A	DO	03/11/02	03/11/02	OVERNIGHT MAIL		4.77
03–22	P1	2TN03000183	TRISTATE COFFEE SERVICE	03/05/02	03/05/02	COFFEE FOR CHATTANOOGA OFFICE		70.50
03–22	OP	2TN03000011	US DEPARTMENT OF ENERGY	01/25/02	01/25/02	TELEPHONE SERVICE		670.10
03–22	P1	2TN03000191	VERIZON WIRELESS	01/28/02	02/28/02	CELLULAR PHONE SERVICE		172.71

03–22	P1	2TN03000195	WHITNEY MELTON	03/01/02	03/01/02	POSTAGE	13.60
03–28	S6	TN00534003B	GENERAL SERVICES ADMIN.	03/01/02	03/31/02	RENT CHATTANOOGA	3,469.00
03–28	S6	TN00539273A	DO	03/01/02	03/31/02	RENT OAK RIDGE	1,048.00
03–31	S5	02090005009		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	913.71
03–31	S5	02090005449		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	113.00
03–31	S5	02090005889		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	182.00
03–31	S5	02090006329		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	915.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,686.81
		PRINTING AND REPRODUCTION					
02–06	P2	OSPTP28254	ACCURATE WORD LLC.	01/22/02	01/23/02	250 THERMO CARDS	46.00
02–28	S3	02059000087		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	32.60
03–14	P2	OSPTP28488	ACCURATE WORD LLC.	02/14/02	02/14/02	250 THERMO CARDS	46.00
03–20	P2	OSPTP28594	BETHESDA ENGRAVERS	02/27/02	03/05/02	500 ENGRAVED CARDS, BUFF, BLK,	77.00
03–31	S3	02090000094		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	48.60
						PRINTING AND REPRODUCTION TOTALS:	250.20
		SUPPLIES AND MATERIALS					
01–28	P1	2TN03000098	KNOXVILLE NEWS SENTINEL	01/03/02	12/03/02	PUBLICATION	181.86
01–31	S1	02031000316		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	1,428.01
02–07	P1	2TN03000148	GEORGIA MOUNTAIN WATER	01/14/02	01/14/02	WATER FOR CONSTITUENTS	34.00
02–07	P1	2TN03000142	TRISTATE COFFEE SERVICE	01/25/02	01/25/02	COFFEE FOR CHATTANOOGA OFC	5.25
02–07	P1	2TN03000143	DO	10/16/01	10/16/01	COFFEE FOR CHATTANOOGA OFC	7.00
02–07	P1	2TN03000144	DO	01/09/02	01/09/02	COFFEE FOR CHATTANOOGA OFC	37.75
02–22	P1	2TN03000160	CHATTANOOGA COCA-COLA BOTTLING	02/11/02	02/11/02	BOTTLED WATER	26.80
02–22	P1	2TN03000165	DEER PARK SPRING WATER	01/26/02	01/26/02	BOTTLED WATER	119.25
02–25	P1	2TN03000161	SILK GREENHOUSE.COM	02/04/02	02/04/02	OFFICE SUPPLIES-FLOWERS	209.95
02- 25	P1	2TN03000159	WAL-MART	12/27/01	01/09/02	OFFICE SUPPLIES	184.03
02–28	S1	02059000308		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	531.11
03–05	P2	OSSPA45244	BOISE CASCADE OFFICE PRODUCTS	02/06/02	02/06/02	WRITE ON DIVIDERS	3.60
03–22	P1	2TN03000187	DANKA CORPORATION	03/09/02	03/09/02	OFFICE SUPPLIES	116.10
03–22	P1	2TN03000184	GEORGIA MOUNTAIN WATER	03/11/02	03/11/02	WATER FOR CONSTITUENTS	28.00
03–22	P1	2TN03000193	MARGARET HAIGLER	03/02/02	03/02/02	OFFICE SUPPLIES	30.83
03 22	P1	2TN03000192	NATIONAL JOURNAL GROUP	03/14/02	03/14/02	PUBLICATION	53.19
03–22	P1	2TN03000197	WAL-MART	01/20/02	01/20/02	OFFICE SUPPLIES	49.00
03–25	P1	2TN03000185	RECALL DESTRUCTION SERVICES	11/12/01	11/12/01	OFFICE SUPPLIES	58.00
03–31	S1	02090000317		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–352.73
						SUPPLIES AND MATERIALS TOTALS:	2,751.00
		EQUIPMENT					
01 31	S2	02031003297		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	2,815.48
02–28	S2	02059003306		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	2,815.48
03–31	S2	02090003307		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	2,815.48
						EQUIPMENT TOTALS.	8,446.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,639.77
						OFFICE TOTALS:	229,639.77

2001 HON. ZACH WAMP
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	1USPS120018	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	199.91
						FRANKED MAIL TOTALS:	199.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. ZACH WAMP—Con.							
		PERSONNEL COMPENSATION					
		BOLTON,CANDACE M	01/01/02	01/02/02	STAFF ASSISTANT		118.44
		DO	12/01/01	12/31/01	STAFF ASSISTANT (OVERTIME)		111.47
		BROOME,REGINA D	01/01/02	01/02/02	STAFF ASSISTANT		127.78
		DO	12/01/01	12/31/01	STAFF ASSISTANT (OVERTIME)		8.29
		FISHER,DOUGLAS H	01/01/02	01/02/02	DISTRICT DIRECTOR		388.89
		FRYE,DEBORAH E	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		183.33
		GEORGE,JENNY	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		172.22
		HAIGLER,M SUSAN	01/01/02	01/02/02	PRESS SECRETARY		266.67
		HARDIN,HELEN	01/01/02	01/02/02	CHIEF OF STAFF		500.00
		HOBART,ROBERT	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		361.11
		HUSKEY,JILL	01/01/02	01/02/02	STAFF ASSISTANT		118.44
		DO	12/01/01	12/31/01	STAFF ASSISTANT (OVERTIME)		169.13
		JONES,CAREN D	01/01/02	01/02/02	STAFF ASSISTANT		105.73
		DO	12/01/01	12/31/01	STAFF ASSISTANT (OVERTIME)		27.45
		LEHR,EMILY M	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		200.00
		MADARIS,PAULINA	01/01/02	01/02/02	DISTRICT SCHEDULER		222.22
		MCCARROLL,ANGELA FAYE	01/01/02	01/02/02	PART-TIME EMPLOYEE		108.33
		MCVAY,CLAIRE HUNT	01/01/02	01/02/02	PART-TIME EMPLOYEE		83.33
		MELTON,WHITNEY	01/01/02	01/02/02	STAFF ASSISTANT		166.67
		PONCE,LINDA A	01/01/02	01/02/02	DISTRICT DIRECTOR		277.78
		RONEY,GREGORY	01/01/02	01/02/02	SHARED EMPLOYEE		94.44
		SCHLIETER,KURT W	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT		222.22
		STEELMAN,KERRY B	01/01/02	01/02/02	FIELD REPRESENTATIVE		155.56
		WORLEY,RENEE W	01/01/02	01/02/02	STAFF ASSISTANT		118.44
		DO	12/01/01	12/31/01	STAFF ASSISTANT (OVERTIME)		96.09
					PERSONNEL COMPENSATION TOTALS:		4,404.03
		TRAVEL					
01–14	P1 2TN03000086	CAPITOL HILL SUITES	12/02/01	12/07/01	LODGING		707.04
01–28	P1 2TN03000099	A+ TRAVEL AGENCY	10/12/01	10/12/01	AIRFARE		170.00
01–28	P1 2TN03000089	HELEN HARDIN	02/01/01	12/13/01	TRANSPORTATION & PARKING		205.50
01–29	P1 2TN03000090	CAREN D JONES	12/03/01	12/07/01	TAXI		67.44
01–29	P1 2TN03000110	TRAVEL LIAISONS	10/12/01	10/12/01	AIRFARE		168.50
01–29	P1 2TN03000111	DO	10/12/01	10/12/01	AIRFARE		593.50
01–29	P1 2TN03000112	DO	10/22/01	10/22/01	AIRFARE FEE		15.00
01–29	P1 2TN03000113	DO	10/31/01	10/31/01	AIRFARE		325.00
01–29	P1 2TN03000114	DO	11/01/01	11/01/01	AIRFARE		333.00
01–29	P1 2TN03000115	DO	11/06/01	11/06/01	AIRFARE		459.50
01–29	P1 2TN03000116	DO	11/14/01	11/14/01	AIRFARE		333.00
01–29	P1 2TN03000118	DO	12/12/01	12/12/01	AIRFARE		455.50
02–06	P1 2TN03000121	A+ TRAVEL AGENCY	06/04/01	06/04/01	TRAVEL		15.00
02–06	P1 2TN03000125	DO	10/01/01	10/01/01	TRAVEL		556.00
02–06	P1 2TN03000126	DO	10/05/01	10/05/01	TRAVEL		168.50

02–06	P1	2TN03000127	DO	10/05/01	10/05/01	TRAVEL	323.50
02–06	P1	2TN03000128	DO	10/05/01	10/05/01	TRAVEL	567.50
02–06	P1	2TN03000129	DO	09/18/01	09/18/01	TRAVEL	211.25
02–07	P1	2TN03000146	ROBERT HOBART	08/14/01	08/21/01	PRIVATE AUTO MILEAGE	48.30
						TRAVEL TOTALS:	5,723.03
		RENT, COMMUNICATION, UTILITIES					
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/18/01	12/18/01	OVERNIGHT MAIL	26.82
01–07	CB	FXF020104A	DO	12/18/01	12/18/01	OVERNIGHT MAIL	22.55
01–07	CB	FXF020104A	DO	12/20/01	12/20/01	OVERNIGHT MAIL	5.24
01–14	CB	FXF020111A	DO	12/20/01	12/20/01	OVERNIGHT MAIL	4.85
01–14	CB	FXF020111A	DO	12/18/01	12/18/01	OVERNIGHT MAIL	13.24
01–28	P1	2TN03000104	CELLULAR PAGE	12/01/01	12/01/01	PAGER SERVICE	19.90
01–28	P1	2TN03000092	COMCAST CABLE	12/01/01	12/31/01	CABLE SERVICE	17.08
01–28	P1	2TN03000093	FEDERAL EXPRESS CORP	10/19/01	10/19/01	OVERNIGHT MAIL	25.11
01–28	P1	2TN03000094	DO	10/26/01	10/26/01	OVERNIGHT MAIL	4.94
01–28	P1	2TN03000102	DO	10/12/01	10/12/01	OVERNIGHT MAIL	20.35
01–31	S5	02031004985		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	744.11
01–31	S5	02031005432		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	113.00
01–31	S5	02031005879		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	182.00
01–31	S5	02031006326		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	542.75
02–06	P1	2TN03000120	VERIZON WIRELESS	10/22/01	11/22/01	CELLULAR PHONE	153.77
02–06	P1	2TN03000124	DO	10/12/01	11/12/01	CELLULAR PHONE SERVICE	162.24
02–07	P1	2TN03000135	BELL SOUTH	08/11/01	10/10/01	DISTRICT PHONE BILL	1,342.01
02–07	P1	2TN03000145	MARGARET HAIGLER	11/02/01	11/21/01	PHONE SERVICE	66.92
02–07	P1	2TN03000132	VERIZON WIRELESS	10/12/01	11/12/01	CELLULAR PHONE	104.46
02–22	OP	2TN03000001	US DEPARTMENT OF ENERGY	09/18/01	09/18/01	PHONE SERVICE	520.92
02–22	OP	2TN03000002	DO	10/20/01	10/20/01	PHONE SERVICE	645.26
02–22	OP	2TN03000003	DO	11/20/01	11/20/01	PHONE SERVICE	546.98
02–26	P1	2TN03000176	FEDERAL EXPRESS CORP	10/10/01	10/10/01	OVERNIGHT MAIL	25.52
02–26	OP	2TN03000004	US DEPARTMENT OF ENERGY	10/18/01	10/18/01	TELEPHONE SERVICES	16.58
02–26	P1	2TN03000175	VERIZON WIRELESS	11/29/01	12/28/01	CELLULAR PHONE SERVICE	179.33
03–14	P1	2TN03000179	BELL SOUTH	10/11/01	11/10/01	DISTRICT PHONE SERVICE	664.46
03–14	P1	2TN03000180	DO	11/11/01	12/10/01	DISTRICT PHONE SERVICE	669.99
03–21	OP	2TN03000006	US DEPARTMENT OF ENERGY	10/01/01	10/31/01	TELEPHONE SERVICE	16.58
03–21	OP	2TN03000007	DO	11/01/01	11/30/01	TELEPHONE SERVICE	12.92
03–21	OP	2TN03000008	DO	12/01/01	12/31/01	TELEPHONE SERVICE	14.00
03–22	P1	2TN03000181	FEDERAL EXPRESS CORP	11/02/01	11/02/01	OVERNIGHT MAIL	15.23
03–22	P1	2TN03000182	DO	10/01/01	10/01/01	OVERNIGHT MAIL	20.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,919.38
		PRINTING AND REPRODUCTION					
01–07	P2	OSPTP27713	ACCURATE WORD LLC	10/11/01	12/17/01	250 THERMO CARDS	23.00
01–28	P1	2TN03000096	DANKA CORPORATION	11/30/01	11/30/01	COPY OVERAGE	99.50
						PRINTING AND REPRODUCTION TOTALS:	122.50
		SUPPLIES AND MATERIALS					
01–07	P1	1TN03000601	CHATTANOOGA COCA-COLA BOTTLING	07/31/01	07/31/01	WATER FOR CONSTITUENTS	9.00
01–14	P1	2TN03000085	APEX OFFICE SUPPLY	10/29/01	10/29/01	OFFICE SUPPLIES	4.52
01–14	P1	2TN03000080	BULLETIN NEWS NETWORK	12/31/01	12/31/02	PUBLICATION	684.23
01–14	P1	2TN03000081	DO	12/31/01	12/31/02	PUBLICATION	1,316.92
01–14	P1	2TN03000088	CHATTANOOGA PUBLISHING CO.	12/31/01	12/31/02	PUBLICATION	135.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ZACH WAMP—Con.								
01–14	P1	2TN03000087	CONGRESSIONAL QUARTERLY, INC	12/21/01	12/21/02	PERIODICAL SUBSCRIPTION		3,829.00
01–14	P1	2TN03000084	GEORGIA MOUNTAIN WATER	10/31/01	10/31/01	WATER SERVICE		24.25
01–14	P1	2TN03000077	JASPER JOURNAL	12/31/01	12/31/02	PUBLICATION		32.00
01 14	P1	2TN03000082	M. LEE SMITH PUBLISHERS	12/01/01	12/01/02	PUBLICATION		227.00
01 -14	P1	2TN03000079	MORGAN COUNTY NEWS	12/31/01	12/31/02	PUBLICATION		21.00
01–14	P1	2TN03000076	SOUTH PITTSBURG HUSTLER	12/21/01	12/21/02	PUBLICATION		32.00
01–14	P1	2TN03000083	WASHINGTON POST	02/13/01	12/31/02	PUBLICATION		60.38
01–15	P1	2TN03000078	THE OAK RIDGE	02/01/02	12/31/02	PUBLICATION		108.90
01–28	P1	2TN03000097	APEX OFFICE SUPPLY	12/11/01	12/11/01	OFFICE SUPPLIES		58.00
01–28	P1	2TN03000103	CHATTANOOGA COCA-COLA BOTTLING	12/17/01	12/17/01	WATER FOR CONSTITUENTS		31.40
01–28	P1	2TN03000100	USA TODAY	12/31/01	12/31/02	SUBSCRIPTION		71.50
01–29	P1	2TN03000101	CLEVELAND DAILY BANNER	12/31/01	12/01/02	SUBSCRIPTION		85.00
01–31	S1	02031000315		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		–180.19
02–07	P1	2TN03000130	APEX OFFICE SUPPLY	11/21/01	11/21/01	OFFICE SUPPLIES		109.38
02–07	P1	2TN03000136	DO	12/05/01	12/05/01	OFFICE SUPPLIES		50.89
02–07	P1	2TN03000137	DO	12/06/01	12/06/01	OFFICE SUPPLIES		2.32
02–07	P1	2TN03000138	DO	12/24/01	12/24/01	OFFICE SUPPLIES		13.93
02–07	P1	2TN03000140	DEER PARK SPRING WATER	12/26/01	12/26/01	BOTTLED WATER		161.55
02–07	P1	2TN03000141	DO	10/26/01	10/26/01	BOTTLED WATER		154.04
02–07	P1	2TN03000154	FRANKLIN COVEY	12/13/01	12/13/01	OFFICE SUPPLIES		48.00
02–07	P1	2TN03000133	STAPLES OFFICE SUPPLY	11/08/01	11/08/01	OFFICE SUPPLIES		92.05
02–07	P1	2TN03000155	DO	12/13/01	12/13/01	OFFICE SUPPLIES		471.72
02–13	P1	2TN03000157	HON. ZACH WAMP	11/10/01	11/10/01	MEAL MEETING		39.46
02–13	P1	2TN03000158	DO	11/19/01	11/19/01	MEAL MEETING		40.10
02–22	P1	2TN03000166	DANKA CORPORATION	10/31/01	10/31/01	OFFICE SUPPLIES		228.55
02–22	P1	2TN03000163	DEER PARK SPRING WATER	10/24/01	10/24/01	BOTTLED WATER		154.04
02–22	P1	2TN03000164	DO	12/17/01	12/17/01	BOTTLED WATER		171.55
02–22	P1	2TN03000162	FRANKLIN COVEY	12/11/01	12/11/01	OFFICE SUPPLIES		81.00
02–26	P1	2TN03000174	APEX OFFICE SUPPLY	12/05/01	12/05/01	OFFICE SUPPLIES		50.89
02–26	P1	2TN03000173	DEER PARK SPRING WATER	10/11/01	11/26/01	BOTTLED WATER		328.34
02–28	S1	02059000307		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,932.76
03–05	P1	2TN03000177	STAPLES OFFICE SUPPLY	12/13/01	12/13/01	OFFICE SUPPLIES		76.76
03–05	P1	2TN03000178	DO	12/13/01	12/13/01	OFFICE SUPPLIES		4,163.69
03–31	S1	02090000316		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		210.00
						SUPPLIES AND MATERIALS TOTALS:		15,131.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,500.38
						OFFICE TOTALS:		32,500.38
2002 HON. MAXINE WATERS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	438.81	438.81
						PERSONNEL COMPENSATION	150,383.93	150,383.93
						PERSONNEL BENEFITS	277.90	277.90

							TRAVEL	1,488.54	1,488.54
							RENT, COMMUNICATION, UTILITIES	16,732.01	16,732.01
							SUPPLIES AND MATERIALS	4,064.69	4,064.69
							EQUIPMENT	12,645.50	12,645.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,031.38	186,031.38
							OFFICE TOTALS:	186,031.38	186,031.38
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
02–28	OP	2USPS010018	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		203.91
03–29	OP	2USPS020018	DO	02/01/02	02/28/02	FRANKED MAIL		234.90
							FRANKED MAIL TOTALS:	438.81
	PERSONNEL COMPENSATION								
			BLANKS,BOBBY	01/03/02	03/31/02	FIELD REPRESENTATIVE		10,129.77
			DAVIS,MERLE D	01/03/02	03/31/02	EXECUTIVE ASSISTANT		10,591.80
			EDWARDS,BETTY J	01/03/02	03/31/02	EXECUTIVE ASSISTANT		10,591.80
			ELAZIER,MICHAEL B	01/03/02	03/31/02	SPECIAL ASSISTANT		10,591.80
			FERRER,FRANCISCA	01/03/02	03/31/02	CONGRESSIONAL AIDE		8,450.35
			FREELAND,JOYCE L	01/03/02	03/31/02	SCHEDULING		9,524.47
			JIMENEZ,BLANCA E	01/03/02	03/31/02	CONGRESSIONAL AIDE		8,492.62
			LARKIN,KELLIE	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		3,065.77
			MINATELLI,KAREN M	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		11,396.00
			MOORE,MARLYS RENEE	01/03/02	03/31/02	FIELD REPRESENTATIVE/CASEWORKER		10,190.63
			MURASE,ICHIRO MIKE	01/03/02	03/31/02	DISTRICT ADMINISTRATOR		19,224.57
			OKORIE,SHEA ANN	01/03/02	03/29/02	CONGRESSIONAL AIDE		7,677.34
			PHILIPPE,SABINE L	03/11/02	03/31/02	BANKING LA		2,500.00
			ROSE,MICHAEL P	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		7,597.33
			SENGSTOCK,KATHLEEN	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		12,120.59
			STEVENS,NANCY W	01/03/02	03/31/02	SPECIAL ASSISTANT		8,239.09
							PERSONNEL COMPENSATION TOTALS:	150,383.93
	PERSONNEL BENEFITS								
01–31	S7	02031000049		01/01/02	01/31/02	TRANSIT BENEFITS		207.55
02–25	S7	02059000048		02/01/02	02/28/02	TRANSIT BENEFITS		70.35
							PERSONNEL BENEFITS TOTALS:	277.90
	TRAVEL								
01–18	P9	CA3501L0201	WRIGHT PATMAN FCU	01/01/02	01/31/02	LEASED AUTO		772.57
03–14	P1	2CA35000136	BOBBY BLANKS	01/03/02	01/03/02	MILEAGE		410.47
03–17	P1	2CA35000148	HON. MAXINE WATERS	02/12/02	02/12/02	ONE WAY AIRFARE (0603)		147.50
03–17	P1	2CA35000149	DO	02/06/02	02/06/02	ONE WAY AIRFARE (9973)		150.00
03–17	P1	2CA35000147	MICHAEL ELAZIER	03/06/02	03/06/02	TAXI		8.00
							TRAVEL TOTALS	1,488.54
	RENT, COMMUNICATION, UTILITIES								
01–18	P9	CA3501R0201	THE BEDFORD GROUP	01/01/02	01/31/02	LOS ANGELES - RENT		3,630.00
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/03/02	01/03/02	OVERNIGHT MAIL		10.82
01–25	CB	FXF020125A	DO	01/11/02	01/11/02	OVERNIGHT MAIL		5.29
02–01	CB	FXF020201A	DO	01/16/02	01/16/02	OVERNIGHT MAIL		5.19
02–08	CB	FXF020208A	DO	01/23/02	01/23/02	OVERNIGHT MAIL		10.24
02–15	CB	FXF020215A	DO	01/30/02	01/30/02	OVERNIGHT MAIL		27.73
02–15	CB	FXF020215A	DO	01/29/02	01/29/02	OVERNIGHT MAIL		4.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con								
2002 HON. MAXINE WATERS—Con.								
02–20	P9	CA3501R0202	THE BEDFORD GROUP	02/01/02	02/28/02	LOS ANGELES - RENT		3,630.00
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/11/02	02/11/02	OVERNIGHT MAIL		4.90
02–22	CB	FXF020222A	DO	02/08/02	02/08/02	OVERNIGHT MAIL		16.68
02–26	P1	2CA35000122	POSTMASTER, WASHINGTON, D.C.	01/11/02	01/11/02	STAMPS		34.00
02–28	S5	02059004570		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		133.28
02–28	S5	02059005007		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		164.48
02–28	S5	02059005449		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		69.00
02–28	S5	02059005889		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		248.00
02–28	S5	02059006329		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		1,633.24
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/12/02	02/12/02	OVERNIGHT MAIL		15.42
03–01	CB	FXF020301A	DO	02/15/02	02/15/02	OVERNIGHT MAIL		9.65
03–08	CB	FXF020308A	DO	02/21/02	02/21/02	OVERNIGHT MAIL		58.30
03–08	CB	FXF020308A	DO	02/20/02	02/20/02	OVERNIGHT MAIL		4.75
03–12	P1	2CA35000125	PACIFIC BELL	01/08/02	02/07/02	DO PHONE SERVICE		324.46
03–12	P1	2CA35000126	DO	02/08/02	03/07/02	DO PHONE SERVICE		273.53
03–13	P1	2CA35000127	AT&T BROADBAND	12/16/01	01/15/02	DO CABLE SERVICE		250.72
03–13	P1	2CA35000128	DO	01/16/02	02/15/02	DO CABLE SERVICE		130.37
03–15	CB	FXF020315A	FEDERAL EXPRESS CORP	02/26/02	02/26/02	OVERNIGHT MAIL		131.78
03–17	P1	2CA35000146	AT&T BROADBAND	03/16/02	04/15/02	DO CABLE SERVICE		130.16
03–20	P9	CA3501R0203	THE BEDFORD GROUP	03/01/02	03/31/02	LOS ANGELES - RENT		3,630.00
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/06/02	03/06/02	OVERNIGHT MAIL		62.60
03–22	CB	FXF020322A	DO	03/06/02	03/06/02	OVERNIGHT MAIL		9.94
03–31	S5	02090004572		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		133.28
03–31	S5	02090005010		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		143.64
03–31	S5	02090005450		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		278.99
03–31	S5	02090005890		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		248.00
03–31	S5	02090006330		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		1,268.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,732.01
		SUPPLIES AND MATERIALS						
01–31	S1	02031000894		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		184.00
02–28	S1	02059000820		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		127.70
03–13	C3	NW200207200	DEER PARK	02/22/02	02/22/02	BOTTLED WATER		12.00
03–13	C3	NW200207200	DO	02/20/02	02/20/02	BOTTLED WATER		38.75
03–13	P1	2CA35000137	OFFICE DEPOT	01/10/02	01/10/02	DO OFFICE SUPPLIES		527.99
03–13	P1	2CA35000138	DO	01/07/02	01/07/02	DO OFFICE SUPPLIES		474.91
03–13	P1	2CA35000142	SPARKLETTS DRINKING WATER	12/29/01	01/29/02	BOTTLED WATER		31.95
03–17	P1	2CA35000145	CONGRESSIONAL QUARTERLY, INC	02/04/02	01/27/03	DAILY MONITOR PRINT VERSION		1,849.00
03–31	S1	02090000842		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		818.39
						SUPPLIES AND MATERIALS TOTALS:		4,064.69
		EQUIPMENT						
01–31	S2	02031003722		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,771.86
02–28	S2	02059003727		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		4,436.82
03–31	S2	02090003792		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		4,436.82

EQUIPMENT TOTALS:	12,645.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,031.38
OFFICE TOTALS:	186,031.38

2001 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01–31	OP	1M5393602B	UNITED STATES POSTAL SERVICE	12/04/01	12/04/01	FRANKED MAIL	16,636.45
01–31	OP	1USPS120018	DO	12/01/01	01/02/02	FRANKED MAIL	1,433.27
						FRANKED MAIL TOTALS:	18,069.72
PERSONNEL COMPENSATION							
			BLANKS,BOBBY	01/01/02	01/02/02	FIELD REPRESENTATIVE	230.22
			DAVIS,MERLE D	01/01/02	01/02/02	EXECUTIVE ASSISTANT	240.72
			EDWARDS,BETTY J	01/01/02	01/02/02	EXECUTIVE ASSISTANT	240.72
			ELAZIER,MICHAEL B	01/01/02	01/02/02	SPECIAL ASSISTANT	240.72
			FERRER,FRANCISCA	01/01/02	01/02/02	CONGRESSIONAL AIDE	192.05
			FREELAND,JOYCE L	01/01/02	01/02/02	SCHEDULING	216.47
			JIMENEZ,BLANCA E	01/01/02	01/02/02	CONGRESSIONAL AIDE	193.01
			LARKIN,KELLIE	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	69.68
			MINATELLI,KAREN M	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	259.00
			MOORE,MARLYS RENEE	01/01/02	01/02/02	FIELD REPRESENTATIVE/CASEWORKER	231.61
			MURASE,ICHIRO MIKE	01/01/02	01/02/02	DISTRICT ADMINISTRATOR	436.92
			OKORIE,SHEA ANN	01/01/02	01/02/02	CONGRESSIONAL AIDE	187.25
			ROSE,MICHAEL P	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	172.67
			SENGSTOCK,KATHLEEN	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	275.47
			STEVENS,NANCY W	01/01/02	01/02/02	SPECIAL ASSISTANT	187.25
						PERSONNEL COMPENSATION TOTALS:	3,373.76
TRAVEL							
01–22	P1	2CA35000121	HON. MAXINE WATERS	12/06/01	12/06/01	RT AIRFARE DC/DO	291.00
03–13	P1	2CA35000144	KATHLEEN SENGSTOCK	11/27/01	11/27/01	TAXI	28.00
						TRAVEL TOTALS:	319.00
RENT, COMMUNICATION, UTILITIES							
01–04	P1	2CA35000116	POSTMASTER, WASHINGTON, D.C.	10/09/01	10/09/01	POSTAGE	34.00
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/18/01	12/18/01	OVERNIGHT MAIL	20.72
01–31	S5	02031004549		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	62.80
01–31	S5	02031004986		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	195.34
01–31	S5	02031005433		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	39.00
01–31	S5	02031005880		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	248.00
01–31	S5	02031006327		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	204.25
02–27	P2	HCV0200546	VERIZON WIRELESS	12/15/01	12/15/01	MOTOROLA STARTAC 7868	109.99
02–28	HV	2A901000327		10/12/01	10/12/01	HIR GRAPHICS (TRANSFER)	10.00
03–12	P1	2CA35000123	PACIFIC BELL	11/08/01	12/07/01	DO PHONE SERVICE	407.62
03–12	P1	2CA35000124	DO	12/08/01	01/07/02	DO PHONE SERVICE	345.36
03–13	P1	2CA35000135	JOYCE FREELAND	10/01/01	10/01/01	TOLL CALLS	21.96
03–13	P1	2CA35000139	DO	11/01/01	12/06/01	TOLL CALLS	7.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,706.19
PRINTING AND REPRODUCTION							
01–22	P1	2CA35000120	DAVID L. ANDRUKITIS, INC.	11/27/01	11/27/01	BUSINESS CARDS-ELAZIER	33.50
01–22	P1	2CA35000119	DAVID SIMS	11/15/01	11/15/01	PHOTOGRAPHY SERVICES	65.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MAXINE WATERS—Con.								
01–22	P1	2CA35000117	MAURY L PHILLIPS PHOTOGRAPHY	08/24/01	08/24/01	PHOTOGRAPHY SERVICES		177.00
01–22	P1	2CA35000118	DO	08/28/01	08/28/01	PHOTOGRAPHY SERVICES		539.00
03–13	P1	2CA35000134	DAVID L. ANDRUKITIS, INC.	12/31/01	12/31/01	BUSINESS CARDS		22.50
						PRINTING AND REPRODUCTION TOTALS:		837.00
		SUPPLIES AND MATERIALS						
01–02	P2	OSSPA44366	CANON BUSINESS SOLUTION	10/15/01	11/08/01	CANON GPR-4 TONER CARTRIDGE		165.00
01–29	C3	NW200201100	AQUA COOL	12/01/01	12/01/01	BOTTLED WATER		74.00
02–11	C3	NW200204200	DO	01/01/02	01/01/02	BOTTLED WATER		27.50
03–13	P1	2CA35000143	LEXIS-NEXIS	01/01/02	01/31/02	ANNUAL SUBSCRIPTION		4,500.00
03–13	P1	2CA35000129	OFFICE DEPOT	11/08/01	11/08/01	DO OFFICE SUPPLIES		342.46
03–13	P1	2CA35000130	DO	11/15/01	11/15/01	DO OFFICE SUPPLIES		399.99
03–13	P1	2CA35000131	DO	12/06/01	12/06/01	DO OFFICE SUPPLIES		477.83
03–13	P1	2CA35000132	DO	12/20/01	12/20/01	DO OFFICE SUPPLIES		368.53
03–13	P1	2CA35000133	DO	12/21/01	12/21/01	DO OFFICE SUPPLIES		15.80
03–13	P1	2CA35000140	SPARKLETTS DRINKING WATER	10/31/01	11/29/01	BOTTLED WATER		28.00
03–13	P1	2CA35000141	DO	11/30/01	12/28/01	BOTTLED WATER		96.75
						SUPPLIES AND MATERIALS TOTALS:		6,495.86
		EQUIPMENT						
01–24	P2	OSM2173887	ACS DESKTOP SOLUTIONS, INC.	12/04/01	12/04/01	COMPUTER		1,476.00
01–24	P2	OSM2173887	DO	12/04/01	12/04/01	COMPUTER		1,476.00
01–24	P2	OSM2173887	DO	12/04/01	12/04/01	COMPUTER		1,476.00
01–24	P2	OSM2173887	DO	12/04/01	12/04/01	COMPUTER		1,476.00
01–24	P2	OSM2173887	DO	12/04/01	12/04/01	COMPUTER		1,476.00
01–24	P2	OSM2173887	DO	12/04/01	12/04/01	COMPUTER		1,476.00
01–24	P2	OSM2173887	DO	12/04/01	12/04/01	COMPUTER		1,476.00
01–24	P2	OSM2173887	DO	12/04/01	12/04/01	COMPUTER		1,476.00
01–24	P2	OSM2173887	DO	12/04/01	12/04/01	COMPUTER		1,476.00
01–24	P2	OSM2173887	DO	12/04/01	12/04/01	COMPUTER		1,476.00
01–24	P2	OSM2173887	DO	12/04/01	12/04/01	COMPUTER		1,476.00
01–24	P2	OSM2173887	DO	12/04/01	12/04/01	COMPUTER		1,476.00
01–24	P2	OSM2173887	DO	12/04/01	12/04/01	COMPUTER		8,632.00
01–24	P2	OSM2173887	DO	12/04/01	12/04/01	COMPUTER		6,075.00
						EQUIPMENT TOTALS:		32,419.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		63,220.53
						OFFICE TOTALS:		63,220.53
2002 HON. WES WATKINS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,995.12	1,995.12
						PERSONNEL COMPENSATION	148,842.20	148,842.20
						PERSONNEL BENEFITS	420.41	420.41
						TRAVEL	3,401.52	3,401.52
						RENT, COMMUNICATION, UTILITIES	14,748.47	14,748.47

						PRINTING AND REPRODUCTION	1,192.08	1,192.08
						SUPPLIES AND MATERIALS	4,456.54	4,456.54
						EQUIPMENT	9,073.26	9,073.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,129.60	184,129.60
						OFFICE TOTALS:	184,129.60	184,129.60
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02–28	OP	2USPS010018	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		162.63
03–28	OP	1M5395104CC	DO	02/06/02	02/06/02	FRANKED MAIL		1,676.75
03–29	OP	2USPS020018	DO	02/01/02	02/28/02	FRANKED MAIL		155.74
						FRANKED MAIL TOTALS:		1,995.12
	PERSONNEL COMPENSATION							
			ANFINSON,T EDWARD	01/03/02	03/31/02	SHARED EMPLOYEE		3,520.00
			BARTHELD,ELIZABETH LEE	01/03/02	02/15/02	LEGISLATIVE DIRECTOR		7,525.00
			DO	02/01/02	02/15/02	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		568.75
			BOLLINGER,MARILYN SUE	01/03/02	03/31/02	DISTRICT CASEWORK DIRECTOR		9,240.00
			CARLSON,AARON C	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		9,240.00
			FISHER,KEVIN A	01/03/02	01/31/02	JUNIOR LEGISLATIVE ASSISTANT		2,744.00
			DO	02/01/02	03/31/02	LEGISLATIVE ASSISTANT		5,880.00
			FORD,BETTY L	01/03/02	03/31/02	COMMUNITY & CONSTITUENT SERVICES COORD		7,455.56
			HILL,AMANDA	01/03/02	01/31/02	LEGISLATIVE ASSISTANT		3,430.00
			DO	02/16/02	03/31/02	LEGISLATIVE DIRECTOR		9,000.00
			JOHNSTON,BRIAN P	01/03/02	01/31/02	DEP PRESS SECRETARY/LEG CORRESPONDENT		2,450.00
			DO	02/01/02	03/31/02	DEPUTY PRESS SECY/LEGIS ASST		5,250.00
			JOLLEY,SONIA J	01/03/02	03/31/02	OFFICE MANAGER/CASEWORKER		6,111.10
			PATTERSON,HEATHER L	03/01/02	03/31/02	LEGISLATIVE ASSISTANT		2,916.67
			PAYNE,KELLI RENEE	01/03/02	03/31/02	STAFF ASSISTANT		6,233.33
			PEEL,JENNY	01/03/02	03/31/02	STAFF ASSISTANT/CASEWORKER		4,766 67
			PRICE,WENDI D	01/03/02	03/31/02	EXECUTIVE ASSISTANT/OFFICE MANAGER		10,688.89
			ROGERS,NANCY J	01/03/02	03/31/02	CASEWORKER		7,700.00
			WHITE,DANA	01/03/02	03/31/02	STAFF ASSISTANT		7,700.00
			WHITWORTH,LYNDAL L	01/03/02	03/31/02	DISTRICT DIRECTOR		14,666.67
			ZIRIAX,PAUL	01/03/02	03/31/02	CHIEF OF STAFF		21,755.56
						PERSONNEL COMPENSATION TOTALS:		148,842.20
	PERSONNEL BENEFITS							
01–31	S7	02031000191		01/01/02	01/31/02	TRANSIT BENEFITS		140.18
02–25	S7	02059000191		02/01/02	02/28/02	TRANSIT BENEFITS		140.10
03–25	S7	02084000195		03/01/02	03/31/02	TRANSIT BENEFITS		140.13
						PERSONNEL BENEFITS TOTALS:		420.41
	TRAVEL							
01–24	P1	20K03000197	BETTY L. FORD	12/31/01	01/04/02	MILEAGE		125.12
01–24	P1	20K03000200	DO	01/07/02	01/11/02	MILEAGE		186.56
01–24	P1	20K03000208	JENNY PEEL	01/07/02	01/07/02	MILEAGE		72.96
01–24	P1	20K03000198	MARILYN SUE BOLLINGER	10/18/01	01/07/02	MILEAGE		148.48
01–31	P1	20K03000213	LYNDAL L WHITWORTH	01/09/02	01/10/02	LODGING		63.57
01–31	P1	20K03000214	DO	01/08/02	01/09/02	LODGING		65.57
02–08	P1	20K03000230	BETTY L. FORD	01/14/02	01/25/02	MILEAGE		290.56
02–08	P1	20K03000228	ELIZABETH BARTHELD	01/22/02	01/25/02	TAXI		28.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. WES WATKINS—Con.								
02–22	P1	20K03000236	BETTY L. FORD	02/04/02	02/08/02	MILEAGE		182.72
02–28	P1	20K03000255	DO	02/11/02	02/15/02	MILEAGE		187.20
02–28	P1	20K03000263	DO	02/19/02	02/22/02	MILEAGE		147.52
03–05	P1	20K03000271	AARON CARLSON	01/14/02	01/24/02	AIRFARE DCA-OKC-DCA		281.50
03–05	P1	20K03000279	CITIBANK GOV CARD SERVICE	01/29/02	01/29/02	AIRFARE OKC-DCA-OKC		271.50
03–13	P1	20K03000288	BETTY L. FORD	01/28/02	01/28/02	MILEAGE		183.04
03–21	P1	20K03000305	DO	03/04/02	03/04/02	MILEAGE		190.72
03–28	P1	20K03000310	CITIBANK GOV CARD SERVICE	02/05/02	02/05/02	AIRFARE OKC-ORD-OKC 5655		140.00
03–28	P1	20K03000311	DO	02/07/02	02/07/02	AIRFARE DCA-ORD-OKC 7897		146.00
03–28	P1	20K03000312	DO	02/12/02	02/12/02	AIRFARE OKC-ORD-DCA 1550		144.50
03–28	P1	20K03000313	DO	02/14/02	02/14/02	AIRFARE DCA-DFW-OKC 7987		144.50
03–28	P1	20K03000314	DO	02/24/02	02/24/02	AIRFARE TUL-DCA-TUL 0292		261.50
03–28	P1	20K03000315	DO	02/28/02	02/28/02	AIRFARE OKC-STL-DCA 7582		140.00
						TRAVEL TOTALS:		3,401.52
		RENT, COMMUNICATION, UTILITIES						
01–18	P9	OK0301R0201	GREGORY S TAYLOR	01/01/02	01/31/02	RENT-ADA		880.00
01–18	P9	OK0302R0201	HAROLD BURLINGAME	01/01/02	01/31/02	STILLWATER-RENT		945.00
01–24	P1	20K03000203	AT&T WIRELESS SERVICES	12/12/01	01/06/02	CELLULAR SERVICE		168.57
01–24	P1	20K03000188	CINGULAR WIRELESS	12/09/01	01/08/02	CELL PHONE SERVICE		81.37
01–24	P1	20K03000199	MARILYN SUE BOLLINGER	01/05/01	01/05/01	POSTAGE		34.00
01–25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/14/02	01/14/02	OVERNIGHT MAIL		32.76
01–31	S6	OK005215901	GENERAL SERVICES ADMIN.	01/01/02	01/31/02	RENT MCALESTER		1,167.00
02–01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/16/02	01/16/02	OVERNIGHT MAIL		24.88
02–08	CB	FXF020208A	DO	01/23/02	01/23/02	OVERNIGHT MAIL		5.68
02–08	P1	20K03000226	METROCALL	01/02/02	02/02/02	PAGER SERVICE		237.18
02–20	P9	OK0301R0202	GREGORY S TAYLOR	02/01/02	02/28/02	RENT-ADA		880.00
02–20	P9	OK0302R0202	HAROLD BURLINGAME	02/01/02	02/28/02	STILLWATER-RENT		945.00
02–22	P1	20K03000232	CITY OF STILLWATER	12/24/01	01/24/02	UTILITY SERVICE		10.60
02–22	P1	20K03000233	DO	12/24/01	01/24/02	UTILITY SERVICE		41.52
02–22	P1	20K03000234	DO	12/24/01	01/24/02	UTILITY SERVICE		62.21
02–22	P1	20K03000235	DO	12/24/01	01/24/02	UTILITY SERVICE		42.11
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/04/02	02/04/02	OVERNIGHT MAIL		5.24
02–28	S5	02059004571		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		23.40
02–28	S5	02059005008		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		987.00
02–28	S5	02059005450		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		70.00
02–28	S5	02059005890		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		187.00
02–28	S5	02059006330		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		401.80
02–28	S6	OK005215902	GENERAL SERVICES ADMIN.	02/01/02	02/28/02	RENT MCALESTER		1,167.00
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/14/02	02/14/02	OVERNIGHT MAIL		10.40
03–05	P1	20K03000276	AT&T WIRELESS SERVICES	02/11/02	02/11/02	CELLULAR PHONE SERVICE		168.57
03–05	P1	20K03000277	CINGULAR WIRELESS	01/09/02	02/08/02	CELL PHONE SERVICE		54.51
03–08	CB	FXF020308A	FEDERAL EXPRESS CORP	02/21/02	02/21/02	OVERNIGHT MAIL		4.75
03–13	P1	20K03000284	METROCALL	02/01/02	02/26/02	PAGER SERVICE		176.84

03–14	P1	20K03000290	OKLAHOMA NATURAL GAS CO.	12/26/01	01/28/02	UTILITY SERVICE	115.61
03–15	CB	FXF020315A	FEDERAL EXPRESS CORP	02/22/02	02/22/02	OVERNIGHT MAIL	54.48
03–17	P1	20K03000289	OKLAHOMA NATURAL GAS CO.	12/26/01	01/28/02	UTILITY SERVICE	63.76
03–17	P1	20K03000294	DO	12/26/01	01/28/02	UTILITY SERVICE	85.50
03–20	P9	0K0301R0203	GREGORY S TAYLOR	03/01/02	03/31/02	RENT-ADA	880.00
03–20	P9	0K0302R0203	HAROLD BURLINGAME	03/01/02	03/31/02	STILLWATER-RENT	945.00
03–21	P1	20K03000301	CITY OF STILLWATER	01/24/02	02/22/02	UTILITY SERVICE	34.53
03–21	P1	20K03000302	DO	01/24/02	02/22/02	UTILITY SERVICE	42.62
03–21	P1	20K03000303	DO	01/24/02	02/22/02	UTILITY SERVICE	162.56
03 21	P1	20K03000304	DO	01/24/02	02/22/02	UTILITY SERVICE	163.71
03 21	P1	20K03000300	SOUTHWESTERN BELL	12/13/01	01/12/02	DISTRICT PHONE SERVICE	486.89
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/06/02	03/06/02	OVERNIGHT MAIL	14.19
03 28	P1	20K03000316	AT&T WIRELESS SERVICES	02/07/02	03/09/02	CELLULAR SERVICE	114.81
03–28	P1	20K03000317	CINGULAR WIRELESS	02/09/02	03/08/02	CELL PHONE	71.32
03–28	S6	0K005215903	GENERAL SERVICES ADMIN.	03/01/02	03/31/02	RENT MCALESTER	1,167.00
03–31	S5	02090004573		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	23.40
03–31	S5	02090005011		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	1,010.15
03–31	S5	02090005451		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	85.00
03 31	S5	02090005891		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	187.00
03–31	S5	02090006331		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	226.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,748.47
		PRINTING AND REPRODUCTION					
02–27	P5	1M5395104B	ASAP	02/11/02	02/11/02	SINGLE DROP MASS MAIL HANDLING	1,079.88
03–13	P1	20K03000280	ACCURATE WORD LLC	02/28/02	02/28/02	BUSINESS CARDS	24.00
03–13	P1	20K03000282	DO	02/26/02	02/26/02	BUSINESS CARDS	70.00
03 31	S3	02090000091		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	1,192.08
		SUPPLIES AND MATERIALS					
01–24	P1	20K03000201	MERRIFIELD OFFICE PLUS	01/16/02	01/16/02	OFFICE SUPPLIES	88.99
01–24	P1	20K03000202	DO	01/15/02	01/15/02	OFFICE SUPPLIES	10.98
01–31	S1	02031000308		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	573.48
02–08	P1	20K03000225	COLUMBIA BOOKS, INC.	05/01/02	05/01/02	PUBLICATION	298.00
02–08	P1	20K03000227	POLAND SPRING WATER	01/08/02	01/26/02	BOTTLED WATER	28.40
02–08	P1	20K03000229	VALLIANT LEADER	01/28/02	01/28/03	SUBSCRIPTION	16.00
02–20	HV	2A901000319		01/10/02	01/10/02	FRAMING (TRANSFER)	34.00
02–26	P1	20K03000250	MERRIFIELD OFFICE PLUS	02/11/02	02/11/02	OFFICE SUPPLIES	96.70
02–26	P1	20K03000248	STAPLES	02/04/02	02/04/02	OFFICE SUPPLIES	19.98
02–28	S1	02059000300		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	172.25
02–28	P1	20K03000264	BETTY L. FORD	02/15/02	02/15/02	FOOD AND BEVERAGE	15.00
02–28	P1	20K03000261	MCALESTER NEWS-CAPITAL & DEMOC	03/19/02	12/31/02	NEWSPAPER	76.50
02–28	P1	20K03000265	OKLAHOMA DEPT. OF LIBRARIES	12/07/01	12/07/01	PUBLICATION	33.50
02–28	P1	20K03000259	OKLAHOMA PRESS SERVICE	02/15/02	02/15/02	SUBSCRIPTION	75.00
02–28	P1	20K03000257	QUALITY WATER SERVICES	01/02/02	01/02/02	BOTTLED WATER	5.50
02–28	P1	20K03000267	DO	10/05/01	10/05/01	BOTTLED WATER	5.50
02–28	P1	20K03000262	THE BUREAU OF NATIONAL AFFAIRS	03/07/02	06/07/02	SUBSCRIPTIO/BNA	2,075.00
02–28	P1	20K03000260	THE HARTSHORNE SUN	02/15/02	12/31/02	NEWSPAPER SUBSCRIPTION	19.75
02–28	P1	20K03000258	THE PAWNEE CHIEF	03/29/02	12/31/02	NEWSPAPER SUBSCRIPTION	25.00
03–01	P1	20K03000256	WORLD PUBLISHING COMPANY	01/31/01	06/30/02	SUBSCRIPTION	90.00
03–05	P1	20K03000273	QUALITY WATER SERVICES	02/27/02	02/27/02	BOTTLED WATER	5.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. WES WATKINS—Con.								
03–05	P1	20K03000272	STAPLES	02/11/02	02/11/02	OFFICE SUPPLIES		69.71
03–13	P1	20K03000285	POLAND SPRING WATER	02/01/02	02/26/02	BOTTLED WATER		61.31
03–13	P1	20K03000283	SPRING HOUSE WATER	02/20/02	02/20/02	WATER		10.00
03–13	P1	20K03000286	THOMPSON COLLEGE STORES, INC.	02/20/02	02/20/02	OFFICE SUPPLIES		49.95
03–13	P1	20K03000287	DO	02/11/02	02/11/02	OFFICE SUPPLIES		120.00
03–14	P1	20K03000281	HARRISON ELECTRIC & LIGHT	02/25/02	02/25/02	HABITATIONAL		121.50
03–21	P1	20K03000298	LOVE BOTTLING CO.	02/28/02	02/28/02	BOTTLED WATER		12.00
03–21	P1	20K03000307	MERRIFIELD OFFICE PLUS	12/21/01	12/21/01	OFFICE SUPPLIES		5.99
03–21	P1	20K03000299	QUALITY WATER SERVICES	03/13/02	03/13/02	BOTTLED WATER		5.50
03–21	P1	20K03000306	DO	12/17/01	12/17/01	BOTTLED WATER		5.50
03–21	P1	20K03000297	SPRING HOUSE WATER	03/13/02	03/13/02	WATER		21.90
03–21	P1	20K03000295	THOMPSON COLLEGE STORES, INC.	03/12/02	03/12/02	OFFICE SUPPLIES		11.80
03–21	P1	20K03000296	TRI-COUNTY PUBLICATIONS	02/28/02	12/31/02	NEWSPAPER		16.00
03–28	P1	20K03000318	VIKING OFFICE PRODUCTS	01/28/02	01/28/02	OFFICE SUPPLIES		54.64
03–31	S1	02090000309		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		125.71
						SUPPLIES AND MATERIALS TOTALS:		4,456.54
		EQUIPMENT						
01-31	S2	02031003293		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,024.42
02–28	S2	02059003300		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		3,024.42
03–31	S2	02090003303		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		3,024.42
						EQUIPMENT TOTALS:		9,073.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		184,129.60
						OFFICE TOTALS:		184,129.60
2001 HON. WES WATKINS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	1M5395106C	UNITED STATES POSTAL SERVICE	12/28/01	12/28/01	FRANKED MAIL		2,768.78
01–31	OP	1M5395107C	DO	12/31/01	12/31/01	FRANKED MAIL		28,869.79
01–31	OP	1USPS120018	DO	12/01/01	01/02/02	FRANKED MAIL		2,685.03
						FRANKED MAIL TOTALS:		34,323.60
		PERSONNEL COMPENSATION						
			ANFINSON,T EDWARD	01/01/02	01/02/02	SHARED EMPLOYEE		80.00
			BARTHELD,ELIZABETH LEE	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		350.00
			BOLLINGER,MARILYN SUE	01/01/02	01/02/02	DISTRICT CASEWORK DIRECTOR		210.00
			CARLSON,AARON C	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		210.00
			FISHER,KEVIN A	01/01/02	01/02/02	JUNIOR LEGISLATIVE ASSISTANT		196.00
			FORD,BETTY L	01/01/02	01/02/02	COMMUNITY & CONSTITUENT SERVICES COORD		169.45
			HILL,AMANDA	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		245.00
			JOHNSTON,BRIAN P	01/01/02	01/02/02	DEP PRESS SECRETARY/LEG CORRESPONDENT		175.00
			JOLLEY,SONIA J	01/01/02	01/02/02	OFFICE MANAGER/CASEWORKER		138.89
			PAYNE,KELLI RENEE	01/01/02	01/02/02	STAFF ASSISTANT		141.67
			PEEL,JENNY	01/01/02	01/02/02	STAFF ASSISTANT/CASEWORKER		108.33

			PRICE,WENDI D	01/01/02	01/02/02	EXECUTIVE ASSISTANT/OFFICE MANAGER	227.78
			ROGERS,NANCY J	01/01/02	01/02/02	CASEWORKER	175.00
			WHITE,DANA	01/01/02	01/02/02	STAFF ASSISTANT	175.00
			WHITWORTH LYNDAL L	01/01/02	01/02/02	DISTRICT DIRECTOR	333.33
			ZIRIAX,PAUL	01/01/02	01/02/02	CHIEF OF STAFF	494.45
						PERSONNEL COMPENSATION TOTALS.	3,429.90
		TRAVEL					
01–03	P1	20K03000153	BETTY L. FORD	12/10/01	12/14/01	MILEAGE	184.86
01–03	P1	20K03000165	KELLI RENEE PAYNE	10/09/01	10/25/01	MILEAGE	112.32
01–03	P1	20K03000161	LYNDAL L WHITWORTH	09/29/01	11/07/01	MILEAGE	234.24
01–03	P1	20K03000162	NANCY J. ROGERS	10/04/01	10/04/01	TOLLS	1.25
01–03	P1	20K03000163	DO	10/26/01	10/26/01	PARKING	20.00
01–04	P1	20K03000164	DO	10/26/01	10/26/01	MILEAGE	49.60
01–09	P1	20K03000172	BETTY L. FORD	12/17/01	12/21/01	MILEAGE	162.56
01–09	P1	20K03000173	CITIBANK GOV CARD SERVICE	10/25/01	10/25/01	AIRFARE MBR DCA-OKC 0363	143.50
01–09	P1	20K03000174	DO	11/06/01	11/06/01	AIRFARE MBR TUL-DCA 3744	132.00
01–09	P1	20K03000175	DO	11/08/01	11/08/01	AIRFARE MBR DCA-TUL 0071	133.50
01–09	P1	20K03000176	DO	11/13/01	11/13/01	AIRFARE MBR TUL-DCA 5342	132.00
01–09	P1	20K03000177	DO	11/16/01	11/16/01	AIRFARE MBR DCA-TUL 8611	126.25
01–09	P1	20K03000178	DO	11/27/01	11/27/01	AIRFARE MBR OKC-DCA 8648	134.75
01–14	P1	20K03000180	AARON CARLSON	12/19/01	12/27/01	MILEAGE	276.19
01–14	P1	20K03000181	DO	12/27/01	12/27/01	AIRFARE OKC-DCA	134.75
01–24	P1	20K03000196	BETTY L. FORD	12/26/01	12/28/01	MILEAGE	100.80
01–31	P1	20K03000216	CITIBANK GOV CARD SERVICE	12/02/01	12/02/01	AIRFARE OKC-DC 2862	134.75
01–31	P1	20K03000217	DO	12/06/01	12/06/01	AIRFARE DC-OKC-DC 1647	271.00
01–31	P1	20K03000218	DO	12/13/01	12/13/01	AIRFARE DC-OKC-DC 5409	271.00
01–31	P1	20K03000219	DO	12/20/01	12/20/01	AIRFARE DC-OKC 5567	136.25
01–31	P1	20K03000215	LYNDAL L WHITWORTH	11/26/01	11/26/01	MILEAGE	67.20
02–07	HR	191097	KELLI RENEE PAYNE	10/09/01	10/25/01	RET'D CHK; DUPLICATE PAYMENT	–112.32
02–07	HR	191097	NANCY J ROGERS	10/04/01	10/04/01	RET'D CHK; DUPLICATE PAYMENT	–1.25
02–07	HR	191097	DO	10/26/01	10/26/01	RET'D CHK; DUPLICATE PAYMENT	–20.00
02–07	HR	191097	DO	10/26/01	10/26/01	RET'D CHK; DUPLICATE PAYMENT	–49.60
02–08	P1	20K03000220	PAUL ZIRIAX	12/24/01	01/01/02	CAR RENTAL	72.81
03–05	P1	20K03000274	CITIBANK GOV CARD SERVICE	11/30/01	11/30/01	AIRFARE WES WATKINS	136.25
						TRAVEL TOTALS	2,984.66
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	20K03000156	COX COMMUNICATIONS	12/19/01	01/18/02	UTILITIES	34.49
01–03	P1	20K03000157	DO	11/19/01	12/18/01	UTILITIES	31.49
01–03	P1	20K03000158	DO	10/19/01	11/18/01	UTILITIES	34.49
01–03	P1	20K03000150	METROCALL	11/01/01	11/30/01	PAGER SERVICE	126.79
01–03	P1	20K03000151	DO	10/01/01	10/31/01	PAGER SERVICE	86.82
01–03	P1	20K03000152	DO	07/05/01	07/31/01	PAGER SERVICE	73.06
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/19/01	12/19/01	OVERNIGHT MAIL	18.12
01–07	P1	10K03000322	OKLAHOMA NATURAL GAS CO.	03/27/01	04/25/01	UTILITY SERVICE	26.21
01–07	P1	10K03000334	POSTMASTER	09/03/01	09/03/01	BOX RENTAL BOX #1607	125.00
01–11	P1	20K03000149	METROCALL	12/01/01	12/29/01	PAGER SERVICE	95.79
01–14	P1	20K03000183	FEDERAL EXPRESS CORP	11/06/01	11/06/01	DELIVERY SERVICE	18.16
01–14	P1	20K03000182	SOUTHWESTERN BELL TELEPHONE	09/19/01	10/18/01	DISTRICT TELEPHONE SERVICE	38.15
01–17	P1	20K03000185	OKLAHOMA NATURAL GAS CO	10/26/01	11/24/01	UTILITY SERVICE	28.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. WES WATKINS—Con.								
01–17	P1	20K03000186	DO	10/26/01	11/24/01	UTILITY SERVICE		44.94
01–17	P1	20K03000187	DO	10/26/01	11/24/01	UTILITY SERVICE		32.65
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/02/02	01/02/02	OVERNIGHT MAIL		24.08
01–24	P1	20K03000204	CINGULAR WIRELESS	09/09/01	10/08/01	CELL PHONE		48.31
01–24	P1	20K03000205	DO	11/09/01	12/08/01	CELL PHONE		71.36
01–24	P1	20K03000206	DO	10/09/01	11/08/01	CELL PHONE		63.96
01–24	P1	20K03000194	FEDERAL EXPRESS CORP	09/04/01	09/04/01	DELIVERY SERVICE		28.24
01–31	S5	02031004550		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		23.40
01–31	S5	02031004987		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		951.72
01–31	S5	02031005434		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		70.00
01–31	S5	02031005881		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		187.00
01–31	S5	02031006328		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		721.64
01–31	HV	2A903000016	CITY OF STILLWATER	11/26/01	12/24/01	CHANGE A/C# FROM 2630 TO 2360		10.38
01–31	HV	2A903000017	DO	11/26/01	12/24/01	CHANGE A/C# FROM 2630 TO 2360		32.86
01–31	HV	2A903000018	DO	11/26/01	12/24/01	CHANGE A/C# FROM 2630 TO 2360		54.08
01–31	HV	2A903000019	DO	11/26/01	12/24/01	CHANGE A/C# FROM 2630 TO 2360		38.62
01–31	P1	20K03000210	SOUTHWESTERN BELL	09/13/01	10/12/01	PHONE SERVICE		474.36
01–31	P1	20K03000211	SOUTHWESTERN BELL TELEPHONE	10/19/01	11/18/01	PHONE SERVICE		38.14
01–31	P1	20K03000212	DO	10/13/01	11/12/01	PHONE SERVICE		463.72
02–22	P1	20K03000237	AT&T WIRELESS SERVICES	10/11/01	10/11/01	CELL SERVICE		168.60
02–22	P1	20K03000238	DO	08/11/01	08/11/01	CELLULAR SERVICE		168.60
02–22	P1	20K03000239	SOUTHWESTERN BELL	11/13/01	12/12/01	PHONE SERVICE		504.93
02–26	P1	20K03000251	OKLAHOMA NATURAL GAS CO.	11/24/01	12/26/01	UTILITY SERVICE		58.16
02–26	P1	20K03000252	DO	11/24/01	12/26/01	UTILITY SERVICE		52.42
02–26	P1	20K03000253	DO	11/24/01	12/26/01	UTILITY SERVICE		90.18
03–27	HR	191130	POSTMASTER	09/03/01	09/03/01	RET'D CHK; PAYMENT ERROR		–125.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,034.71
		PRINTING AND REPRODUCTION						
01–03	P1	20K03000154	ACCURATE WORD LLC	12/07/01	12/07/01	PRINTING-BUSINESS CARDS		24.00
02–08	P5	1M5395107B	ASAP	01/02/02	01/02/02	SINGLE DROP FRANKED MASS MAIL		3,136.53
02–08	P5	1M5395107A	PRINT & GRAPHICS SOLUTIONS	01/02/02	01/02/02	SINGLE DROP MASS MAIL PRINTING		11,700.00
02–27	P5	1M5395106B	ASAP	12/28/01	12/28/01	SINGLE DROP MASS MAIL HANDLING		464.25
02–27	OP	2GP00102003	PUBLIC PRINTER	11/30/01	11/30/01	PRINTING		489.00
02–27	P5	1M5395104A	US CAPITOL HISTORICAL SOCIETY	12/20/01	12/20/01	SINGLE DROP MASS MAIL		8,192.00
03–21	P5	1M5395106A	PRINT & GRAPHICS SOLUTIONS	01/02/02	01/02/02	SINGLE DROP MASS MAIL PRINTING		3,345.00
						PRINTING AND REPRODUCTION TOTALS:		27,350.78
		OTHER SERVICES						
02–26	P1	20K03000254	AIR-O-HEAT	12/05/01	12/05/01	UTILITY REPAIR		53.00
						OTHER SERVICES TOTALS:		53.00
		SUPPLIES AND MATERIALS						
01–03	P1	20K03000155	THE WASHINGTON POST	01/05/02	01/05/02	NEWSPAPER SUBSCRIPTION		154.44
01–07	P1	20K03000092	QUALITY WATER SERVICES	11/01/01	11/01/01	BOTTLED WATER		11.00
01–09	P1	20K03000179	POLAND SPRING WATER	11/28/01	12/26/01	BOTTLED WATER		249.72

01-10	P1	20K03000171	POTEAU DAILY NEWS & SUN ..	12/31/01	01/31/02	NEWSPAPER SUBSCRIPTION	40.00
01-14	P1	20K03000184	B&L HEATING AND AIR	09/30/01	09/30/01	HABITATIONAL	73.00
01-24	P1	20K03000189	CITY OF STILLWATER	11/26/01	12/24/01	UTILITY SERVICE	10.38
01-24	P1	20K03000190	DO	11/26/01	12/24/01	UTILITY SERVICE	32.86
01-24	P1	20K03000191	DO	11/26/01	12/24/01	UTILITY SERVICE	54.08
01-24	P1	20K03000192	DO	11/26/01	12/24/01	UTILITY SERVICE	38.62
01-24	P1	20K03000195	DOW JONES & COMPANY, INC. ..	12/19/01	12/19/02	NEWSPAPER SUBSCRIPTION	175.00
01-24	P1	20K03000193	J.D. YOUNG COMPANY	11/28/01	11/28/01	OFFICE SUPPLIES	183.52
01-24	P1	20K03000207	MERRIFIELD OFFICE PLUS	12/29/01	12/29/01	OFFICE SUPPLIES ..	143.77
01-24	P1	20K03000209	VIKING OFFICE PRODUCTS	11/07/01	11/07/01	OFFICE SUPPLIES	15.89
01-31	S1	02031000307		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	-235.03
01-31	HV	2A903000016	CITY OF STILLWATER	11/26/01	12/24/01	CHANGE A/C# FROM 2630 TO 2360 ..	-10.38
01-31	HV	2A903000017	DO	11/26/01	12/24/01	CHANGE A/C# FROM 2630 TO 2360	-32.86
01-31	HV	2A903000018	DO	11/26/01	12/24/01	CHANGE A/C# FROM 2630 TO 2360 ..	-54.08
01-31	HV	2A903000019	DO	11/26/01	12/24/01	CHANGE A/C# FROM 2630 TO 2360	-38.62
02-08	P1	20K03000221	LEADERSHIP DIRECTORIES, INC	12/13/01	12/13/01	FED CONGL YELLOW BOOK	325.00
02-08	P1	20K03000222	VIKING OFFICE PRODUCTS	11/28/01	11/28/01	OFFICE SUPPLIES ..	104.28
02-08	P1	20K03000223	DO ..	10/26/01	10/26/01	OFFICE SUPPLIES	14.99
02-08	P1	20K03000224	DO	10/17/01	10/17/01	OFFICE SUPPLIES ..	61.46
02-22	P1	20K03000241	STAPLES	12/13/01	12/13/01	OFFICE SUPPLY	45.36
02-22	P1	20K03000242	DO	12/12/01	12/12/01	OFFICE SUPPLY	60.36
02-26	P1	20K03000249	THE SHAWNEE SUN	01/01/02	12/31/02	NEWSPAPER	30.00
02-28	P1	20K03000270	LOVE BOTTLING CO. ..	09/30/01	12/31/01	BOTTLED WATER	48.00
02-28	P1	20K03000266	MERRIFIELD OFFICE PLUS	12/04/01	12/04/01	OFFICE SUPPLIES ..	98.60
02-28	P1	20K03000268	SPRING HOUSE WATER	11/21/01	11/21/01	WATER	15.95
02-28	P1	20K03000269	THE OKLAHOMAN	01/01/01	12/31/01	SUBSCRIPTION	151.20
03-05	P1	20K03000275	QUALITY WATER SERVICES	11/01/01	11/30/01	BOTTLED WATER	23.50
03-05	P1	20K03000278	THE OKLAHOMAN	01/01/02	12/31/02	SUBSCRIPTION	151.20
03-17	P1	20K03000291	QUALITY WATER SERVICES	12/01/01	12/31/01	BOTTLED WATER	20.00
03-17	P1	20K03000292	THOMPSON COLLEGE STORES, INC.	12/17/01	12/17/01	OFFICE SUPPLIES	33.06
03-17	P1	20K03000293	DO	12/14/01	12/14/01	OFFICE SUPPLIES	14.75
03-28	P1	20K03000319	WORLD PUBLISHING COMPANY	01/01/02	12/31/02	TULSA NEWSPAPER	5.81
03-31	S1	02090000308		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	395.00
						SUPPLIES AND MATERIALS TOTALS	2,409.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,586.48
						OFFICE TOTALS:	75,586.48

2000 HON. WES WATKINS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02-22	P1	20K03000231	HON. WES WATKINS	10/09/00	10/09/00	CELL PHONE	103.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	103.97

SUPPLIES AND MATERIALS

01-03	P1	20K03000159	POLAND SPRING WATER	01/28/00	02/26/00	BOTTLED WATER	61.31
01-03	P1	20K03000160	DO	01/03/00	01/26/00	BOTTLED WATER	45.81
01-03	P1	20K03000168	DO	05/10/00	05/26/00	BOTTLED WATER	69.06
01-03	P1	20K03000169	DO	04/10/00	05/16/00	BOTTLED WATER ..	61.31
01-03	P1	20K03000170	DO	03/13/00	03/26/00	BOTTLED WATER	69.06
01-03	P1	20K03000166	THOMPSON COLLEGE STORES, INC.	09/28/00	09/28/00	OFFICE SUPPLIES	44.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. WES WATKINS—Con.							
01–03	P1 20K03000167	DO	09/18/00	09/18/00	OFFICE SUPPLIES		17.70
					SUPPLIES AND MATERIALS TOTALS:		368.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		472.92
					OFFICE TOTALS:		472.92
2002 HON. DIANE E. WATSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	677.28	677.28
					PERSONNEL COMPENSATION	178,666.58	178,666.58
					PERSONNEL BENEFITS	823.94	823.94
					TRAVEL	3,382.68	3,382.68
					RENT, COMMUNICATION, UTILITIES	15,736.87	15,736.87
					PRINTING AND REPRODUCTION	2,687.10	2,687.10
					OTHER SERVICES	0.00	0.00
					SUPPLIES AND MATERIALS	14,206.72	14,206.72
					EQUIPMENT	9,254.45	9,254.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,435.62	225,435.62
					OFFICE TOTALS:	225,435.62	225,435.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28	OP 2USPS010018	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		307.03
03–29	OP 2USPS020018	DO	02/01/02	02/28/02	FRANKED MAIL		370.25
					FRANKED MAIL TOTALS:		677.28
PERSONNEL COMPENSATION							
		ADAMS,GREGORY E	01/03/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT		12,222.23
		BAYSAH,CIATTA Z	01/03/02	03/31/02	STAFF ASSISTANT		6,844.43
		BUTCHER,RICHARD O	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		8,555.56
		CHATHAM,BRENDA	01/03/02	03/31/02	OFFICE MANAGER/SCHEDULER		11,000.00
		CLARKE,JAMES B	01/03/02	03/31/02	FIELD REPRESENTATIVE		8,555.56
		DIVIRGILIO,MICHAEL A	01/03/02	03/31/02	FIELD DEPUTY		8,555.56
		EMERY,RODNEY P	01/03/02	03/31/02	CHIEF OF STAFF		24,444.43
		HALE,LOIS E	01/03/02	03/31/02	FIELD REPRESENTATIVE/PRESS		13,444.43
		HAMMOND,BERT D	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		17,111.10
		HENDERSON,STANLEY	02/01/02	03/31/02	PART-TIME EMPLOYEE		2,666.66
		HOLMES,ALICE	01/03/02	03/31/02	EXECUTIVE ASSISTANT/SCHEDULER		13,444.43
		PORTANOVA,MATTHEW R	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		6,844.43
		ROYSTON,SYLVIA	01/03/02	03/31/02	CASEWORKER/STAFF ASSISTANT		7,333.33
		SANDERS,LONNIE L	01/03/02	03/31/02	STAFF ASSISTANT		5,866.67
		STARKS,PAULLETTE	01/03/02	03/31/02	DISTRICT DIRECTOR		18,333.33
		WILSON,DON J	01/03/02	03/31/02	SENIOR FIELD DEPUTY		13,444.43
					PERSONNEL COMPENSATION TOTALS:		178,666.58
PERSONNEL BENEFITS							
01–31	S7 02031000046		01/01/02	01/31/02	TRANSIT BENEFITS		274.69

02-25	S7	02059000045		02/01/02	02/28/02	TRANSIT BENEFITS	274.61
03-25	S7	02084000042		03/01/02	03/31/02	TRANSIT BENEFITS	274.64
						PERSONNEL BENEFITS TOTALS:	823.94
		TRAVEL					
01-22	P1	2CA32000106	CITIBANK GOV CARD SERVICE	01/04/02	01/04/02	AIRFARE 7034	291.50
01-22	P1	2CA32000107	DO	01/09/02	01/09/02	AIRFARE 9966	308.50
02-15	P1	2CA32000139	DO	02/22/02	02/22/02	OFFICIAL TRAVEL	1,304.00
03-12	P1	2CA32000161	MATTHEW R PORTANOVA	02/13/02	02/13/02	CAB	7.00
03-14	P1	2CA32000164	CITIBANK GOV CARD SERVICE	01/09/02	01/09/02	OFFICIAL TRAVEL/RODNEY EMERY	826.06
03-29	P1	2CA32000173	JAMES B. CLARKE	02/28/02	02/28/02	AIRFARE 7031	265.00
03-29	P1	2CA32000174	DO	03/01/02	03/01/02	PARKING	8.00
03-29	P1	2CA32000178	DO	01/23/02	01/23/02	PARKING	6.00
03-29	P1	2CA32000179	DO	02/19/02	02/19/02	FOOD	9.08
03-29	P1	2CA32000180	DO	02/21/02	02/21/02	PARKING	8.00
03-29	P1	2CA32000181	DO	02/21/02	02/21/02	MEALS	7.99
03-29	P1	2CA32000175	PAULLETTE STARKS	03/19/02	03/19/02	GASOLINE	17.13
03-29	P1	2CA32000176	DO	03/19/02	03/19/02	RENTAL CAR	324.42
						TRAVEL TOTALS	3,382.68
		RENT, COMMUNICATION, UTILITIES					
01-18	P9	CA3202R0201	CROWN WATERIDGE ASSOCIATES LP	01/01/02	01/31/02	LOS ANGELES - RENT	4,351.20
01-25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/15/02	01/15/02	OVERNIGHT MAIL	5.77
01-29	P1	2CA32000133	HON. DIANE E WATSON	01/23/02	01/23/02	POSTAGE	6.80
02-08	CB	FXF020208A	FEDERAL EXPRESS CORP	01/29/02	01/29/02	OVERNIGHT MAIL	4.95
02-15	CB	FXF020215A	DO	01/29/02	01/29/02	OVERNIGHT MAIL	36.20
02-20	P9	CA3202R0202	CROWN WATERIDGE ASSOCIATES LP	02/01/02	02/28/02	LOS ANGELES - RENT	4,351.20
02-22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/06/02	02/06/02	OVERNIGHT MAIL	5.51
02-22	CB	FXF020222A	DO	02/06/02	02/06/02	OVERNIGHT MAIL	4.75
02-28	S5	02059004572		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	47.95
02-28	S5	02059005009		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	177.61
02-28	S5	02059005451		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	479.99
02-28	S5	02059005891		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	186.00
02-28	S5	02059006331		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	227.88
03-01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/15/02	02/15/02	OVERNIGHT MAIL	13.51
03-01	CB	FXF020301A	DO	02/11/02	02/11/02	OVERNIGHT MAIL	5.14
03-12	P1	2CA32000162	PAULLETTE STARKS	12/29/01	01/28/02	PHONE CHARGES	105.72
03-14	P9	CA3202R202A	CROWN WATERIDGE ASSOCIATES LP	01/01/02	02/28/02	LOS ANGELES - RENT	248.64
03-15	CB	FXF020315A	FEDERAL EXPRESS CORP	03/01/02	03/01/02	OVERNIGHT MAIL	4.75
03-15	CB	FXF020315A	DO	02/25/02	02/25/02	OVERNIGHT MAIL	19.00
03-20	P9	CA3202R0203	CROWN WATERIDGE ASSOCIATES LP	03/01/02	03/31/02	LOS ANGELES - RENT	4,475.52
03-22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/06/02	03/06/02	OVERNIGHT MAIL	10.92
03-22	P1	2CA32000170	PAULLETTE STARKS	02/28/02	02/28/02	PHONE CHARGES	66.83
03-29	P1	2CA32000182	JAMES B. CLARKE	02/21/02	02/21/02	SPACE RENTAL	25.00
03-31	S4	02090001038		02/01/02	02/28/02	RECORDING (TRANSFER)	78.10
03-31	S5	02090004574		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	47.95
03-31	S5	02090005012		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	163.64
03-31	S5	02090005452		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	129.00
03-31	S5	02090005892		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	186.00
03-31	S5	02090006332		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	271.34
						RENT, COMMUNICATION, UTILITIES TOTALS	15,736.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DIANE E. WATSON—Con.								
			PRINTING AND REPRODUCTION					
02–15	P1	2CA32000140	DAVID L. ANDRUKITIS, INC.	02/04/02	02/04/02	PRINTING AND PRODUCTION		40.00
03–06	P1	2CA32000153	ASMAN PHOTO SERVICES	02/15/02	02/15/02	OFFICIAL PHOTOGRAPHY		2,500.00
03–06	P1	2CA32000156	DAVID L ANDRUKITIS, INC	02/26/02	02/26/02	PRINTING AND REPRODUCTION		57 50
03–29	P1	2CA32000171	DO	03/25/02	03/25/02	PRINTING AND REPRODUCTION		40.00
03–29	P1	2CA32000177	DO	03/25/02	03/25/02	PRINTING AND REPRODUCTION		40.00
03–31	S3	02090000268		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		9.60
						PRINTING AND REPRODUCTION TOTALS:		2,687.10
			OTHER SERVICES					
02–22	P1	2CA32000148	LABELS & LISTS, INC	01/31/02	01/31/02	DATABASE		6,000.00
03–29	P1	2CA32000183	POLI TEMPS	01/02/02	01/02/02	TEMPORARY STAFF		234.00
03–31	HV	2A901000526	LABELS & LISTS, INC	01/31/02	01/31/02	CORR. 2/22/02 DOC# 2CA32000148		–6,000.00
03–31	HV	2A901000527	POLI TEMPS	01/02/02	01/02/02	CORR. 3/29/02 DOC# 2CA32000183		–234.00
						OTHER SERVICES TOTALS:		0.00
			SUPPLIES AND MATERIALS					
01–22	P1	2CA32000108	CIATTA Z BAYSAH	01/09/02	01/09/02	OFFICE SUPPLIES		20.96
01–22	P1	2CA32000110	GOLD CUP COFFEE SVC	01/09/02	01/09/02	FOOD AND BEVERAGE		165 70
01 22	P1	2CA32000109	LOS ANGELES BUSINESS JOURNAL	01/10/02	01/10/02	PUBLICATION		89.95
01–22	P1	2CA32000101	VIKING OFFICE PRODUCTS	01/03/02	01/03/02	OFFICE SUPPLIES		399.99
01–22	P1	2CA32000102	DO	01/04/02	01/04/02	OFFICE SUPPLIES		139.99
01–22	P1	2CA32000103	DO	01/07/02	01/07/02	OFFICE SUPPLIES		219.87
01–22	P1	2CA32000104	DO	01/07/02	01/07/02	OFFICE SUPPLIES		373.00
01–22	P1	2CA32000105	DO	01/08/02	01/08/02	OFFICE SUPPLIES		1,215.18
01–29	P1	2CA32000128	ANITA MINOR CATERS	01/23/02	01/23/02	FOOD/BEVERAGE		600.00
01–29	P1	2CA32000132	GOLD CUP COFFEE SVC	01/25/02	01/25/02	FOOD/BEVERAGE		157.70
01–29	P1	2CA32000129	VIKING OFFICE PRODUCTS	01/08/02	01/08/02	OFFICE SUPPLIES		275.78
01–29	P1	2CA32000130	DO	01/15/02	01/15/02	OFFICE SUPPLIES		513.59
01–29	P1	2CA32000131	DO	01/17/02	01/17/02	OFFICE SUPPLIES		6.58
01–29	P1	2CA32000134	DO	01/23/02	01/23/02	OFFICE SUPPLIES		507.24
01–31	S1	02031000887		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		312 79
02–15	P1	2CA32000145	DANONE WATERS OF NORTH AMERICA	01/29/02	01/29/02	BOTTLED WATER		73.90
02–15	P1	2CA32000144	GOLD CUP COFFEE SVC	01/30/02	01/30/02	FOOD AND BEVERAGE		26.90
02–15	P1	2CA32000138	REGIONAL PRODUCTS	01/07/02	01/07/02	OFFICE SUPPLIES		479.80
02–15	P1	2CA32000143	STAPLES	01/23/02	01/23/02	OFFICE SUPPLIES		556.94
02–15	P1	2CA32000141	VIKING OFFICE PRODUCTS	01/17/02	01/17/02	OFFICE SUPPLIES		6.58
02–15	P1	2CA32000142	DO	01/23/02	01/23/02	OFFICE SUPPLIES		507.24
02–20	HV	2A901000319		01/04/02	01/04/02	FRAMING (TRANSFER)		31.00
02–22	P1	2CA32000146	STAPLES	12/27/01	12/27/01	OFFICE SUPPLIES		979.77
02–22	P1	2CA32000149	DO	12/27/01	12/27/01	OFFICE SUPPLIES		149.98
02–28	S1	02059000817		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		508.87
03–06	P1	2CA32000158	DANONE WATERS OF NORTH AMERICA	01/30/02	02/27/02	BOTTLED WATER		100.75
03–06	P1	2CA32000151	GOLD CUP COFFEE SVC	02/27/02	02/27/02	FOOD AND BEVERAGE		104.80
03–06	P1	2CA32000152	DO	03/04/02	03/04/02	FOOD AND BEVERAGE		22.30

03–06	P1	2CA32000157	DO	02/14/02	02/14/02	FOOD AND BEVERAGE	88.30
03–06	P1	2CA32000159	THE NEW YORK TIMES	01/06/02	01/06/02	PUBLICATION	20.00
03–08	P1	2CA32000155	THE LINCOLN HOUSE	02/04/02	02/04/02	OFFICE FURNITURE CHAIRS/TABLE	1,600.00
03–08	P1	2CA32000154	5253 SAN VINCENTE BLVD	02/14/02	02/14/02	OFFICE SUPPLIES	207.84
03–12	P1	2CA32000160	FAR EASTERN ECONOMIC REVIEW	02/22/02	02/22/02	PUBLICATION	205.00
03–14	P1	2CA32000163	DOW JONES & COMPANY, INC.	01/14/02	01/13/03	PUBLICATION	347.95
03 14	P1	2CA32000165	POLITICAL PULSE	01/14/02	01/13/03	PUBLICATION	211.00
03–22	P1	2CA32000168	GOLD CUP COFFEE SVC	03/13/02	03/13/02	FOOD AND BEVERAGE	164.30
03–22	P1	2CA32000166	LEADERSHIP DIRECTORIES, INC.	03/02/02	03/02/02	PUBLICATION	340.00
03–22	P1	2CA32000169	STAPLES	03/22/02	03/22/02	OFFICE SUPPLIES	1,768.56
03–22	P1	2CA32000167	THE NEW YORK TIMES	01/27/02	01/27/02	PUBLICATION	740.01
03–29	P1	2CA32000172	ECONOMIST	01/13/02	01/13/02	PUBLICATION	215.00
03–31	S1	02090000837		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	881.36
03–31	HV	2A901000525	STAPLES	12/27/01	12/27/01	CORR. 2/22/02 DOC# 2CA32000149	–149.98
03 31	HV	2A901000534	DO	12/27/01	12/27/01	CORR 2/22/02 DOC# 2CA32000146	–979.77
						SUPPLIES AND MATERIALS TOTALS:	14,206.72
		EQUIPMENT					
01–31	S2	02031003715		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	2,432.75
02–28	S2	02059003724		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	2,416.45
03–31	S2	02090003787		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	4,405.25
						EQUIPMENT TOTALS:	9,254.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,435.62
						OFFICE TOTALS:	225,435.62

2001 HON. DIANE E. WATSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	1M5396002B	UNITED STATES POSTAL SERVICE	12/03/01	12/03/01	FRANKED MAIL	36,314.96
01–31	OP	1USPS120018	DO	12/01/01	01/02/02	FRANKED MAIL	1,079.80
						FRANKED MAIL TOTALS:	37,394.76
		PERSONNEL COMPENSATION					
			ADAMS,GREGORY E	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT	277.78
			BAYSAH,CIATTA Z	01/01/02	01/02/02	STAFF ASSISTANT	155.56
			BUTCHER,RICHARD O	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	194.45
			CHATHAM,BRENDA	01/01/02	01/02/02	OFFICE MANAGER/SCHEDULER	250.00
			CLARKE,JAMES B	01/01/02	01/02/02	FIELD REPRESENTATIVE	194.45
			DIVIRGILIO,MICHAEL A	01/01/02	01/02/02	FIELD DEPUTY	194.45
			EMERY,RODNEY P	01/01/02	01/02/02	CHIEF OF STAFF	1,384.64
			HALE,LOIS E	01/01/02	01/02/02	FIELD REPRESENTATIVE/PRESS	305.56
			HAMMOND,BERT D	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	388.89
			HOLMES,ALICE	01/01/02	01/02/02	EXECUTIVE ASSISTANT/SCHEDULER	305.56
			PORTANOVA,MATTHEW R	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	155.56
			ROYSTON,SYLVIA	01/01/02	01/02/02	CASEWORKER/STAFF ASSISTANT	166.67
			SANDERS,LONNIE L	01/01/02	01/02/02	STAFF ASSISTANT	133.33
			STARKS,PAULLETTE	01/01/02	01/02/02	DISTRICT DIRECTOR	416.67
			WILSON,DON J	01/01/02	01/02/02	SENIOR FIELD DEPUTY	305.56
						PERSONNEL COMPENSATION TOTALS:	4,829.13
		TRAVEL					
01–03	P1	2CA32000099	CITIBANK GOV CARD SERVICE	12/20/01	12/20/01	OFFICIAL TRAVEL	144.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. DIANE E. WATSON—Con.								
01–03	P1	2CA32000100	DO	12/20/01	12/20/01	OFFICIAL TRAVEL		147.25
01–22	P1	2CA32000124	DO	11/27/01	12/28/01	OFFICIAL TRAVEL		861.97
01–22	P1	2CA32000113	JAMES B CLARKE	11/30/01	11/30/01	PARKING		16.00
01–22	P1	2CA32000114	DO	12/13/01	12/13/01	PARKING		18.00
01–22	P1	2CA32000117	DO	10/22/01	10/22/01	PARKING		9.00
01–22	P1	2CA32000118	DO	10/24/01	10/24/01	PARKING		6.00
01–22	P1	2CA32000119	DO	10/25/01	10/25/01	PARKING		14.00
01–22	P1	2CA32000123	MATTHEW R PORTANOVA	08/10/01	08/10/01	TAXI		35.00
						TRAVEL TOTALS:		1,251.97
		RENT, COMMUNICATION, UTILITIES						
01–14	CB	FXF020111A	FEDERAL EXPRESS CORP	12/18/01	12/18/01	OVERNIGHT MAIL		14.49
01–23	CB	FXF020118A	DO	01/02/02	01/02/02	OVERNIGHT MAIL		5.50
01–29	P1	2CA32000137	PAULLETTE STARKS	11/29/01	12/28/01	PHONE CALLS		157.84
01–31	S5	02031004551		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		47.95
01–31	S5	02031004988		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		147.96
01–31	S5	02031005435		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		65.00
01–31	S5	02031005882		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		186.00
01–31	S5	02031006329		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		193.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		817.92
		PRINTING AND REPRODUCTION						
02–27	OP	2GP00102003	PUBLIC PRINTER	12/04/01	12/04/01	PRINTING		81.00
						PRINTING AND REPRODUCTION TOTALS:		81.00
		OTHER SERVICES						
02–22	P1	2CA32000147	I-STRATEGY.COM INC	12/05/01	12/05/01	WEBSITE		875.00
03–31	HV	2A901000526	LABELS & LISTS, INC	01/31/02	01/31/02	DATABASE		6,000.00
03–31	HV	2A901000527	POLI TEMPS	01/02/02	01/02/02	TEMPORARY STAFF		234.00
						OTHER SERVICES TOTALS:		7,109.00
		SUPPLIES AND MATERIALS						
01–04	P2	OSSPA00003	BOISE CASCADE OFFICE PRODUCTS	11/28/01	12/03/01	PAPER,XERO,WE,8.5 X 11,2,#P10X		25.20
01–07	P2	OSSPA00005	DO	11/29/01	12/03/01	CAL, REFILL, YR, JAN-DEC #B1E7		1.65
01–07	P2	OSSPA00005	DO	11/29/01	12/03/01	BASE, CAL, BK, F/E717 #K3E17-0		5.98
01–08	P1	2CA32000087	VIKING OFFICE PRODUCTS	11/12/01	11/12/01	OFFICE SUPPLIES		51.58
01–22	P1	2CA32000125	CONGRESSIONAL QUARTERLY, INC	11/05/01	11/04/02	PUBLICATION		1,849.00
01–22	P1	2CA32000126	DANONE WATERS OF NORTH AMERICA	11/30/01	12/28/01	BOTTLE WATER		63.90
01–22	P1	2CA32000111	JAMES B CLARKE	11/08/01	11/08/01	CHAMBER BUSINESS LUNCHEON		18.00
01–22	P1	2CA32000112	DO	11/26/01	11/26/01	FOOD/COMMUNITY ADVISORY MTNG		142.14
01–22	P1	2CA32000115	DO	10/04/01	10/04/01	OFFICE SUPPLIES		11.95
01–22	P1	2CA32000116	DO	10/05/01	10/05/01	CULVER CITY CHAMBER LUNCHEON		18.00
01–22	OP	2CA32000002	U.S. G.P.O.	11/09/01	11/09/01	PUBLICATION		369.00
01–22	P1	2CA32000120	VIKING OFFICE PRODUCTS	12/10/01	12/10/01	OFFICE SUPPLIES		335.49
01–22	P1	2CA32000121	DO	12/27/01	12/27/01	OFFICE SUPPLIES		416.41
01–22	P1	2CA32000122	DO	12/28/01	12/28/01	OFFICE SUPPLIES		1,825.01
01–22	P1	2CA32000127	DO	11/20/01	11/20/01	OFFICE SUPPLIES		143.15

01–31	S1	02031000886		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		288.40
01–31	P1	2CA32000135	OASIS OFFICE PRODUCTS	12/27/01	12/27/01	OFFICE SUPPLIES		12,352.15
02–15	P1	2CA32000150	STAPLES	12/27/01	12/27/01	OFFICE SUPPLIES		499.98
03–31	HV	2A901000525	DO	12/27/01	12/27/01	OFFICE SUPPLIES		149.98
03–31	HV	2A901000534	DO	12/27/01	12/27/01	OFFICE SUPPLIES		979.77
						SUPPLIES AND MATERIALS TOTALS:		19,546.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		71,030.52
						OFFICE TOTALS:		71,030.52

2002 HON. MELVIN L WATT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	716.29	716.29
PERSONNEL COMPENSATION	199,610.56	199,610.56
PERSONNEL BENEFITS	420.41	420.41
TRAVEL	6,655.00	6,655.00
RENT, COMMUNICATION, UTILITIES	14,968.45	14,968.45
PRINTING AND REPRODUCTION	468.32	468.32
OTHER SERVICES	1,272.08	1,272.08
SUPPLIES AND MATERIALS	9,781.96	9,781.96
EQUIPMENT	8,061.68	8,061.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,954.75	241,954.75
OFFICE TOTALS:	241,954.75	241,954.75

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	2USPS010018	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	343.93
03–29	OP	2USPS020018	DO	02/01/02	02/28/02	FRANKED MAIL	372.36
						FRANKED MAIL TOTALS:	716.29

PERSONNEL COMPENSATION

BAKER,DON N	01/03/02	03/31/02	DISTRICT DIRECTOR	21,388.90
BARWIG,ANDREW W	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	9,411.10
BENITEZ,JUDY	03/01/02	03/31/02	RECEPTIONIST/STAFF ASSISTANT	2,166.67
BRATHWAITE,PAUL A	01/03/02	01/31/02	SHARED EMPLOYEE	3,344.44
BRAYBOY,JOYCE MARTIN	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT	18,088.90
CASTRO,XAYMARA D	01/03/02	01/07/02	STAFF ASSISTANT	291.66
FREEMAN,TERESA	01/03/02	03/31/02	DISTRICT LIAISON	11,733.33
HANGER,CARRIE A	01/03/02	03/31/02	DISTRICT LIAISON	8,922.23
HOOPER,LAURA BROYLES	01/03/02	03/31/02	STAFF ASSISTANT/RECEPTIONIST	7,211.10
JEFFERS,ERIKA	01/03/02	03/31/02	LEGISLATIVE ASST/BANKING	12,100.00
JESSUP TORRE J	01/03/02	03/31/02	COMMUNITY LIAISON	11,611.10
JOHNSON,WILLIAM S	01/03/02	03/31/02	EXECUTIVE ASST/PRESS SECRETARY	8,555.56
KELLY,KEITH B	01/03/02	03/31/02	DISTRICT LIAISON	9,044.44
LILLY,JACQUELINE	01/03/02	03/31/02	DISTRICT LIAISON	10,352.23
OWEN,ELLEN D	01/03/02	03/31/02	ADMINISTRATIVE/LEGISLATIVE AIDE	8,188.90
PRICE,JESSE J	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	9,411.10
SHACKELFORD,ANGELIA B	01/03/02	03/31/02	DISTRICT LIAISON	12,100.00
STUBBS,PAMLYN	01/03/02	03/31/02	DISTRICT LIAISON	12,100.00
SULLIVAN,DWIGHT G	01/03/02	03/31/02	CORRESPONDENCE DIR/SYSTEMS MANAGER	11,488.90
WILSON,TAWANA B	01/03/02	03/31/02	DISTRICT LIAISON	12,100.00
			PERSONNEL COMPENSATION TOTALS:	199,610.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. MELVIN L WATT—Con.								
		PERSONNEL BENEFITS						
01–31	S7	02031000148		01/01/02	01/31/02	TRANSIT BENEFITS		140.18
02–25	S7	02059000147		02/01/02	02/28/02	TRANSIT BENEFITS		140.10
03–25	S7	02084000150		03/01/02	03/31/02	TRANSIT BENEFITS		140.13
							PERSONNEL BENEFITS TOTALS:	420.41
		TRAVEL						
01–18	P9	NC1201L0201	CHRYSLER FINANCIAL COMPANY LLC	01/01/02	01/31/02	LEASED AUTO		599.54
01–29	P1	2NC12000078	HON. MELVIN L. WATT	01/19/02	01/23/02	TAXI/PARKIMG		18.00
01–29	P1	2NC12000079	DO	01/05/02	01/16/02	GASOLINE		65.50
02–07	P1	2NC12000097	DO	01/30/02	01/30/02	GASOLINE		22.00
02–07	P1	2NC12000098	DO	01/30/02	01/30/02	TAXI		15.00
02–07	P1	2NC12000099	DO	01/23/02	01/30/02	AIRFARE		698.50
02–07	P1	2NC12000100	DO	02/04/02	02/04/02	AIRFARE		347.00
02–20	P9	NC1201L0202	CHRYSLER FINANCIAL COMPANY LLC	02/01/02	02/28/02	LEASED AUTO		599.54
02–22	P1	2NC12000106	CARRIE A HANGER	01/10/02	01/31/02	MILEAGE		153.12
02–22	P1	2NC12000105	DON BAKER	02/08/02	02/08/02	TAXI		13.00
02–22	P1	2NC12000108	DO	02/08/02	02/08/02	AIRFARE 9142		703.50
02–22	P1	2NC12000102	HON. MELVIN L. WATT	02/08/02	02/08/02	GASOLINE		22.25
02–22	P1	2NC12000103	DO	02/08/02	02/12/02	AIRFARE 5476		703.50
02–22	P1	2NC12000107	TORRE J JESSUP	01/07/02	02/04/02	MILEAGE		74.77
03–01	P1	2NC12000114	HON. MELVIN L. WATT	02/26/02	02/26/02	AIRFARE		349.50
03–01	P1	2NC12000115	DO	02/21/02	02/21/02	GASOLINE		21.33
03–07	P1	2NC12000118	DO	02/28/02	03/05/02	AIRFARE 728064		703.50
03–07	P1	2NC12000119	DO	03/01/02	03/03/02	LODGING		232.26
03–07	P1	2NC12000120	DO	03/01/02	03/02/02	PARKING		12.00
03–07	P1	2NC12000121	DO	03/02/02	03/02/02	GASOLINE		22.00
03–19	P1	2NC12000128	ANGELIA BRINN SHACKELFORD	02/05/02	02/20/02	MILEAGE		122.33
03–19	P1	2NC12000127	HON. MELVIN L. WATT	03/14/02	03/14/02	TAXI		6.00
03–19	P1	2NC12000133	DO	03/08/02	03/08/02	PARKING		19.00
03–19	P1	2NC12000129	PAMLYN STUBBS	01/17/02	01/17/02	MILEAGE		68.64
03–19	P1	2NC12000130	DO	01/17/02	01/18/02	PARKING		10.00
03–19	P1	2NC12000131	DO	01/17/02	01/18/02	LODGING		80.24
03–20	P9	NC1201L0203	CHRYSLER FINANCIAL COMPANY LLC	03/01/02	03/31/02	LEASED AUTO		599.54
03–26	P1	2NC12000138	HON. MELVIN L. WATT	03/15/02	03/15/02	TAXI		16.00
03–28	P1	2NC12000142	DO	03/18/02	03/18/02	GASOLINE		15.00
03–28	P1	2NC12000143	DO	03/15/02	03/19/02	MILEAGE		280.00
03–28	P1	2NC12000145	DO	03/15/02	03/16/02	LODGING		62.44
							TRAVEL TOTALS:	6,655.00
		RENT, COMMUNICATION, UTILITIES						
01–17	P1	2NC12000058	VERIZON WIRELESS	12/20/01	01/19/02	DISTRICT MOBILE PHONE		315.00
01–18	P9	NC1206R0201	BROWN INVESTMENT PROPERTIES	01/01/02	01/31/02	GREENSBORO - RENT		1,005.21
01–18	P9	NC1204R0201	OFF THIRD PROPERTIES LLC	01/01/02	01/31/02	RENT-CHARLOTTE		2,250.00
01–25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/10/02	01/10/02	OVERNIGHT MAIL		25.37

02–08	CB	FXF020208A	DO	01/24/02	01/24/02	OVERNIGHT MAIL	25.99
02–15	CB	FXF020215A	DO	01/24/02	01/24/02	OVERNIGHT MAIL	15.67
02–20	P9	NC1206R0202	BROWN INVESTMENT PROPERTIES	02/01/02	02/28/02	GREENSBORO - RENT	1,005.21
02–20	P9	NC1204R0202	OFF THIRD PROPERTIES LLC	02/01/02	02/28/02	RENT-CHARLOTTE	2,250.00
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	01/31/02	01/31/02	OVERNIGHT MAIL	50.39
02–22	P1	2NC12000110	VERIZON WIRELESS	01/20/02	02/19/02	DISTRICT MOBILE PHONE SERVICE	34.13
02–28	S5	02059004573		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	4.30
02–28	S5	02059005010		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	944.03
02–28	S5	02059005452		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	74.00
02–28	S5	02059005892		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	203.00
02–28	S5	02059006332		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	146.07
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/12/02	02/12/02	OVERNIGHT MAIL	42.39
03–05	P1	2NC12000113	TIME WARNER CABLE	01/01/02	01/31/02	CABLE SERVICE	42.48
03–08	CB	FXF020308A	FEDERAL EXPRESS CORP	02/21/02	02/21/02	OVERNIGHT MAIL	46.38
03–15	CB	FXF020315A	DO	02/28/02	02/28/02	OVERNIGHT MAIL	49.06
03–19	P1	2NC12000122	BELL SOUTH	01/05/02	02/04/02	DISTRICT PHONE BILL	392.83
03–19	P1	2NC12000123	DO	02/05/02	03/04/02	DISTRICT PHONE BILL	382.59
03–19	P1	2NC12000124	DO	01/08/02	02/07/02	DISTRICT PHONE BILL	42.07
03–19	P1	2NC12000125	DO	01/08/02	02/07/02	DISTRICT PHONE BILL	436.53
03–19	P1	2NC12000126	DO	12/29/01	01/28/02	DISTRICT PHONE BILL	43.95
03–19	P1	2NC12000132	DO	01/29/02	02/28/02	DISTRICT PHONE BILL	45.01
03–20	P9	NC1206R0203	BROWN INVESTMENT PROPERTIES	03/01/02	03/31/02	GREENSBORO - RENT	1,005.21
03–20	P9	NC1204R0203	OFF THIRD PROPERTIES LLC	03/01/02	03/31/02	RENT-CHARLOTTE	2,250.00
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/05/02	03/05/02	OVERNIGHT MAIL	36.64
03–28	P1	2NC12000141	TIME WARNER CABLE	02/01/02	02/28/02	CABLE SERVICE	42.48
03–29	P1	2NC12000144	GREENSBORO CULTURAL CENTER	03/20/02	03/20/02	GRANT'S CONFERENCE ROOM RENTAL	220.00
03–29	P1	2NC12000146	TIME WARNER CABLE	03/01/02	03/31/02	CABLE SERVICE	42.48
03–29	P1	2NC12000148	DO	04/01/02	04/30/02	CABLE SERVICE	42.48
03–31	S5	02090004575		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	4.30
03–31	S5	02090005013		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	860.54
03–31	S5	02090005453		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	74.00
03–31	S5	02090005893		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	203.00
03–31	S5	02090006333		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	315.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,968.45
		PRINTING AND REPRODUCTION					
01–31	S3	02031000077		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)	16.60
02–01	P1	2NC12000092	PAMELYN STUBBS	01/09/02	01/09/02	PHOTOCOPYING	212.02
02–11	P2	OSPTP28265	BETHESDA ENGRAVERS	01/17/02	01/30/02	500 ENGRAVED CARDS, WHITE, BLK	127.00
02–28	S3	02059000189		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	18.20
03–05	P1	2NC12000117	DAVID L. ANDRUKITIS, INC	02/26/02	02/26/02	PRINTING	33.50
03–19	P1	2NC12000136	DO	02/28/02	02/28/02	PRINTING	33.50
03–19	P1	2NC12000137	DO	03/06/02	03/06/02	PRINTING	27.50
						PRINTING AND REPRODUCTION TOTALS	468.32
		OTHER SERVICES					
01–24	P1	2NC12000077	DWIGHT G SULLIVAN	01/17/02	01/17/02	REPAIR OF LAPTOP COMPUTER	222.08
02–01	P1	2NC12000085	CHRISTIANAL CLEANING TECHS	01/01/02	01/31/02	MON JANITORIAL SVC CHARLOTTE	350.00
03–01	P1	2NC12000116	DO	02/01/02	02/28/02	JANITORIAL SERVICE	350.00
03–26	P1	2NC12000140	DO	03/01/02	03/31/02	MONTHLY JANITORIAL SERVICE	350.00
						OTHER SERVICES TOTALS:	1,272.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. MELVIN L WATT—Con.								
			SUPPLIES AND MATERIALS					
01–24	P1	2NC12000074	PAPERTOWN	01/17/02	01/17/02	SUPPLIES		5,821.46
01–31	S1	02031000685		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		2,008.94
02–05	P1	2NC12000093	ACS DESKTOP SOLUTIONS, INC.	01/31/02	01/31/02	COMPUTER HARDWARE PURCHASE		175.00
02–05	P1	2NC12000095	HELLO DIRECT	01/18/02	01/18/02	CONFERENCE PHONE		665.99
02–07	P1	2NC12000094	VERIZON WIRELESS	01/28/02	01/28/02	MOTOROLA V60C		394.99
02–20	HV	2A901000319		01/22/02	01/22/02	FRAMING (TRANSFER)		3.00
02–22	P1	2NC12000109	DEER PARK SPRING WATER	01/01/02	01/31/02	DC OFFICE BOTTLED WATER		48.00
02–22	P1	2NC12000104	DON BAKER	02/05/02	02/08/02	AUTOMOBILE SERVICE		81.61
02–28	S1	02059000642		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		–79.67
03–13	P2	OSSPA45456	BOISE CASCADE OFFICE PRODUCTS	02/21/02	02/21/02	UNI-BALL HIGHLIGHTER (YELLOW)		17.76
03–13	P2	OSSPA45456	DO	02/21/02	02/21/02	UNI-BALL VISION BLACK FINE #SA		21.00
03–13	P2	OSSPA45456	DO	02/21/02	02/21/02	UNI-BALL GRIP BLACK FINE #SAN-		15.84
03–13	P2	OSSPA45456	DO	02/21/02	02/21/02	UNI-BALL DELUX BLACK FINE #SAN		42.00
03–13	P2	OSSPA45456	DO	02/21/02	02/21/02	G2 GEL INK BLACK EXTRA FINE #P		22.81
03–19	P1	2NC12000134	LAKE NORMA TIMES	03/11/02	01/01/03	DISTRICT NEWSPAPER		21.00
03–19	P1	2NC12000135	W/K FINANCIAL SERVICES	12/07/01	01/06/02	MAGNETS		137.00
03–22	P2	OSSPA45512	BOISE CASCADE OFFICE PRODUCTS	02/20/02	02/22/02	PLASTIC FRAMES #F504444		248.04
03–22	P2	OSSPA45512	DO	02/20/02	02/22/02	PLASTIC FRAMES #F504441		12.54
03–26	P1	2NC12000139	LE BLEU WATER OF CHARLOTTE	01/01/02	01/31/02	BOTTLED WATER		29.00
03–31	S1	02090000660		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		95.65
						SUPPLIES AND MATERIALS TOTALS:		9,781.96
			EQUIPMENT					
01–31	S2	02031003577		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		2,687.06
02–28	S2	02059003571		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		2,687.06
03–31	S2	02090003621		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		2,687.56
						EQUIPMENT TOTALS:		8,061.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,954.75
						OFFICE TOTALS:		241,954.75
2001 HON. MELVIN L WATT								
OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL					
01–31	OP	1USPS120018	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL		266.95
						FRANKED MAIL TOTALS:		266.95
			PERSONNEL COMPENSATION					
			BAKER,DON N	01/01/02	01/02/02	DISTRICT DIRECTOR		483.33
			BARWIG,ANDREW W	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		213.89
			BRATHWAITE,PAUL A	01/01/02	01/02/02	SHARED EMPLOYEE		238.89
			BRAYBOY,JOYCE MARTIN	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT		405.56
			CASTRO,XAYMARA D	01/01/02	01/02/02	STAFF ASSISTANT		116.67
			FREEMAN,TERESA	01/01/02	01/02/02	DISTRICT LIAISON		262.50
			HANGER,CARRIE A	01/01/02	01/02/02	DISTRICT LIAISON		202.78

			HOOPER,LAURA BROYLES	01/01/02	01/02/02	STAFF ASSISTANT/RECEPTIONIST		163.89
			JEFFERS,ERIKA	01/01/02	01/02/02	LEGISLATIVE ASST/BANKING		269.44
			JESSUP,TORRE J	01/01/02	01/02/02	COMMUNITY LIAISON		258.33
			JOHNSON,WILLIAM S	01/01/02	01/02/02	EXECUTIVE ASST/PRESS SECRETARY		188.89
			KELLY,KEITH B	01/01/02	01/02/02	DISTRICT LIAISON		202.78
			LILLY,JACQUELINE	01/01/02	01/02/02	DISTRICT LIAISON		231.11
			OWEN,ELLEN D	01/01/02	01/02/02	ADMINISTRATIVE/LEGISLATIVE AIDE		186.11
			PRICE,JESSE J	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		213.89
			RANKIN,ANNA N	09/01/01	09/28/01	PAID INTERN		–1,250.00
			SHACKELFORD,ANGELIA B	01/01/02	01/02/02	DISTRICT LIAISON		272.22
			STUBBS,PAMLYN	01/01/02	01/02/02	DISTRICT LIAISON		272.22
			SULLIVAN,DWIGHT G	01/01/02	01/02/02	CORRESPONDENCE DIR/SYSTEMS MANAGER		258.33
			WILSON,TAWANA B	01/01/02	01/02/02	DISTRICT LIAISON		272.22
							PERSONNEL COMPENSATION TOTALS	3,463.05
		TRAVEL						
01–29	P1	2NC12000080	HON. MELVIN L WATT	12/21/01	12/21/01	AIRFARE		351.25
01–29	P1	2NC12000081	DO	12/21/01	12/21/01	TAXI		12.00
01–29	P1	2NC12000082	DO	12/21/01	12/21/01	GASOLINE		19.00
02–01	P1	2NC12000086	ANGELIA BRINN SHACKELFORD	11/06/01	12/20/01	MILEAGE		141.84
02–01	P1	2NC12000089	KEITH B KELLY	11/05/01	12/19/01	MILEAGE		105.60
02–01	P1	2NC12000087	PAMLYN STUBBS	12/19/01	12/19/01	MILEAGE		68.31
02–01	P1	2NC12000088	DO	12/19/01	12/20/01	LODGING		80.24
02–01	P1	2NC12000090	TAWANA B WILSON	12/10/01	12/10/01			17.99
02–01	P1	2NC12000083	TORRE J JESSUP	11/19/01	12/17/01	MILEAGE		91.47
							TRAVEL TOTALS	887.70
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	2NC12000049	BELL SOUTH	10/05/01	11/04/01	DISTRICT PHONE BILL		367.35
01–07	P1	2NC12000052	DO	09/29/01	10/28/01	DISTRICT PHONE SERVICE		42.93
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/18/01	12/18/01	OVERNIGHT MAIL		106.24
01–14	CB	FXF020111A	DO	12/26/01	12/26/01	OVERNIGHT MAIL		5.00
01–17	P1	2NC12000055	VERIZON WIRELESS	10/20/01	11/19/01	DISTRICT MOBILE PHONE		191.30
01–17	P1	2NC12000057	DO	11/20/01	12/19/01	DISTRICT MOBILE PHONE		165.53
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/02/02	01/02/02	OVERNIGHT MAIL		34.85
01–24	P1	2NC12000059	BELL SOUTH	10/29/01	11/28/01	DISTRICT PHONE SERVICE		42.93
01–24	P1	2NC12000063	DO	11/29/01	12/28/01	DISTRICT PHONE SERVICE		43.06
01–24	P1	2NC12000064	DO	11/05/01	12/04/01	DISTRICT PHONE SERVICE		356.98
01–24	P1	2NC12000065	DO	12/05/01	01/02/02	DISTRICT PHONE SERVICE		371.30
01–24	P1	2NC12000066	DO	09/08/01	10/07/02	DISTRICT PHONE SERVICE		39.23
01–24	P1	2NC12000067	DO	10/08/01	11/07/01	DISTRICT PHONE SERVICE		39.56
01–24	P1	2NC12000068	DO	11/08/01	12/07/01	DISTRICT PHONE SERVICE		40.74
01–24	P1	2NC12000069	DO	12/08/01	01/02/02	DISTRICT PHONE SERVICE		40.74
01–24	P1	2NC12000070	DO	09/08/01	10/07/01	DISTRICT PHONE SERVICE		488.01
01–24	P1	2NC12000071	DO	10/08/01	11/07/01	DISTRICT PHONE SERVICE		572.76
01–24	P1	2NC12000072	DO	11/08/01	12/07/01	DISTRICT PHONE SERVICE		555.74
01–24	P1	2NC12000073	DO	12/08/01	01/02/02	DISTRICT PHONE SERVICE		550.17
01–31	S5	02031004552		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		4.30
01–31	S5	02031004989		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		751.95
01–31	S5	02031005436		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		74.00
01–31	S5	02031005883		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		203.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. MELVIN L WATT—Con.								
01-31	S5	02031006330		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		135.67
02-01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/02/02	01/02/02	OVERNIGHT MAIL		21.40
02-07	P1	2NC12000096	TIME WARNER CABLE	11/01/01	12/31/01	CABLE SERVICE		77.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,322.20
		OTHER SERVICES						
01-07	P1	2NC12000053	CHRISTIANAL CLEANING TECHS	12/01/01	12/31/01	MON. JANITORIAL SERVICE		350.00
01-07	P1	2NC12000054	KEMPER	01/16/02	07/16/02	AUTO INSURANCE		671.38
						OTHER SERVICES TOTALS:		1,021.38
		SUPPLIES AND MATERIALS						
01-03	P1	2NC12000051	DEER PARK SPRING WATER	10/01/01	10/31/01	BOTTLED WATER		29.75
01-03	P1	2NC12000050	THE WASHINGTON POST	01/14/02	01/13/03	SUBSCRIPTION		154.44
01-17	P1	2NC12000056	WINSTON-SALEM JOURNAL	01/01/02	12/31/02	SUBSCRIPTION		198.64
01-24	P1	2NC12000062	B&H PHOTO-VIDEO	01/03/02	01/03/02	CAMERA/SANDISK/FLASH CARD		680.75
01-24	P1	2NC12000075	CONGRESSIONAL QUARTERLY, INC	11/25/01	11/24/02	SUBSCRIPTION		1,696.00
01-24	P1	2NC12000061	DEER PARK SPRING WATER	11/01/01	11/30/01	BOTTLED WATER		19.95
01-24	P1	2NC12000076	LE BLEU WATER OF CHARLOTTE	10/01/01	10/31/01	BOTTLED WATER		23.00
02-01	P1	2NC12000084	CDWG	01/17/02	01/17/02	MS FRONTPAGE 2002		149.00
02-01	P1	2NC12000091	DO	01/28/02	01/28/02	ADOBE ILLUSTRATOR V10 0 WIN		399.99
02-07	P1	2NC12000101	HELLO DIRECT	01/31/02	01/31/02	6513 SOLO II & 2748 ELLIPSE		468.99
02-22	P1	2NC12000111	DEER PARK SPRING WATER	12/01/01	12/31/01	DC OFFICE BOTTLED WATER		29.95
02-26	P1	2NC12000112	LE BLEU WATER OF CHARLOTTE	11/01/01	11/30/01	BOTTLED WATER		35 00
03-01	P2	OSSPA45115	ALLIANCE MICRO	01/23/02	01/23/02	TONER FOR NEC 791 #S2519		1,080.00
03-01	P2	OSSPA45115	DO	01/23/02	01/23/02	DRUM FOR NEC 791		145.00
03-31	S1	02090000659		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		250.00
						SUPPLIES AND MATERIALS TOTALS.		5,360.46
		EQUIPMENT						
03-21	P2	OSM2174620	XEROX CORPORATION	01/30/02	01/30/02	COPIER		1,525.00
						EQUIPMENT TOTALS:		1,525.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,846.74
						OFFICE TOTALS:		17,846.74

2002 HON. J C WATTS JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	834.94	834.94
PERSONNEL COMPENSATION	192,237.17	192,237.17
PERSONNEL BENEFITS	116.89	116.89
TRAVEL	6,451.42	6,451.42
RENT, COMMUNICATION, UTILITIES	11,621.62	11,621.62
PRINTING AND REPRODUCTION	1,321.03	1,321.03
SUPPLIES AND MATERIALS	3,473.33	3,473.33
EQUIPMENT	8,863.74	8,863.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,920.14	224,920.14
OFFICE TOTALS:	224,920.14	224,920.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	2USPS010018	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	480.61
03–29	OP	2USPS020018	DO	02/01/02	02/28/02	FRANKED MAIL	354.33
						FRANKED MAIL TOTALS:	834.94

PERSONNEL COMPENSATION

BARNETT,KRISTA K	01/03/02	03/31/02	RECEPTIONIST/STAFF ASSISTANT	6,111.10
CAMPBELL,SANDRA L	01/03/02	01/31/02	LEGISLATIVE DIRECTOR	1,120.00
DO	02/01/02	03/31/02	PART-TIME EMPLOYEE	2,400.00
COWAN,BETHANY J	01/03/02	03/31/02	CASEWORKER	6,844 43
EVANS,JEREMY T	01/03/02	03/31/02	LEGIS CORRES/STAFF ASST	6,111.10
GARDNER,PATRICIA A	01/03/02	03/31/02	CASEWORKER/EXECUTIVE ASSISTANT	10,755.56
HENTHORN,JANET MARIE	01/03/02	03/31/02	DISTRICT DIRECTOR	15,888.90
HOMER,DEBE	01/03/02	03/31/02	CASEWORKER	10,535.56
HORNER,JOHN R	01/03/02	03/31/02	POLICY ADVISOR	16,622.23
JORDAN,BARBARA L	01/03/02	03/31/02	FIELD REPRESENTATIVE	9,777.77
MCCARTHY,GREGORY C	01/03/02	03/31/02	MILITARY LEGISLATIVE ASSISTANT	20,777 77
MCCLINTOCK,JOSHUA	01/03/02	03/31/02	STAFF ASSISTANT	11,733.33
PERKINS,SHELLY A	01/03/02	03/15/02		7,097.22
PRYOR,PAMELA D	01/03/02	03/31/02	SHARED EMPLOYEE	23,666.66
RADEWAGEN,AMATA COLEMAN	01/03/02	03/31/02	SCHEDULER	11,342.23
SHANNON,TAHROHON	01/03/02	03/31/02	PART-TIME EMPLOYEE	3,520.00
TAYLOR,RAMONA L	03/04/02	03/31/02	DISTRICT DIRECTOR	3,000.00
WATSON,KERRI LYNN	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	9,777.77
WOODS,JOHN	01/03/02	03/31/02	FIELD REPRESENTATIVE	9,777.77
WRIGHT,YALONDA C	01/03/02	03/31/02	STAFF ASSISTANT	5,377.77
			PERSONNEL COMPENSATION TOTALS:	192,237.17

PERSONNEL BENEFITS

01–31	S7	02031000192		01/01/02	01/31/02	TRANSIT BENEFITS	33.77
02–25	S7	02059000192		02/01/02	02/28/02	TRANSIT BENEFITS	33.69
03–25	S7	02084000196		03/01/02	03/31/02	TRANSIT BENEFITS	49.43
						PERSONNEL BENEFITS TOTALS	116.89

TRAVEL

01–08	P1	20K04000115	HON. J. C. WATTS, JR	01/07/02	01/07/02	AIRFARE 6948	139.50
01–14	P1	20K04000116	DO	01/08/02	01/08/02	AIRFARE 6949	136 50
01–17	P1	20K04000118	PAMELA D. PRYOR	01/11/02	01/15/02	AIRFARE DCA-OKC-DCA 7768	271.50
01–17	P1	20K04000119	DO	01/14/02	01/15/02	AIRFARE DCA-OKC-DCA/FOR HORNER	279.00
01–30	P1	20K04000123	HON. J. C. WATTS, JR.	01/23/02	01/23/02	AIRFARE OKC-DC 80073	139.50
01–30	P1	20K04000124	DO	01/23/02	01/23/02	MEAL	3.56
01–30	P1	20K04000125	DO	01/08/02	01/08/02	PARKING	10.00
02–07	P1	20K04000134	DO	01/26/02	01/26/02	AIRFARE DCA TO OKC	136.50
02–07	P1	20K04000135	DO	01/29/02	01/29/02	AIRFARE OKC TO DCA	139.50
02–07	P1	20K04000138	DO	02/05/02	02/05/02	AIRFARE OKC-DCA	144.50
02–07	P1	20K04000136	JOSHUA MCCLINTOCK	01/28/02	02/01/02	AIRFARE DCA-OKC-DCA	271.50
02–07	P1	20K04000137	DO	01/29/02	02/01/02	MEALS IN DISTRICT	21.91
02–15	P1	20K04000140	HON. J. C. WATTS, JR.	02/07/02	02/07/02	AIRFARE DCA-OKC 9978-2	139.00
02 15	P1	20K04000141	DO	02/12/02	02/12/02	AIRFARE OKC-DCA 0428-2	144.50
02–15	P1	20K04000142	DO	02/07/02	02/07/02	MEALS	13.58
03–05	P1	20K04000143	GREGORY MCCARTHY	02/22/02	02/22/02	AIRFARE ONEWAY OKC TO DCA	147.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. J C WATTS JR—Con.								
03-05	P1	20K04000144	DO	02/20/02	02/22/02	LODGING		135.01
03-05	P1	20K04000145	DO	02/19/02	02/22/02	PARKING		56.00
03-05	P1	20K04000146	DO	02/19/02	02/22/02	MEALS		28.92
03-05	P1	20K04000151	DO	02/19/02	02/19/02	AIRFARE DCA TO LAWTON 71622		174.50
03-05	P1	20K04000147	HON. J. C. WATTS, JR.	02/14/02	02/14/02	AIRFARE DCA TO OKC		141.50
03-05	P1	20K04000148	DO	02/26/02	02/26/02	AIRFARE OKC TO DCA		140.00
03-05	P1	20K04000149	DO	02/28/02	02/28/02	AIRFARE DCA TO OKC		141.50
03-05	P1	20K04000150	PAMELA D PRYOR	02/23/02	02/26/02	AIRFARE DCA-OKC-DCA 72183		286.00
03-07	P1	20K04000154	HON. J. C. WATTS, JR.	03/05/02	03/05/02	AIRFARE OKC-DCA (2809-3)		144.50
03-11	P1	20K04000190	BARBARA L JORDAN	02/05/02	02/27/02	MILEAGE		164.92
03-11	P1	20K04000193	DO	01/08/02	01/22/02	MILEAGE		105.09
03-11	P1	20K04000204	DEBRA HOMER	02/28/02	02/28/02	MILEAGE		19.22
03-11	P1	20K04000202	JANET MARIE HENTHORN	01/04/02	02/28/02	PARKING/TOLLS		14.75
03-11	P1	20K04000203	DO	01/04/02	02/25/02	MILEAGE		388.12
03-11	P1	20K04000198	JOHN PAUL WOODS	01/07/02	01/29/02	MILEAGE		103.23
03-11	P1	20K04000199	DO	01/11/02	01/29/02	TOLLS AND PARKING		10.00
03-11	P1	20K04000200	DO	02/04/02	02/28/02	MILEAGE		182.59
03-11	P1	20K04000195	PATRICIA A GARDNER	01/10/02	01/29/02	MILEAGE		267.84
03-11	P1	20K04000196	DO	01/16/02	01/16/02	TURNPIKE TOLLS		4.25
03-11	P1	20K04000188	YOLANDA C WRIGHT	01/31/02	01/31/02	MILEAGE		5.89
03-11	P1	20K04000189	DO	02/08/02	02/27/02	MILEAGE		69.75
03-15	P1	20K04000211	BETHANY J COWAN	01/07/02	03/05/02	MILEAGE		66.34
03-15	P1	20K04000209	HON J C WATTS, JR.MC	01/07/02	01/26/02	MILEAGE		212.04
03-15	P1	20K04000206	PATRICIA A GARDNER	02/05/02	02/27/02	MILEAGE		510.57
03-15	P1	20K04000207	DO	02/20/02	02/24/02	TOLLS		18.75
03-15	P1	20K04000216	TAHROHON SHANNON	01/15/02	03/07/02	MILEAGE		109.74
03-15	P1	20K04000217	DO	03/07/02	03/07/02	TOLLS		7.00
03-19	P1	20K04000219	HON J C WATTS JR	03/07/02	03/07/02	AIRFARE DC-OKC 3354		141.50
03-19	P1	20K04000220	DO	03/12/02	03/12/02	AIRFARE OKC-DC 3666		144.50
03-19	P1	20K04000221	DO	03/12/02	03/12/02	MEAL		3.83
03-19	P1	20K04000223	JOSHUA MCCLINTOCK	01/10/02	01/10/02	TAXI		12.00
03-19	P1	20K04000222	KERRI SPEIGHT WATSON	01/08/02	01/09/02	TAXI		18.00
03-21	P1	20K04000224	JOSHUA MCCLINTOCK	03/03/02	03/04/02	AIRFARE DCA-OKC-DCA 3012		281.50
03-21	P1	20K04000225	DO	03/04/02	03/04/02	MEALS		18.56
03-21	P1	20K04000226	DO	03/03/02	03/04/02	PARKING		28.00
03-29	P1	20K04000231	HON. J. C. WATTS, JR.	03/14/02	03/14/02	AIRFARE DCA-OKC 4467		144.50
03-29	P1	20K04000232	DO	03/14/02	03/18/02	MEALS		12.96
							TRAVEL TOTALS	6,451.42
		RENT, COMMUNICATION, UTILITIES						
01-18	P9	0K0402R0201	ATL PARTNERSHIP	01/01/02	01/31/02	NORMAN - RENT		1,945.19
01-18	P9	0K0403R0201	WICHITA NATIONAL LIFE	01/01/02	01/31/02	LAWTON - RENT		320.00
02-20	P9	0K0402R0202	ATL PARTNERSHIP	02/01/02	02/28/02	NORMAN - RENT		1,945.19
02-20	P9	0K0403R0202	WICHITA NATIONAL LIFE	02/01/02	02/28/02	LAWTON - RENT		320.00

02–28	S5	02059004574		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	29.90
02–28	S5	02059005011		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	615.05
02–28	S5	02059005453		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	67.00
02–28	S5	02059005893		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	247.00
02–28	S5	02059006333		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	218.08
03–08	P1	20K04000160	LAWTON CABLEVISION	01/01/02	01/31/02	CABLE SERVICE	25.92
03–08	P1	20K04000161	DO	02/01/02	02/28/02	CABLE SERVICE	35.95
03–08	P1	20K04000162	DO	02/01/02	03/31/02	CABLE SERVICE	35.95
03–08	P1	20K04000173	SOUTHWESTERN BELL	12/09/01	01/08/02	DISTRICT PHONE SERVICE	188.03
03–08	P1	20K04000174	DO	01/01/02	01/03/02	DISTRICT PHONE SERVICE	709.18
03–11	P1	20K04000176	AT&T WIRELESS SERVICES	12/16/01	01/15/02	CELLULAR PHONE SERVICE	39.29
03–11	P1	20K04000177	DO	12/29/01	01/28/02	CELLULAR PHONE SERVICE	220.24
03–11	P1	20K04000178	DO	12/29/01	01/28/02	CELLULAR PHONE SERVICE	307.51
03–11	P1	20K04000179	DO	01/16/02	02/15/02	CELLULAR PHONE SERVICE	39.40
03–11	P1	20K04000181	FEDERAL EXPRESS CORP	01/10/02	01/10/02	EXPRESS MAIL	24.85
03–11	P1	20K04000182	DO	01/17/02	01/17/02	EXPRESS MAIL	94.68
03–11	P1	20K04000183	DO	01/25/02	01/25/02	EXPRESS MAIL	20.32
03–11	P1	20K04000184	DO	01/31/02	01/31/02	EXPRESS MAIL	33.75
03–11	P1	20K04000185	DO	02/14/02	02/14/02	EXPRESS MAIL	16.55
03–11	P1	20K04000186	DO	02/21/02	02/21/02	EXPRESS MAIL	9.89
03–11	P1	20K04000187	DO	03/01/02	03/01/02	EXPRESS MAIL	4.75
03–11	P1	20K04000175	SOUTHWESTERN BELL	01/09/02	02/08/02	DISTRICT PHONE SERVICE	191.55
03–15	P1	20K04000214	AT&T WIRELESS SERVICES	01/29/02	02/28/02	CELL PHONE	139.43
03–15	P1	20K04000215	DO	01/29/02	02/28/02	CELL PHONE	286.53
03–15	P1	20K04000213	FEDERAL EXPRESS CORP	01/10/02	01/10/02	EXPRESS MAIL	20.16
03–19	P1	20K04000218	SKYTEL	01/01/02	01/26/02	PAGER SERVICE	37.62
03–20	P9	0K0402R0203	ATL PARTNERSHIP	03/01/02	03/31/02	NORMAN - RENT	1,945.19
03–20	P9	0K0403R0203	WICHITA NATIONAL LIFE	03/01/02	03/31/02	LAWTON - RENT	320.00
03–29	P1	20K04000233	SKYTEL	02/01/02	02/23/02	PAGER SERVICE	82.62
03–31	S5	02090004576		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	29.90
03–31	S5	02090005014		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	543.10
03–31	S5	02090005454		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	67.00
03–31	S5	02090005894		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	215.00
03–31	S5	02090006334		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	229.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,621.62
		PRINTING AND REPRODUCTION					
01–31	S3	02031000047		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)	24.60
02–05	P2	0SPTP28177	ACCURATE WORD LLC.	01/14/02	01/16/02	250 THERMO CARDS	23.00
02–28	S3	02059000105		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	37.40
03–08	P1	20K04000155	US CAPITOL HISTORICAL SOCIETY	01/02/02	01/02/02	HOUSE CALENDARS	1,189.75
03–15	P1	20K04000208	PATRICIA A GARDNER	02/21/02	02/21/02	PRINTING	21.68
03–31	S3	02090000111		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	1,321.03
		SUPPLIES AND MATERIALS					
01–17	P1	20K04000120	THE WASHINGTON TIMES	01/03/02	01/02/03	SUBSCRIPTION	111.84
02–28	S1	02059000366		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	1,938.76
03–08	P1	20K04000167	LAWTON PUBLISHING CO., INC.	02/14/02	02/13/03	NEWSPAPER SUBSCRIPTION	130.00
03–08	P1	20K04000156	LAWTON ROTARY CLUB	10/01/01	01/01/02	MONTHLY LUNCHEONS	208.00
03–08	P1	20K04000171	NEWSOK COM	01/13/02	07/12/02	SUBSCRIPTION	127.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON. J C WATTS JR—Con.							
03–08	P1 20K04000164	NORMAN TRANSCRIPT	03/01/02	02/28/03	NEWSPAPER SUBSCRIPTION		96.00
03–08	P1 20K04000170	OKLAHOMA COUNTY NEWSPAPERS,INC	01/29/02	01/28/03	NEWSPAPER SUBSCRIPTION		24.00
03–08	P1 20K04000168	THE ALTUS TIMES	03/31/02	03/30/03	NEWSPAPER SUBSCRIPTION		99.00
03–08	P1 20K04000169	THE DAILY OKLAHOMAN	03/24/02	03/23/03	NEWSPAPER SUBSCRIPTION		151.20
03–08	P1 20K04000166	THE DUNCAN BANNER	02/06/02	02/05/03	ONE YEAR SUBSCRIPTION		144.00
03–08	P1 20K04000163	THE MARLOW REVIEW	02/15/02	02/14/03	NEWSPAPER SUBSCRIPTION		26.00
03–08	P1 20K04000172	TULSA WORLD	02/08/02	02/07/03	NEWSPAPER		180.00
03–08	P1 20K04000165	WAURIKA NEWS - DEMOCRAT	02/05/02	02/04/03	NEWSPAPER SUBSCRIPTION		29.50
03–11	P1 20K04000191	BARBARA L JORDAN	02/13/02	02/13/02	FOOD AND BEVERAGE		8.00
03–11	P1 20K04000194	DO	01/31/02	01/31/02	FOOD AND BEVERAGE		8.00
03–11	P1 20K04000192	DEBRA HOMER	01/31/02	01/31/02	OFFICE SUPPLIES		27.00
03–11	P1 20K04000201	JANET MARIE HENTHORN	02/05/02	02/21/02	FOOD AND BEVERAGE		20.00
03–11	P1 20K04000197	PATRICIA A GARDNER	01/22/02	01/22/02	FOOD AND BEVERAGE		10.00
03–11	P1 20K04000180	SAV-ON OFFICE & SCHOOL SUPPLY	02/13/02	02/13/02	OFFICE SUPPLIES		19.86
03–15	P1 20K04000212	BETHANY J COWAN	01/24/02	01/24/02	OFFICE SUPPLIES		12.95
03–15	P1 20K04000210	SHELLY A PERKINS	03/06/02	03/06/02	OFFICE SUPPLIES		30.22
03–21	P1 20K04000227	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER		48.00
03–21	P1 20K04000228	JET MAGAZINE	05/01/02	04/30/03	SUBSCRIPTION		24.00
					SUPPLIES AND MATERIALS TOTALS:		3,473.33
	EQUIPMENT						
01–31	S2 02031003355		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		2,940.58
02–28	S2 02059003355		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		2,940.58
03–31	S2 02090003363		01/03/02	02/28/02	EQUIPMENT (TRANSFER)		28.00
03–31	S2 02090003364		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		2,954.58
					EQUIPMENT TOTALS:		8,863.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		224,920.14
					OFFICE TOTALS:		224,920.14
2001 HON. J C WATTS JR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 1M5398501B	UNITED STATES POSTAL SERVICE	12/31/01	12/31/01	FRANKED MAIL		19,770.81
01–31	OP 1USPS120018	DO	12/01/01	01/02/02	FRANKED MAIL		312.22
					FRANKED MAIL TOTALS:		20,083.03
PERSONNEL COMPENSATION							
		BARNETT,KRISTA K	01/01/02	01/02/02	RECEPTIONIST/STAFF ASSISTANT		638.89
		CAMPBELL,SANDRA L	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		1,013.89
		COWAN,BETHANY J	01/01/02	01/02/02	CASEWORKER		1,155.56
		EVANS,JEREMY T	01/01/02	01/02/02	LEGIS CORRES/STAFF ASST		138.89
		GARDNER,PATRICIA A	01/01/02	01/02/02	CASEWORKER/EXECUTIVE ASSISTANT		744.45
		HENTHORN,JANET MARIE	01/01/02	01/02/02	DISTRICT DIRECTOR		2,361.11
		HOMER,DEBE	01/01/02	01/02/02	CASEWORKER		2,239.45
		HORNER,JOHN R	01/01/02	01/02/02	POLICY ADVISOR		377.78

			JORDAN,BARBARA L	01/01/02	01/02/02	FIELD REPRESENTATIVE	1,722.22
			MCCARTHY,GREGORY C	01/01/02	01/02/02	MILITARY LEGISLATIVE ASSISTANT	472.22
			MCCLINTOCK,JOSHUA	01/01/02	01/02/02	STAFF ASSISTANT	2,266.67
			PERKINS,SHELLY A	01/01/02	01/02/02		2,194.45
			PRYOR,PAMELA D	01/01/02	01/02/02	SHARED EMPLOYEE	2,458.33
			RADEWAGEN,AMATA COLEMAN	01/01/02	01/02/02	SCHEDULER	1,257.78
			SHANNON,TAHROHON	01/01/02	01/02/02	PART-TIME EMPLOYEE	80.00
			WATSON,KERRI LYNN	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	1,222.22
			WOODS,JOHN	01/01/02	01/02/02	FIELD REPRESENTATIVE	1,722.22
			WRIGHT,YALONDA C	01/01/02	01/02/02	STAFF ASSISTANT	622.22
						PERSONNEL COMPENSATION TOTALS:	22,688.35
		TRAVEL					
01–07	P1	2OK04000090	BARBARA L JORDAN	11/01/01	11/27/01	MILEAGE	59.21
01–07	P1	2OK04000092	DO	12/01/01	12/18/01	MILEAGE	183.21
01–07	P1	2OK04000088	HON. J.C. WATTS, JR,MC	08/12/01	11/16/01	MILEAGE	34.41
01–07	P1	2OK04000093	JANET MARIE HENTHORN	10/22/01	12/10/01	MILEAGE	352.16
01–07	P1	2OK04000096	DO	12/08/01	12/09/01	LODGING	50.00
01–07	P1	2OK04000089	JOHN WOODS	11/14/01	12/20/01	MILEAGE	123.69
01–07	P1	2OK04000081	PATRICIA A GARDNER	08/14/01	12/20/01	MILEAGE	442.37
01–07	P1	2OK04000082	DO	08/14/01	12/20/01	TAXI, PARKING & TOLLS	6.50
01–08	P1	2OK04000101	BARBARA L JORDAN	11/01/01	11/15/01	MILEAGE	39.99
01–08	P1	2OK04000100	BETHANY J COWAN	09/27/01	12/04/01	MILEAGE	73.78
01–08	P1	2OK04000114	HON. J. C. WATTS, JR.	12/20/01	12/20/01	AIRFARE 5524	136.24
01–08	P1	2OK04000098	JANET MARIE HENTHORN	10/24/01	12/09/01	TURNPIKE TOLLS	20.25
						TRAVEL TOTALS:	1,521.81
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	2OK04000085	AT&T WIRELESS SERVICES	11/16/01	12/15/01	CELLULAR PHONE SERVICE	38.96
01–08	P1	2OK04000102	DO	10/29/01	11/28/01	CELLULAR PHONE SERVICE	102.01
01–08	P1	2OK04000103	DO	10/29/01	11/28/01	CELLULAR PHONE SERVICE	293.75
01–08	P1	2OK04000110	FEDERAL EXPRESS CORP	11/29/01	11/29/01	EXPRESS MAIL	15.97
01–08	P1	2OK04000111	DO	12/06/01	12/06/01	EXPRESS MAIL	27.10
01–08	P1	2OK04000112	DO	12/13/01	12/13/01	EXPRESS MAIL	29.70
01–08	P1	2OK04000104	SOUTHWESTERN BELL	11/09/01	12/08/01	DIST PHONE SERVICE	190.22
01–17	P1	2OK04000121	FEDERAL EXPRESS CORP	12/20/01	12/20/01	EXPRESS MAIL	43.62
01–18	P2	HCV0101098	DODS & ASSOCIATES	09/20/01	09/20/01	NEW PARTNER ACS R4.0 SYSTEM	3,760.00
01–30	P1	2OK04000129	AT&T WIRELESS SERVICES	12/30/01	12/30/01	CELL PHONE SERVICE	504.98
01–30	P1	2OK04000130	DO	12/30/01	12/30/01	CELL PHONE SERVICE	174.88
01–30	P1	2OK04000127	FEDERAL EXPRESS CORP	12/27/01	12/27/01	EXPRESS MAIL	12.32
01–30	P1	2OK04000122	SKYTEL	11/01/01	11/01/01	PAGER CHARGES	44.73
01 30	P1	2OK04000128	SOUTHWESTERN BELL	12/01/01	12/31/01	PHONE SERVICE	671.44
01–31	S5	02031004553		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	29.90
01–31	S5	02031004990		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	560.50
01–31	S5	02031005437		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	67.00
01· 31	S5	02031005884		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	247.00
01–31	S5	02031006331		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	509.32
02–15	P1	2OK04000139	SKYTEL	10/25/01	11/25/01	PAGER CHARGES	44.73
03–08	P1	2OK04000158	FEDERAL EXPRESS CORP	12/13/01	12/13/01	EXPRESS MAIL	19 83
03–08	P1	2OK04000159	DO	12/13/01	12/13/01	EXPRESS MAIL	21.11
03 25	HV	2A903000073	SOUTHWESTERN BELL	11/01/01	11/30/01	CHANGE A/C FROM 2630 TO 2311	672.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. J C WATTS JR—Con.								
03–29	P1	20K04000229	SKYTEL	12/01/01	12/29/01	PAGER SERVICE		44.73
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,125.89
		PRINTING AND REPRODUCTION						
01–07	P1	20K04000094	JANET MARIE HENTHORN	09/02/01	09/02/01	COPIES		11.69
01–29	P2	0SPTP28123	ACCURATE WORD LLC	01/09/02	01/09/02	250 THERMO CARDS		23.00
01–30	P1	20K04000131	PATRICIA A GARDNER	12/28/01	12/28/01	PRINTING		23.72
02–19	P5	1M5398501A	STRATEGIC COMMUNICATIONS GROUP	12/31/01	12/31/01	SINGLE DROP MASS MAIL PRINTING		15,347.00
							PRINTING AND REPRODUCTION TOTALS:	15,405.41
		SUPPLIES AND MATERIALS						
01–07	P1	20K04000091	BARBARA L JORDAN	11/15/01	11/15/01	FOOD AND BEVERAGE		10.00
01–07	P1	20K04000095	JANET MARIE HENTHORN	10/15/01	10/15/01	OFFICE SUPPLIES		3.18
01–07	P1	20K04000097	DO	11/30/01	12/02/01	FOOD AND BEVERAGE		204.62
01–07	P1	20K04000083	PATRICIA A GARDNER	08/14/01	12/20/01	FOOD AND BEVERAGE		53.44
01–07	P1	20K04000084	DO	08/14/01	12/20/01	OFFICE SUPPLIES		31.27
01–08	P1	20K04000113	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER		66.00
01–08	P1	20K04000106	FREDERICK PRESS	12/31/01	12/30/02	NEWSPAPER SUBSCRIPTION		25.50
01–08	P1	20K04000099	JANET MARIE HENTHORN	12/20/01	12/20/01	ACTIVE VOTER REGISTRATION LIST		50.00
01–08	P1	20K04000109	PAULS VALLEY DAILY DEMOCRAT	12/14/01	12/13/02	NEWSPAPER SUBSCRIPTION		90.00
01–08	P1	20K04000105	SOUTHWESTERN BELL	11/01/01	11/30/01	DISTRICT OFFICE PHONE SERVICE		672.09
01–08	P1	20K04000107	THE BLACK CHRONICLE	12/21/01	12/20/02	NEWSPAPER SUBSCRIPTION		19.60
01–08	P1	20K04000108	THE OKLAHOMA EAGLE	12/01/01	12/01/02	NEWSPAPER SUBSCRIPTION		25.50
01–14	P1	20K04000117	NATIONAL NEWS	01/01/02	12/30/02	ANNUAL SUBSCRIPTION RENEWAL		378.50
01–30	P1	20K04000126	SAV-ON OFFICE & SCHOOL SUPPLY	12/21/01	12/21/01	OFFICE SUPPLIES		10.87
01–30	P1	20K04000132	WARREN OFFICE SUPPLIES	12/31/01	12/31/01	OFFICE SUPPLIES		1,189.46
01–31	S1	02031000375		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		1,037.03
02–28	S1	02059000365		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		21.44
03–25	HV	2A903000073	SOUTHWESTERN BELL	11/01/01	11/30/01	CHANGE A/C FROM 2630 TO 2311		–672.09
03–29	P1	20K04000230	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER		12.00
03–31	S1	02090000374		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		227.50
							SUPPLIES AND MATERIALS TOTALS:	3,455.91
		EQUIPMENT						
01–31	S2	02031003356		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		28,938.15
							EQUIPMENT TOTALS:	28,938.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	100,218.55
							OFFICE TOTALS:	100,218.55

2002 HON. HENRY A WAXMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,307.29	1,307.29
PERSONNEL COMPENSATION	194,350.04	194,350.04
PERSONNEL BENEFITS	1,028.21	1,028.21
TRAVEL	4,597.66	4,597.66
RENT, COMMUNICATION, UTILITIES	17,329.83	17,329.83

							PRINTING AND REPRODUCTION	136.50	136.50
							SUPPLIES AND MATERIALS	3,335.12	3,335.12
							EQUIPMENT	10,137.36	10,137.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,222.01	232,222.01
							OFFICE TOTALS:	232,222.01	232,222.01
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
02–28	OP	2USPS010018	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL			561.24
03–29	OP	2USPS020018	DO	02/01/02	02/28/02	FRANKED MAIL			746.05
							FRANKED MAIL TOTALS:		1,307.29
	PERSONNEL COMPENSATION								
			ALFRED,KIMONIA L	01/03/02	03/31/02	CASEWORKER			10,022.23
			CLASTER,REBECCA	01/03/02	03/31/02	LEGISLATIVE ASSISTANT			10,266.67
			DELGADO,PATRICIA COUFAL	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT			34,222.23
			DOTSON,GREGORY J	01/03/02	03/31/02	COUNSEL			11,733.33
			GLIDDEN,ELIZABETH	01/03/02	03/31/02	STAFF ASSISTANT			6,355.56
			GOLDMAN,ZAHAVA	01/03/02	03/31/02	LEGISLATIVE ASSISTANT			10,266.67
			HENNIGAN,MARGO E	01/03/02	03/31/02	STAFF ASSISTANT			6,844.43
			MCGEE,KERIN A	01/03/02	02/28/02	CASEWORKER			5,638.89
			MOLSON,AMANDA ROCKWELL	01/03/02	03/31/02	STAFF ASSISTANT			10,266.67
			NELSON,KAREN	01/03/02	03/31/02	SPECIAL ASSISTANT			34,222.23
			NOYES,MATTHEW J	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT			7,822.23
			PINTO,LISA B	01/03/02	03/31/02	DISTRICT OFFICE MANAGER			20,777.77
			ROMERO,CHRISTINA CAZARES	01/03/02	03/31/02	CASEWORKER			8,800.00
			SADKIN,DAVID J	01/03/02	03/31/02	PART-TIME EMPLOYEE			4,888.90
			SCHILIRO,PHILIP M	01/03/02	03/31/02	CHIEF OF STAFF			5,866.67
			ZAIDEN,RACHEL	01/03/02	03/31/02	STAFF ASSISTANT			6,355.56
							PERSONNEL COMPENSATION TOTALS		194,350.04
	PERSONNEL BENEFITS								
01–31	S7	02031000043		01/01/02	01/31/02	TRANSIT BENEFITS			342.78
02–25	S7	02059000042		02/01/02	02/28/02	TRANSIT BENEFITS			342.70
03–25	S7	02084000039		03/01/02	03/31/02	TRANSIT BENEFITS			342.73
							PERSONNEL BENEFITS TOTALS.		1,028.21
	TRAVEL								
01–24	P1	2CA29000072	PATRICIA DELGADO	01/13/02	01/15/02	AIRFARE			291.50
01–24	P1	2CA29000074	DO	01/13/02	01/15/02	PARKING			30.00
01–24	P1	2CA29000075	DO	01/13/02	01/15/02	LODGING			317.26
01–24	P1	2CA29000076	PHILLIP SCHILIRO	01/13/02	01/15/02	AIRFARE			291.50
01–24	P1	2CA29000077	DO	01/13/02	01/15/02	PARKING			30.00
01-24	P1	2CA29000078	DO	01/13/02	01/15/02	CAR RENTAL			104.22
01–24	P1	2CA29000079	DO	01/13/02	01/15/02	LODGING			344.57
02–01	P1	2CA29000081	HON HENRY A. WAXMAN	01/19/02	01/23/02	A/F TO AND FROM DISTRICT			293.50
02–01	P1	2CA29000082	DO	01/19/02	01/22/02	RENTAL CAR IN DISTRICT			193.94
02–01	P1	2CA29000083	DO	01/22/02	01/22/02	GAS FOR RENTAL CAR			9.00
02-15	P1	2CA29000111	DO	12/23/01	01/05/02	RENTAL CAR			750.51
02–15	P1	2CA29000114	DO	12/23/01	01/05/02	AIRFARE TO/FR DISTRICT			293.25
02–15	P1	2CA29000115	DO	12/12/01	12/12/01	GAS			14.10
02–15	P1	2CA29000116	DO	12/27/01	12/27/01	SMARTE CARTE AT LAX			2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. HENRY A WAXMAN—Con.								
02–15	P1	2CA29000117	DO	12/31/01	12/31/01	GAS		13.27
02–15	P1	2CA29000118	DO	02/07/02	02/12/02	AIRFARE		296.50
02–15	P1	2CA29000119	DO	02/07/02	02/12/02	UPGRADES		250.00
02–15	P1	2CA29000120	DO	02/07/02	02/12/02	RENTAL CAR		276.32
02–15	P1	2CA29000121	PHILLIP SCHILIRO	01/24/02	01/24/02	TAXI		7.00
02–28	P1	2CA29000122	HON. HENRY A. WAXMAN	02/18/02	02/24/02	AIRFARE TO/FR DISTRICT		296.50
02–28	P1	2CA29000123	DO	02/18/02	02/24/02	UPGRADES		250.00
02–28	P1	2CA29000124	DO	02/18/02	02/24/02	RENTAL CAR		242.72
							TRAVEL TOTALS:	4,597.66
		RENT, COMMUNICATION, UTILITIES						
01–18	P9	CA2901R0201	JOSEPH C YOUNGERMAN BUILDING	01/01/02	01/31/02	LOS ANGELES - RENT		4,705.80
02–08	P1	2CA29000092	FEDERAL EXPRESS CORP	01/11/02	01/11/02	OVERNIGHT MAIL		9.85
02–20	P9	CA2901R0202	JOSEPH C YOUNGERMAN BUILDING	02/01/02	02/28/02	LOS ANGELES - RENT		4,705.80
02–28	S5	02059004575		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		81.85
02–28	S5	02059005012		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		232.06
02–28	S5	02059005454		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		80.00
02–28	S5	02059005894		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		238.00
02–28	S5	02059006334		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		1,023.70
03–20	P9	CA2901R0203	JOSEPH C YOUNGERMAN BUILDING	03/01/02	03/31/02	LOS ANGELES - RENT		4,705.80
03–31	S4	02090001039		02/01/02	02/28/02	RECORDING (TRANSFER)		303.35
03–31	S5	02090004577		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		81.85
03–31	S5	02090005015		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		177.70
03–31	S5	02090005455		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		80.00
03–31	S5	02090005895		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		238.00
03–31	S5	02090006335		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		666.07
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,329.83
		PRINTING AND REPRODUCTION						
02–28	S3	02059000250		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		24.60
02–28	P1	2CA29000125	DAVID L ANDRUKITIS, INC	02/21/02	02/21/02	BUSINESS CARDS		33.50
03–12	P1	2CA29000127	DO	03/06/02	03/06/02	BUSINESS CARDS		40.00
03–31	S3	02090000262		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		38.40
							PRINTING AND REPRODUCTION TOTALS:	136.50
		SUPPLIES AND MATERIALS						
01–24	P1	2CA29000073	PATRICIA DELGADO	01/14/02	01/14/02	MEAL		39.24
01–31	S1	02031000868		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		963.38
02–01	P1	2CA29000084	THE WASHINGTON POST	02/20/02	02/19/03	ONE YEAR SUBSCRIPTION		156.00
02–08	P2	OSSPA45139	CAPITOL MARKING PRD	01/24/02	02/01/02	2000 PLUS STAMP (2660)		60.10
02–08	P1	2CA29000108	DANONE WATERS OF NORTH AMERICA	11/03/01	12/04/01	BOTTLED WATER		1.75
02–08	P1	2CA29000109	DO	12/05/01	01/03/02	BOTTLED WATER		116.60
02–08	P1	2CA29000091	OFFICE DEPOT	01/03/02	01/03/02	OFFICE SUPPLIES		120.60
02–08	P1	2CA29000104	SAVIN CORPORATION	01/07/02	01/07/02	TONER		156.95
02–15	P1	2CA29000110	LEGAL TIMES	02/11/02	02/10/03	ONE YEAR SUBSCRIPTION		275.00
02–28	S1	02059000803		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		966.29

03–01	P1	2CA29000126	HON. HENRY A. WAXMAN	01/26/02	01/26/02	SUBSCRIPTION/CONSUMER REPORT		24.00
03–17	P1	2CA29000128	AQUA COOL	01/01/02	01/31/02	WATER COOLER		33.50
03–31	S1	02090000825		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		421.71
							SUPPLIES AND MATERIALS TOTALS:	3,335.12
		EQUIPMENT						
01–31	S2	02031003703		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,379.12
02–28	S2	02059003710		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		3,379.12
03–31	S2	02090003775		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		3,379.12
							EQUIPMENT TOTALS:	10,137.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,222.01
							OFFICE TOTALS:	232,222.01

2001 HON. HENRY A WAXMAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01–31	OP	1M5400103B	UNITED STATES POSTAL SERVICE	12/05/01	12/05/01	FRANKED MAIL		30,670.48
01–31	OP	1USPS120018	DO	12/01/01	01/02/02	FRANKED MAIL		2,764.64
							FRANKED MAIL TOTALS.	33,435.12
		PERSONNEL COMPENSATION						
			ALFRED,KIMONIA L	01/01/02	01/02/02	CASEWORKER		227 78
			CLASTER,REBECCA	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		233.33
			DELGADO,PATRICIA COUFAL	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT		777.78
			DOTSON,GREGORY J	01/01/02	01/02/02	COUNSEL		266.67
			GLIDDEN,ELIZABETH	01/01/02	01/02/02	STAFF ASSISTANT		144.45
			GOLDMAN,ZAHAVA	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		233.33
			HENNIGAN,MARGO E	01/01/02	01/02/02	STAFF ASSISTANT		155.56
			MCGEE,KERIN A	01/01/02	01/02/02	CASEWORKER		194.45
			MOLSON,AMANDA ROCKWELL	01/01/02	01/02/02	STAFF ASSISTANT		233.33
			NELSON,KAREN	01/01/02	01/02/02	SPECIAL ASSISTANT		777.78
			NOYES,MATTHEW J	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		177.78
			PINTO,LISA B	01/01/02	01/02/02	DISTRICT OFFICE MANAGER		472.22
			ROMERO,CHRISTINA CAZARES	01/01/02	01/02/02	CASEWORKER		200 00
			SADKIN,DAVID J	01/01/02	01/02/02	PART-TIME EMPLOYEE		111.11
			SCHILIRO,PHILIP M	01/01/02	01/02/02	CHIEF OF STAFF		133.33
			WESTMORELAND,TIMOTHY M	01/01/02	01/01/02	COUNSEL		219.44
			ZAIDEN,RACHEL	01/01/02	01/02/02	STAFF ASSISTANT		144.45
							PERSONNEL COMPENSATION TOTALS:	4,702.79
		TRAVEL						
01–07	P1	2CA29000066	HON. HENRY A. WAXMAN	11/23/01	11/26/01	RENTAL CAR		124.23
02–08	P1	2CA29000106	KIMONIA ALFRED	07/24/01	10/23/01	MILEAGE		9.55
02–26	P1	2CA29000113	HON. HENRY A. WAXMAN	12/03/01	12/04/01	RENTAL CAR		68.79
							TRAVEL TOTALS:	202.57
		RENT, COMMUNICATION, UTILITIES						
01–31	S5	02031004554		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		73.99
01–31	S5	02031004991		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		242.21
01–31	S5	02031005438		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		80.00
01–31	S5	02031005885		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		249.00
01–31	S5	02031006332		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		683.22
02–01	P1	2CA29000085	ZAHAVA GOLDMAN	10/11/01	11/10/01	CELL PHONE CALLS		30.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. HENRY A WAXMAN—Con.								
02–07	P1	2CA29000086	FEDERAL EXPRESS CORP	12/14/01	12/14/01	OVERNIGHT MAIL		18.81
02–07	P1	2CA29000087	DO	12/07/01	12/07/01	OVERNIGHT MAIL		10.64
02–07	P1	2CA29000088	DO	11/30/01	11/30/01	OVERNIGHT MAIL		19.71
02–07	P1	2CA29000089	DO	11/23/01	11/23/01	OVERNIGHT MAIL		54.61
02–07	P1	2CA29000090	DO	11/16/01	11/16/01	OVERNIGHT MAIL		58.89
02–08	P1	2CA29000101	AT&T BROADBAND	11/15/01	11/15/01	CABLE TV		9.13
02–08	P1	2CA29000102	DO	12/05/01	12/05/01	CABLE TV		15.29
02–08	P1	2CA29000103	DO	01/05/02	01/05/02	CABLE TV		15.29
02–08	P1	2CA29000093	FEDERAL EXPRESS CORP	12/28/01	12/28/01	OVERNIGHT MAIL		4.85
02–08	P1	2CA29000094	DO	12/21/01	12/21/01	OVERNIGHT MAIL		9.70
02–08	P1	2CA29000095	DO	12/14/01	12/14/01	OVERNIGHT MAIL		16.73
02–08	P1	2CA29000107	KIMONIA ALFRED	10/25/01	10/25/01	LONG DISTANCE CALLS		37.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,630.33
		PRINTING AND REPRODUCTION						
01–04	P5	1M5400102A	DAVID L ANDRUKITIS, INC	11/29/01	11/29/01	SINGLE DROP MASS MAIL		617.00
01–04	P5	1M5400102C	US CAPITOL HISTORICAL SOCIETY	12/11/01	12/11/01	SINGLE DROP MASS MAIL		2,400.00
01–10	P5	1M5400103A	DAVID L ANDRUKITIS, INC	12/05/01	12/05/01	SINGLE DROP MASS MAIL PRINTING		10,663.30
01–24	OP	2GP01201005	PUBLIC PRINTER	10/19/01	10/19/01	PRINTING		61.00
02–27	OP	2GP00102003	DO	12/13/01	12/13/01	PRINTING		61.00
							PRINTING AND REPRODUCTION TOTALS	13,802.30
		SUPPLIES AND MATERIALS						
01–07	P1	2CA29000071	AQUA COOL	11/01/01	11/30/01	WATER SERVICE		41.63
01–07	P2	OSSPA00004	BOISE CASCADE OFFICE PRODUCTS	11/28/01	12/03/01	PAPER,XERO,RCY,WE,8 5X #P1054		84.30
01–07	P2	OSSPA00008	DO	11/30/01	12/07/01	FOLDER 1/3, 11 MLA, LGL #F1C2		6.32
01–07	P2	OSSPA00008	DO	11/30/01	12/07/01	FOLDER, 1/3, 11 MLA, LTR #F1C1		5.54
01–07	P2	OSSPA00008	DO	11/30/01	12/07/01	PAPER, XERO,RCY, WE, 8 5 #P105		2.81
01–07	P2	OSSPA00008	DO	11/30/01	12/07/01	STAPLES, CHISEL, 5M/BX #H1SBS1		2.88
01–07	P2	OSSPA00008	DO	11/30/01	12/07/01	TAPE, MAGIC, #810, 3/4 X 12 #A		14.64
01–07	P2	OSSPA00008	DO	11/30/01	12/07/01	PEN, BALL, BE, M, BIC, ROUN #N		2.08
01–07	P2	OSSPA00008	DO	11/30/01	12/07/01	PEN, BALL, BK, M, BIC, ROUN #N		2.08
01–07	P2	OSSPA00008	DO	11/30/01	12/07/01	PEN, POROUS, FINE, BE #N2861-1		7.20
01–07	P2	OSSPA00008	DO	11/30/01	12/07/01	PEN, RBALL, XF, ENCORE, GD #N1		47.04
01–07	P2	OSSPA00008	DO	11/30/01	12/07/01	PAD, NOTE, YW, 3X3 #A2654-YW		28.08
01–07	P2	OSSPA00008	DO	11/30/01	12/07/01	PAD, NOTE, YW 1.5 X 2, 12 PD #		5.94
01–07	P2	OSSPA00008	DO	11/30/01	12/07/01	WALLET, LTR, 5.25EX, ELST #F11		116.25
01–07	P2	OSSPA00008	DO	11/30/01	12/07/01	WALLET, LGL, 5 25EXP, ELS #F11		132.75
01–24	P1	2CA29000080	PHILLIP SCHILIRO	12/24/01	12/24/01	BATTERY		24.99
01–31	S1	0203100867		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		–33.72
02–06	P2	OSSPA44949	SOFTWARE SPECTRUM	01/08/02	01/15/02	DREAM WEAVER & FIREWORKS #M13		399.00
02–08	OP	2CA29000001	GENERAL SERV ADMINISTRATION	12/20/01	12/20/01	OFFICE SUPPLIES		4.78
02–08	P1	2CA29000096	OFFICE DEPOT	11/15/01	11/15/01	OFFICE SUPPLIES		104.85
02–08	P1	2CA29000097	DO	11/15/01	11/15/01	OFFICE SUPPLIES		58.16
02–08	P1	2CA29000098	DO	11/29/01	11/29/01	OFFICE SUPPLIES		16.25

02–08	P1	2CA29000099	DO	12/06/01	12/06/01	OFFICE SUPPLIES	58.79
02–08	P1	2CA29000100	DO	12/13/01	12/13/01	OFFICE SUPPLIES	9.26
02–08	P1	2CA29000105	PITNEY BOWES INC	11/30/01	11/30/01	TONER	184.00
02–28	S1	02059000802		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–36.24
03–01	P2	OSS3000274	ACCUCOM SYSTEMS	12/03/01	12/03/01	COAXIAL CABLE, 6FT	4.50
03–01	P2	OSS3000274	DO	12/03/01	12/03/01	BARREL CONNECTOR(2-PK)	2.25
03-31	S1	02090000824		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	83.00
						SUPPLIES AND MATERIALS TOTALS:	1,379.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,152.52
						OFFICE TOTALS:	55,152.52

2002 HON. ANTHONY D. WEINER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	900.64	900.64
PERSONNEL COMPENSATION	156,747.96	156,747.96
TRAVEL	2,166.08	2,166.08
RENT, COMMUNICATION, UTILITIES	16,033.06	16,033.06
PRINTING AND REPRODUCTION	257.76	257.76
OTHER SERVICES	1,381.96	1,381.96
SUPPLIES AND MATERIALS	3,565.56	3,565.56
EQUIPMENT	13,280.19	13,280.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,333.21	194,333.21
OFFICE TOTALS:	194,333.21	194,333.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	2USPS010018	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	376.62
03–29	OP	2USPS020018	DO	02/01/02	02/28/02	FRANKED MAIL	524.02
						FRANKED MAIL TOTALS:	900.64

PERSONNEL COMPENSATION

ALWAIS,GAIL	01/03/02	03/31/02	PART-TIME EMPLOYEE	3,559.10
AZARIA,DOLAV	01/03/02	02/28/02	PART-TIME EMPLOYEE	1,933.33
DO	03/01/02	03/31/02	SPECIAL ASSISTANT	1,833.33
FRIEDMAN,RON	01/03/02	03/31/02	DISTRICT DIRECTOR	11,000.00
GIONTA,JACQULYN S	01/03/02	03/31/02		7,333.33
GOTLIEB,BRIAN	01/03/02	03/31/02	DEPUTY CHIEF OF STAFF	7,333.33
HOCKERT,GEOFFREY	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,311.10
HYATT,ESTELLE	01/03/02	03/31/02	CONGRESSIONAL AIDE	5,133.33
KATZMAN,LARRY M	01/03/02	03/31/02	DIRECTOR, CONSTITUENT AFFAIRS	9,777.77
KLETNICK,AMY B	01/03/02	03/31/02	EXECUTIVE ASSISTANT	8,066.67
MILLER,BRIAN	01/03/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT	9,777.77
OPPEDISANO,JOAN	01/03/02	03/31/02	DISTRICT OFFICE MANAGER	9,777.77
ROBERTSON,JOHN LAMAR	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	16,622.23
RYAN,KEVIN	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT	18,577.77
SCHECTER,STEPHEN D	01/03/02	03/31/02	PART-TIME EMPLOYEE	1,222.23
SELMON,MELINDA	01/03/02	03/31/02	CONGRESSIONAL AIDE	6,355.56
SPODEK,IRA	01/03/02	03/31/02	PERMANENT/SPECIAL ASSISTANT	7,333.33
STORCH,BATYA	01/03/02	03/31/02	CONGRESSIONAL AIDE	8,044.45
TSATSAKOS,CHRISTINA	01/03/02	03/31/02	SPECIAL ASSISTANT	6,200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2002 HON. ANTHONY D. WEINER—Con.								
			VORPERIAN,KARINE	01/03/02	03/31/02	SPECIAL ASSISTANT		8,555.56
							PERSONNEL COMPENSATION TOTALS	156,747.96
		TRAVEL						
01–17	P1	2NY09000244	HON. ANTHONY WEINER	01/14/02	01/14/02	MILEAGE		25.17
01–28	P1	2NY09000256	BRIAN MILLER	01/20/02	01/20/02	CAB FARE		35.00
01–28	P1	2NY09000267	DO	01/20/02	01/20/02	CAB FARE		33.50
01–28	P1	2NY09000253	HON. ANTHONY WEINER	01/04/02	01/04/02	GASOLINE		25.17
02–15	P1	2NY09000270	DO	01/29/02	01/29/02	MILEAGE		21.24
02–15	P1	2NY09000273	DO	01/18/02	01/18/02	AIRFARE DC-NY		44.50
02–15	P1	2NY09000275	DO	02/05/02	02/05/02	AIRFARE NY-DC		43.00
02–15	P1	2NY09000276	DO	01/29/02	01/29/02	AIRFARE NY-DC		44.50
02–15	P1	2NY09000277	DO	01/17/02	01/17/02	MILEAGE		27.50
02–22	P1	2NY09000287	DO	01/30/02	01/30/02	AIRFARE DC-NY		43.00
02–22	P1	2NY09000288	DO	01/24/02	01/24/02	AIRFARE DC-NY		43.00
02–22	P1	2NY09000289	DO	02/12/02	02/12/02	AIRFARE NY-DC		43.00
02–22	P1	2NY09000278	JOHN LAMAR ROBERTSON	02/07/02	02/07/02	HOTEL		163.00
02–22	P1	2NY09000278	DO	02/08/02	02/08/02	TAXI		6.20
02–22	P1	2NY09000278	DO	02/08/02	02/08/02	PARKING		30.00
02–22	P1	2NY09000278	DO	02/07/02	02/07/02	TOLLS		1.00
02–22	P1	2NY09000278	DO	02/08/02	02/08/02	TOLLS		2.00
02–22	P1	2NY09000279	DO	02/07/02	02/07/02	TOLLS		2.00
02–22	P1	2NY09000279	DO	02/08/02	02/08/02	TOLL		3.00
02–22	P1	2NY09000279	DO	02/08/02	02/08/02	TOLL		5.30
02–22	P1	2NY09000279	DO	02/08/02	02/08/02	MILEAGE		9.55
03–06	P1	2NY09000274	HON. ANTHONY WEINER	01/18/02	01/18/02	AIRFARE DC-NY		44.50
03–08	P1	2NY09000296	DO	02/14/02	02/14/02	AIRFARE DC-NY		43.00
03–08	P1	2NY09000297	DO	02/27/02	02/27/02	AIRFARE NY-DC		44.50
03–08	P1	2NY09000298	DO	02/07/02	02/07/02	AIRFARE DC-NY		44.50
03–08	P1	2NY09000299	DO	02/27/02	02/27/02	AIRFARE DC-NY		44.50
03–08	P1	2NY09000300	DO	03/05/02	03/05/02	AIRFARE NY-DC		44.50
03–08	P1	2NY09000301	DO	01/24/02	02/18/02	MILEAGE		114.81
03–08	P1	2NY09000304	DO	01/27/02	01/27/02	TOLLS		80.00
03–08	P1	2NY09000306	DO	02/02/02	02/02/02	MILEAGE		27.65
03–19	P1	2NY09000308	DO	03/07/02	03/07/02	AIRFARE DC-NY		43.00
03–19	P1	2NY09000309	DO	03/07/02	03/07/02	MILEAGE		16.50
03–19	P1	2NY09000310	DO	03/13/02	03/13/02	AIRFARE NY-DC		43.00
03–19	P1	2NY09000311	DO	02/01/02	02/28/02	FEBRUARY MILEAGE		214.25
03–19	P1	2NY09000312	DO	01/01/02	01/31/02	JANUARY MILEAGE		318.28
03–19	P1	2NY09000317	DO	03/03/02	03/03/02	MILEAGE		24.65
03–28	P1	2NY09000322	GEOFFREY HOCKERT	03/05/02	03/05/02	TAXI		10.00
03–28	P1	2NY09000318	HON. ANTHONY WEINER	03/20/02	03/20/02	AIRFARE NY-DC		47.00
03–28	P1	2NY09000319	DO	03/19/02	03/19/02	AIRFARE DC-NY		43.00
03–28	P1	2NY09000323	JACQULYN S GIUNTA	01/01/02	01/31/02	MILEAGE		8.40

03–28	P1	2NY09000324	DO	02/01/02	02/28/02	MILEAGE	30.30
03–28	P1	2NY09000325	DO	03/01/02	03/31/02	MILEAGE	39.79
03–28	P1	2NY09000321	RON FRIEDMAN	01/15/02	03/18/02	MILEAGE	49.27
03–29	P1	2NY09000333	BRIAN GOTLIEB	01/01/02	01/31/02	MILEAGE	72.01
03–29	P1	2NY09000334	DO	02/01/02	02/28/02	MILEAGE	49.79
03–29	P1	2NY09000341	DO	03/10/02	03/10/02	PARKING	0.75
03–29	P1	2NY09000342	DO	01/14/02	01/14/02	TOLLS	17.50
						TRAVEL TOTALS:	2,166.08
		RENT, COMMUNICATION, UTILITIES					
01–17	P1	2NY09000246	CABLEVISION	12/07/01	01/06/02	CABLE SERVICE	53.33
01–17	P1	2NY09000247	DO	01/07/02	02/06/02	CABLE SERVICE	52.47
01–18	P9	NY0903R0201	KAREN KOSLOWITZ	01/01/02	01/31/02	RENT-FOREST HILLS	200.00
01–18	P9	NY0901R0201	LUNDY'S MANAGEMENT CORP	01/01/02	01/31/02	BROOKLYN,NY-RENT	3,995.00
01–25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/04/02	01/04/02	OVERNIGHT MAIL	59.30
02–01	CB	FXF020201A	DO	01/16/02	01/16/02	OVERNIGHT MAIL	22.07
02–08	CB	FXF020208A	DO	01/16/02	01/16/02	OVERNIGHT MAIL	126.96
02–15	CB	FXF020215A	DO	01/29/02	01/29/02	OVERNIGHT MAIL	4.95
02–20	P9	NY0904R0201	HON. MELINDA KATZ	01/01/02	01/31/02	FOREST HILLS - RENT	300.00
02–20	P9	NY0904R0202	DO	02/01/02	02/28/02	FOREST HILLS - RENT	300.00
02–20	P9	NY0901R0202	LUNDY'S MANAGEMENT CORP	02/01/02	02/28/02	BROOKLYN,NY-RENT	3,995.00
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/06/02	02/06/02	OVERNIGHT MAIL	64.96
02–28	S5	02059004576		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	71.70
02–28	S5	02059005013		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	271.48
02–28	S5	02059005455		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	75.00
02–28	S5	02059005895		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	154.00
02–28	S5	02059006335		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	189.88
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/11/02	02/11/02	OVERNIGHT MAIL	91.83
03–04	HR	191113	KAREN KOSLOWITZ	01/01/02	01/31/02	RET'D CHK; PAYMENT ERROR	–200.00
03–08	P1	2NY09000293	AT & T WIRELESS SERVICE	01/22/02	02/21/02	MOBILE PHONE	164.28
03–08	CB	FXF020308A	FEDERAL EXPRESS CORP	01/29/02	01/29/02	OVERNIGHT MAIL	34.83
03–15	CB	FXF020315A	DO	02/26/02	02/26/02	OVERNIGHT MAIL	86.38
03–19	P1	2NY09000314	VERIZON	12/07/01	01/06/02	PHONE SERVICE	491.18
03–20	P9	NY0904R0203	HON. MELINDA KATZ	03/01/02	03/31/02	FOREST HILLS - RENT	300.00
03–20	P9	NY0901R0203	LUNDY'S MANAGEMENT CORP	03/01/02	03/31/02	BROOKLYN,NY-RENT	3,995.00
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	02/13/02	02/13/02	OVERNIGHT MAIL	59.28
03–29	P1	2NY09000345	BRIAN GOTLIEB	01/10/02	02/28/02	JAN/FEB CELL PHONE BILLS	33.22
03–29	P1	2NY09000339	RON FRIEDMAN	01/21/02	01/21/02	CELL PHONE	50.63
03–29	P1	2NY09000340	DO	02/21/02	02/21/02	CELL PHONE	172.70
03–31	S5	02090004578		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	71.70
03–31	S5	02090005016		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	313.02
03–31	S5	02090005456		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	135.00
03–31	S5	02090005896		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	154.00
03–31	S5	02090006336		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	143.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,033.06
		PRINTING AND REPRODUCTION					
02–15	P1	2NY09000271	DAVID L. ANDRUKITIS, INC.	01/31/02	01/31/02	PRINTING	33.50
02–28	S3	02059000165		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	4.80
03–08	P1	2NY09000294	DAVID L. ANDRUKITIS, INC.	01/11/02	01/11/02	PRINTING	79.50
03–08	P1	2NY09000295	DO	02/25/02	02/25/02	PRINTING	33.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ANTHONY D. WEINER—Con								
03-28	P1	2NY09000326	JACQULYN S GIUNTA	01/04/02	01/04/02	PHOTO DEVELOPMENT		13.00
03-28	P1	2NY09000327	DO	02/18/02	02/18/02	PHOTO DEVELOPMENT		4.30
03-28	P1	2NY09000328	DO	03/04/02	03/04/02	PHOTO DEVELOPMENT		12.00
03-29	P1	2NY09000335	BRIAN GOTLIEB	03/10/02	03/10/02	PHOTO DEVELOPMENT		23.76
03-31	S3	02090000181		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		53.40
							PRINTING AND REPRODUCTION TOTALS:	257.76
		OTHER SERVICES						
01-18	P1	2NY09000242	KIMBERLY GRAY	01/08/02	01/08/02	CLEANING SERVICES		465.00
02-15	P1	2NY09000272	DYNAMIC RUBBISH CORP	01/31/02	01/31/02	JANITORIAL SERVICES		87.74
03-08	P1	2NY09000307	ACS DESKTOP SOLUTIONS, INC.	02/19/02	02/19/02	COMPUTER HELP (SERVICE)		220.00
03-19	P1	2NY09000315	WASTE MANAGEMNT OF NJ	02/01/02	02/01/02	GARBAGE REMOVAL		74.22
03-26	CO	Z6156292	KIMBERLY GRAY	01/08/02	01/08/02	CANCELED CHECK - STOP PAYMENT		465.00
03-29	P1	2NY09000331	DAVE ABERDEEN	01/01/02	01/01/02	CLEANING SERVICES		500.00
03-29	P1	2NY09000332	DO	03/21/02	03/21/02	CLEANING SERVICES		500.00
							OTHER SERVICES TOTALS	1,381.96
		SUPPLIES AND MATERIALS						
01-07	P1	2NY09000151	NIEDERSTEIN'S RESTAURANT	12/08/01	12/08/01	COMMUNITY LEADER BREAKFAST		269.92
01-28	P1	2NY09000265	RON FRIEDMAN	01/11/02	01/11/02	PUB/ BOOK ON FERRY BOATS		40.50
01-31	S1	02031000610		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		192.99
02-15	P1	2NY09000268	HON. ANTHONY WEINER	01/18/02	01/18/02	OFFICIAL DINNER		238.00
02-15	P1	2NY09000269	DO	01/22/02	01/22/02	OFFICIAL DINNER		304.90
02-20	HV	2A901000319		01/10/02	01/10/02	FRAMING (TRANSFER)		62.00
02-22	P1	2NY09000281	POLAND SPRING WATER	01/20/02	01/20/02	WATER SERVICE AND DELIVERY		78.00
02-22	P1	2NY09000285	DO	01/26/02	01/26/02	BOTTLED WATER		21.00
02-28	S1	02059000579		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		1,158.21
03-08	P1	2NY09000302	HON. ANTHONY WEINER	01/19/02	01/19/02	NY TIMES SUBSCRIPTION		32.00
03-08	P1	2NY09000303	DO	01/22/02	01/22/02	NEWSPAPER SUBSCRIPTION		9.95
03-08	P1	2NY09000305	DO	01/29/02	01/29/02	OFFICIAL DINNER		135.00
03-19	P1	2NY09000312	AQUA COOL	01/31/02	01/31/02	BOTTLED WATER		57.00
03-28	P1	2NY09000329	JACQULYN S GIUNTA	03/09/02	03/10/02	SUPPLIES		134.00
03-28	P1	2NY09000330	LEXIS NEXIS	01/01/02	01/31/02	PUBLICATION		210.00
03-29	P1	2NY09000336	BRIAN GOTLIEB	11/27/01	02/19/02	SUPPLIES/NEWSPAPERS		31.68
03-29	P1	2NY09000343	DO	11/27/01	11/27/01	OFFICE SUPPLY		1.07
03-29	P1	2NY09000344	DO	09/23/01	09/23/01	CONSTITUENT MEETING		9.38
03-31	S1	02090000589		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		579.96
							SUPPLIES AND MATERIALS TOTALS:	3,565.56
		EQUIPMENT						
01-31	S2	02031003527		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		4,328.37
02-28	S2	02059003515		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		4,209.41
03-31	S2	02090003553		01/04/02	01/04/02	EQUIPMENT (TRANSFER)		250.00
03-31	S2	02090003554		01/24/02	01/24/02	EQUIPMENT (TRANSFER)		99.00
03-31	S2	02090003555		01/29/02	01/29/02	EQUIPMENT (TRANSFER)		131.00
03-31	S2	02090003556		02/25/02	02/25/02	EQUIPMENT (TRANSFER)		125.00

03-31	S2	02090003557		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		4,137.41
						EQUIPMENT TOTALS:		13,280.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,333.21
						OFFICE TOTALS:		194,333.21

2001 HON. ANTHONY D. WEINER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	OP	1M5445008C	UNITED STATES POSTAL SERVICE	12/31/01	12/31/01	FRANKED MAIL	11,864.04
01-31	OP	1M5445010C	DO	12/31/01	12/31/01	FRANKED MAIL	11,864.04
						FRANKED MAIL TOTALS:	23,728.08

PERSONNEL COMPENSATION

ALWAIS,GAIL	01/01/02	01/02/02	PART-TIME EMPLOYEE	80.89
AZARIA,DOLAV	01/01/02	01/02/02	PART-TIME EMPLOYEE	66.67
FRIEDMAN,RON	01/01/02	01/02/02	DISTRICT DIRECTOR	250.00
GIONTA,JACQULYN S	01/01/02	01/02/02		166.67
GOTLIEB,BRIAN	01/01/02	01/02/02	DEPUTY CHIEF OF STAFF	166.67
HOCKERT,GEOFFREY	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	188.89
HYATT,ESTELLE	01/01/02	01/02/02	CONGRESSIONAL AIDE	116.67
KATZMAN,LARRY M	01/01/02	01/02/02	DIRECTOR, CONSTITUENT AFFAIRS	222.22
KLETNICK,AMY B	01/01/02	01/02/02	EXECUTIVE ASSISTANT	183.33
MILLER,BRIAN	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT	222.22
OPPEDISANO,JOAN	01/01/02	01/02/02	DISTRICT OFFICE MANAGER	222.22
ROBERTSON,JOHN LAMAR	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	377.78
RYAN,KEVIN	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT	422.22
SCHECTER,STEPHEN D	01/01/02	01/02/02	PART-TIME EMPLOYEE	27.78
SELMON,MELINDA	01/01/02	01/02/02	CONGRESSIONAL AIDE	144.45
SPODEK,IRA	01/01/02	01/02/02	PERMANENT/SPECIAL ASSISTANT	166.67
STORCH,BATYA	01/01/02	01/02/02	CONGRESSIONAL AIDE	144.44
TSATSAKOS,CHRISTINA	01/01/02	01/02/02	SPECIAL ASSISTANT	133.33
VORPERIAN,KARINE	01/01/02	01/02/02	SPECIAL ASSISTANT	194.45
			PERSONNEL COMPENSATION TOTALS:	3,497.57

TRAVEL

01-02	P1	2NY09000152	BRIAN GOTLIEB	11/16/01	11/16/01	EZPASS TOLLS	10.00
01-02	P1	2NY09000157	HON. ANTHONY WEINER	12/09/01	12/09/01	MILEAGE	27.60
01-02	P1	2NY09000158	DO	12/16/01	12/16/01	MILEAGE	39.50
01-02	P1	2NY09000159	DO	11/17/01	11/18/01	EZPASS TOLLS	171.05
01-02	P1	2NY09000162	DO	11/28/01	11/28/01	MILEAGE	19.27
01-02	P1	2NY09000146	KEVIN RYAN	12/21/01	12/21/01	TAXI	9.00
01-02	P1	2NY09000147	DO	12/23/01	12/26/01	AIRFARE DC-NY-DC	87.00
01-02	P1	2NY09000163	DO	11/16/01	11/27/01	AIRFARE DC-NY-DC	87.00
01-02	P1	2NY09000164	DO	11/16/01	11/16/01	TAXI	23.00
01-02	P1	2NY09000165	DO	11/27/01	11/27/01	PARKING	20.00
01-02	P1	2NY09000166	DO	12/13/01	12/13/01	AIRFARE DC-NY-DC	87.00
01-02	P1	2NY09000167	DO	12/16/01	12/16/01	TAXI	21.60
01-02	P1	2NY09000168	DO	12/13/01	12/13/01	TAXI	22.80
01-02	P1	2NY09000169	DO	12/14/01	12/14/01	TAXI	10.00
01-02	P1	2NY09000170	DO	12/17/01	12/18/01	AIRFARE DC-NY-DC	87.00
01-02	P1	2NY09000171	DO	12/18/01	12/18/01	TAXI	75.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2001 HON. ANTHONY D. WEINER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–02	P1	2NY09000172	DO	12/23/01	12/26/01	TAXI		21.90
01–02	P1	2NY09000173	DO	12/21/01	12/21/01	TAXI		9.00
01–02	P1	2NY09000155	SAFEWAY	11/01/01	11/01/01	CAB SERVICE		461.00
01–03	P1	2NY09000185	BRIAN GOTLIEB	11/01/01	11/30/01	MILEAGE		65.41
01–03	P1	2NY09000186	DO	12/01/01	12/15/01	MILEAGE		64.75
01–03	P1	2NY09000189	DO	09/30/01	11/18/01	PARKING		2.00
01–03	P1	2NY09000153	CHRISTINA TSATSAKOS	12/17/01	12/17/01	AIRFARE DC-NY		44.25
01–03	P1	2NY09000154	DO	12/18/01	12/18/01	TRAIN PHIL-DC		85.00
01–03	P1	2NY09000201	GEOFFREY HOCKERT	12/18/01	12/18/01	TAXI		25.00
01–03	P1	2NY09000202	DO	12/17/01	12/18/01	AIRFARE DC-NY-DC		87.00
01–03	P1	2NY09000204	HON ANTHONY WEINER	12/13/01	12/13/01	AIRFARE DC-NY		44.25
01–03	P1	2NY09000191	JACQULYN S GIONTA	12/01/01	12/01/01	MILEAGE		66.58
01–03	P1	2NY09000193	DO	11/28/01	12/02/01	PARKING		4.00
01–03	P1	2NY09000181	KEVIN RYAN	09/01/01	09/30/01	MILEAGE		54.16
01–03	P1	2NY09000182	DO	10/01/01	10/31/01	MILEAGE		16.56
01–03	P1	2NY09000183	DO	11/01/01	11/30/01	MILEAGE		19.32
01–03	P1	2NY09000184	DO	12/01/01	12/27/01	MILEAGE		16.56
01–03	P1	2NY09000195	LARRY KATZMAN	11/01/01	11/30/01	MILEAGE		65.20
01–03	P1	2NY09000196	DO	11/19/01	11/19/01	TOLLS		3.00
01–03	P1	2NY09000198	DO	11/19/01	11/19/01	TOLLS		3.50
01–03	P1	2NY09000199	DO	12/08/01	12/08/01	PARKING		29.00
01–03	P1	2NY09000200	DO	12/01/01	12/01/01	MILEAGE		47.26
01–04	P1	2NY09000203	AMY B KLETNICK	12/17/01	12/18/01	AIRFARE DC-NY-DC		87.00
01–09	P1	2NY09000234	BATYA STORCH	11/28/01	11/28/01	MILEAGE		1.72
01–09	P1	2NY09000235	DO	12/06/01	12/06/01	MILEAGE		1.38
01–09	P1	2NY09000217	HON ANTHONY WEINER	12/20/01	12/20/01	MILEAGE		24.78
01–09	P1	2NY09000218	DO	12/25/01	12/25/01	MILEAGE		26.35
01–09	P1	2NY09000219	DO	12/18/01	12/18/01	AIRFARE DC-NY		44.25
01–09	P1	2NY09000220	DO	12/20/01	12/20/01	AIRFARE DC-NY		44.25
01–09	P1	2NY09000221	DO	12/19/01	12/19/01	AIRFARE NY-DC		44.25
01–09	P1	2NY09000223	DO	11/01/01	11/30/01	NOVEMBER MILEAGE		178.02
01–09	P1	2NY09000224	DO	12/01/01	12/31/01	DECEMBER MILEAGE		195.96
01–09	P1	2NY09000209	JOHN LAMAR ROBERTSON	12/17/01	12/17/01	AIRFARE DC-NY-DC		87.00
01–09	P1	2NY09000210	DO	12/17/01	12/17/01	PARKING		28.00
01–09	P1	2NY09000214	SAFEWAY	11/30/01	11/30/01	CAB SERVICE		407.50
01–17	P1	2NY09000241	RON FRIEDMAN	10/16/01	01/14/02	MILEAGE		84.50
01–28	P1	2NY09000266	BRIAN MILLER	01/20/02	01/20/02	AIRFARE DC/NY/DC		87.50
01–28	P1	2NY09000254	RON FRIEDMAN	10/17/01	10/17/01	PARKING		4.00
01–28	P1	2NY09000258	DO	10/29/01	10/29/01	TOLLS		2.50
01–28	P1	2NY09000262	DO	12/02/01	12/02/01	PARKING		2.00
02–07	P1	2NY09RW0191	JACQULYN S GIONTA	12/01/01	12/01/01	MILEAGE		66.58
02–07	P1	2NY09RW0193	DO	11/28/01	12/02/01	PARKING		4.00
03–29	P1	2NY09000337	RON FRIEDMAN	11/14/01	12/13/01	TOLLS		10.50
							TRAVEL TOTALS:	3,463.56

RENT, COMMUNICATION, UTILITIES

01–02	P1	2NY09000174	KEVIN RYAN	09/01/01	09/01/01	SEPTEMBER CELL PHONE CHARGES	67.65
01–02	P1	2NY09000175	DO	10/01/01	10/01/01	OCTOBER CELL PHONE CHARGES	39.71
01–02	P1	2NY09000176	DO	11/01/01	11/01/01	NOVEMBER CELL PHONE CHARGES	66.50
01–03	P1	2NY09000188	BRIAN GOTLIEB	11/01/01	12/01/01	CELL PHONE CALLS	41.27
01–03	P1	2NY09000205	FARMSTEAD	10/30/01	10/30/01	TELEPHONES	266.98
01–03	P1	2NY09000194	LARRY KATZMAN	10/31/01	10/31/01	CELL PHONE CALLS	12.40
01–03	P1	2NY09000197	DO	12/01/01	12/01/01	CELL PHONE CALLS	12.12
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/17/01	12/17/01	OVERNIGHT MAIL	42.35
01–09	P1	2NY09000231	BATYA STORCH	10/10/01	10/10/01	OCTOBER CELL PHONE BILL	48.00
01–09	P1	2NY09000232	DO	11/10/01	11/10/01	NOVEMBER CELL PHONE BILL	38.00
01–09	P1	2NY09000233	DO	12/10/01	12/10/01	DECEMBER CELL PHONE BILL	20.00
01–09	P1	2NY09000206	VERIZON	12/07/01	12/07/01	PHONE SERVICE	505.53
01–09	P1	2NY09000207	DO	11/07/01	11/07/01	PHONE SERVICE	519.78
01–09	P1	2NY09000208	DO	10/07/01	10/07/01	PHONE SERVICE	369.42
01–14	CB	FXF020111A	FEDERAL EXPRESS CORP	12/17/01	12/17/01	OVERNIGHT MAIL	44.85
01–17	P1	2NY09000243	AT & T WIRELESS SERVICE	12/23/01	12/23/01	MOBILE PHONE	165.30
01–17	P1	2NY09000245	CABLEVISION	11/07/01	12/06/01	CABLE SERVICE	49.59
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	12/28/01	12/28/01	OVERNIGHT MAIL	118.60
01–28	P1	2NY09000255	RON FRIEDMAN	09/20/01	10/19/01	OCTOBER CELL PHONE	52.55
01–28	P1	2NY09000259	DO	10/20/01	11/19/01	NOVEMBER CELL PHONE SERVICE	54.18
01–28	P1	2NY09000264	DO	12/21/01	12/21/01	DECEMBER CELL PHONE SERVICE	52.05
01–31	S5	02031004555		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	71.70
01–31	S5	02031004992		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	162.36
01–31	S5	02031005439		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	72.00
01–31	S5	02031005886		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	154.00
01–31	S5	02031006333		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	115.21
02–14	S5	02045100001		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	60.00
02–22	P1	2NY09000286	CBS TECHNOLOGIES LLC	12/06/01	12/06/01	TELEPHONES	483.48
03–08	P1	2NY09000291	VERIZON	11/04/01	12/03/01	PHONE SERVICE	110.06
03–19	P1	2NY09000316	FEDERAL EXPRESS CORP	10/16/01	10/16/01	OVERNIGHT DELIVERY	21.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,837.41

PRINTING AND REPRODUCTION

01–02	P1	2NY09000148	BRIAN GOTLIEB	10/14/01	10/14/01	PHOTO DEVELOPMENT	20.70
01–02	P1	2NY09000150	WAVE PUBLISHING CO	11/17/01	11/17/01	NEWSPAPER ADVERTISEMENT	455.00
01–03	P1	2NY09000192	JACQULYN S GIONTA	12/03/01	12/03/01	PHOTO DEVELOPMENT	10.50
01–09	P1	2NY09000225	BATYA STORCH	09/05/01	09/05/01	PHOTO DEVELOPMENT	12.17
01–09	P1	2NY09000226	DO	09/14/01	09/14/01	PHOTO DEVELOPMENT	19.50
01–09	P1	2NY09000227	DO	09/23/01	09/23/01	PHOTO DEVELOPMENT	46.91
01–09	P1	2NY09000228	DO	09/23/01	09/23/01	PHOTO DEVELOPMENT	12.97
01–09	P1	2NY09000229	DO	10/29/01	10/29/01	PHOTO DEVELOPMENT	19.38
01–09	P1	2NY09000230	DO	10/30/01	10/30/01	PHOTO DEVELOPMENT	33.80
01–17	P1	2NY09000240	DAVID L. ANDRUKITIS, INC.	12/31/01	12/31/01	PRINTING	150.00
02–07	P1	2NY09RW0192	JACQULYN S GIONTA	12/03/01	12/03/01	PHOTO DEVELOPMENT	10.50
02–12	P5	1M5445004B	MELUZZO DESIGN	10/16/01	10/16/01	SINGLE DROP MASS MAIL DESIGN	500.00
02–12	P5	1M5445004A	ROSEMONT PRESS	10/18/01	10/18/01	SINGLE DROP MASS MAIL	6,950.00
02–14	P5	1M5445008B	MELLUZZO DEDIGN	12/20/01	12/20/01	SINGLE DROP MASS MAIL	500.00
02–14	P5	1M5445010B	DO	12/22/01	12/22/01	SINGLE DROP MASS MAIL DESIGN	500.00
02–14	P5	1M5445011B	DO	12/22/01	12/22/01	SINGLE DROP MASS MAIL DESIGN	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ANTHONY D. WEINER—Con.								
02–14	P5	1M5445008A	ROSEMONT PRESS	12/31/01	12/31/01	SINGLE DROP MASS MAIL		8,035.00
02–14	P5	1M5445010A	DO	01/02/02	01/02/02	SINGLE DROP MASS MAIL PRINTING		7,725.00
02-14	P5	1M5445011A	DO	01/02/02	01/02/02	SINGLE DROP MASS MAIL PRINTING		2,575.00
02–15	P5	1M5445009B	MELLUZZO DEDIGN	12/22/01	12/22/01	SINGLE DROP MASS MAIL DESIGN		500.00
02–15	P5	1M5445009A	ROSEMONT PRESS	01/02/02	01/02/02	SINGLE DROP MASS MAIL PRINTING		2,525.00
						PRINTING AND REPRODUCTION TOTALS:		31,101.43
		OTHER SERVICES						
01–02	P1	2NY09000149	MELLUZZO DEDIGN	11/19/01	11/19/01	DESIGN LAYOUT		200.00
01–04	P1	2NY09000156	NGP SOFTWARE INC	08/26/01	08/26/01	COMPUTER EXPENSES		100.00
01–09	P1	2NY09000211	DYNAMIC RUBBISH CORP.	12/01/01	12/01/01	GARBAGE REMOVAL		80.00
01–09	P1	2NY09000212	DO	11/01/01	11/01/01	GARBAGE REMOVAL		80.00
01–09	P1	2NY09000213	DO	10/01/01	10/01/01	GARBAGE REMOVAL		80.00
01–09	P1	2NY09000237	WASTE MANAGEMENT OF	11/01/01	11/01/01	GARBAGE REMOVAL		74.22
01–09	P1	2NY09000238	DO	12/01/01	12/01/01	GARBAGE REMOVAL		74.22
01–09	P1	2NY09000239	DO	01/01/01	01/01/01	GARBAGE REMOVAL		74.22
03–08	P1	2NY09000292	DAVE ABERDEEN	03/06/02	03/06/02	CLEANING SERVICES		500.00
						OTHER SERVICES TOTALS:		1,262.66
		SUPPLIES AND MATERIALS						
01–02	P1	2NY09000160	HON. ANTHONY WEINER	11/25/01	11/25/01	NY TIMES SUBSCRIPTION		32.00
01–02	P1	2NY09000161	DO	11/30/01	11/30/01	NY DAILY NEWS SALES		9.95
01–02	P1	2NY09000177	KEVIN RYAN	12/13/01	12/13/01	CONSTITUENT LUNCH		45.90
01–02	P1	2NY09000178	DO	12/04/01	12/04/01	CONSTITUENT LUNCH		20.15
01–02	P1	2NY09000179	DO	11/15/01	11/15/01	CONSTITUENT LUNCH		62.08
01–02	P1	2NY09000180	DO	10/12/01	10/12/01	CONSTITUENT LUNCH		42.77
01–03	P1	2CA32000098	AQUA COOL	11/01/01	11/30/01	BOTTLE WATER		111.00
01–03	P1	2NY09000187	BRIAN GOTLIEB	10/18/01	11/18/01	NEWSPAPERS AND SUPPLIES		30.34
01–03	P1	2NY09000190	DO	12/13/01	12/13/01	CONSTITUENT LUNCH		24.95
01–09	P1	2NY09000215	AQUA COOL	11/30/01	11/30/01	BOTTLED WATER		54.00
01–09	P1	2NY09000236	BATYA STORCH	10/25/01	10/25/01	NEWSPAPERS		2.00
01–09	P1	2NY09000216	HON. ANTHONY WEINER	11/10/01	11/10/01	NEW TELEVISION		378.86
01–09	P1	2NY09000222	DO	12/17/01	12/17/01	CONSTITUENT DINNER		342.33
01–16	P2	OSM13077	ACS DESKTOP SOLUTIONS, INC.	12/04/01	12/04/01	MEMORY		93.00
01–16	P2	OSM13077	DO	12/04/01	12/04/01	INSTALLATION		198.00
01–16	P2	OSM13077	DO	12/04/01	12/04/01	MEMORY		188.00
01–17	P1	2NY09000248	AQUA COOL	09/30/01	09/30/01	BOTTLED WATER		47.00
01–22	P1	2NY09000249	STAPLES	10/30/01	11/20/01	OFFICE SUPPLIES		1,170.00
01–22	P1	2NY09000250	DO	11/29/01	12/20/01	OFFICE SUPPLIES		215.15
01–28	P1	2NY09000251	HON. ANTHONY WEINER	12/18/01	12/18/01	NY DAILY NEWS SUBSCRIPTION		9.95
01–28	P1	2NY09000252	DO	12/23/01	12/23/01	NY TIMES SUBSCRIPTION		32.00
01–28	P1	2NY09000260	RON FRIEDMAN	11/25/01	11/25/01	PAPERS		13.35
01–28	P1	2NY09000261	DO	11/26/01	11/26/01	PAPERS		1.50
01–28	P1	2NY09000263	DO	12/09/01	12/09/01	NY TIMES SUBSCRIPTION		160.00
01–28	P1	2NY09000257	STAPLES	10/01/01	10/17/01	OFFICE SUPPLIES		338.60

01 31	S1	02031000609		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		84 80
02 22	P1	2NY09000280	GREAT BEAR WATER	10/15/01	10/26/01	BOTTLED WATER		20 50
02–22	P1	2NY09000282	POLAND SPRING WATER	12/02/01	12/02/01	WATER SERVICE AND DELIVERY		102 60
02 22	P1	2NY09000283	DO	10/20/01	10/20/01	WATER SERVICE AND DELIVERY		59 00
02–22	P1	2NY09000284	DO	11/20/01	11/20/01	WATER SERVICE AND DELIVERY		101 60
02 22	P1	2NY09000290	DO	12/20/01	12/20/01	BOTTLED WATER		18.75
03–28	P1	2NY09000320	FACSIMILE COMMUNICATIONS IND.	11/06/01	11/06/01	SUPPLIES		75.00
03–29	P1	2NY09000338	RON FRIEDMAN	11/25/01	11/25/01	NEWSPAPERS		3 99
						SUPPLIES AND MATERIALS TOTALS:		4,089 12
		EQUIPMENT						
01–31	S2	02031003528		12/21/01	12/21/01	EQUIPMENT (TRANSFER)		125 00
03–07	P2	OSM1173665	ACS DESKTOP SOLUTIONS. INC	10/29/01	10/29/01	COMPUTER		1.675 00
03–07	P2	OSM1173665	DO	10/29/01	10/29/01	INSTALLATION		250 00
03 31	S2	02090003552		09/06/01	09/06/01	EQUIPMENT (TRANSFER)		1,810 00
03–31	S2	02090003558		10/10/01	10/10/01	EQUIPMENT (TRANSFER)		2,360 23
						EQUIPMENT TOTALS:		6,220 23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		77,200 06
						OFFICE TOTALS:		77,200 06

2000 HON. ANTHONY D. WEINER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01–03	CO	Z6152915C	THE NEW YORKER	10/05/00	10/05/00	CANCELED CHECK - STALE DATED		27 95
						SUPPLIES AND MATERIALS TOTALS:		–27.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–27.95
						OFFICE TOTALS:		–27 95

2002 HON. CURT WELDON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,957.28	2,957.28
PERSONNEL COMPENSATION	166,842 23	166,842 23
PERSONNEL BENEFITS	140.78	140 78
TRAVEL	1,071.52	1,071.52
RENT, COMMUNICATION, UTILITIES	12,553.09	12,553 09
PRINTING AND REPRODUCTION	92.40	92.40
OTHER SERVICES	2,636 17	2,636.17
SUPPLIES AND MATERIALS	1,104 84	1,104.84
EQUIPMENT	9,449.22	9,449.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,847.53	196,847.53
OFFICE TOTALS:	196,847.53	196,847.53

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	2USPS010018	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		568.73
03–29	OP	2USPS020018	DO	02/01/02	02/28/02	FRANKED MAIL		2,388.55
						FRANKED MAIL TOTALS:		2,957.28

PERSONNEL COMPENSATION

			BARBERA.A MICHAEL	01/03/02	03/31/02	CHIEF OF STAFF		25,911.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. CURT WELDON—Con.								
			CASHMAN,EDWARD JAMES W	01/03/02	03/31/02	DISTRICT REPRESENTATIVE		10,033.33
			COOPER,ETHAN SCOTT	01/03/02	03/31/02	LEGISLATIVE COUNSEL		16,227.77
			DANIEL,KELLY	01/03/02	01/31/02	SPECIAL EVENTS COORDINATOR		2,488.89
			DO	02/01/02	03/31/02	SPECIAL EVENTS DIRECTOR		5,833.34
			DEFLAVIIS,DAVID N	01/03/02	03/31/02	DISTRICT REPRESENTATIVE		8,155.55
			GIRARD,MARY BRIENNE	01/03/02	03/31/02	STAFF ASSISTANT		5,222.22
			GORDON,CLARA MARIE	01/03/02	03/31/02	STAFF ASSISTANT		11,314.83
			HORCZAKIWSKYJ,XENIA	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		9,055.56
			LEGRICE,ELIZABETH ANN	01/03/02	03/31/02	OFFICE MANAGER		10,611.11
			LENKER,MARK	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		9,300.00
			OSMIAN,STEPHEN J	01/03/02	03/31/02	DISTRICT REPRESENTATIVE		5,877.77
			PFEIFFER,RITA ANN	01/03/02	03/31/02	DISTRICT SCHEDULER		7,422.22
			POWERS,DOROTHY	01/03/02	03/31/02	OFFICE MANAGER		18,588.54
			RAHN,WILLIAM A	01/03/02	03/31/02	DISTRICT DIRECTOR		13,416.67
			SCHUTTLOFFEL,MICHAEL M	01/03/02	03/31/02	LEGIS ASST/SYSTEMS ADMIN		7,383.33
						PERSONNEL COMPENSATION TOTALS:		166,842.23
		PERSONNEL BENEFITS						
01–31	S7	02031000201		01/01/02	01/31/02	TRANSIT BENEFITS		70.43
02–25	S7	02059000203		02/01/02	02/28/02	TRANSIT BENEFITS		70.35
						PERSONNEL BENEFITS TOTALS:		140.78
		TRAVEL						
02–07	P1	2PA07000092	A MICHAEL BARBERA	01/27/02	01/27/02	TRAVEL SUBSISTENCE		244.32
02–07	P1	2PA07000091	ETHAN COOPER	01/28/02	01/28/02	LODGING		134.52
02–14	P1	2PA07000099	DAVID N DEFLAVIIS	01/28/02	01/29/02	OFFICIAL TRAVEL		88.40
02–14	P1	2PA07000100	KELLY DANIEL	12/05/01	01/28/02	OFFICIAL TRAVEL		74.20
02–26	P1	2PA07000107	DAVID N DEFLAVIIS	02/08/02	02/08/02	TRAIN FARE		49.00
02–26	P1	2PA07000106	XENIA HORCZAKIWSKYJ	01/12/02	01/16/02	PARKING		27.00
03–08	P1	2PA07000110	A MICHAEL BARBERA	02/21/02	02/22/02	OFFICIAL TRAVEL		95.76
03–08	P1	2PA07000112	ETHAN COOPER	02/16/02	02/19/02	OFFICIAL TRAVEL		95.76
03–08	P1	2PA07000111	MICHAEL M SCHUTTLOFFEL	10/18/01	02/02/02	OFFICIAL TRAVEL		262.56
						TRAVEL TOTALS:		1,071.52
		RENT, COMMUNICATION, UTILITIES						
01–18	P9	PA0702R0201	DINAVEL ENTERPRIESE	01/01/02	01/31/02	UPPER DARBY - RENT		2,885.00
01–25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/09/02	01/09/02	OVERNIGHT MAIL		57.26
02–01	CB	FXF020201A	DO	01/18/02	01/18/02	OVERNIGHT MAIL		4.76
02–14	P1	2PA07000104	VERIZON WIRELESS	12/05/01	01/04/02	CELLULAR PHONE SERVICE		111.20
02–15	CB	FXF020215A	FEDERAL EXPRESS CORP	02/04/02	02/04/02	OVERNIGHT MAIL		22.84
02–20	P9	PA0702R0202	DINAVEL ENTERPRIESE	02/01/02	02/28/02	UPPER DARBY - RENT		2,885.00
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/08/02	02/08/02	OVERNIGHT MAIL		4.90
02–28	S5	02059004578		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		7.05
02–28	S5	02059005015		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		222.16
02–28	S5	02059005457		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		52.00
02–28	S5	02059005897		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		201.00

02–28	S5	02059006337		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	866.14
03–08	CB	FXF020308A	FEDERAL EXPRESS CORP	02/14/02	02/14/02	OVERNIGHT MAIL	12.26
03–08	CB	FXF020308A	DO	02/21/02	02/21/02	OVERNIGHT MAIL	5.71
03–08	P1	2PA07000119	PHILADELPHIA ELECTRIC	01/11/02	02/11/02	UTILITY SERVICE	966.21
03–08	P1	2PA07000113	PHILADELPHIA SUBURBAN WATER	10/27/01	01/29/02	UTILITY SERVICE	89.84
03–08	P1	2PA07000114	SKYTEL	10/01/01	10/31/01	MEMBER'S PAGER	14.81
03–08	P1	2PA07000117	DO	12/26/01	01/23/02	PAGER SERVICE	14.81
03–08	P1	2PA07000118	DO	01/24/02	02/20/02	PAGER SERVICE	14.81
03–15	CB	FXF020315A	FEDERAL EXPRESS CORP	02/14/02	02/14/02	OVERNIGHT MAIL	43.49
03–20	P9	PA0702R0203	DINAVEL ENTERPRIESE	03/01/02	03/31/02	UPPER DARBY - RENT	2,885.00
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/05/02	03/05/02	OVERNIGHT MAIL	23.38
03–31	S5	02090004580		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	7.05
03–31	S5	02090005018		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	190.44
03–31	S5	02090005458		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	52.00
03–31	S5	02090005898		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	201.00
03–31	S5	02090006338		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	712.97
						RENT, COMMUNICATION, UTILITIES TOTALS	12,553.09
		PRINTING AND REPRODUCTION					
01–31	S3	02031000065		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)	6.40
02–07	P2	OSPTP28296	ACCURATE WORD LLC	01/18/02	01/25/02	1000 THERMO CARDS	53.00
03–14	P2	OSPTP28520	DO	02/21/02	02/21/02	500 THERMO CARDS	33.00
						PRINTING AND REPRODUCTION TOTALS:	92.40
		OTHER SERVICES					
01–15	IV	2A901000026	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES	354.75
01–22	IV	2A901000028	DO			REPRESENTATIONAL PURCHASES	845.67
02–07	P1	2PA07000094	CHUBB GROUP OF INSURANCE COMP	01/01/02	12/31/02	INSURANCE FOR OFCL CAR	1,196.00
02–19	IV	2A901000039	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES	239.75
						OTHER SERVICES TOTALS:	2,636.17
		SUPPLIES AND MATERIALS					
01–23	P1	2PA07000085	WASHINGTON POST	02/01/02	01/31/03	SUBSCRIPTION FOR ONE YEAR	78.00
01–31	S1	02031000542		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	20.98
01–31	P1	2PA07000087	DOW JONES & COMPANY, INC	01/30/02	01/29/03	SUBSCRIPTION	175.00
02–28	S1	02059000517		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	491.54
03–31	S1	02090000527		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	339.32
						SUPPLIES AND MATERIALS TOTALS	1,104.84
		EQUIPMENT					
01–31	S2	02031003472		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	2,993.34
02–28	S2	02059003470		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	2,993.34
03–31	S2	02090003491		02/11/02	02/11/02	EQUIPMENT (TRANSFER)	500.00
03–31	S2	02090003492		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	2,962.54
						EQUIPMENT TOTALS:	9,449.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,847.53
						OFFICE TOTALS:	196,847.53

2001 HON. CURT WELDON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	OP	1M5412502B	UNITED STATES POSTAL SERVICE	12/31/01	12/31/01	FRANKED MAIL	2,484.38
01–31	OP	1M5412503B	DO	12/31/01	12/31/01	FRANKED MAIL	2,120.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. CURT WELDON—Con.								
01–31	OP	1M5412504B	DO	12/31/01	12/31/01	FRANKED MAIL		3,696.50
01–31	OP	1M5412505B	DO	12/31/01	12/31/01	FRANKED MAIL		2,774.03
01–31	OP	1M5412506B	DO	12/31/01	12/31/01	FRANKED MAIL		629.31
01 31	OP	1M5412509B	DO	12/28/01	12/28/01	FRANKED MAIL		23,938.57
01–31	OP	1USPS120018	DO	12/01/01	01/02/02	FRANKED MAIL		503.48
						FRANKED MAIL TOTALS:		36,146.53
		PERSONNEL COMPENSATION						
			BARBERA,A MICHAEL	01/01/02	01/02/02	CHIEF OF STAFF		588.89
			CASHMAN,EDWARD JAMES W	01/01/02	01/02/02	DISTRICT REPRESENTATIVE		216.67
			COOPER,ETHAN SCOTT	01/01/02	01/02/02	LEGISLATIVE COUNSEL		355.56
			DANIEL,KELLY	01/01/02	01/02/02	SPECIAL EVENTS COORDINATOR		177.78
			DEFLAVIIS,DAVID N	01/01/02	01/02/02	DISTRICT REPRESENTATIVE		177.78
			GIRARD,MARY BRIENNE	01/01/02	01/02/02	STAFF ASSISTANT		111.11
			GORDON,CLARA MARIE	01/01/02	01/02/02	STAFF ASSISTANT		248.68
			HORCZAKIWSKYJ,XENIA	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		194.45
			LEGRICE,ELIZABETH ANN	01/01/02	01/02/02	OFFICE MANAGER		222 22
			LENKER,MARK	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		200.00
			OSMIAN,STEPHEN J	01/01/02	01/02/02	DISTRICT REPRESENTATIVE		122.22
			PFEIFFER,RITA ANN	01/01/02	01/02/02	DISTRICT SCHEDULER		161.11
			POWERS,DOROTHY	01/01/02	01/02/02	OFFICE MANAGER		408.54
			RAHN,WILLIAM A	01/01/02	01/02/02	DISTRICT DIRECTOR		291.67
			SCHUTTLOFFEL,MICHAEL M	01/01/02	01/02/02	LEGIS ASST/SYSTEMS ADMIN		158.33
						PERSONNEL COMPENSATION TOTALS:		3,635.01
		TRAVEL						
01–07	P1	2PA07000071	HON. CURT WELDON	12/06/01	12/17/01	OFFICIAL TRAVEL		201.00
01–15	P1	2PA07000082	MICHAEL M SCHUTTLOFFEL	11/13/01	11/13/01	TAXI		6.00
01–31	P1	2PA07000089	HON. CURT WELDON	12/10/01	12/10/01	PARKING		43.00
01–31	P1	2PA07000090	DO	12/10/01	12/23/01	TOLLS		17.00
02–07	P1	2PA07000095	WILLIAM RAHN	12/11/01	01/02/02	OFFICIAL TRAVEL		412.75
						TRAVEL TOTALS:		679.75
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	2PA07000068	ACE MOVING & STORAGE	12/01/01	12/31/01	STORAGE FOR DISTRICT OFFICE		50.00
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/13/01	12/13/01	OVERNIGHT MAIL		17.58
01–08	P1	2PA07000072	VERIZON	10/16/01	11/15/01	OFFICE PHONE SERVICE		363.90
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/02/02	01/02/02	OVERNIGHT MAIL		21.71
01–25	CB	FXF020125A	DO	06/04/01	06/04/01	OVERNIGHT MAIL		6.74
01–31	S5	02031004557		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		7.05
01–31	S5	02031004994		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		114.05
01–31	S5	02031005441		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		52.00
01–31	S5	02031005888		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		201.00
01–31	S5	02031006335		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		1,072.47
01–31	P1	2PA07000088	HON. CURT WELDON	10/16/01	11/23/01	PHONE CALLS		30.43
02–14	P1	2PA07000101	VERIZON	09/16/01	10/15/01	DISTRICT PHONE SERVICE		445.26

02-14	P1	2PA07000102	DO	11/16/01	12/15/01	DISTRICT PHONE SERVICE		336.90
02-26	P1	2PA07000098	PHILADELPHIA SUBURBAN WATER	07/28/01	10/26/01	UTILITY SERVICE		102.78
02-26	P1	2PA07000108	SKYTEL	12/01/01	12/01/01	MEMBER'S PAGER		39.14
02-26	P1	2PA07000109	DO	11/01/01	12/01/01	MEMBER'S PAGER		14.81
02-27	P2	HCV0200461	SUNTURN	02/15/02	02/15/02	108524141 PARTNER ACS R4 PROC		950.00
02-27	P2	HCV0200461	DO	02/15/02	02/15/02	107952566 KEY PARTNER ACS 5SL		143.25
02-27	P2	HCV0200461	DO	02/15/02	02/15/02	108463001 KEY PARTNER 308 EC R		463.50
02-27	P2	HCV0200461	DO	02/15/02	02/15/02	108463001 KEY PARTNER 308 EC R		405.75
02-27	P2	HCV0200461	DO	02/15/02	02/15/02	108505306 KEY PVM R3 LARGE 12		561.75
02-27	P2	HCV0200461	DO	02/15/02	02/15/02	108505306 KEY PVM R3 LARGE 12		1,411.50
02-27	P2	HCV0200461	DO	02/15/02	02/15/02	108505306 KEY PVM R3 LARGE 12		598.50
02-27	P2	HCV0200461	DO	02/15/02	02/15/02	108505306 KEY PVM R3 LARGE 12		300.00
03-08	P1	2PA07000115	SKYTEL	10/25/01	11/25/01	PAGER SERVICE		14.81
03-08	P1	2PA07000116	DO	11/26/01	12/25/01	PAGER SERVICE		14.81
							RENT, COMMUNICATION, UTILITIES TOTALS	7,739.69
		PRINTING AND REPRODUCTION						
01-23	P1	2PA07000086	DAILY TIMES	11/08/01	11/10/01	TOWNHALL MEETING ADVERTISEMENT		1,623.38
01-31	OP	2PA07000001	US GOVERNMENT PRINTING OFFICE	10/03/01	10/03/01	PRINTING		8.00
02-12	P5	1M5412501A	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	SINGLE DROP MASS MAIL		3,700.00
02-14	P5	1M5412509A	BENTLEY DIRECT MARKETING	12/28/01	12/28/01	SINGLE DROP MASS MAIL PRINTING		13,626.12
02-27	OP	2GP00102003	PUBLIC PRINTER	12/05/01	12/05/01	PRINTING		586.00
							PRINTING AND REPRODUCTION TOTALS:	19,543.50
		OTHER SERVICES						
01-07	P1	2PA07000067	FRANK CABREY	11/03/01	11/24/01	CLEANING SERVICE		260.00
01-07	P1	2PA07000070	OPDENAKER TRASH REMOVAL	12/01/01	12/03/01	TRASH REMOVAL		92.00
01-08	P1	2PA07000074	FRANK CABREY	12/01/01	12/29/01	CLEANING SERVICES		325.00
01-23	P1	2PA07000083	OPDENAKER TRASH REMOVAL	10/01/01	10/31/01	TRASH REMOVAL		92.00
01-23	P1	2PA07000084	DO	11/11/01	11/30/01	TRASH REMOVAL		92.00
02-26	P1	2PA07000103	ORKIN PEST CONTROL	10/16/01	10/16/01	PEST CONTROL		42.76
							OTHER SERVICES TOTALS	903.76
		SUPPLIES AND MATERIALS						
01-04	P1	2PA07000062	STAPLES	11/07/01	11/07/01	OFFICE SUPPLIES		107.99
01-04	P1	2PA07000063	DO	07/10/01	07/10/01	OFFICE SUPPLIES		171.34
01-04	P1	2PA07000064	DO	05/24/01	06/05/01	OFFICE SUPPLIES		625.03
01-04	P1	2PA07000065	DO	04/24/01	05/14/01	OFFICE SUPPLIES		321.61
01-04	P1	2PA07000066	DO	09/18/01	09/26/01	OFFICE SUPPLIES		720.98
01-07	P1	2PA07000069	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER		64.13
01-08	P1	2PA07000075	FRANKLIN COVEY	11/29/01	11/29/01	OFFICE SUPPLIES		27.60
01-08	P1	2PA07000073	MONTGOMERY NEWSPAPERS	01/01/02	12/31/02	SUB./SPRING-FORD REPORTER		22.95
01-09	P1	2PA07000076	STAPLES	11/15/01	11/26/01	OFFICE SUPPLIES		1,755.64
01-17	P1	2PA07000080	TIMES HERALD	01/01/02	12/31/02	SUBSCRIPTION		306.80
02-07	P1	2PA07000093	WORLDCELL	09/26/01	10/01/01	PHONE FOR FOREIGN TRAVEL		34.12
02-14	P1	2PA07000097	DAILY TIMES	12/27/01	12/26/02	SUBSCRIPTION		223.60
02-14	P1	2PA07000096	HOMETOWN PRESS	01/01/02	12/31/02	SUBSCRIPTION		10.00
02-27	P1	2PA07000105	CHESTER COUNT TREASURER	12/14/01	12/14/01	OFFICIAL LIST FROM COUNTY		500.00
02-28	S1	02059000516		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,500.00
03-31	S1	02090000526		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		700.00
							SUPPLIES AND MATERIALS TOTALS	7,091.79
		EQUIPMENT						
01-31	S2	02031003471		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		749.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. CURT WELDON—Con.							
02-28	S2 02059003471		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		1,174.85
03-07	P2 OSM2174246	ACS DESKTOP SOLUTIONS, INC.	01/05/02	01/05/02	COMPUTER		1,481.00
03-07	P2 OSM2174246	DO	01/05/02	01/05/02	COMPUTER		1,481.00
03-07	P2 OSM2174246	DO	01/05/02	01/05/02	COMPUTER		1,481.00
03-07	P2 OSM2174246	DO	01/05/02	01/05/02	COMPUTER		1,092.00
03-07	P2 OSM2174246	DO	01/05/02	01/05/02	INSTALLATION		1,000.00
03-07	P2 OSM2174246	DO	01/05/02	01/05/02	SHIPPING		200.00
					EQUIPMENT TOTALS:		8,659.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		84,399.83
					OFFICE TOTALS:		84,399.83
2000 HON. CURT WELDON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-03	CO Z6152915C	VERIZON WIRELESS	10/05/00	11/04/00	CANCELED CHECK - STALE DATED		-110.19
					RENT, COMMUNICATION, UTILITIES TOTALS:		-110.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-110.19
					OFFICE TOTALS:		-110.19
2002 HON. DAVE WELDON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,110.53	1,110.53
					PERSONNEL COMPENSATION	178,599.32	178,599.32
					PERSONNEL BENEFITS	140.81	140.81
					TRAVEL	11,189.02	11,189.02
					RENT, COMMUNICATION, UTILITIES	5,249.07	5,249.07
					PRINTING AND REPRODUCTION	3,063.51	3,063.51
					SUPPLIES AND MATERIALS	7,216.80	7,216.80
					EQUIPMENT	4,472.32	4,472.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,041.38	211,041.38
					OFFICE TOTALS:	211,041.38	211,041.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	OP 2USPS010018	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		544.61
03-29	OP 2USPS020018	DO	02/01/02	02/28/02	FRANKED MAIL		565.92
					FRANKED MAIL TOTALS:		1,110.53
PERSONNEL COMPENSATION							
		BURNS,WILLIAM STUART	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		17,111.10
		CARUTHERS,YVETTE E	01/03/02	03/31/02	STAFF ASSISTANT		6,025.56
		CHASE,BRIAN E	01/03/02	03/31/02	DISTRICT DIRECTOR		19,457.77
		CHRISTENSEN,DAVID	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		5,377.77

			CURRY,BRENDAN	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		8,702.23
			FREDERICKS,AUTUMN	02/05/02	03/31/02	STAFF ASSISTANT/CONSTITUENT LIAISON		3,888.88
			GARTZKE,DANA	01/03/02	03/31/02	CHIEF OF STAFF		32,266.67
			GILLESPIE,PAMELA D	01/03/02	03/31/02	EXECUTIVE ADMINISTRATOR		9,777.77
			GROOVER,PAMELA G	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR		14,666.67
			KEBER,ERIC	01/03/02	03/31/02			6,600.00
			KUSCHE,DONNA	02/01/02	03/31/02	PART-TIME EMPLOYEE		1,666.66
			LAVER,SUSAN T	01/03/02	03/31/02	CASEWORKER		7,577.77
			MAHONEY,TONI A	01/03/02	03/31/02	CASEWORKER		5,255.56
			MORRISON,MATTHEW R	01/03/02	03/31/02	DEPUTY SCHEDULER		3,422.23
			MULFORD,TERRENCE NEAL	01/03/02	03/31/02	COMMUNITY LIAISON REPRESENTATIVE		7,137.77
			REYNOLDS,BARBARA G	01/03/02	03/31/02	EXECUTIVE ASSISTANT		13,077.77
			THIEME,DEBORAH K	01/03/02	03/31/02	STAFF ASSISTANT		2,323.25
			WEBSTER,PAUL C	01/03/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT		14,263.89
							PERSONNEL COMPENSATION TOTALS:	178,599.32
		PERSONNEL BENEFITS						
01 31	S7	02031000079		01/01/02	01/31/02	TRANSIT BENEFITS		70.43
03–25	S7	02084000073		03/01/02	03/31/02	TRANSIT BENEFITS		70.38
							PERSONNEL BENEFITS TOTALS:	140.81
		TRAVEL						
01–23	P1	2FL15000207	DANA GARTZKE	01/13/02	01/14/02	LODGING		164.05
01–23	P1	2FL15000208	DO	01/16/02	01/16/02	LODGING		122.64
01–23	P1	2FL15000209	DO	01/14/02	01/14/02	RENTAL CAR		292.26
01–23	P1	2FL15000210	DO	01/17/02	01/17/02	TAXI		47.00
01–23	P1	2FL15000211	DO	01/13/02	01/17/02	AIRLINE TRAVEL		271.50
01 23	P1	2FL15000212	DO	01/13/02	01/17/02	TOLLS & PARKING		16.20
01–23	P1	2FL15000213	DO	01/13/02	01/17/02	MEALS ON TRAVEL		63.71
01–23	P1	2FL15000214	DO	01/15/02	01/15/02	GAS		13.40
01–24	P1	2FL15000216	HON. DAVE WELDON	01/18/02	01/19/02	MILEAGE		261.00
01 24	P1	2FL15000217	DO	01/07/02	01/07/02	MEAL		20.00
01–29	P1	2FL15000220	PAMELA GROOVER	01/21/02	01/21/02	PARKING		8.00
02–01	P1	2FL15000224	HON. DAVE WELDON	01/22/02	01/22/02	AIRFARE WASHINGTON-ORLANDO		136.50
02–01	P1	2FL15000225	DO	01/24/02	01/24/02	AIRFARE TALLAHASSEE-WASH		171.50
02–01	P1	2FL15000226	DO	01/06/02	01/10/02	RENTAL CAR IN DISTRICT		259.94
02–04	P1	2FL15000228	DO	01/19/02	01/19/02	LODGING EN ROUTE TO DC		61.05
02–04	P1	2FL15000229	DO	01/06/02	01/06/02	TAXI-TOLLS-PARKING AT AIRPORT		104 50
02 04	P1	2FL15000230	DO	01/08/02	01/08/02	GAS FOR RENTLA CAR		20.79
02–04	P1	2FL15000232	PAMELA D GILLESPIE	01/07/01	01/28/02	MILEAGE		136.01
02 05	P1	2FL15000238	DANA GARTZKE	01/22/02	01/22/02	AIRLINE TRAVEL DC-TALLAHASSEE		189.00
02–05	P1	2FL15000239	DO	01/24/02	01/24/02	AIRLINE TRAVEL TALLAHASSEE-DC		171.50
02–05	P1	2FL15000240	DO	01/22/02	01/24/02	LODGING		233.77
02 05	P1	2FL15000241	DO	01/22/02	01/22/02	MEAL		22.03
02–05	P1	2FL15000233	HON DAVE WELDON	01/25/02	01/27/02	AIRLINE TRAVEL DC-ORLANDO		289.50
02–05	P1	2FL15000234	DO	01/27/02	01/27/02	AIRLINE TRAVEL ORLANDO-DC		285.00
02–05	P1	2FL15000235	DO	01/25/02	01/25/02	RENTAL CAR		130.09
02–05	P1	2FL15000236	DO	01/26/02	01/26/02	LODGING		143.19
02–05	P1	2FL15000237	DO	01/23/02	01/24/02	LODGING		217.80
02–05	P1	2FL15000243	TERRENCE NEAL MULFORD	01/18/02	01/25/02	MILEAGE		16.82
02–07	P1	2FL15000244	HON. DAVE WELDON	01/31/02	02/01/02	RENTAL CAR		143.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. DAVE WELDON—Con.							
02–07	P1 2FL15000245	DO	02/01/02	02/01/02	TAXI		14.00
02–07	P1 2FL15000246	PAMELA GROOVER	02/01/02	02/01/02	TAXI		10.00
02–07	P1 2FL15000247	SUSAN LAVER	01/11/02	01/25/02	TRANSPORTATION IN DISTRICT		90.48
02–13	P1 2FL15000257	BRENDAN CURRY	02/08/02	02/08/02	TAXI		26.00
02–13	P1 2FL15000258	BRIAN E CHASE	01/24/02	01/24/02	AIRFARE TALLAHASSEE-ORLANDO		199.00
02–13	P1 2FL15000259	DO	01/22/02	01/22/02	AIRFARE TALLAHASEE-ORLANDO		178.00
02–13	P1 2FL15000260	DO	01/22/02	01/24/02	RENTAL CAR		125.62
02–13	P1 2FL15000261	DO	01/22/02	01/24/02	LODGING		229.26
02–13	P1 2FL15000262	DO	01/22/02	01/24/02	PARKING & TOLLS		43 00
02–13	P1 2FL15000263	DO	01/22/02	01/24/02	MEALS		18.47
02–13	P1 2FL15000256	HON DAVE WELDON	01/06/01	01/06/01	AIRFARE DC-ORLANDO		136.50
02–14	P1 2FL15000268	BRIAN E CHASE	01/03/02	01/25/02	TRANSPORTATION IN DISTRICT		71.34
02–15	P1 2FL15000272	BRENDAN CURRY	02/11/02	02/12/02	AIRFARE DC-TALLAHASSEE-DC		386.50
02–15	P1 2FL15000273	DO	02/11/02	02/12/02	LODGING		167.15
02–22	P1 2FL15000274	PAMELA GROOVER	02/12/02	02/12/02	PARKING		7.00
02–26	P1 2FL15000287	HON DAVE WELDON	02/14/02	02/17/02	AIRFARE DC-ORLANDO-DC		576.50
02–26	P1 2FL15000288	DO	02/14/02	02/17/02	RENTAL CAR		259.78
02–26	P1 2FL15000289	DO	02/17/02	02/17/02	TAXI AND TOLLS		13 25
02–26	P1 2FL15000302	TERRENCE NEAL MULFORD	02/12/02	02/12/02	MILEAGE		30.74
02–28	P1 2FL15000304	HON. DAVE WELDON	02/24/02	02/24/02	AIRFARE ORLANDO-DC (71782)		287.50
02–28	P1 2FL15000305	DO	02/22/02	02/22/02	AIRFARE DC-ORLANDO (71781)		139.00
02–28	P1 2FL15000306	DO	02/22/02	02/24/02	RENTAL CAR		184.58
02–28	P1 2FL15000307	DO	02/19/02	02/19/02	AIRFARE DC-ORLANDO (27900)		289.00
02–28	P1 2FL15000308	DO	02/19/02	02/21/02	RENTAL CAR		245.43
02–28	P1 2FL15000309	DO	02/21/02	02/21/02	AIRFARE ORLANDO-DC (17953)		137.50
02–28	P1 2FL15000310	DO	02/19/02	02/19/02	TAXI		78.75
02–28	P1 2FL15000311	DO	02/20/02	02/20/02	GASOLINE		22.01
02–28	P1 2FL15000312	DO	02/22/02	02/24/02	TAXI		42.50
03–01	P1 2FL15000333	DO	02/21/02	02/21/02	AIRFARE ORLANDO-DC (71703)		287.50
03–01	P1 2FL15000322	PAMELA GROOVER	02/20/02	02/22/02	TOLLS		6.50
03–01	P1 2FL15000325	DO	02/20/02	02/22/02	AIRFARE DC-ORLANDO-DC (71138)		276.50
03–01	P1 2FL15000326	DO	02/20/02	02/22/02	RENTAL CAR		205.50
03–01	P1 2FL15000327	DO	02/20/02	02/22/02	LODGING		173.80
03–01	P1 2FL15000328	DO	02/22/02	02/22/02	GASOLINE		8.53
03–01	P1 2FL15000329	DO	02/20/02	02/22/02	MEALS		31.69
03–01	P1 2FL15000330	SUSAN LAVER	02/01/02	02/22/02	TRANSPORTATION IN DISTRICT		120.64
03–07	P1 2FL15000338	BRIAN E CHASE	02/11/02	02/28/02	TRANSPORTATION IN DISTRICT		248.53
03–07	P1 2FL15000339	PAMELA D GILLESPIE	02/09/02	02/28/02	TRANSPORTATION IN DISTRICT		86.71
03–15	P1 2FL15000344	HON. DAVE WELDON	03/04/02	03/04/02	AIRFARE ORLANDO-DC		137.50
03–15	P1 2FL15000345	DO	03/02/02	03/04/02	RENTAL CAR		207.62
03–15	P1 2FL15000346	DO	03/04/02	03/04/02	TOLLS		1.25
03–19	P1 2FL15000361	DO	03/11/02	03/11/02	AIRFARE TALL-DC (3949)		192.50
03–19	P1 2FL15000362	DO	03/10/02	03/11/02	LODGING		106.60

03–19	P1	2FL15000363	DO	03/04/02	03/04/02	AIRFARE ORLANDO-DC 6454	137.50
03–22	P1	2FL15000365	DO	03/10/02	03/10/02	AIRFARE DC-ORLANDO (3851)	139.00
03–25	P1	2FL15000366	BRIAN E CHASE	03/11/02	03/11/02	AIRFARE ORLANDO-TALLAHASSEE	222.50
03–25	P1	2FL15000367	DO	03/11/02	03/11/02	RENTAL CAR	53.18
03–25	P1	2FL15000368	DO	03/11/02	03/11/02	PARKING	33.00
03–25	P1	2FL15000369	DO	03/11/02	03/11/02	GAS	2.85
03–25	P1	2FL15000370	DO	03/12/02	03/12/02	MEAL	5.73
03–26	P1	2FL15000383	HON DAVE WELDON	03/17/02	03/18/02	AIRFARE DC-ORLANDO-DC	276.50
03–26	P1	2FL15000384	DO	03/17/02	03/18/02	RENTAL CAR	62.02
03–26	P1	2FL15000385	DO	03/18/02	03/18/02	TOLLS IN DISTRICT	2.50
03–26	P1	2FL15000386	TERRENCE NEAL MULFORD	02/19/02	02/19/02	TRANSPORTATION IN DISTRICT	40.02
03–26	P1	2FL15000387	DO	03/19/02	03/19/02	TOLLS IN DISTRICT	3.25
03–28	P1	2FL15000389	HON. DAVE WELDON	03/11/02	03/11/02	TAXI	38.00
03–29	P1	2FL15000395	SUSAN LAVER	02/16/02	03/22/02	TRANSPORTATION IN DISTRICT	60.32
						TRAVEL TOTALS	11,189.02
		RENT, COMMUNICATION, UTILITIES					
01–17	P1	2FL15000201	SPRINT PCS	12/11/01	01/11/02	CELL PHONE IN DIST OFFICE	83.28
02–14	P1	2FL15000269	FEDERAL EXPRESS CORP	01/28/02	01/28/02	OVERNIGHT LETTERS	5.57
02–22	P1	2FL15000281	DO	01/28/02	01/28/02	OVERNIGHT LETTERS	5.57
02–22	P1	2FL15000282	DO	01/14/02	02/14/02	OVERNIGHT LETTERS	10.52
02–26	P1	2FL15000301	DO	02/01/02	02/05/02	OVERNIGHT LETTER & PACKAGES	19.55
02–26	P1	2FL15000303	POSTMASTER, WASHINGTON, D C	02/06/02	02/06/02	STAMPS	68.00
02–28	S5	02059004577		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	66.53
02–28	S5	02059005014		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	219.48
02–28	S5	02059005456		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	51.00
02–28	S5	02059005896		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	257.00
02–28	S5	02059006336		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	137.63
02–28	P1	2FL15000321	FEDERAL EXPRESS CORP	02/07/02	02/13/02	OVERNIGHT LETTERS	38.58
03–15	P1	2FL15000353	BELL SOUTH	12/16/01	01/16/02	PHONE SERVICE	545.21
03–15	P1	2FL15000341	FEDERAL EXPRESS CORP	02/26/02	02/26/02	OVERNIGHT LETTERS	4.90
03–15	P1	2FL15000356	MCI WORLDCOM	12/15/01	01/15/02	800# IN DISTRICT	98.72
03–18	P1	2FL15000355	CREATIVE RESPONSE CONCEPTS	02/01/02	02/28/02	PRESS RELEASE	304.00
03–18	P1	2FL15000347	TIME WARNER CABLE	03/01/02	03/31/02	CABLE SERVICE	159.95
03–18	P1	2FL15000343	VOLARIS ONLINE	10/11/01	04/11/02	CABLE SERVICE	101.70
03–19	P1	2FL15000360	FEDERAL EXPRESS CORP	01/20/02	01/20/02	OVERNIGHT LETTER	4.95
03–25	P1	2FL15000377	AT & T WIRELESS SERVICE	01/01/02	01/27/02	CELL PHONE IN DC	93.33
03–25	P1	2FL15000378	DO	02/01/02	02/27/02	CELL PHONE IN DC	94.46
03–25	P1	2FL15000371	FEDERAL EXPRESS CORP	03/01/02	03/01/02	OVERNIGHT LETTERS	4.90
03–27	OP	2FL15000005	GENERAL SERVICES ADMIN	01/01/02	01/30/02	D O TELEPHONE SERVICE	221.62
03–28	OP	2FL15000006	DO	02/01/02	02/28/02	D O TELEPHONE SERVICE	227.51
03–28	P1	2FL15000388	SPRINT PCS	02/10/02	03/10/02	CELL PHONE CHARGES IN DISTRICT	119.71
03–28	P1	2FL15000374	VISION DIGITAL MEDIA	03/13/02	03/13/02	MEDIA TAPES	167.50
03–29	P1	2FL15000390	BELL SOUTH	01/16/02	02/15/02	TELEPHONE SERVICE	555.01
03–29	P1	2FL15000391	MAIL BOXES ETC	01/22/02	01/22/02	PACKAGING SERVICE AND POSTAGE	221.80
03–29	P1	2FL15000392	DO	03/25/02	03/25/02	WRAPPING AND MAILING	134.99
03–31	S4	02090001040		02/01/02	02/28/02	RECORDING (TRANSFER)	404.00
03–31	S5	02090004579		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	66.53
03–31	S5	02090005017		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	252.42
03–31	S5	02090005457		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	51.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. DAVE WELDON—Con.								
03–31	S5	02090005897		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		257.00
03 31	S5	02090006337		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		195.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,249.07
		PRINTING AND REPRODUCTION						
02–12	P1	2FL15000251	CONGRESSIONAL MAILING AND	01/07/02	01/07/02	DAILY LETTER TO CONSTITUENTS		25.00
03–05	P1	2FL15000335	DO	02/06/02	02/06/02	MAILING OF DAILY LETTERS		25.00
03–06	P2	OSPTP28323	ACCURATE WORD LLC.	01/31/02	01/31/02	500 NOTE CARDS & ENVELOPES		287.00
03–14	P5	2M5413501A	DIRECT RESPONSE MARKETING	02/12/02	02/12/02	SINGLE DROP MASS MAIL PRINTING		2,192.63
03–21	P2	OSPTP28573	ACCURATE WORD LLC.	02/26/02	03/05/02	250 THERMO CARDS		46.00
03–26	P2	OSPTP28345	BETHESDA ENGRAVERS	01/25/02	02/05/02	250 THERMO CARS		27.00
03–29	P1	2FL15000396	CONGRESSIONAL MAILING AND	02/15/02	03/19/02	MAILING SERVICE		460.88
						PRINTING AND REPRODUCTION TOTALS:		3,063.51
		SUPPLIES AND MATERIALS						
01–10	P1	2FL15000190	HON. DAVE WELDON	01/07/02	01/07/02	BREAKFAST MEETING		140.75
01–10	P1	2FL15000183	THE TROVER SHOP	01/02/02	01/02/02	INFORMATION BOOK		27 95
01–14	P1	2FL15000197	DANA GARTZKE	01/07/02	01/07/02	COMPUTER ACCESSORIES		276.61
01–17	P1	2FL15000203	ALL FLORIDA COFFEE AND WATER	01/10/02	01/10/02	REFRESHMENTS IN DISTRICT		26.95
01–17	P1	2FL15000202	DANA GARTZKE	01/04/02	01/04/02	COMPUTER ACCESSORIES		211.07
01–17	P1	2FL15000205	THE TROVER SHOP	01/14/02	01/14/02	INFORMATIONAL BOOK		14.99
01–23	P1	2FL15000215	DANA GARTZKE	01/13/02	01/17/02	NEWSPAPER		1.55
01–31	S1	02031000731		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		511.71
02–04	P1	2FL15000227	HON. DAVE WELDON	01/23/02	01/23/02	WORKING MEAL AT STATE CAPITOL		99.56
02–05	P1	2FL15000242	DANA GARTZKE	01/22/02	01/24/02	NEWSPAPERS		7.65
02–07	P1	2FL15000248	DO	01/30/02	01/30/02	VIDEO EQUIPMENT AND SUPPLIES		588.29
02–12	P1	2FL15000252	ALL FLORIDA COFFEE AND WATER	02/07/02	02/07/02	REFRESHEMENTS		26.95
02–12	P1	2FL15000250	DANA GARTZKE	01/14/02	01/14/02	SOFTWARE		485.00
02–12	P1	2FL15000255	DO	01/10/02	01/10/02	COMPUTER ACCESSORIES		451.05
02–14	P1	2FL15000267	WEST GROUP PAYMENT CENTER	01/01/02	01/31/02	WESTLAW SERVICE		117 00
02–22	P1	2FL15000286	JOE RAGAN'S COFFEE	01/25/02	01/25/02	REFRESHMENTS FOR DC OFFICE		6.51
02–22	P1	2FL15000286	DO	01/03/02	01/03/02	REFRESHMENTS FOR DC OFFICE		5.97
02–22	P1	2FL15000286	DO	01/31/02	01/31/02	REFRESHMENTS FOR DC OFFICE		10.04
02–22	P1	2FL15000286	DO	02/11/02	02/11/02	REFRESHMENTS FOR DC OFFICE		27.35
02–22	P1	2FL15000274	PAMELA GROOVER	02/08/02	02/08/02	REFERENCE PUBLICATION		3.95
02–26	P1	2FL15000296	CORPORATE EXPRESS	02/07/02	02/07/02	OFFICE SUPPLIES		160.71
02–26	P1	2FL15000297	DO	01/16/02	01/16/02	OFFICE SUPPLIES		89.49
02–26	P1	2FL15000298	DO	01/25/02	01/25/02	OFFICE SUPPLIES		34.98
02–26	P1	2FL15000299	DO	01/25/02	01/25/02	OFFICE SUPPLIES		29.50
02–28	S1	02059000683		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		232.08
02–28	P1	2FL15000320	FLORIDA TODAY	02/25/02	02/24/03	RENEWAL OF SUBSCRIPTION		192.92
03–01	P1	2FL15000324	PAMELA GROOVER	02/20/02	02/22/02	NEWSPAPERS & PUBLICATIONS		16.59
03–05	P1	2FL15000334	HON. DAVE WELDON	02/20/02	02/20/02	WORKING DINNER		633.62
03–05	P1	2FL15000337	LEADERSHIP DIRECTORIES, INC.	02/01/02	02/01/03	RENEWAL DC OFFICE		325.00
03–05	P1	2FL15000336	MAC HOME JOURNAL	02/01/02	02/01/03	RENEWAL OF SUBSCRIPTION DC OFC		29.95

03–15	P1	2FL15000342	DAY-TIMERS INC.	03/02/02	03/02/02	OFFICE SUPPLY	34.98
03–15	P1	2FL15000340	JOE RAGAN'S COFFEE	03/07/02	03/07/02	FOOD/BEVERAGE	26.95
03–15	P1	2FL15000349	NEWS MEDIA DIRECTORIES	02/27/02	02/27/02	PUBLICATION	150.00
03–15	P1	2FL15000354	THE TROVER SHOP	03/06/02	03/06/02	REFERENCE BOOK	29.95
03–19	P1	2FL15000358	COMTEQ FEDERAL OF	01/31/02	01/31/02	SOFTWARE	189.95
03–19	P1	2FL15000359	DO	03/04/02	03/04/02	COMPUTER HARDWARE	265.00
03–19	P1	2FL15000364	HON. DAVE WELDON	03/06/02	03/06/02	WORKING MEAL	16.40
03–25	P1	2FL15000373	THE TROVER SHOP	03/18/02	03/18/02	REFERENCE BOOKS	54.90
03–25	P1	2FL15000380	XEROX CORPORATION	02/01/02	02/01/02	SUPPLIES	42.00
03–25	P1	2FL15000381	DO	02/07/02	02/07/02	SUPPLIES	131.00
03–25	P1	2FL15000382	DO	02/07/02	02/07/02	SUPPLIES	364.00
03–29	P1	2FL15000398	CORPORATE EXPRESS	01/25/02	01/25/02	OFFICE SUPPLIES	31.98
03–29	P1	2FL15000399	DO	02/19/02	02/19/02	OFFICE SUPPLIES	224.23
03–29	P1	2FL15000400	DO	02/22/02	02/22/02	OFFICE SUPPLIES	191.44
03–31	S1	02090000703		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	678.28
						SUPPLIES AND MATERIALS TOTALS	7,216.80
		EQUIPMENT					
01–31	S2	02031003609		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	1,019.29
02–28	S2	02059003603		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	1,170.02
03–31	S2	02090003656		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	2,283.01
						EQUIPMENT TOTALS:	4,472.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,041.38
						OFFICE TOTALS:	211,041.38

2001 HON. DAVE WELDON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	1USPS120018	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	592.36
						FRANKED MAIL TOTALS:	592.36
		PERSONNEL COMPENSATION					
			BURNS,WILLIAM STUART	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	388.89
			CARUTHERS,YVETTE E	01/01/02	01/02/02	STAFF ASSISTANT	136.95
			CHASE,BRIAN E	01/01/02	01/02/02	DISTRICT DIRECTOR	442.22
			CHRISTENSEN,DAVID	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	327.78
			CURRY,BRENDAN	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	197.78
			GARTZKE,DANA	01/01/02	01/02/02	CHIEF OF STAFF	733.33
			GILLESPIE,PAMELA D	01/01/02	01/02/02	EXECUTIVE ADMINISTRATOR	222.22
			GROOVER,PAMELA G	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR	333.33
			KEBER,ERIC	01/01/02	01/02/02		150.00
			LAVER,SUSAN T	01/01/02	01/02/02	CASEWORKER	172.22
			MAHONEY,TONI A	01/01/02	01/02/02	CASEWORKER	119.45
			MORRISON,MATTHEW R	01/01/02	01/02/02	DEPUTY SCHEDULER	77.78
			MULFORD,TERRENCE NEAL	01/01/02	01/02/02	COMMUNITY LIAISON REPRESENTATIVE	162.22
			REYNOLDS,BARBARA G	01/01/02	01/02/02	EXECUTIVE ASSISTANT	297.22
			THIEME,DEBORAH K	01/01/02	01/02/02	STAFF ASSISTANT	79.17
			UDOVICH,MARY E	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	188.89
			WEBSTER,PAUL C	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT	319.45
						PERSONNEL COMPENSATION TOTALS	4,348.90
		TRAVEL					
01–10	P1	2FL15000188	BRIAN E CHASE	12/01/01	12/09/01	TRANSPORTATION IN DISTRICT	108.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. DAVE WELDON—Con.								
01–10	P1	2FL15000196	HON DAVE WELDON	12/20/01	12/20/01	TAXI FARE		16.00
01–10	P1	2FL15000189	SUSAN LAVER	11/16/01	12/13/01	TRANSPORTATION IN DISTRICT		128.76
01–28	P1	2FL15000218	TERRENCE NEAL MULFORD	10/16/01	10/16/01	PARKING AND TOLLS		11.80
01–28	P1	2FL15000223	DO	10/16/01	10/16/01	MILEAGE IN DISTRICT		113.68
02–07	P1	2FL15000231	TONI A. MORRISON	08/08/01	08/08/01	MILEAGE		36.54
02 13	HR	191101	SUSAN LAVER	10/01/01	10/04/01	REIMB; DUPLICATE PAYMENT		–85.17
						TRAVEL TOTALS:		330.36
		RENT, COMMUNICATION, UTILITIES						
01 04	P1	2FL15000182	POSTMASTER, WASHINGTON, D C.	09/20/01	09/20/01	POSTAGE		102.00
01–10	P1	2FL15000195	SPRINT PCS	12/11/01	01/10/02	CELL PHONE SERVICE IN DIST		76.02
01–16	OP	2FL15000003	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	D.O. TELEPHONE SERVICE		237.02
01–16	OP	2FL15000004	DO	12/01/01	12/30/01	D O. TELEPHONE SERVICE		208.22
01–23	P1	2FL15000194	VOLARIES	10/11/01	04/11/02	INTERNET SERVICE IN DIST OFC		101.70
01–31	S5	02031004556		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		66.53
01–31	S5	02031004993		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		155.48
01–31	S5	02031005440		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		51.00
01–31	S5	02031005887		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		257.00
01–31	S5	02031006334		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		102.74
02–14	P1	2FL15000270	FEDERAL EXPRESS CORP	11/16/01	11/16/01	OVERNIGHT LETTERS		5.88
02–14	P1	2FL15000271	DO	10/15/01	10/15/01	OVERNIGHT LETTERS		10.83
02–22	P1	2FL15000275	DO	08/24/01	08/27/01	OVERNIGHT LETTERS		16.51
02–22	P1	2FL15000276	DO	10/30/01	10/30/01	OVERNIGHT LETTERS		4.94
02–22	P1	2FL15000277	DO	10/23/01	10/23/01	OVERNIGHT LETTERS		5.94
02–22	P1	2FL15000278	DO	11/28/01	11/28/01	OVERNIGHT LETTERS		5.68
02–22	P1	2FL15000279	DO	12/05/01	12/05/01	OVERNIGHT LETTERS		5.00
02–26	P1	2FL15000300	DO	10/23/01	10/23/01	OVERNIGHT LETTER		5.94
02–28	HV	2A901000327		11/07/01	11/07/01	HIR GRAPHICS (TRANSFER)		126.00
03–15	P1	2FL15000350	BELL SOUTH	09/16/01	10/15/01	PHONE SERVICE		508.63
03–15	P1	2FL15000351	DO	10/01/01	11/16/01	PHONE SERVICE		507.91
03–15	P1	2FL15000352	DO	11/16/01	12/16/01	PHONE SERVICE		530.02
03–25	P1	2FL15000376	AT & T WIRELESS SERVICE	12/01/01	12/27/01	CELL PHONE IN DC		92.20
03–25	P1	2FL15000377	BRENDAN CURRY	02/11/01	02/11/01	PHONE CALLS		31.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,214.57
		PRINTING AND REPRODUCTION						
01–08	P2	OSPTP28072	ACCURATE WORD LLC.	12/21/01	12/28/01	500 THERMO CARDS		33.00
01–10	P1	2FL15000184	CONGRESSIONAL MAILING AND	09/18/01	09/25/01	DAILY CONSTITUENT LETTERS		156.31
01–10	P1	2FL15000185	DO	12/07/01	12/21/01	DAILY CONSTITUENT LETTERS		209.73
01–17	P1	2FL15000204	DO	12/27/01	12/27/01	MAILING SERVICE		116.00
01–24	OP	2GP01201005	PUBLIC PRINTER	10/12/01	10/12/01	PRINTING		197.00
03–19	P5	1M5413512A	MILLENIUM MARKETING	12/19/01	12/19/01	SINGLE DROP MASS MAIL PRINTING		26,031.96
03–22	OP	2GP00202002	PUBLIC PRINTER	01/02/02	01/02/02	PRINTING		683.00
03–22	OP	2GP00202002	DO	12/27/01	12/27/01	PRINTING		255.00
						PRINTING AND REPRODUCTION TOTALS:		27,682.00

SUPPLIES AND MATERIALS

01-04	P2	OSSPA00003	BOISE CASCADE OFFICE PRODUCTS	11/28/01	12/03/01	PEN,BALLPT,FN,REFILL,2P,#N1851	11.96
01-04	P2	OSSPA00003	DO	11/28/01	12/03/01	TAPE,MAILING,W/DISP.CR,#A8142	3.84
01-04	P2	OSSPA00003	DO	11/28/01	12/03/01	TONER,F/RICOH,TYPE 30,#S5SM300	173.88
01-10	P1	2FL15000186	ALTEC	12/21/01	12/21/01	PRINTER TONER .	148.00
01-10	P1	2FL15000187	DEER PARK SPRING WATER	12/01/01	12/26/01	BOTTLED WATER	12.50
01-10	P1	2FL15000191	NATIONAL JOURNAL ..	12/27/01	12/27/01	RENEWAL OF SUBSCRIPTION	1,599.00
01-10	P1	2FL15000192	XEROX CORPORATION	12/22/01	12/22/01	TONER & DRUM	152.00
01-14	P1	2FL15000198	DANA GARTZKE ..	12/17/01	12/17/01	COMPUTER ACCESSORIES	458.50
01-14	P1	2FL15000199	DO	12/16/01	12/16/01	COMPUTER ACCESSORIES	335.93
01-16	P1	2FL15000193	PACIFIC SYSTEMS, INC	12/17/01	12/17/01	SOFTWARE	458.50
01-17	P1	2FL15000200	MICRO WAREHOUSE	11/26/01	11/26/01	COMPUTER ACCESSORIES	29.97
01-17	P1	2FL15000206	DO	11/21/01	11/21/01	COMPUTER ACCESSORY	110.94
01-28	P1	2FL15000222	DAY-TIMERS INC. .	01/02/02	01/02/02	DAILY CALENDAR PLANNER	31.98
01-28	P1	2FL15000221	SUSAN LAVER	10/12/01	10/12/01	REFERENCE BOOK FOR MEMBER	10.00
01-28	P1	2FL15000219	YELLOW DOG CAFE ...	11/14/01	11/14/01	WORKING MEAL W/CONSTITUENTS	400.00
01-31	S1	02031000730		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	1,346.00
02-12	P1	2FL15000254	ALTEC	12/21/01	12/21/01	FAX TONER	148.00
02-12	P1	2FL15000253	DAY-TIMERS INC.	10/12/01	10/12/01	PLANNER	48.98
02-14	P1	2FL15000266	WEST GROUP PAYMENT CENTER	12/01/01	12/31/01	WESTLAW SERVICE	111.00
02-22	P1	2FL15000285	CULLIGAN WATER	12/27/01	12/27/01	BOTTLED WATER IN DO	49.75
02-22	P1	2FL15000286	JOE RAGAN'S COFFEE	12/11/01	12/11/01	REFRESHMENTS FOR DC OFFICE ..	93.57
02-22	P1	2FL15000283	MICRO WAREHOUSE	01/02/02	01/02/02	COMPUTER ACCESSORY	20.00
02-22	P1	2FL15000284	DO	01/02/02	01/02/02	20 SOFTWARE LICENSES ..	4,618.40
02-26	P1	2FL15000290	COMTEQ FEDERAL OF	12/03/01	12/03/01	COMPUTER ACCESSORY	192.00
02-26	P1	2FL15000291	DO ...	12/14/01	12/14/01	COMPUTER ACCESSORIES .	173.00
02-26	P1	2FL15000292	CORPORATE EXPRESS	12/13/01	12/13/01	HEADSET	149.95
02-26	P1	2FL15000293	DO	12/07/01	12/07/01	HEADSET FOR DIST OFC	149.95
02-26	P1	2FL15000294	DO	12/14/01	12/14/01	OFFICE SUPPLIES ..	127.90
02-26	P1	2FL15000295	DO ..	11/29/01	11/29/01	OFFICE SUPPLIES	98.20
02-26	P1	2FL15000264	WEST GROUP PAYMENT CENTER	10/01/01	10/31/01	WESTLAW SERVICE	111.00
02-26	P1	2FL15000265	DO	11/01/01	11/30/01	WESTLAW SERVICE	111.00
03-01	P1	2FL15000332	DANA GARTZKE	12/14/01	12/14/01	COMPUTER ACCESSORY	47.00
03-01	P1	2FL15000331	LANIER WORLDWIDE, INC	10/20/01	10/20/01	FAX TONER	146.30
03-15	P1	2FL15000348	CULLIGAN WATER	10/28/01	11/28/01	BOTTLED WATER	27.85
03-19	P1	2FL15000357	COMTEQ FEDERAL OF	12/14/01	12/14/01	COMPUTER ACCESSORY .	47.00
03-25	P1	2FL15000375	MICRO WAREHOUSE	11/19/01	11/19/01	COMPUTER ACCESSORY	110.94
03-25	P1	2FL15000379	XEROX CORPORATION	12/29/01	12/29/01	SUPPLIES	131.00
03-29	P1	2FL15000397	CORPORATE EXPRESS	10/15/01	10/15/01	OFFICE SUPPLIES	13.96
03-31	S1	02090000702		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1,505.00
						SUPPLIES AND MATERIALS TOTALS	13,514.75

EQUIPMENT

01-31	S2	02031003610		12/27/01	12/27/01	EQUIPMENT (TRANSFER)	270.00
02-28	S2	02059003604		12/07/01	12/31/01	EQUIPMENT (TRANSFER)	147.00
02-28	S2	02059003605		12/14/01	12/31/01	EQUIPMENT (TRANSFER)	1,911.00
02-28	S2	02059003606		12/18/01	12/31/01	EQUIPMENT (TRANSFER)	1,534.00
						EQUIPMENT TOTALS:	3,862.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,544.94
						OFFICE TOTALS:	53,544.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2000 HON. DAVE WELDON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-03	CO Z6152915B	MAC ADDICT	10/09/00	10/08/01	CANCELED CHECK - STALE DATED		-29.95
03-04	CO Z6155320F	MACWORLD	11/01/00	11/01/01	CANCELED CHECK - STALE DATED		-34.97
					SUPPLIES AND MATERIALS TOTALS:		-64.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS.		-64.92
					OFFICE TOTALS:		-64.92
2002 HON. JERRY WELLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	574.81	574.81
					PERSONNEL COMPENSATION	169,951.17	169,951.17
					TRAVEL	6,120.65	6,120.65
					RENT, COMMUNICATION, UTILITIES	11,975.11	11,975.11
					PRINTING AND REPRODUCTION	116.08	116.08
					OTHER SERVICES	331.00	331.00
					SUPPLIES AND MATERIALS	6,883.78	6,883.78
					EQUIPMENT	9,671.22	9,671.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,623.82	205,623.82
					OFFICE TOTALS:	205,623.82	205,623.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	OP 2USPS010018	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		402.29
03-29	OP 2USPS020018	DO	02/01/02	02/28/02	FRANKED MAIL		172.52
					FRANKED MAIL TOTALS:		574.81
PERSONNEL COMPENSATION							
		ARNOLD,KATIE E	01/18/02	03/31/02	PAID INTERN		973.33
		FALLON,BENJAMIN T	01/03/02	03/31/02	DEPUTY CHIEF OF STAFF		20,846.23
		FORCASH,JEANETTE P	01/03/02	03/31/02	CHIEF OF STAFF		23,388.44
		FROST,JENSINE L	01/03/02	03/31/02	EXECUTIVE ASSISTANT		12,711.10
		KURDENOK,KAREN	01/03/02	03/31/02	CASE MANAGER		9,025.37
		LOGRANO,PAMELA JOY	01/03/02	03/31/02	STAFF ASSISTANT		5,037.27
		MILITELLO,DEBRA L	01/03/02	03/31/02	CASEWORKER-DISTRICT REPRESENTATIVE		12,296.53
		RICE,MICHAEL OTTO	01/03/02	03/31/02	CASEWORKER/DISTRICT SCHEDULER		9,914.67
		SCHNEIDER,KELLIE L	01/03/02	03/31/02	STAFF ASSISTANT		6,609.77
		SCHREI,JULIE A	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		4,830.23
		SIDELL,TYLER	01/03/02	03/31/02	STAFF ASSISTANT		6,355.56
		STOCKMAN,SAMANTHA	01/03/02	03/31/02	SR LEGISLATIVE ASSISTANT		11,440.00
		TENNILLE,ALAN N	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		14,490.67
		VEIT,ALISON A	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		8,897.77
		WILSON,REED J	01/03/02	03/31/02	DISTRICT DIRECTOR		23,134.23
					PERSONNEL COMPENSATION TOTALS:		169,951.17

		TRAVEL					
02–11	P1	2IL11000191	REED WILSON	01/22/02	01/24/02	AIRFARE	195.00
02–11	P1	2IL11000195	DO	01/10/02	01/28/02	IN DISTRICT TRAVEL	139.43
02–12	P1	2IL11000217	DEBRA L MILITELLO	01/09/02	01/26/02	IN DISTRICT TRAVEL	119.37
02–12	P1	2IL11000218	DO	01/22/02	01/22/02	AIRPORT TRAVEL	44.17
02–12	P1	2IL11000219	DO	01/15/02	01/27/02	OUT OF DIST TRAVEL	102 57
02–12	P1	2IL11000220	DO	01/24/02	01/24/02	TRANSPORTATION	9 30
02–12	P1	2IL11000226	MICHAEL RICE	01/24/02	01/24/02	AIRPORT TRAVEL	32.85
02–13	P1	2IL11000227	DO	01/21/02	01/28/02	IN DISTRICT TRAVEL	73.73
02–13	P1	2IL11000192	REED WILSON	01/22/02	01/24/02	TRAVEL SUBSISTENCE	481.24
03–08	P1	2IL11000236	DEBRA L MILITELLO	02/05/02	02/20/02	IN DISTRICT TRAVEL	235.06
03–08	P1	2IL11000234	KAREN KURDENOK	02/07/02	02/07/02	IN DISTRICT TRAVEL	26.64
03–08	P1	2IL11000255	MICHAEL RICE	02/07/02	02/22/02	IN DISTRICT TRAVEL	82.49
03–08	P1	2IL11000256	DO	02/26/02	03/03/02	TRAVEL SUBSISTENCE	937.50
03–08	P1	2IL11000258	DO	02/26/02	02/26/02	AIRPORT TRAVEL	32.85
03–08	P1	2IL11000235	REED WILSON	02/04/02	02/04/02	IN DISTRICT TRAVEL	95.27
03–08	P1	2IL11000257	DO	02/18/02	02/20/02	TRAVEL SUBSISTENCE	165.00
03–14	P1	2IL11000271	ALISON A VEIT	02/20/02	02/20/02	AIRFARE (1578)	200.00
03–14	P1	2IL11000272	DO	02/20/02	02/20/02	TRAVEL SUBSISTENCE	159.91
03–14	P1	2IL11000273	HON. JERRY WELLER	01/24/02	01/24/02	AIRFARE (8919)	334.00
03–14	P1	2IL11000274	DO	01/28/02	01/28/02	AIRFARE (8961)	119.50
03–14	P1	2IL11000275	DO	01/24/02	01/28/02	TRAVEL SUBSISTENCE	194.50
03–14	P1	2IL11000276	DO	02/07/02	02/09/02	AIRFARE (0447)	199.00
03–14	P1	2IL11000277	DO	02/07/02	02/09/02	TRAVEL SUBSISTENCE	117.15
03–14	P1	2IL11000278	DO	02/18/02	02/20/02	TRAVEL SUBSISTENCE	185.19
03–14	P1	2IL11000279	DO	02/28/02	02/28/02	AIRFARE (2883)	100.00
03–14	P1	2IL11000280	DO	03/01/02	03/01/02	AIRFARE (3019)	339.00
03–14	P1	2IL11000281	DO	03/01/02	03/01/02	TRAVEL SUBSISTENCE	78.25
03–14	P1	2IL11000282	DO	02/16/02	02/16/02	R/T TAXI	18.00
03–14	P1	2IL11000269	JEANETTE P FORCASH	02/28/02	03/03/02	AIRFARE (2275)	200.00
03–14	P1	2IL11000270	DO	02/28/02	03/03/02	TRAVEL SUBSISTENCE	117.42
03–14	P1	2IL11000264	JENSINE L FROST	01/01/02	03/05/02	MILEAGE	15.33
03–14	P1	2IL11000265	DO	01/01/02	02/14/02	PARKING	7.00
03–14	P1	2IL11000267	SAMANTHA STOCKMAN	02/15/02	02/21/02	AIRFARE (9802)	200.00
03–14	P1	2IL11000268	DO	02/15/02	02/21/02	TRAVEL SUBSISTENCE	763.93
						TRAVEL TOTALS.	6,120.65
		RENT, COMMUNICATION, UTILITIES					
01–18	P9	IL1101R0201	2701 BLACK ROAD NEW LLC	01/01/02	01/31/02	RENT-JOLIET	2,600.00
02–11	P1	2IL11000196	UNITED PARCEL SERVICES	01/12/02	01/18/02	SHIPPING EXPENSE	9.78
02–11	P1	2IL11000197	DO	01/19/02	01/25/02	SHIPPING EXPENSE	4.89
02–12	P1	2IL11000221	DEBRA L MILITELLO	12/06/01	01/06/02	PERSONAL CELL PHONE	35.00
02–12	P1	2IL11000208	DIRECT TV	12/21/01	01/10/02	SATELLITE SERVICE	4.99
02 12	P1	2IL11000209	DO	01/21/02	02/10/02	SATELLITE SERVICE	4.99
02–12	P1	2IL11000206	UNITED PARCEL SERVICES	01/05/02	01/11/02	SHIPPING EXPENSES	4.89
02–20	P9	IL1101R0202	2701 BLACK ROAD NEW LLC	02/01/02	02/28/02	RENT-JOLIET	2,600.00
02–22	P1	2IL11000231	ILLINOIS POWER	01/04/02	01/04/02	UTILITIES	143 09
02–28	S5	02059004579		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	96.16
02–28	S5	02059005016		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	81.84
02–28	S5	02059005458		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	82.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JERRY WELLER—Con.								
02–28	S5	02059005898		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		162.00
02–28	S5	02059006338		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		160.98
03–08	P1	2IL11000243	CINGULAR WIRELESS	12/27/01	01/26/02	CELLULAR PHONE SERVICE		50.49
03–08	P1	2IL11000238	DEBRA L MILITELLO	01/14/02	02/07/02	PERSONAL CELLULAR PHONE CALLS		28.00
03–08	P1	2IL11000233	DIRECT TV	02/22/02	02/22/02	CABLE SERVICE		5.00
03–08	P1	2IL11000260	MICHAEL RICE	01/03/02	02/02/02	PHONE USE		71.14
03–08	P1	2IL11000244	UNITED PARCEL SERVICES	01/26/02	02/01/02	SHIPPING EXPENSES		4.89
03–08	P1	2IL11000245	DO	02/02/02	02/08/02	SHIPPING EXPENSES		9.78
03–08	P1	2IL11000246	DO	02/09/02	02/15/02	SHIPPING EXPENSES		9.78
03–14	P1	2IL11000286	AMERITECH	11/14/01	12/13/01	DISTRICT PHONE SERVICE		44.00
03–14	P1	2IL11000292	DO	01/17/02	02/16/02	DISTRICT PHONE SERVICE		57.70
03–14	P1	2IL11000293	DO	01/14/02	02/13/02	DISTRICT PHONE SERVICE		44.20
03–14	P1	2IL11000296	FEDERAL EXPRESS CORP	02/13/02	02/13/02	EXPRESS MAIL		9.55
03–14	P1	2IL11000297	DO	02/19/02	02/19/02	EXPRESS MAIL		5.39
03–14	P1	2IL11000298	DO	02/26/02	02/26/02	EXPRESS MAIL		5.32
03–14	P1	2IL11000301	DO	01/08/02	01/08/02	EXPRESS MAIL		4.85
03–14	P1	2IL11000302	DO	01/15/02	01/15/02	EXPRESS MAIL		10.14
03–14	P1	2IL11000303	DO	01/22/02	01/22/02	EXPRESS MAIL		5.29
03–14	P1	2IL11000304	DO	01/29/02	01/29/02	EXPRESS MAIL		10.48
03–14	P1	2IL11000305	DO	01/29/02	01/29/02	EXPRESS MAIL		27.00
03–14	P1	2IL11000306	ILLINOIS POWER	01/01/02	01/29/02	UTILITY SERVICE		45.31
03–14	P1	2IL11000262	JENSINE L FROST	12/19/01	01/18/02	CELL PHONE CALLS		592.70
03–14	P1	2IL11000263	DO	01/19/02	02/18/02	CELL PHONE CALLS		335.19
03–14	P1	2IL11000294	XPEDITE SYSTEMS INC	01/01/02	01/31/02	DCOUMENT DISTRIBUTION		152.62
03–14	P1	2IL11000295	DO	02/01/02	02/28/02	DCOUMENT DISTRIBUTION		339.43
03–20	P9	IL1101R0203	2701 BLACK ROAD NEW LLC	03/01/02	03/31/02	RENT-JOLIET		2,600.00
03–27	OP	2IL11000012	GENERAL SERVICES ADMIN	01/01/02	01/30/02	D.O. TELEPHONE SERVICE		473.93
03–28	OP	2IL11000013	DO	02/01/02	02/28/02	D.O. TELEPHONE SERVICE		494.69
03–31	S5	02090004581		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		96.16
03–31	S5	02090005019		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		67.49
03–31	S5	02090005459		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		82.00
03–31	S5	02090005899		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		162.00
03–31	S5	02090006339		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		139.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,975.11
		PRINTING AND REPRODUCTION						
02–28	S3	02059000180		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		3.20
03–08	P1	2IL11000253	GORDON FLESCH COMPANY INC	01/10/02	02/10/02	METER CLIC CHARGE		112.88
							PRINTING AND REPRODUCTION TOTALS:	116.08
		OTHER SERVICES						
03–08	P1	2IL11000247	VERN FINDLAY	01/01/02	01/31/02	CLEANING SERVICES		144.50
03–08	P1	2IL11000248	DO	02/01/02	02/28/02	CLEANING SERIVCE		144.50
03–14	P1	2IL11000284	JULIE A SCHREI	03/07/02	03/08/02	CRS TRAINING		42.00
							OTHER SERVICES TOTALS	331.00

		SUPPLIES AND MATERIALS					
01–10	P1	2IL11000160	THE MENDOTA REPORTER	02/18/02	12/31/02	SUBSCRIPTION	42.75
01–31	S1	02031000661		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	53.49
02–11	P1	2IL11000198	GORDON FLESCH COMPANY INC	01/14/02	01/14/02	CARTRIDGES FOR JOLIET OFFICE	353.00
02–12	P1	2IL11000229	COAL CITY COURANT	02/15/02	12/29/02	SUBSCRIPTION	27.00
02–12	P1	2IL11000225	COPLEY NEWSPAPER	02/12/02	12/31/02	SUBSCRIPTION	166.40
02–12	P1	2IL11000223	DAILY SOUTHTOWN PBM	02/25/02	12/31/02	SUBSCRIPTION	342.35
02–12	P1	2IL11000213	DEBRA L MILITELLO	02/06/02	02/06/02	DINNER MEETING	10.00
02–12	OP	2IL11000008	GENERAL SERV. ADMINISTRATION	12/20/01	12/20/01	SUPPLIES	8.74
02–12	P1	2IL11000201	HINCKLEY SPRING WATER CO	01/08/02	01/08/02	WATER SUPPLY	16.00
02–12	P1	2IL11000228	KAREN KURDENOK	01/07/02	01/07/02	OFFICE SUPPLIES	8.32
02–12	P1	2IL11000224	MORRIS DAILY HERALD	02/12/02	12/31/02	SUBSCRIPTION	123.56
02–12	P1	2IL11000230	SOUTH SUBURBAN MAYORS AND	01/17/02	01/17/02	DINNER MEETING	35.00
02–12	P1	2IL11000216	THE CRETE RECORD	02/25/02	12/31/02	SUBSCRIPTION	21.00
02–12	P1	2IL11000222	THE DAILY JOURNAL	02/18/02	12/31/02	SUBSCRIPTION	166.40
02–12	P1	2IL11000215	THE MANHATTAN AMERICAN	02/28/02	12/31/02	SUBSCRIPTION	21.00
02–12	P1	2IL11000210	THE TIMES-PRESS	01/29/02	12/31/02	PUBLICATION FOR JOLIET OFFICE	81.00
02–13	P1	2IL11000212	DEBRA L MILITELLO	02/12/02	02/12/02	DINNER MEETING	60.00
02–28	S1	02059000623		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	90.67
03–08	P1	2IL11000261	CHICAGO TRIBUNE	02/04/02	02/02/03	SUBSCRIPTION	211.64
03–08	P1	2IL11000249	COPLEY NEWSPAPER	02/12/02	12/31/02	SUBSCRIPTION	166.40
03–08	P1	2IL11000237	DEBRA L MILITELLO	02/22/02	02/22/02	BREAKFAST MEETING	549.42
03–08	P1	2IL11000239	DO	02/14/02	02/14/02	OFFICE SUPPLIES	7.10
03–08	P1	2IL11000240	DO	02/18/02	02/18/02	PRINTER CABLE	18.54
03–08	P1	2IL11000241	DO	02/13/02	02/13/02	OFFICE SUPPLIES	47.66
03–08	P1	2IL11000242	DO	02/08/02	02/08/02	LUNCH WITH BOARD CHAIRPERSON	35.80
03–08	OP	2IL11000009	GENERAL SERV ADMINISTRATION	01/20/02	01/20/02	OFFICE SUPPLIES	682.50
03–08	OP	2IL11000010	DO	01/31/02	01/31/02	OFFICE SUPPLIES	18.71
03–08	OP	2IL11000011	DO	02/20/02	02/20/02	OFFICE SUPPLIES	99.51
03–08	P1	2IL11000250	HINCKLEY SPRING WATER CO	02/05/02	02/05/02	WATER SERVICE	36.00
03–08	P1	2IL11000232	ILLINOIS VALLEY AREA	02/21/02	02/21/02	FEE FOR DINNER	25.00
03–08	P1	2IL11000259	MICHAEL RICE	02/21/02	02/21/02	SUPPLIES	36.03
03–08	P1	2IL11000252	NEWS-TRIBUNE	02/26/02	12/31/02	SUBSCRIPTION	108.10
03–12	P1	2IL11000254	JOLIET REGION CHAMBER OF	02/02/02	02/02/02	FEE FOR DINNER	100.00
03–14	P1	2IL11000266	JENSINE L FROST	01/22/02	01/22/02	OFFICE SUPPLIES	3.99
03–14	P1	2IL11000283	JULIE A SCHREI	01/21/02	01/21/02	OFFICE EQUIPMENT	18.80
03–14	P1	2IL11000300	THE WASHINGTON TIMES	02/07/02	02/06/03	SUBSCRIPTION	118.27
03–14	P1	2IL11000299	VOTER CONTACT SERVICES	02/27/02	02/27/02	COUNTY TAPES	2,714.70
03–31	S1	02090000637		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	258.93
						SUPPLIES AND MATERIALS TOTALS:	6,883.78
		EQUIPMENT					
01–31	S2	02031003563		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,247.07
02–28	S2	02059003549		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	–23.33
02–28	S2	02059003550		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,223.74
03–31	S2	02090003600		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,223.74
						EQUIPMENT TOTALS:	9,671.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,623.82
						OFFICE TOTALS:	205,623.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con								
2001 HON. JERRY WELLER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	OP	1M5414512B	UNITED STATES POSTAL SERVICE	12/13/01	12/13/01	FRANKED MAIL		20,259.66
01-31	OP	1USPS120018	DO	12/01/01	01/02/02	FRANKED MAIL		169.33
							FRANKED MAIL TOTALS	20,428.99
PERSONNEL COMPENSATION								
			FALLON,BENJAMIN T	01/01/02	01/02/02	DEPUTY CHIEF OF STAFF		1,088.89
			FORCASH,JEANETTE P	01/01/02	01/02/02	CHIEF OF STAFF		1,144.44
			FROST,JENSINE L	01/01/02	01/02/02	EXECUTIVE ASSISTANT		911.11
			KURDENOK,KAREN	01/01/02	01/02/02	CASE MANAGER		830.57
			LOGRANO,PAMELA JOY	01/01/02	01/02/02	STAFF ASSISTANT		743.42
			MILITELLO,DEBRA L	01/01/02	01/02/02	CASEWORKER-DISTRICT REPRESENTATIVE		902.06
			RICE,MICHAEL OTTO	01/01/02	01/02/02	CASEWORKER/DISTRICT SCHEDULER		850.00
			SCHNEIDER,KELLIE L	01/01/02	01/02/02	STAFF ASSISTANT		777.78
			SCHREI,JULIE A	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		738.89
			SIDELL,TYLER	01/01/02	01/02/02	STAFF ASSISTANT		772.22
			STOCKMAN,SAMANTHA	01/01/02	01/02/02	SR LEGISLATIVE ASSISTANT		950.00
			TENNILLE,ALAN N	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		1,016.67
			VEIT,ALISON A	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		827.78
			WILSON,REED J	01/01/02	01/02/02	DISTRICT DIRECTOR		1,133.33
							PERSONNEL COMPENSATION TOTALS	12,687.16
TRAVEL								
01-10	PI	2IL11000162	HON. JERRY WELLER	12/23/01	12/23/01	AIRFARE		97.25
01-10	PI	2IL11000163	DO	12/23/01	01/07/02	TRAVEL SUBSISTENCE		401.29
01-10	PI	2IL11000185	DO	12/10/01	12/10/01	AIRFARE		97.25
01-10	PI	2IL11000186	DO	12/15/01	12/18/01	AIRFARE		194.50
01-10	PI	2IL11000187	DO	12/15/01	12/18/01	TRAVEL SUBSISTENCE		167.14
01-10	PI	2IL11000188	JEANETTE P. FORCASH	12/20/01	12/26/01	AIRFARE		194.50
01-10	PI	2IL11000189	DO	12/20/01	12/26/01	TRAVEL SUBSISTENCE		29.77
01-10	PI	2IL11000181	JENSINE L FROST	12/21/01	01/02/02	PARKING		6.00
							TRAVEL TOTALS	1,187.70
RENT, COMMUNICATION, UTILITIES								
01-10	PI	2IL11000158	CINGULAR WIRELESS	10/27/01	11/26/01	CELLULAR PHONE CHARGES		51.91
01-10	PI	2IL11000165	FEDERAL EXPRESS CORP	11/27/01	11/27/01	EXPRESS MAIL		5.68
01-10	PI	2IL11000166	DO	12/11/01	12/11/01	EXPRESS MAIL		10.64
01-10	PI	2IL11000167	DO	12/18/01	12/18/01	EXPRESS MAIL		10.58
01-10	PI	2IL11000168	DO	12/25/01	12/25/01	EXPRESS MAIL		5.62
01-10	PI	2IL11000172	DO	10/23/01	10/23/01	EXPRESS MAIL		10.39
01-10	PI	2IL11000174	DO	11/20/01	11/20/01	EXPRESS MAIL		5.40
01-10	PI	2IL11000183	JENSINE L FROST	11/21/01	12/20/01	CELLULAR PHONE SERVICE		465.46
01-10	PI	2IL11000154	UNITED PARCEL SERVICES	12/01/01	12/07/01	SHIPPING EXPENSE		4.89
01-10	PI	2IL11000164	XPEDITE SYSTEMS INC	12/01/01	12/31/01	DOCUMENT DISTRIBUTION		330.42
01-16	OP	2IL11000006	GENERAL SERVICES ADMIN	11/01/01	11/30/01	D.O. TELEPHONE SERVICE		474.77

01–16	OP	2IL11000007	DO	12/01/01	12/30/01	D.O. TELEPHONE SERVICE	473.93
01–31	S5	02031004558		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	96.16
01–31	S5	02031004995		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	186.36
01–31	S5	02031005442		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	82.00
01–31	S5	02031005889		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	162.00
01–31	S5	02031006336		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	151.70
02–05	P2	HCV0200387	SUNTURN INC	01/21/02	01/21/02	PARTNER TEL SET 18 BUTTON BLK	580.50
02–05	P2	HCV0200387	DO	01/21/02	01/21/02	PARTNER TEL SET 18 BUTTON BLK	85.00
02–05	P2	HCV0200387	DO	01/21/02	01/21/02	PARTNER TEL SET 18 BUTTON BLK	75.00
02–08	P1	2IL11000190	ILLINOIS POWER	10/27/01	11/29/01	UTILITY SERVICE	47.46
02–13	P1	2IL11000214	CINGULAR WIRELESS	11/27/01	12/26/01	CELLULAR PHONE SERVICE	51.94
02–13	P1	2IL11000193	RISK MANAGEMENT ALTERNATIVES	10/04/01	10/04/01	CELL PHONE USE	78.46
02–13	P1	2IL11000202	UNITED PARCEL SERVICES	12/08/01	12/14/01	SHIPPING EXPENSES	4.40
02–13	P1	2IL11000204	DO	12/22/01	12/28/01	SHIPPING EXPENSES	4.40
02–13	P1	2IL11000205	DO	12/15/01	12/21/01	SHIPPING EXPENSES	4.40
02–28	HV	2A901000327		11/14/01	11/14/01	HIR GRAPHICS (TRANSFER)	160.00
02–28	HV	2A901000327		12/05/01	12/05/01	HIR GRAPHICS (TRANSFER)	80.00
02–28	HV	2A901000327		12/13/01	12/13/01	HIR GRAPHICS (TRANSFER)	60.00
03–14	P1	2IL11000287	AMERITECH	09/17/01	10/16/01	DISTRICT PHONE SERVICE	43.16
03–14	P1	2IL11000288	DO	10/17/01	11/16/01	DISTRICT PHONE SERVICE	43.16
03–14	P1	2IL11000289	DO	11/17/01	12/16/01	DISTRICT PHONE SERVICE	43.16
03–14	P1	2IL11000290	DO	09/14/01	10/13/01	DISTRICT PHONE SERVICE	49.84
03–14	P1	2IL11000291	DO	10/14/01	11/13/01	DISTRICT PHONE SERVICE	56.23
03–14	P1	2IL11000285	JENSINE L FROST	01/31/02	01/31/02	PHONE EQUIPMENT	416.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,412.00
		PRINTING AND REPRODUCTION					
01–10	P1	2IL11000157	GORDON FLESCH COMPANY INC	11/10/01	12/10/01	METER CLIC CHARGES	115.15
02–11	P2	OSPTP28141	BETHESDA ENGRAVERS	01/07/02	01/29/02	500 ENGRAVED CARDS, DIE	111.00
02–12	P1	2IL11000199	GORDON FLESCH COMPANY INC	12/10/01	12/10/01	METER CLIC CHARGES	123 64
						PRINTING AND REPRODUCTION TOTALS:	349.79
		OTHER SERVICES					
02–12	P1	2IL11000200	GORDON FLESCH COMPANY INC	12/24/01	12/24/01	SERVICE FOR JOLIET OFFICE	170.33
03–08	P1	2IL11000251	QUALITY CARE CARPET CLEANING	02/28/01	02/28/01	CARPET CLEANING	270.00
						OTHER SERVICES TOTALS:	440 33
		SUPPLIES AND MATERIALS					
01–03	P1	2IL11000153	DAY-TIMERS, INC.	08/17/01	08/17/01	OFFICE SUPPLIES	58 41
01–10	P1	2IL11000170	AQUA COOL	11/01/01	11/30/01	WATER SERVICE	18.00
01–10	P1	2IL11000161	CHICAGO SUN TIMES	12/30/01	02/23/02	SUBSCRIPTION	52.00
01–10	P1	2IL11000178	CONGRESSIONAL GREEN SHEETS	12/17/01	12/17/01	WEEKLY BULLETIN	595.00
01–10	P1	2IL11000179	CONGRESSIONAL QUARTERLY, INC	12/14/01	12/14/01	CQ WEEKLY SUBSCRIPTION	1,850.00
01–10	P1	2IL11000155	GORDON FLESCH COMPANY INC	12/05/01	12/05/01	SUPPLIES	50 00
01–10	P1	2IL11000180	JENSINE L FROST	12/21/01	12/21/01	OFFICE EQUIPMENT	365.73
01–10	P1	2IL11000182	DO	01/02/02	01/02/02	OFFICE EQUIPMENT	124.98
01–10	P1	2IL11000184	DO	12/19/01	12/19/01	OFFICE EQUIPMENT	397.08
01–10	P1	2IL11000173	MERIDIAN IMAGING SOLUTIONS	01/02/02	01/02/02	FAX MACHINE SUPPLIES	1,175.00
01–10	P1	2IL11000169	NATIONAL JOURNAL GROUP	12/14/01	12/14/01	CONGRESS DAILY/PM	1,599.00
01–10	P1	2IL11000175	VOTER CONTACT SERVICES	10/11/01	10/11/01	COUNTY TAPES	2,480.22
01–10	P1	2IL11000176	DO	10/15/01	10/15/01	COUNTY TAPES	1,150.68
01–10	P1	2IL11000177	DO	11/06/01	11/06/01	COUNTY TAPES	1,148.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. JERRY WELLER—Con.							
01-10 P1	2IL11000156	WILL CTY GOV T LEAGUE	10/31/01	10/31/01	DINNER FOR LEAGUE EVENT		20.00
01-29 P2	OSSPA44936	ALLIANCE MICRO	01/04/02	01/08/02	UNI-BALL GEL PENS (BLACK) #SA		82.80
01-29 P2	OSSPA44936	DO	01/04/02	01/08/02	UNI-BALL GEL PENS (BLUE) #SAN		82.80
01-29 P2	OSSPA44936	DO	01/04/02	01/08/02	G2 GEL PENS (BLUE) #PIL-31021		93.00
01-29 P2	OSSPA44936	DO	01/04/02	01/08/02	G2 GEL PENS (BLACK) #PIL-31020		93.00
01-31 S1	02031000660		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		1,488.71
02-12 P1	2IL11000194	POLK	10/29/01	12/17/01	PUBLICATION FOR JOLIET OFFICE		207.50
02-13 P1	2IL11000207	CHICAGO SUN TIMES	12/30/01	12/31/02	SUBSCRIPTION		208.00
02-13 P1	2IL11000211	HINCKLEY SPRING WATER CO	12/06/01	12/31/01	WATER SUPPLY		42.00
02-28 S1	02059000622		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		417.17
03-31 S1	02090000636		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		340.00
					SUPPLIES AND MATERIALS TOTALS:		13,304.94
	EQUIPMENT						
02-28 S2	02059003548		01/03/01	09/30/01	EQUIPMENT (TRANSFER)		-209.97
02-28 S2	02059003551		10/01/01	12/31/01	EQUIPMENT (TRANSFER)		-69.99
03-22 P2	OSM2174549	INTERAMERICA	01/26/02	01/26/02	PRINTER		5,575.00
03-22 P2	OSM2174549	DO	01/26/02	01/26/02	INSTALLATION		300.00
					EQUIPMENT TOTALS:		5,595.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		58,405.95
					OFFICE TOTALS:		58,405.95
2002 HON. ROBERT WEXLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,105.99	1,105.99
					PERSONNEL COMPENSATION	207,180.84	207,180.84
					PERSONNEL BENEFITS	138.47	138.47
					TRAVEL	4,826.29	4,826.29
					RENT, COMMUNICATION, UTILITIES	17,884.65	17,884.65
					PRINTING AND REPRODUCTION	316.93	316.93
					OTHER SERVICES	179.95	179.95
					SUPPLIES AND MATERIALS	6,413.80	6,413.80
					EQUIPMENT	8,890.74	8,890.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,937.66	246,937.66
					OFFICE TOTALS:	246,937.66	246,937.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28 OP	2USPS010018	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		584.76
03-29 OP	2USPS020018	DO	02/01/02	02/28/02	FRANKED MAIL		521.23
					FRANKED MAIL TOTALS:		1,105.99
PERSONNEL COMPENSATION							
		ARMENTROUT,DEBRA	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT/EDITOR		8,311.10
		BENSON JILL A	01/03/02	03/31/02	CASEWORKER		11,000.00

			BRENES,LYNNE R	01/03/02	03/31/02	DISTRICT REPRESENTATIVE		11,611.10
			BRIER,THERESA	01/03/02	03/31/02	DISTRICT REPRESENTATIVE		8,555.56
			CARGILL,EVA	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		12,222.23
			FARNAN,DARCY ROBINSON	01/03/02	03/31/02	SENIOR CASEWORKER		12,222.23
			HOWARD,DANIELLA	01/03/02	03/31/02	STAFF ASSISTANT		11,000.00
			JOHNSON,ERIC J	01/03/02	03/31/02	DEPUTY CHIEF OF STAFF		35,230.80
			KATZ,JONATHAN D	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		18,888.90
			MCLAREN,ELLEN	01/28/02	03/31/02	STAFF ASSISTANT		4,550.01
			ROGIN,JOSHUA A	01/03/02	03/31/02	PRESS SECRETARY		12,222.23
			SNYDER,WENDI E	01/03/02	03/31/02	DISTRICT ADMINISTRATOR		18,088.90
			STOLL,SUZANNE MARCUS	01/03/02	02/04/02	CHIEF OF STAFF		12,355.55
			STRUMBERGER,MERIL	01/03/02	03/31/02	STAFF ASSISTANT		3,300.00
			WHITE,LISA MONIQUE	01/03/02	03/31/02	EXECUTIVE ASSISTANT		15,888.90
			WILK,EUGENE JAY	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		11,733.33
							PERSONNEL COMPENSATION TOTALS.	207,180.84
		PERSONNEL BENEFITS						
03–25	S7	02084000074		03/01/02	03/31/02	TRANSIT BENEFITS		138.47
							PERSONNEL BENEFITS TOTALS	138.47
		TRAVEL						
01–15	P1	2FL19000095	DEBRA ARMENTROUT	01/03/02	01/04/02	PARKING		32.00
01–17	P1	2FL19000111	HON. ROBERT WEXLER, M.C.	01/09/02	01/09/02	TAXI		48.00
01–17	P1	2FL19000114	JONATHAN KATZ	01/10/02	01/10/02	TAXI		10.00
01–17	P1	2FL19000115	JOSHUA ROGIN	01/08/02	01/14/02	TAXI		37.00
01–17	P1	2FL19000113	SUZANNE STOLL	01/10/02	01/10/02	TAXI		10.00
02–04	P1	2FL19000128	JONATHAN KATZ	01/18/02	01/18/02	TAXI		8.00
02–04	P1	2FL19000127	JOSHUA ROGIN	01/22/01	01/23/02	TAXI		18.00
02–12	P1	2FL19000145	HON. ROBERT WEXLER, M.C.	01/30/02	01/30/02	TAXI		40.00
02–12	P1	2FL19000146	DO	01/29/02	01/29/02	TAXI		43.00
02–12	P1	2FL19000148	DO	01/11/02	01/11/02	TAXI		124.78
02–12	P1	2FL19000149	DO	01/17/02	01/17/02	TAXI		54.90
02–13	P1	2FL19000159	ERIC JOHNSON	02/05/02	02/05/02	MEALS		115.43
02–13	P1	2FL19000161	DO	01/03/02	01/29/02	TAXI		60.00
02–13	P1	2FL19000156	HON. ROBERT WEXLER, M.C.	02/01/02	02/03/02	R/T AIRFARE DC-DIST-DC (9297)		187.50
03–04	P1	2FL19000170	DO	02/11/02	02/12/02	R/T AIRFARE		507.50
03–05	P1	2FL19000174	DEBRA ARMENTROUT	02/11/02	02/11/02	TAXI		30.00
03–05	P1	2FL19000175	DO	02/11/02	02/11/02	ONE WAY AIRFARE		77.00
03–05	P1	2FL19000176	DO	02/12/02	02/12/02	ONE WAY AIRFARE		92.95
03–05	P1	2FL19000178	JOSHUA ROGIN	02/11/02	02/20/02	TAXI		60.00
03–05	P1	2FL19000179	DO	02/11/02	02/11/02	MEALS		44.44
03–05	P1	2FL19000180	DO	02/11/02	02/12/02	LODGING		277.53
03–05	P1	2FL19000181	DO	02/11/02	02/12/02	R/T AIRFARE DC/DIST (1730)		189.50
03–06	P1	2FL19000177	DEBRA ARMENTROUT	02/11/02	02/12/02	LODGING		235.40
03–08	P1	2FL19000183	EUGENE JAY WILK	02/13/02	02/13/02	TAXI		11.00
03–17	P1	2FL19000194	JOSHUA ROGIN	02/27/02	02/27/02	TAXI		12.00
03–25	P1	2FL19000211	HON. ROBERT WEXLER, M.C	02/22/02	02/22/02	TAXI		74.75
03–25	P1	2FL19000213	DO	02/11/02	02/12/02	CAR RENTAL		162.83
03–25	P1	2FL19000217	DO	03/17/02	03/18/02	R/T AIRFARE DC/WEST PALM 1580		507.50
03–25	P1	2FL19000218	DO	02/16/02	02/16/02	TAXI		81.25
03–25	P1	2FL19000216	JONATHAN KATZ	03/11/02	03/12/02	TAXI		14.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ROBERT WEXLER—Con.								
03-25	P1	2FL19000214	JOSHUA ROGIN	03/14/02	03/18/02	TAXI		14.00
03-26	P1	2FL19000222	ELLEN MCLAREN	03/19/02	03/19/02	TAXI		6.00
03-26	P1	2FL19000219	ERIC JOHNSON	03/05/02	03/19/02	TAXI		69.00
03-29	P1	2FL19000229	JOSHUA ROGIN	03/24/02	03/25/02	TAXI		26.00
03-29	P1	2FL19000230	DO	03/22/02	03/25/02	R/T AIRFARE DC-DIST-DC		514.50
03-29	P1	2FL19000223	LISA MONIQUE WHITE	03/21/02	03/25/02	R/T AIRFARE DC-DIST-DC		141.24
03-29	P1	2FL19000224	DO	03/21/02	03/25/02	LODGING		562.48
03-29	P1	2FL19000225	DO	03/21/02	03/25/02	CAR RENTAL		241.52
03-29	P1	2FL19000226	DO	03/22/02	03/25/02	MEALS		79.29
03-29	P1	2FL19000227	DO	03/25/02	03/25/02	GAS		6.00
							TRAVEL TOTALS:	4,826.29
		RENT COMMUNICATION UTILITIES						
01-15	P1	2FL19000097	LISA MONIQUE WHITE	01/08/02	01/08/02	POSTAGE		10.85
01-15	P1	2FL19000098	WENDI LIPSICH	12/09/01	01/08/02	CELLULAR PHONE CHARGES		98.81
01-17	P1	2FL19000112	LISA MONIQUE WHITE	01/10/02	01/10/02	POSTAGE		34.00
01-18	P9	FL1902R0201	CRYSTAL CORPORATE CENTER	01/01/02	01/31/02	BOCA RATON - RENT		3,546.81
02-04	P1	2FL19000125	LISA MONIQUE WHITE	01/16/02	01/16/02	POSTAGE		2.40
02-12	P1	2FL19000150	FEDERAL EXPRESS CORP	01/15/02	01/17/02	OVERNIGHT MAIL SERVICE		10.57
02-12	P1	2FL19000151	DO	01/07/02	01/08/02	OVERNIGHT MAIL SERVICE		10.24
02-12	P1	2FL19000152	DO	01/22/02	01/22/02	OVERNIGHT MAIL SERVICE		4.95
02-13	P1	2FL19000157	LISA MONIQUE WHITE	02/06/02	02/06/02	STAMPS		34.00
02-13	P1	2FL19000163	WENDI LIPSICH	01/09/02	02/08/02	CELL PHONE		124.72
02-20	P9	FL1902R0202	CRYSTAL CORPORATE CENTER	02/01/02	02/28/02	BOCA RATON - RENT		3,546.81
02-28	S5	02059004580		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		58.91
02-28	S5	02059005017		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		575.50
02-28	S5	02059005459		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		194.00
02-28	S5	02059005899		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		206.00
02-28	S5	02059006339		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		1,943.48
02-28	P1	2FL19000166	FEDERAL EXPRESS CORP	01/25/02	01/29/02	OVERNIGHT MAIL SERVICE		21.07
03-01	P1	2FL19000169	DIRECT TV	10/26/01	12/25/01	CABLE SERVICE		65.15
03-04	P1	2FL19000171	DO	12/26/01	01/25/02	CABLE SERVICE		89.69
03-17	P1	2FL19000184	BELL SOUTH	11/02/01	12/01/01	TELEPHONE SERVICE		36.20
03-17	P1	2FL19000188	FEDERAL EXPRESS CORP	02/05/02	02/05/02	OVERNIGHT MAIL SERVICE		5.14
03-17	P1	2FL19000189	DO	02/14/02	02/14/02	OVERNIGHT MAIL SERVICE		5.14
03-17	P1	2FL19000190	DO	02/22/02	02/22/02	OVERNIGHT MAIL SERVICE		13.51
03-17	P1	2FL19000192	LISA MONIQUE WHITE	03/04/02	03/04/02	STAMPS		34.00
03-17	P1	2FL19000195	WENDI LIPSICH	02/09/02	03/08/02	CELLULAR PHONE CHARGES		96.76
03-20	P9	FL1902R0203	CRYSTAL CORPORATE CENTER	03/01/02	03/31/02	BOCA RATON - RENT		3,546.81
03-22	P1	2FL19000196	FEDERAL EXPRESS CORP	01/31/02	01/31/02	OVERNIGHT MAIL SERVICE		10.52
03-22	P1	2FL19000197	DO	02/22/02	02/28/02	OVERNIGHT MAIL SERVICE		19.45
03-22	P1	2FL19000198	DO	01/16/02	01/17/02	OVERNIGHT MAIL SERVICE		9.90
03-22	P1	2FL19000199	DO	01/04/02	01/10/02	OVERNIGHT MAIL SERVICE		14.90
03-25	P1	2FL19000212	HON. ROBERT WEXLER, M.C.	02/26/02	02/26/02	PHONE CALLS		86.66

03–25	P1	2FL19000203	SKYTEL	12/01/01	01/31/02	PAGERS	12.54
03–25	P1	2FL19000204	DO	02/01/02	02/28/02	PAGERS	10.12
03–26	P1	2FL19000220	LISA MONIQUE WHITE	03/19/02	03/19/02	STAMPS	34.00
03–31	S5	02090004582		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	58.91
03–31	S5	02090005020		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	568.48
03–31	S5	02090005460		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	678.00
03–31	S5	02090005900		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	195.00
03–31	S5	02090006340		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	1,870.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,884.65
		PRINTING AND REPRODUCTION					
02–13	P1	2FL19000158	JOSHUA ROGIN	02/06/02	02/06/02	PHOTOGRAPHIC EXPENSES	10.56
03–05	P1	2FL19000182	DO	02/20/02	02/20/02	PHOTOS	15.81
03–17	P1	2FL19000186	DAVID L. ANDRUKITIS, INC.	02/22/02	02/22/02	PRINTING SERVICES	159.75
03–17	P1	2FL19000191	JOSHUA ROGIN	02/22/02	02/22/02	PHOTOGRAPHIC EXPENSES	15.81
03–25	P2	OSPTP28414	DAVID L. ANDRUKITIS, INC.	02/06/02	02/06/02	250 THERMO CARDS	59.00
03–27	P2	OSPTP28247	ACCURATE WORD LLC.	01/17/02	03/05/02	250 THERMO CARDS	23.00
03–27	P2	OSPTP28247	DO	01/17/02	03/05/02	500 THERMO CARDS	33.00
						PRINTING AND REPRODUCTION TOTALS:	316.93
		OTHER SERVICES					
02–12	P1	2FL19000153	EMERGENCY LIGHTING TECH	02/01/02	02/01/02	FIRE EXTINGUISHER SERVICE	34.95
02–13	P1	2FL19000164	DEBRA ARMENTROUT	02/18/02	02/18/02	TRAINING CLASS	145.00
						OTHER SERVICES TOTALS:	179.95
		SUPPLIES AND MATERIALS					
01–17	P1	2FL19000116	JOSHUA ROGIN	01/11/02	01/11/02	FOOD AND BEVERAGE	36.79
01–17	P1	2FL19000118	DO	01/10/02	01/10/02	FOOD AND BEVERAGE	160.70
01–31	S1	02031000790		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	660.55
02–04	P1	2FL19000126	JOSHUA ROGIN	01/22/02	01/22/02	FRAMING	61.50
02–12	P1	2FL19000141	BISHOP'S WATER COMPANY	11/01/01	02/11/02	WATER SUPPLY	98.50
02–13	P1	2FL19000160	ERIC JOHNSON	01/25/02	01/25/02	REFERENCE MATERIALS	23.25
02–13	P1	2FL19000162	EVA CARGILL	01/23/02	01/23/02	REFERENCE MATERIALS	33.84
02–13	P1	2FL19000154	HON. ROBERT WEXLER, M.C.	01/22/02	01/22/02	FRAMING	110.00
02–13	P1	2FL19000155	DO	01/20/02	01/20/02	SUBSCRIPTION	27.30
02–28	S1	02059000733		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	294.63
02–28	P1	2FL19000165	OFFICEMAX	01/30/02	01/30/02	SUPPLIES	153.02
02–28	P1	2FL19000167	STANDARD COFFEE SERVICE	02/06/02	02/06/02	FOOD AND BEVERAGE	21.49
03–07	P2	OSSPA45434	SAVIN	02/15/02	02/15/02	SAVIN 9910DPE TONER CARTRIDGE	450.00
03–17	P1	2FL19000187	BISHOP'S WATER COMPANY	02/15/02	02/15/02	WATER SERVICE	39.00
03–17	P1	2FL19000193	ERIC JOHNSON	02/28/02	02/28/02	FOOD AND BEVERAGE	56.35
03–25	P1	2FL19000208	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER	36.00
03–25	P1	2FL19000210	HON. ROBERT WEXLER, M.C.	02/17/02	02/17/02	SUBSCRIPTION	17.85
03–25	P1	2FL19000215	JOSHUA ROGIN	03/03/02	03/03/02	OFFICE SUPPLIES	103.43
03–25	P1	2FL19000206	OFFICEMAX	02/24/02	02/24/02	OFFICE SUPPLIES	145.68
03–25	P1	2FL19000202	STANDARD COFFEE SERVICE	03/07/02	03/07/02	FOOD AND BEVERAGE	39.42
03–25	P1	2FL19000201	SUN-SENTINEL	03/15/02	06/13/02	SUBSCRIPTION	16.90
03–26	P1	2FL19000221	HON. ROBERT WEXLER, M.C.	03/15/02	03/15/02	FRAMING	210.00
03–26	P2	OSM23474	INTERAMERICA	01/28/02	01/28/02	MEDIA	159.00
03–26	P2	OSM23474	DO	01/28/02	01/28/02	SOFTWARE - 805719-IARH - COREL	1,080.00
03–26	P2	OSM23474	DO	01/28/02	01/28/02	INSTALLATION	450.00
03–26	P2	OSM23479	DO	01/28/02	01/28/02	MEDIA	159.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2002 HON. ROBERT WEXLER—Con.							
03–26	P2 OSM23479	DO	01/28/02	01/28/02	SOFTWARE - 805719-IARH - COREL		810.00
03–26	P2 OSM23479	DO	01/28/02	01/28/02	INSTALLATION		650.00
03 31	S1 02090000754		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		309 60
						SUPPLIES AND MATERIALS TOTALS:	6,413.80
	EQUIPMENT						
01 31	S2 02031003648		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,561 97
02–28	S2 02059003654		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		2,141.10
03 31	S2 02090003706		01/11/02	01/11/02	EQUIPMENT (TRANSFER)		600 00
03–31	S2 02090003707		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		2,587.67
						EQUIPMENT TOTALS	8,890 74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,937.66
						OFFICE TOTALS:	246,937.66
2001 HON. ROBERT WEXLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 1USPS120019	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL		724.68
						FRANKED MAIL TOTALS	724 68
PERSONNEL COMPENSATION							
		BENSON,JILL A	01/01/02	01/02/02	CASEWORKER		250 00
		BRENES,LYNNE R	01/01/02	01/02/02	DISTRICT REPRESENTATIVE		263 89
		BRIER,THERESA	01/01/02	01/02/02	DISTRICT REPRESENTATIVE		194 45
		CARGILL,EVA	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		277.78
		FARNAN,DARCY ROBINSON	01/01/02	01/02/02	SENIOR CASEWORKER		277 78
		HOWARD,DANIELLA	01/01/02	01/02/02	STAFF ASSISTANT		250 00
		JOHNSON,ERIC J	01/01/02	01/02/02	DEPUTY CHIEF OF STAFF		800.70
		KATZ,JONATHAN D	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		361 11
		ROGIN,JOSHUA A	01/01/02	01/02/02	PRESS SECRETARY		277 78
		SNYDER,WENDI E	01/01/02	01/02/02	DISTRICT ADMINISTRATOR		411 11
		STOLL,SUZANNE MARCUS	01/01/02	01/02/02	CHIEF OF STAFF		772 22
		STRUMBERGER,MERIL	01/01/02	01/02/02	STAFF ASSISTANT		75 00
		WHITE,LISA MONIQUE	01/01/02	01/02/02	EXECUTIVE ASSISTANT		361 11
		WILK,EUGENE JAY	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		266.67
						PERSONNEL COMPENSATION TOTALS:	4,839.60
TRAVEL							
01 15	P1 2FL19000096	JONATHAN KATZ	12/14/01	12/14/01	TAXI		8 00
02–04	P1 2FL19000119	HON. ROBERT WEXLER, M.C.	09/23/01	09/23/01	R/T A/F DC-WEST PALM BEACH-DC		161.50
02 12	P1 2FL19000144	ERIC JOHNSON	12/17/01	12/17/01	TAXI		60 00
						TRAVEL TOTALS	229 50
RENT, COMMUNICATION, UTILITIES							
01–11	P1 2FL19000106	BELL SOUTH	10/02/01	11/01/01	TELEPHONE SERVICE		45.89
01–11	P1 2FL19000107	DO	10/02/01	11/01/01	TELEPHONE SERVICE		36.20
01–11	P1 2FL19000104	FEDERAL EXPRESS CORP	10/30/01	10/31/01	OVERNIGHT MAIL SERVICE		10.20

01–11	P1	2FL19000108	DO	11/27/01	11/27/01	OVERNIGHT MAIL SERVICE	5.05
01–14	P1	2FL19000109	DO	10/05/01	10/05/01	OVERNIGHT MAIL SERVICE	14.02
01–31	S5	02031004559		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	58.91
01–31	S5	02031004996		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	319.78
01–31	S5	02031005443		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	74.00
01–31	S5	02031005890		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	206.00
01–31	S5	02031006337		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	2,228.44
02–04	P1	2FL19000122	BELL SOUTH	10/07/01	11/06/01	TELEPHONE SERVICE	817.06
02–04	P1	2FL19000120	FEDERAL EXPRESS CORP	12/14/01	12/20/01	OVERNIGHT MAIL SERVICE	51.54
02–04	P1	2FL19000124	DO	12/07/01	12/12/01	OVERNIGHT MAIL SERVICE	33.62
02–04	P1	2FL19000129	DO	12/04/01	12/04/01	OVERNIGHT MAIL SERVICE	15.98
02–04	P1	2FL19000130	DO	11/27/01	11/27/01	OVERNIGHT MAIL SERVICE	19.39
02–04	P1	2FL19000131	DO	11/20/01	11/20/01	OVERNIGHT MAIL SERVICE	10.10
02–04	P1	2FL19000132	DO	11/13/01	11/13/01	OVERNIGHT MAIL SERVICE	38.30
02–04	P1	2FL19000133	DO	10/09/01	10/09/01	OVERNIGHT MAIL SERVICE	48.60
02–04	P1	2FL19000119	HON. ROBERT WEXLER, M.C.	11/29/01	11/29/01	TELEPHONE SERVICE	41.10
02–04	P1	2FL19000119	DO	12/21/01	12/21/01	PHONE CALLS	79.49
02–04	P1	2FL19000119	DO	12/26/01	12/26/01	POSTAL/SHIPPING FEE	407.04
02–12	P1	2FL19000136	BELL SOUTH	11/07/01	12/06/01	TELEPHONE SERVICE	411.88
02–12	P1	2FL19000134	FEDERAL EXPRESS CORP	11/28/01	12/07/01	OVERNIGHT MAIL SERVICE	44.02
02–12	P1	2FL19000137	DO	12/12/01	12/12/01	OVERNIGHT MAIL SERVICE	5.43
02–12	P1	2FL19000138	DO	11/21/01	11/29/01	OVERNIGHT MAIL SERVICE	15.50
02–12	P1	2FL19000139	DO	10/16/01	10/16/01	OVERNIGHT MAIL SERVICE	5.35
02–12	P1	2FL19000140	DO	12/12/01	12/12/01	OVERNIGHT MAIL SERVICE	5.43
03–17	P1	2FL19000185	DO	12/19/01	12/19/01	OVERNIGHT MAIL	5.34
03–25	P1	2FL19000205	BELL SOUTH	12/02/01	01/01/02	TELEPHONE SERVICE	36.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,089.86
		PRINTING AND REPRODUCTION					
01–02	OP	2GP01101002	PUBLIC PRINTER	09/26/01	09/26/01	PRINTING	333.00
01–04	P2	OSPTP28000	ACCURATE WORD LLC	12/17/01	12/18/01	250 THERMO CARDS	23.00
01–31	P2	OSPTP28022	BETHESDA ENGRAVERS	12/12/01	01/03/02	500 ENGRAVED CARDS, BUFF, BLK	111.00
02–12	P1	2FL19000135	LEGAL TIMES	12/10/01	12/10/01	ADVERTISEMENT	245.43
						PRINTING AND REPRODUCTION TOTALS:	712.43
		SUPPLIES AND MATERIALS					
01–11	P1	2FL19000100	OFFICEMAX	11/06/01	11/06/01	OFFICE SUPPLIES	69.52
01–11	P1	2FL19000101	DO	11/14/01	11/14/01	OFFICE SUPPLIES	91.95
01–11	P1	2FL19000102	THE NEW YORK TIMES	10/22/01	01/20/02	SUBSCRIPTION	124.15
01–11	P1	2FL19000105	DO	12/22/01	01/18/02	SUBSCRIPTION	10.92
01–11	P1	2FL19000103	THE WASHINGTON POST	12/15/01	12/13/02	SUBSCRIPTION	154.44
01–14	P1	2FL19000099	SUSAN GAGE CATERING	12/06/01	12/06/01	FOOD AND BEVERAGE	1,964.77
01–15	P1	2FL19000094	JOSHUA ROGIN	01/04/01	01/04/01	COMPUTER SOFTWARE	417.99
01–31	S1	02031000789		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	112.44
02–04	P1	2FL19000123	STANDARD COFFEE SERVICE	12/05/01	12/05/01	FOOD AND BEVERAGE	131.56
02–04	P1	2FL19000121	THE MIAMI HERALD	11/14/01	05/15/02	SUBSCRIPTION	65.00
02–12	P1	2FL19000143	BISHOP'S WATER COMPANY	12/10/01	12/10/01	WATER SERVICE	13.00
02–12	P1	2FL19000147	HON. ROBERT WEXLER, M.C.	01/02/02	01/02/02	REFERENCE MATERIALS	29.40
02–12	P2	OSM12674	INTERAMERICA	06/05/01	06/05/01	MONITOR	172.00
02–12	P2	OSM12674	DO	06/05/01	06/05/01	CARD	130.00
02–12	P2	OSM12674	DO	06/05/01	06/05/01	INSTALL	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ROBERT WEXLER—Con.								
02–12	P1	2FL19000142	OFFICE DEPOT CREDIT PLAN	12/10/01	12/10/01	SUPPLIES		140.99
02–28	S1	02059000732		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		7.50
03–25	P1	2FL19000207	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER		50.00
03–25	P1	2FL19000209	DO	11/01/01	11/30/01	BOTTLED WATER		43.00
03–25	P1	2FL19000200	SUN-SENTINEL	09/13/01	03/14/02	SUBSCRIPTION		34.10
03–31	S1	02090000753		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		552.00
						SUPPLIES AND MATERIALS TOTALS:		4,464.73
		EQUIPMENT						
01–31	S2	02031003649		12/10/01	12/10/01	EQUIPMENT (TRANSFER)		125.00
03–19	P2	OSM13044	WILSON-ROWAN SECURITY CENTER	11/02/01	11/02/01	SECURITY SYSTEM		1,750.00
03–26	P2	OSM2174568	INTERAMERICA	01/28/02	01/28/02	MONITOR		795.00
03–26	P2	OSM2174568	DO	01/28/02	01/28/02	MONITOR		795.00
03–26	P2	OSM2174568	DO	01/28/02	01/28/02	MONITOR		795.00
03–26	P2	OSM2174568	DO	01/28/02	01/28/02	MONITOR		795.00
03–26	P2	OSM2174568	DO	01/28/02	01/28/02	MONITOR		795.00
03–26	P2	OSM2174568	DO	01/28/02	01/28/02	MONITOR		795.00
03–26	P2	OSM2174568	DO	01/28/02	01/28/02	MONITOR		795.00
03–26	P2	OSM2174568	DO	01/28/02	01/28/02	MONITOR		795.00
03–26	P2	OSM2174568	DO	01/28/02	01/28/02	MONITOR		795.00
03–26	P2	OSM2174568	DO	01/28/02	01/28/02	MONITOR		999.00
03–26	P2	OSM2174568	DO	01/28/02	01/28/02	MONITOR		999.00
03–26	P2	OSM2174568	DO	01/28/02	01/28/02	MONITOR		999.00
						EQUIPMENT TOTALS		12,027.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,087.80
						OFFICE TOTALS:		28,087.80
2000 HON. ROBERT A. WEYGAND								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
02–04	CO	Z6154231A	SOUTHERN R.I. NEWSPAPERS	09/12/00	12/12/00	CANCELED CHECK - STALE DATED		–12.00
						SUPPLIES AND MATERIALS TOTALS:		–12.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–12.00
						OFFICE TOTALS:		–12.00
2002 HON. ED WHITFIELD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	14,246.35	14,246.35
						PERSONNEL COMPENSATION	164,834.08	164,834.08
						TRAVEL	10,801.63	10,801.63
						RENT, COMMUNICATION, UTILITIES	14,581.53	14,581.53
						PRINTING AND REPRODUCTION	9,709.00	9,709.00
						OTHER SERVICES	210.00	210.00
						SUPPLIES AND MATERIALS	3,189.62	3,189.62

							EQUIPMENT	11,492.82	11,492.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,065.03	229,065.03
							OFFICE TOTALS:	229,065.03	229,065.03
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
02–28	OP	2USPS010018	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL			662.42
03–28	OP	2M5428501B	DO	02/27/02	02/27/02	FRANKED MAIL			12,930.77
03–29	OP	2USPS020018	DO	02/01/02	02/28/02	FRANKED MAIL			653 16
							FRANKED MAIL TOTALS:		14,246.35
	PERSONNEL COMPENSATION								
			HALLIWELL,JOHN P	01/03/02	03/31/02	LEGISLATIVE ASSISTANT			8,910.56
			HAMILTON,ALMA T	01/03/02	03/31/02	STAFF ASSISTANT			3,631.43
			HASERT,JASON T	01/03/02	03/31/02	EXECUTIVE ASSISTANT			9,016.00
			HULEN,ANTHONY	01/03/02	03/31/02	DEPUTY CHIEF OF STAFF			17,531.10
			KELSO,ROBERT LEE	01/03/02	03/31/02	PART-TIME EMPLOYEE			1,562.83
			LONG,KAREN FRANCINE	01/03/02	03/31/02	CHIEF OF STAFF			23,792.23
			LYSTER,MEREDITH H	01/03/02	03/31/02	STAFF ASSISTANT			6,188.67
			MAST,DAVID	01/03/02	03/31/02	FIELD REPRESENTATIVE			8,515.10
			MCINTOSH,TINA M	01/03/02	03/31/02	CASEWORKER			7,012.43
			MILES,JEFFREY R	01/03/02	03/31/02	PRESS SECRETARY			11,270.00
			P'POOL,ANDREA L	01/03/02	03/31/02	CASEWORKER			9,405.43
			PAPE,MICHAEL J	01/03/02	03/31/02	DISTRICT DIRECTOR			15,527.56
			SCHAUBERGER,SARA L	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT			6,683.56
			SIMPSON,SANDRA	01/03/02	03/31/02	FIELD REPRESENTATIVE			9,240.06
			VAN PELT,JASON B	02/01/02	03/31/02	LEGISLATIVE DIRECTOR			10,705.34
			DO	01/03/02	01/31/02	SR LEGISLATIVE ASST			4,822.22
			WALTON,JANET B	01/03/02	03/31/02	PART-TIME EMPLOYEE			3,506 23
			WEST,EDWARD W	01/03/02	03/31/02	FIELD REPRESENTATIVE			7,513.33
							PERSONNEL COMPENSATION TOTALS.		164,834 08
	TRAVEL								
01–07	P1	2KY01000096	EDWARD W. WEST	06/06/01	12/06/01	MEALS			117 48
01–28	P1	2KY01000140	ANDREA L P'POOL	01/04/02	01/08/02	MILEAGE			39.34
01–28	P1	2KY01000140	DO	01/18/02	01/22/02	MILEAGE			44.16
01–28	P1	2KY01000145	ANTHONY HULEN	01/16/02	01/19/02	R/T AIRFARE			149 50
01–28	P1	2KY01000146	DO	01/16/02	01/19/02	TRAVEL SUBSISTENCE			524 32
01–28	P1	2KY01000139	DAVID C MAST	01/03/02	01/08/02	MILEAGE			87.63
01–28	P1	2KY01000131	HON. ED WHITFIELD	01/17/02	01/19/02	R/T AIRFARE			451.50
01–28	P1	2KY01000131	DO	01/04/02	01/04/02	AIRFARE			225.75
01–28	P1	2KY01000131	DO	01/04/02	01/04/02	GASOLINE			14.48
01–28	P1	2KY01000133	DO	01/04/02	01/04/02	CAR RENTAL			65.54
01–28	P1	2KY01000133	DO	01/21/02	01/22/02	CAR RENTAL			61.99
01–28	P1	2KY01000133	DO	01/19/02	01/22/02	GASOLINE			34.05
01–28	P1	2KY01000133	DO	01/21/01	01/22/02	R/T AIRFARE			550.50
01–28	P1	2KY01000144	JOHN P HALLIWELL	01/22/02	01/22/02	CAB FARE			14 00
01–28	P1	2KY01000132	MICHAEL J PAPE	01/10/02	01/10/02	MILEAGE			175.95
01–28	P1	2KY01000132	DO	01/02/02	01/10/02	MEAL			18.72
01–28	P1	2KY01000141	DO	01/24/02	01/24/02	MILEAGE			158 70
01–29	P1	2KY01000143	JEFFREY R MILES	01/17/02	01/19/02	R/T AIRFARE			149 50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ED WHITFIELD—Con.								
01–29	P1	2KY01000143	DO	01/17/02	01/19/02	TRAVEL SUBSISTENCE		169.34
01–31	HV	2A903000020	EDWARD W WEST	06/06/01	12/06/01	CHANGE A/C# FROM 2110 TO 2603		–117.48
02–05	P1	2KY01000154	DAVID C MAST	01/28/02	01/29/02	PERSONAL AUTO MILEAGE		91.55
02–05	P1	2KY01000158	JEFFREY R MILES	01/17/02	01/19/02	OFFICIAL TRAVEL		74.61
02–05	P1	2KY01000160	JOHN P HALLIWELL	01/31/02	01/31/02	TAXI		16.00
02–05	P1	2KY01000155	SANDRA MARIE SIMPSON	01/29/02	01/30/02	PERSONAL AUTO MILEAGE		129 57
02–05	P1	2KY01000156	DO	01/18/02	01/28/02	PERSONAL AUTO MILEAGE		334.30
02–08	P1	2KY01000167	EDWARD W WEST	01/03/02	01/15/02	MILEAGE		128.34
02–08	P1	2KY01000168	DO	01/16/02	01/28/02	MILEAGE		207.00
02–08	P1	2KY01000165	HON ED WHITFIELD	01/26/02	01/26/02	RENTAL CAR		44 96
02–08	P1	2KY01000166	DO	01/26/02	01/26/02	GASOLINE		11.75
02 22	P1	2KY01000170	ANTHONY HULEN	02/06/02	02/08/02	TRAVEL SUBSISTENCE		194.26
02 22	P1	2KY01000186	DO	02/06/02	02/08/02	LODGING		123 64
02 22	P1	2KY01000171	HON. ED WHITFIELD	02/06/02	02/08/02	R/T AIRFARE TO KY		452.00
02 22	P1	2KY01000171	DO	02/06/02	02/07/02	TRAVEL SUBSISTENCE		129.45
02 22	P1	2KY01000172	SANDRA MARIE SIMPSON	02/04/02	02/09/02	MILEAGE		320.47
02–22	P1	2KY01000172	DO	01/18/02	01/30/02	TOLLS		7 80
03–04	P1	2KY01000202	DAVID C MAST	02/23/02	02/24/02	AUTO MILEAGE		127.75
03–04	P1	2KY01000194	HON. ED WHITFIELD	02/06/02	02/07/02	LODGING		73.42
03–04	P1	2KY01000195	DO	02/07/02	02/08/02	LODGING		76 07
03 04	P1	2KY01000196	DO	02/07/02	02/08/02	LODGING		76.07
03 04	P1	2KY01000197	DO	02/08/02	02/09/02	LODGING		120.10
03 04	P1	2KY01000198	DO	02/23/02	02/23/02	LODGING		139.68
03 04	P1	2KY01000199	DO	02/21/02	02/24/02	R/T AIRFARE		456 50
03 04	P1	2KY01000200	DO	02/23/02	02/23/02	GASOLINE		20.30
03 04	P1	2KY01000201	TINA M MCINTOSH	02/13/02	02/13/02	AUTO MILEAGE		12 42
03–08	P1	2KY01000209	MICHAEL J PAPE	02/12/02	02/25/02	AUTO MILEAGE		114.24
03–08	P1	2KY01000210	SANDRA MARIE SIMPSON	02/21/02	02/23/02	AUTO MILEAGE		54 39
03–08	P1	2KY01000211	DO	02/15/02	02/26/02	AUTO MILEAGE		362.81
03–12	P1	2KY01000212	ANTHONY HULEN	02/06/02	02/08/02	AIRFARE TO/FR KY-01		203.50
03–12	P1	2KY01000213	HON. ED WHITFIELD	03/01/02	03/03/02	AIRFARE TO/FR KY01		456 50
03 12	P1	2KY01000214	DO	03/01/02	03/03/02	TRAVEL EXPENSES		308.70
03–12	P1	2KY01000215	MICHAEL J PAPE	03/02/02	03/02/02	MEAL		22.02
03–12	P1	2KY01000216	DO	03/01/02	03/03/02	MILEAGE		219.00
03 13	P1	2KY01000226	EDWARD W WEST	02/04/02	02/15/02	MILEAGE		219.00
03–17	P1	2KY01000237	ANDREA L P'POOL	03/14/02	03/14/02	AUTO MILEAGE		56.94
03–17	P1	2KY01000235	HON. ED WHITFIELD	02/21/02	02/24/02	RENTAL CAR		195.59
03 17	P1	2KY01000236	MICHAEL J PAPE	03/09/02	03/12/02	AUTO MILEAGE		154.39
03–26	P1	2KY01000246	HON. ED WHITFIELD	03/14/02	03/16/02	R/T AIRFARE		540.00
03–26	P1	2KY01000247	DO	03/17/02	03/18/02	R/T AIRFARE		540.00
03–26	P1	2KY01000248	DO	03/18/02	03/18/02	RE-ROUTING CHARGE FOR AIRFARE		40.00
03–26	P1	2KY01000249	DO	03/14/02	03/18/02	TRAVEL SUBSISTENCE		435 12
03–29	P1	2KY01000253	DAVID C MAST	03/04/02	03/18/02	MILEAGE		93.44

03–29	P1	2KY01000261	JASON T HASERT	03/22/02	03/22/02	TAXI CAB	18.00
03–29	P1	2KY01000255	MICHAEL J PAPE	03/15/02	03/22/02	MILEAGE	189.80
03–29	P1	2KY01000254	SANDRA MARIE SIMPSON	03/04/02	03/25/02	MILEAGE	275.21
						TRAVEL TOTALS:	10,801.63
		RENT, COMMUNICATION, UTILITIES					
01–18	P9	KY0101R0201	CENTURY PROPERTIES	01/01/02	01/31/02	PADUCAH - RENT	435.00
01–18	P9	KY0102R0201	CITY OF HENDERSON	01/01/02	01/31/02	HENDERSON - RENT	200.00
01–18	P9	KY0103R0201	MIKE KEITH	01/01/02	01/31/02	HOPKINSVILLE - RENT	1,200.00
01–25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/09/02	01/09/02	OVERNIGHT MAIL	11.55
01–29	P1	2KY01000149	HOPKINSVILLE WATER ENVIRONMENT	12/18/01	01/17/02	UTILITY-WATER SERVICE	62.01
02–01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/16/02	01/16/02	OVERNIGHT MAIL	5.57
02–05	P1	2KY01000157	COMCAST	01/15/02	02/15/02	CABLE SERVICE	54.73
02–07	P1	2KY01000162	HOPKINSVILLE ELECTRIC SYSTEM	01/01/02	01/31/02	UTILITY SERVICE	201.64
02–07	P1	2KY01000161	WESTERN KENTUCKY GAS	12/05/01	01/04/02	UTILITY SERVICE	135.68
02–20	P9	KY0101R0202	CENTURY PROPERTIES	02/01/02	02/28/02	PADUCAH - RENT	435.00
02–20	P9	KY0102R0202	CITY OF HENDERSON	02/01/02	02/28/02	HENDERSON - RENT	200.00
02–20	P9	KY0103R0202	MIKE KEITH	02/01/02	02/28/02	HOPKINSVILLE - RENT	1,200.00
02–22	P1	2KY01000181	COMCAST CABLE	12/16/01	01/15/02	COMCAST CABLE PADUCH OFFICE	36.35
02–28	S5	02059004581		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	26.93
02–28	S5	02059005018		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	1,224.69
02–28	S5	02059005460		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	118.00
02–28	S5	02059005900		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	160.00
02–28	S5	02059006340		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	527.24
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/14/02	02/14/02	OVERNIGHT MAIL	8.34
03–08	CB	FXF020308A	DO	02/20/02	02/20/02	OVERNIGHT MAIL	70.07
03–12	P1	2KY01000221	BELL SOUTH	11/05/01	12/05/01	PADUCAH PHONE BILL	196.82
03–12	P1	2KY01000222	DO	11/05/01	12/05/01	HENDERSON PHONE BILL	265.58
03–13	P1	2KY01000228	CINGULAR WIRELESS	01/18/02	02/18/02	CELL PHONE BILL	571.74
03–13	P1	2KY01000229	COMCAST	02/05/02	03/05/02	CABLE SERVICE	36.39
03–13	P1	2KY01000227	VERIZON SOUTHWEST	12/19/01	01/19/02	PHONE BILL	195.36
03–14	P1	2KY01000230	WESTERN KENTUCKY GAS	02/05/02	03/05/02	UTILITY SERVICE	131.45
03–14	P1	2KY01000231	DO	01/05/02	02/04/02	UTILITY SERVICE	153.69
03–17	P1	2KY01000233	CINGULAR WIRELESS	12/27/01	01/26/02	CELL PHONE CHARGES	378.52
03–20	P9	KY0101R0203	CENTURY PROPERTIES	03/01/02	03/31/02	PADUCAH - RENT	435.00
03–20	P9	KY0102R0203	CITY OF HENDERSON	03/01/02	03/31/02	HENDERSON - RENT	200.00
03–20	P9	KY0103R0203	MIKE KEITH	03/01/02	03/31/02	HOPKINSVILLE - RENT	1,200.00
03–21	P1	2KY01000243	BELL SOUTH	12/05/01	01/05/02	HENDERSON PHONE BILL	259.68
03–21	P1	2KY01000244	DO	12/05/01	01/05/02	PADUCAH PHONE BILL	193.68
03–21	P1	2KY01000245	DO	12/22/01	01/22/02	800 SERVICE	344.10
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/06/02	03/06/02	OVERNIGHT MAIL	16.46
03–29	P1	2KY01000262	CINGULAR WIRELESS	01/17/02	02/18/02	CELL PHONE SERVICE	571.74
03–29	P1	2KY01000263	DO	02/19/02	03/20/02	CELL PHONE SERVICE	890.89
03–29	P1	2KY01000256	MEDIACOM	02/25/02	03/26/02	CABLE SERVICE	40.89
03–31	S5	02090004583		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	26.93
03–31	S5	02090005021		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	1,261.64
03–31	S5	02090005461		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	118.00
03–31	S5	02090005901		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	160.00
03–31	S5	02090006341		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	620.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,581.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ED WHITFIELD—Con.								
			PRINTING AND REPRODUCTION					
03–04	P1	2KY01000193	ACCURATE WORD LLC.	01/02/02	01/02/02	BUSINESS CARDS		39.00
03 14	P5	2M5428501A	CONSTITUENT COMMUNICATIONS INC	02/27/02	02/27/02	SINGLE DROP MASS MAIL PRINTING		9,670.00
						PRINTING AND REPRODUCTION TOTALS:		9,709.00
			OTHER SERVICES					
03 04	P1	2KY01000203	LARKINS COMMUNICATIONS	01/16/02	01/16/02	PHONE REPAIR		60.00
03–29	P1	2KY01000260	HOCKADAY DONATELLI CAMPAIGN	01/01/02	01/30/02	WEBSITE EXPONSE MONTHLY FEE		150.00
						OTHER SERVICES TOTALS:		210.00
			SUPPLIES AND MATERIALS					
01–28	P1	2KY01000148	COLUMBIA BOOKS, INC	05/01/02	05/01/02	WASHINGTON REPS BOOK		447.00
01–28	P1	2KY01000142	DAVID C MAST	01/15/02	01/15/02	CHAMBER EVENT		45.00
01–28	P1	2KY01000137	KENTUCKY NEW ERA	02/03/02	02/02/03	SUBSCRIPTION		120.00
01–28	P1	2KY01000135	OFFICEMAX	01/08/02	01/08/02	OFFICE SUPPLIES		27.77
01–28	P1	2KY01000136	DO	01/16/02	01/16/02	OFFICE SUPPLIES		134.97
01–28	P1	2KY01000138	THE HICKMAN COUNTY GAZET	01/03/02	01/02/03	SUBSCRIPTION		19.00
01–28	P1	2KY01000134	THE STURGIS NEWS	01/22/02	01/23/02	SUBSCRIPTION		10.60
01–31	S1	02031000111		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		196.08
01–31	HV	2A901000298	EDWARD W. WEST	06/06/01	12/06/01	CORR. 1/7/02 DOC# 2KY01000096		–117.48
01–31	HV	2A903000020	DO	06/06/01	12/06/01	CHANGE A/C# FROM 2110 TO 2603		117.48
02–05	P1	2KY01000159	ANTHONY HULEN	01/23/02	01/23/02	OFFICE SUPPLY		50.88
02–08	P1	2KY01000169	LEXINGTON HERALD-LEADER CO	02/16/02	02/15/03	SUBSCRIPTION		280.80
02- 22	P1	2KY01000184	CLINTON COUNTY NEWS	02/12/02	02/11/03	SUBSCRIPTION		17.00
02-22	P1	2KY01000185	OFFICEMAX	01/25/02	01/25/02	OFFICE SUPPLIES		53.99
02–22	P1	2KY01000183	THE DAILY NEWS	02/16/02	02/15/03	SUBSCRIPTION		172.26
02–28	S1	02059000127		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		393.51
03–04	P1	2KY01000204	OFFICEMAX	02/05/02	02/05/02	OFFICE SUPPLIES		69.65
03–04	P1	2KY01000205	DO	01/23/02	01/23/02	OFFICE SUPPLIES		162.96
03–04	P1	2KY01000206	DO	02/21/02	02/21/02	OFFICE SUPPLIES		154.97
03-04	P1	2KY01000207	DO	02/20/02	02/20/02	OFFICE SUPPLIES		69.13
03–13	P1	2KY01000225	MICHAEL J PAPE	01/07/02	01/07/02	OFFICE SUPPLY		78.95
03 14	P1	2KY01000208	DO	02/16/02	02/16/02	FEDERATION DINNER		35.00
03 17	P1	2KY01000234	JEFFREY R MILES	03/09/02	03/09/02	OFFICE SUPPLY		10.49
03 17	P1	2KY01000192	THE HERALD LEDGER	04/04/02	04/03/03	SUBSCRIPTION		23.00
03–17	P1	2KY01000242	THE WASHINGTON TIMES	01/30/02	01/29/03	SUBSCRIPTION		118.27
03–26	P1	2KY01000250	ACS DESKTOP SOLUTIONS, INC.	03/18/02	03/18/02	COMPUTER ACCESSORY/INSTALL		57.00
03–29	P1	2KY01000258	CUMBERLAND COUNTY NEWS	03/02/02	03/01/03	SUBSCRIPTION		14.50
03–29	P1	2KY01000252	DAVID C MAST	03/07/02	03/07/02	CHAMBER OF COMMERCE BREAKFAST		10.00
03–29	P1	2KY01000257	HERALD NEWS	04/02/02	04/01/03	SUBSCRIPTION		14.50
03–29	P1	2KY01000266	OFFICEMAX	03/19/02	03/19/02	OFFICE SUPPLIES		32.16
03–29	P1	2KY01000264	POLAND SPRING WATER	02/01/02	02/28/02	BOTTLED WATER		39.00
03–29	P1	2KY01000265	DO	01/01/02	01/30/02	BOTTLED WATER		32.00
03–29	P1	2KY01000259	TOMPKINSVILLE NEWS	04/02/02	04/01/03	SUBSCRIPTION		14.00
03–31	S1	02090000124		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		285.18
						SUPPLIES AND MATERIALS TOTALS:		3,189.62

EQUIPMENT

01–31	S2	02031003137	01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,830.94
02–28	S2	02059003143	02/01/02	02/28/02	EQUIPMENT (TRANSFER)		3,830.94
03–31	S2	02090003134	03/01/02	03/31/02	EQUIPMENT (TRANSFER)		3,830.94
						EQUIPMENT TOTALS:	11,492.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,065.03
						OFFICE TOTALS:	229,065.03

2001 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	OP	1M5428504B	UNITED STATES POSTAL SERVICE	12/12/01	12/12/01	FRANKED MAIL	31,518.48
01–31	OP	1USPS120019	DO	12/01/01	01/02/02	FRANKED MAIL	686.19
03 21	OP	1M5428505B	DO	12/31/01	12/31/01	FRANKED MAIL	904.50
						FRANKED MAIL TOTALS:	33,109.17

PERSONNEL COMPENSATION

HALLIWELL,JOHN P	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	194.45
HAMILTON,ALMA T	01/01/02	01/02/02	STAFF ASSISTANT	80.56
HASERT,JASON T	01/01/02	01/02/02	EXECUTIVE ASSISTANT	200.00
HULEN,ANTHONY	01/01/02	01/02/02	DEPUTY CHIEF OF STAFF	388.89
KELSO,ROBERT LEE	01/01/02	01/02/02	PART-TIME EMPLOYEE	34.67
LONG,KAREN FRANCINE	01/01/02	01/02/02	CHIEF OF STAFF	3,777.78
LYSTER,MEREDITH H	01/01/02	01/02/02	STAFF ASSISTANT	133.33
MAST,DAVID	01/01/02	01/02/02	FIELD REPRESENTATIVE	188.89
MCINTOSH,TINA M	01/01/02	01/02/02	CASEWORKER	155.56
MILES,JEFFREY R	01/01/02	01/02/02	PRESS SECRETARY	250.00
P'POOL,ANDREA L	01/01/02	01/02/02	CASEWORKER	205.56
PAPE,MICHAEL J	01/01/02	01/02/02	DISTRICT DIRECTOR	344.45
SCHAUBERGER,SARA L	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT	144.45
SIMPSON,SANDRA	01/01/02	01/02/02	FIELD REPRESENTATIVE	202.78
VAN PELT,JASON B	01/01/02	01/02/02	SR LEGISLATIVE ASST	344.45
WALTON,JANET B	01/01/02	01/02/02	PART-TIME EMPLOYEE	77.78
WEST,EDWARD W	01/01/02	01/02/02	FIELD REPRESENTATIVE	166.67
			PERSONNEL COMPENSATION TOTALS:	6,890.27

TRAVEL

01–03	P1	2KY01RW0102	CHAROLAIS CORPORATION	11/20/01	11/20/01	A/FARE-REISSUE INCORRECT PAYEE	449.50
01–03	P1	2KY01RW0099	JOHN P HALLIWELL	12/06/01	12/08/01	HOTEL-REISSUE	327.56
01–03	P1	2KY01RW0100	DO	12/06/01	12/08/01	TAXI-REISSUE	30.00
01–03	P1	2KY01RW0101	DO	12/06/01	12/08/01	R/T AIRFARE-REISSUE	482.00
01–07	HR	191074	DO	12/06/01	12/08/01	RET'D CHK; INCORRECT PAYEE	–482.00
01–07	HR	191074	DO	11/20/01	11/20/01	RET'D CHK, INCORRECT PAYEE	–449.50
01–07	HR	191074	DO	12/06/01	12/08/01	RET'D CHK, INCORRECT PAYEE	–327.56
01–14	P1	2KY01000122	DAVID C MAST	12/04/01	12/04/01	MEAL	30.00
01 14	P1	2KY01000125	DO	12/17/01	12/19/01	PERSONAL AUTO MILEAGE	105.57
01 14	P1	2KY01000123	SANDRA MARIE SIMPSON	06/15/01	11/02/01	TOLL	16.30
01–14	P1	2KY01000124	DO	10/14/01	11/06/01	MEALS	29.80
01–28	P1	2KY01000131	HON. ED WHITFIELD	01/02/02	01/02/02	AIRFARE	225.75
01–28	P1	2KY01000131	DO	01/01/02	01/01/02	GASOLINE	5.40
01–28	P1	2KY01000133	DO	01/02/02	01/02/02	CAR RENTAL	65.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ED WHITFIELD—Con.								
01–28	P1	2KY01000133	DO	01/17/02	01/19/02	CAR RENTAL		89.95
01–28	P1	2KY01000132	MICHAEL J PAPE	01/02/02	01/02/02	MILEAGE		31.05
03–12	P1	2KY01000220	EDWARD W. WEST	12/03/01	12/18/01	MILEAGE		250.47
						TRAVEL TOTALS:		879.82
		RENT, COMMUNICATION, UTILITIES						
01–30	P1	2KY01000150	WESTERN KENTUCKY GAS	11/05/01	12/05/01	UTILITIES		79.38
01–31	S5	02031004560		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		26.93
01–31	S5	02031004997		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		990.86
01–31	S5	02031005444		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		118.00
01–31	S5	02031005891		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		160.00
01–31	S5	02031006338		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		699.42
01–31	P1	2KY01000152	CHARTER COMMUNICATIONS	11/22/01	12/22/01	CABLE SERVICE		184.46
01–31	P1	2KY01000151	HOPKINSVILLE ELECTRIC SYSTEM	11/30/01	11/30/01	UTILITIES		199.53
02–01	P1	2KY01000153	DO	12/01/01	12/31/01	UTILITIES		185.27
02–08	P1	2KY01000164	CHARTER COMMUNICATIONS	09/25/01	11/24/01	CABLE SERVICE		102.06
02–08	P1	2KY01000163	HOPKINSVILLE WATER ENVIRONMENT	10/19/01	12/18/01	UTILTIY SERVICE		62.01
02–22	P1	2KY01000182	CHARTER COMMUNICATIONS	11/25/01	12/24/01	CABLE SERVICE		41.20
02–22	P1	2KY01000175	CINGULAR WIRELESS	10/27/01	11/26/01	CELL PHONE SERVICE		279.61
02–22	P1	2KY01000179	MEDIACOM	10/30/01	11/29/01	CABLE TOMKINSVILLE OFFICE		40.89
02–22	P1	2KY01000176	VERIZON SOUTHWEST	11/19/01	12/19/01	PHONE SERVICE		201.49
02–22	P1	2KY01000180	DO	10/19/01	11/19/01	PHONE SERVICE		204.35
02–27	P2	HCV0200212	VERIZON WIRELESS	01/16/02	01/16/02	MOTOROLA STARTAC 7868 CELL PHO		109.99
02–27	P2	HCV0200212	DO	01/16/02	01/16/02	CIGAR LIGHTER ADAPTOR (31-0022		25.49
02–27	P2	HCV0200212	DO	01/16/02	01/16/02	X-CAP LITH ION BATTERY (66405)		59.49
02–27	P2	HCV0200212	DO	01/16/02	01/16/02	HOLSTER (98127)		12.74
03–04	P1	2KY01000190	BELL SOUTH	09/22/01	10/22/01	800 SERVICE		356.45
03–04	P1	2KY01000187	CINGULAR WIRELESS	11/19/01	12/19/01	CELL PHONE CALLS		390.21
03–04	P1	2KY01000188	FEDERAL EXPRESS CORP	10/16/01	10/16/01	SHIPPING		5.35
03–04	P1	2KY01000189	DO	10/30/01	10/30/01	SHIPPING		4.94
03–04	P1	2KY01000191	VERIZON SOUTHWEST	11/19/01	12/19/01	PHONE BILL		197.72
03–12	P1	2KY01000217	BELL SOUTH	10/01/01	11/01/01	800 SERVICE		290.46
03–12	P1	2KY01000218	DO	10/05/01	11/05/01	PADUCAH PHONE BILL		195.61
03–12	P1	2KY01000219	DO	10/05/01	11/05/01	HENDERSON PHONE BILL		265.54
03–12	P1	2KY01000223	DO	11/01/01	12/01/01	800 SERVICE		299.71
03–17	P1	2KY01000232	WESTERN KENTUCKY GAS	10/03/01	11/05/01	UTILITY SERVICE		24.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,813.96
		PRINTING AND REPRODUCTION						
01–28	P5	1M5428505A	CONSTITUENT COMMUNICATIONS INC	12/31/01	12/31/01	SINGLE DROP MASS MAIL PRINTING		1,330.00
03–22	OP	2GP00202002	PUBLIC PRINTER	12/31/01	12/31/01	PRINTING		70.00
						PRINTING AND REPRODUCTION TOTALS:		1,400.00
		OTHER SERVICES						
02–22	P1	2KY01000173	HOCKADAY DONATELLI CAMPAIGN	09/30/01	12/31/01	WEBSITE ESPONSE FEE		450.00
						OTHER SERVICES TOTALS:		450.00

SUPPLIES AND MATERIALS

01-14	P2	OSSPA44400	CINGULAR INTERACTIVE	11/05/01	01/20/02	REMOTE USER,BLACKBERRY 950	149.00
01 14	P2	OSSPA44400	DO	11/05/01	01/20/02	AIRTIME	269 52
01 14	P2	OSSPA44400	DO	11/05/01	01/20/02	ACTIVATION FEE	25.00
01-14	P1	2KY01000130	CORNETTES+OFFICE SUPPLY HOUSE	12/14/01	12/14/01		13.44
01 14	P1	2KY01000121	KING PUB GROUP,ENERGY DAILY	12/21/01	12/21/01	SUBSCRIPTION	1,695.00
01 14	P1	2KY01000127	OFFICEMAX	12/14/01	12/14/01	OFFICE SUPPLIES	1,019.51
01-14	P1	2KY01000128	DO	12/18/01	12/21/01	OFFICE SUPPLIES	1,012.85
01-14	P1	2KY01000120	SIGN PRO	12/31/01	12/31/01	MAGNET CAR DOOR SIGN	45 16
01 15	P1	2KY01000126	KENTUCKY MOVING AND STORAGE	12/17/01	12/17/01	STORAGE SHELVES	300.00
01-17	P1	2KY01000129	WALMART BRC	12/13/01	12/18/01	OFFICE SUPPLIES	82.73
01-17	P1	2KY01000129	DO	12/13/01	12/18/01	OFFICE SUPPLIES	228.71
01-17	P1	2KY01000129	DO	12/13/01	12/18/01	OFFICE SUPPLIES	39.96
01-18	HR	ACH445914	CORNETTES+OFFICE SUPPLY HOUSE	12/14/01	12/14/01	ACH PAYMENT RETURN	-13.44
01 24	P1	2KY01RW0130	DO	12/14/01	12/14/01		13.44
01-28	P1	2KY01000147	OFFICEMAX	01/02/02	01/02/02	OFFICE SUPPLIES	38.49
01-31	S1	02031000110		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	315 16
01-31	HV	2A901000298	EDWARD W WEST	06/06/01	12/06/01	TAXI	117.48
02-22	P1	2KY01000174	CORNETTES+OFFICE SUPPLY HOUSE	09/12/01	11/01/01	OFFICE SUPPLIES	24 84
02-22	P1	2KY01000177	DAVID C MAST	12/06/01	12/06/01	CHAMBER BREAKFAST	10.00
02-22	P1	2KY01000178	WALMART BRC	11/08/01	11/08/01	OFFICE SUPPLIES	115.09
02-26	HR	191109	CHESSIE LISTS	12/21/01	12/20/02	RET'D CHK, INCORRECT PAYEE	-1,600 00
02-28	S1	02059000126		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	802.73
03-06	HR	ACH602995	CORNETTES+OFFICE SUPPLY HOUSE	09/12/01	11/01/01	ACH PAYMENT RETURN	-24 84
03-29	P1	2KY01000267	DO	12/01/01	12/01/01	OFFICE SUPPLIES	11 40
03-29	P1	2KY01000268	POLAND SPRING WATER	12/01/01	12/31/01	BOTTLED WATER	32.00
03 29	P1	2KY01000269	DO	11/01/01	11/30/01	BOTTLED WATER	39.00
03-29	P1	2KY01000270	DO	10/01/01	10/31/01	BOTTLED WATER	21 00
03 31	S1	02090000123		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	552 00
						SUPPLIES AND MATERIALS TOTALS:	5,335.23

EQUIPMENT

03 12	P2	OSM2174297	ACS DESKTOP SOLUTIONS INC	01/08/02	01/08/02	COMPUTER	1,315.00
03-12	P2	OSM2174297	DO	01/08/02	01/08/02	SHIPPING	50 00
03-12	P2	OSM2174297	DO	01/08/02	01/08/02	INSTALLATION	250 00
03-12	P2	OSM2174299	DO	01/08/02	01/08/02	COMPUTER	1,315 00
03-12	P2	OSM2174299	DO	01/08/02	01/08/02	SHIPPING	50.00
03-12	P2	OSM2174299	DO	01/08/02	01/08/02	INSTALLATION	250.00
03 13	P2	OSM2174298	DO	01/08/02	01/08/02	COMPUTER	1,315.00
03-13	P2	OSM2174298	DO	01/08/02	01/08/02	SHIPPING	50.00
03 13	P2	OSM2174298	DO	01/08/02	01/08/02	INSTALLATION	250.00
						EQUIPMENT TOTALS	4,845 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,723 45
						OFFICE TOTALS:	58,723.45

2002 HON. ROGER F WICKER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,781 20	2,781.20
PERSONNEL COMPENSATION	176,000 04	176,000.04
PERSONNEL BENEFITS	70 35	70 35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. ROGER F WICKER—Con.							
					TRAVEL	6,900.09	6,900.09
					RENT, COMMUNICATION, UTILITIES	18,200.72	18,200.72
					PRINTING AND REPRODUCTION	737.92	737.92
					OTHER SERVICES	1,137.00	1,137.00
					SUPPLIES AND MATERIALS	9,935.35	9,935.35
					EQUIPMENT	9,548.95	9,548.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,311.62	225,311.62
					OFFICE TOTALS:	225,311.62	225,311.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28 OP	2USPS010018	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		2,367.62
03–29 OP	2USPS020018	DO	02/01/02	02/28/02	FRANKED MAIL		413.58
					FRANKED MAIL TOTALS:		2,781.20
PERSONNEL COMPENSATION							
		AKINS,STEVEN L	01/03/02	03/31/02	OFFICE MANAGER		7,822.23
		BARLOW,MICHELLE L	01/03/02	03/31/02	EXECUTIVE ASSISTANT		15,888.90
		BIGGY,JENNIFER A	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		10,022.23
		FLOWERS,MERLE G	01/03/02	03/31/02	DISTRICT MANAGER		12,711.10
		GREEN,JULIA S	01/03/02	03/31/02	CASEWORKER		7,333.33
		GUYTON,STEPHEN L	01/03/02	03/31/02	SHARED EMPLOYEE		2,933.33
		HAMILTON,SARAH S	01/03/02	03/31/02	STAFF ASSISTANT		6,355.56
		KEAST,JOHN P	01/03/02	03/31/02	CHIEF OF STAFF		34,222.23
		KIMBRELL,AUBERT R	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		10,022.23
		LOLLAR,HAROLD W	01/03/02	03/31/02	DISTRICT MANAGER		10,266.67
		PEARSON,SUSAN E	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		7,088.90
		PERRY,JAMES L	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		15,888.90
		STEWARD,KYLE THOMPSON	01/03/02	03/31/02	ADMIN ASST/PRESS SECRETARY		20,044.43
		TOLLISON,LINDA L	01/03/02	03/31/02	DISTRICT SECRETARY		8,066.67
		WHITE,JOE T	01/03/02	03/31/02	CASEWORKER		7,333.33
					PERSONNEL COMPENSATION TOTALS:		176,000.04
PERSONNEL BENEFITS							
02–25 S7	02059000140		02/01/02	02/28/02	TRANSIT BENEFITS		70.35
					PERSONNEL BENEFITS TOTALS:		70.35
TRAVEL							
01–17 P1	2MS01000125	AUBERT KIMBRELL	01/10/02	01/10/02	MILEAGE		29.24
02–01 P1	2MS01000150	JIM PERRY	01/07/02	01/08/02	LODGING		50.26
02–01 P1	2MS01000135	JOHN P KEAST	01/15/02	01/15/02	TAXI CAB FARE		14.00
02–01 P1	2MS01000136	DO	01/10/02	01/10/02	MEAL		4.85
02–01 P1	2MS01000140	DO	01/08/02	01/08/02	GASOLINE		18.75
02–01 P1	2MS01000141	DO	01/10/02	01/10/02	GASOLINE		15.01
02–01 P1	2MS01000142	DO	01/07/02	01/07/02	MEAL		60.00
02–01 P1	2MS01000143	DO	01/09/02	01/09/02	MEAL		8.94

02–01	P1	2MS01000144	DO	01/08/02	01/08/02	MEAL	8.61
02–01	P1	2MS01000151	DO	01/07/02	01/07/02	AIRFARE	585.50
02–01	P1	2MS01000152	DO	01/07/02	01/10/02	LODGING	219.54
02–01	P1	2MS01000154	DO	01/07/02	01/07/02	TAXI CAB FARE	60.00
02–01	P1	2MS01000155	MERLE G FLOWERS	01/14/02	01/14/02	LODGING	81 75
02–01	P1	2MS01000156	DO	01/22/02	01/24/02	LODGING	120.30
02–01	P1	2MS01000157	DO	01/23/02	01/23/02	MEAL	59.06
02–01	P1	2MS01000158	DO	01/22/02	01/24/02	MILEAGE	145 08
02–01	P1	2MS01000162	DO	01/08/02	01/16/02	MILEAGE	114.20
02–01	P1	2MS01000162	DO	01/14/02	01/14/02	MILEAGE	136 40
02–08	P1	2MS01000163	AUBERT KIMBRELL	01/29/02	01/29/02	MILEAGE	21.44
02–08	P1	2MS01000132	HON. ROGER WICKER	01/29/02	02/03/02	MC PLANE TICKET	619.50
02–08	P1	2MS01000134	DO	01/22/02	01/22/02	MC PLANE TICKET	339.00
02–08	P1	2MS01000165	JIM PERRY	01/30/01	01/30/01	TAXI	17.00
02–08	P1	2MS01000166	DO	02/01/02	02/01/02	TAXI	16.00
02–08	P1	2MS01000167	DO	01/18/02	01/18/02	TAXI	12.00
02–08	P1	2MS01000164	KYLE THOMPSON STEWARD	12/21/01	01/25/02	MILEAGE	216.16
02 15	P1	2MS01000185	HON ROGER WICKER	02/12/02	02/12/02	DC TRAVEL	284 00
02–15	P1	2MS01000187	JENNIFER A BIGGY	02/12/02	02/12/02	TAXI	12.00
02–26	P1	2MS01000206	DO	02/19/02	02/19/02	MEAL	30.00
02–26	P1	2MS01000208	DO	02/19/02	02/21/02	HOTEL	120.30
02–26	P1	2MS01000205	JIM PERRY	02/18/02	02/18/02	HOTEL	49.05
02–26	P1	2MS01000211	DO	02/18/02	02/20/02	TRAVEL SUBSISTENCE	128.73
02–26	P1	2MS01000201	KYLE THOMPSON STEWARD	02/19/02	02/21/02	PLANE TICKET	277.50
02–26	P1	2MS01000202	DO	02/17/02	02/21/02	PLANE TICKET	421.00
02–26	P1	2MS01000204	MICHELLE L BARLOW	12/04/02	12/04/02	PLANE TICKET	100.00
03–07	P1	2MS01000217	HON. ROGER WICKER	02/08/02	02/12/02	RENTAL CAR	208.68
03–07	P1	2MS01000218	DO	02/16/02	02/26/02	CAR RENTAL	521.70
03–07	P1	2MS01000219	DO	01/30/02	02/18/02	GASOLINE	45 93
03–07	P1	2MS01000220	DO	02/11/02	02/25/02	GASOLINE	41.44
03–07	P1	2MS01000226	JIM PERRY	02/17/02	02/21/02	CAR RENTAL	409.18
03–14	P1	2MS01000222	MERLE G FLOWERS	02/12/02	02/13/02	HOTEL ROOM	81 75
03 14	P1	2MS01000223	DO	02/12/02	02/12/02	MEAL	24 47
03 14	P1	2MS01000224	DO	02/12/02	02/26/02	MILEAGE	163.06
03–21	P1	2MS01000229	AUBERT KIMBRELL	03/05/02	03/05/02	MILEAGE	5.78
03–22	P1	2MS01000238	JOHN P KEAST	03/14/02	03/14/02	MEAL	26 33
03 22	P1	2MS01000239	DO	03/15/02	03/15/02	MEAL	19.50
03–22	P1	2MS01000240	DO	03/15/02	03/16/02	LODGING	75 90
03–22	P1	2MS01000241	DO	03/14/02	03/16/02	PLANE TICKET	561 50
03 22	P1	2MS01000242	DO	03/14/02	03/16/02	RENTAL CAR	216 64
03 22	P1	2MS01000243	DO	03/15/02	03/15/02	MEAL	3 89
03–22	P1	2MS01000244	DO	03/15/02	03/15/02	HOTEL ROOM	73.17
03 22	P1	2MS01000245	DO	03/14/02	03/14/02	MEAL	26.00
						TRAVEL TOTALS	6,900.09
		RENT, COMMUNICATION, UTILITIES					
01–18	P9	MS0101R0201	CITY OF SOUTHAVEN, MISSISSIPPI	01/01/02	01/31/02	SOUTHAVEN - RENT	600.00
01–25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/10/02	01/10/02	OVERNIGHT MAIL	15 71
01 31	S6	MS00103831A	GENERAL SERVICES ADMIN	01/01/02	01/31/02	RENT TUPELO	1,570 00
02–01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/15/02	01/15/02	OVERNIGHT MAIL	4 80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. ROGER F WICKER—Con.								
02–01	P1	2MS01000160	MERLE G FLOWERS	07/03/01	09/21/01	CELL PHONE CALLS		68.26
02–05	P2	HCV0200357	TEL-TECH INC	11/08/01	11/08/01	DBS TELEPHONE SYSTEM		5,715.00
02–08	P1	2MS01000183	BELL SOUTH	01/02/02	02/02/02	PHONE FOT TUPELO		1,081.41
02–08	P1	2MS01000184	DO	12/28/01	01/28/02	PHONE FOR SOUTHAVEN		1,354.64
02–08	CB	FXF020208A	FEDERAL EXPRESS CORP	01/22/02	01/22/02	OVERNIGHT MAIL		61.05
02–15	CB	FXF020215A	DO	01/29/02	01/29/02	OVERNIGHT MAIL		16.45
02–15	P1	2MS01000186	KYLE THOMPSON STEWARD	01/10/02	01/10/02	CELL PHONE CHARGES		77.67
02–20	P9	MS0101R0202	CITY OF SOUTHAVEN, MISSISSIPPI	02/01/02	02/28/02	SOUTHAVEN - RENT		600.00
02 22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/11/02	02/11/02	OVERNIGHT MAIL		16.47
02–28	S5	02059004582		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		47.74
02–28	S5	02059005019		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		540.06
02–28	S5	02059005461		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		56.00
02–28	S5	02059005901		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		173.00
02–28	S5	02059006341		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		460.08
02–28	S6	MS00103832A	GENERAL SERVICES ADMIN.	02/01/02	02/28/02	RENT TUPELO		1,570.00
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/13/02	02/13/02	OVERNIGHT MAIL		28.10
03–06	P1	2MS01000207	CINGULAR WIRELESS	02/10/02	02/10/02	CELLULAR PHONE SERVICE		583.46
03–08	CB	FXF020308A	FEDERAL EXPRESS CORP	02/13/02	02/13/02	OVERNIGHT MAIL		36.01
03–15	CB	FXF020315A	DO	02/27/02	02/27/02	OVERNIGHT MAIL		20.45
03–20	P9	MS0101R0203	CITY OF SOUTHAVEN, MISSISSIPPI	03/01/02	03/31/02	SOUTHAVEN - RENT		600.00
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/07/02	03/07/02	OVERNIGHT MAIL		10.04
03–28	S6	MS00103833A	GENERAL SERVICES ADMIN.	03/01/02	03/31/02	RENT TUPELO		1,570.00
03-31	S5	02090004584		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		47.74
03–31	S5	02090005022		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		514.34
03–31	S5	02090005462		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		56.00
03–31	S5	02090005902		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		173.00
03–31	S5	02090006342		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		533.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,200.72
		PRINTING AND REPRODUCTION						
01–17	P1	2MS01000127	ACCURATE WORD LLC.	01/08/02	01/08/02	BUSINESS CARDS		229.00
02–01	P1	2MS01000137	MICHELLE L BARLOW	01/23/02	01/23/02	PHOTOGRAPHS		55.37
02–15	P1	2MS01000188	STEVEN L AKINS	02/06/02	02/06/02	PHOTO EXPENSES		51.81
02–22	P1	2MS01000199	STEVEN LEE AKINS	02/14/02	02/14/02	PHOTO SERVICE		42.09
03–07	P1	2MS01000225	DO	02/27/02	02/27/02	PHOTO EXPENSES		31.65
03–17	P1	2MS01000213	PPI INC	01/09/02	01/09/02	PRINTING AND PRODUCTION		328.00
						PRINTING AND REPRODUCTION TOTALS:		737.92
		OTHER SERVICES						
02–22	P1	2MS01000197	MAGNOLIA CLIPPING SERVICE	01/01/02	01/31/02	CLIPPING SERVICE		137.00
02–27	P1	2MS01000209	KUDZU CONSULTING	01/01/02	02/28/02	CONTRACT SERVICES		1,000.00
						OTHER SERVICES TOTALS:		1,137.00
		SUPPLIES AND MATERIALS						
01–11	P1	2MS01000113	LEXIS-NEXIS	01/01/02	12/31/02	COMPUTER SERVICE		4,500.00
01–17	P1	2MS01000121	GEORGIA MOUNTAIN WATER	01/14/02	01/14/02	BOTTLED WATER		7.00

01-17	P1	2MS01000124	STEVEN L AKINS	01/10/02	01/10/02	OFFICE SUPPLIES	10.52
01-17	P1	2MS01000118	TISHOMINGO COUNTY NEWS	02/17/02	02/17/03	DISTRICT NEWSPAPER	25.00
01-24	P1	2MS01000133	INN TUP INN	01/08/02	01/08/02	FOOD AND BEVERAGE	1,086.58
01-31	S1	02031000125		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	217.84
02-01	P1	2MS01000153	JOHN P KEAST	01/07/02	01/07/02	OFFICE SUPPLIES	161.91
02-08	P1	2MS01000171	COMMERCIAL APPEAL	01/04/02	01/31/02	DISTRICT NEWSPAPER	17.25
02-08	P1	2MS01000174	J.T. RAY COMPANY	11/06/01	11/06/01	FAX MACHINE	251.00
02-08	P1	2MS01000169	MICHELLE L BARLOW	02/01/02	02/01/02	DIGITAL CAMERA EXPENSES	104.44
02-08	P1	2MS01000170	DO	02/01/02	02/01/02	DIGITAL CAMERA EXPENSES	10.40
02-08	P1	2MS01000177	PROFESSIONAL COFFEE SERVICE	01/25/02	01/25/02	COFFEE FOR DISTRICT	26.05
02-08	P1	2MS01000173	RED HILLS PUBLICATIONS	01/23/02	01/23/03	DISTRICT NEWSPAPER	16.00
02-08	P1	2MS01000168	STEVEN L AKINS	01/29/02	01/29/02	DIGITAL CAMERA PHOTOS	9.51
02-15	P1	2MS01000189	PROFESSIONAL COFFEE SERVICE	11/27/01	01/25/02	COFFEE FOR DISTRICT	26.05
02-22	P1	2MS01000191	J.T. RAY COMPANY	02/07/02	02/07/02	OFFICE SUPPLIES	70.00
02-26	P1	2MS01000203	PROFESSIONAL COFFEE SERVICE	02/13/02	02/13/02	COFFEE FOR DISTRICT	59.90
02-26	P1	2MS01000210	ROLL CALL NEWSPAPER	02/25/02	02/25/03	DC WEEKLY PAPER	280.00
02-26	P1	2MS01000200	THE MONITOR-HERALD	03/01/02	03/01/03	DISTRICT NEWSPAPER	29.00
02-28	S1	02059000140		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	281.41
03-07	P1	2MS01000212	CONGRESSIONAL QUARTERLY, INC	03/23/02	03/23/03	DC PUBLICATION	1,850.00
03-07	P1	2MS01000227	THE CHOCTAW CHRONICLE	01/11/02	01/11/03	DISTRICT NEWSPAPER	24.00
03-14	P1	2MS01000221	JOE T WHITE	01/17/02	01/17/02	OFFICE SUPPLIES	9.90
03-21	P1	2MS01000233	CHARLESTON SUN-SENTINEL	03/26/02	03/26/03	DISTRICT NEWSPAPER	21.00
03-21	P1	2MS01000235	CLARION LEDGER	03/15/02	03/15/02	DISTRICT NEWSPAPER	24.99
03-21	P1	2MS01000236	COMMERCIAL APPEAL	03/03/02	03/03/02	DISTRICT NEWSPAPER	51.75
03-21	P1	2MS01000230	DAILY CORINTHIAN	03/07/02	03/07/03	DISTRICT NEWSPAPER	195.00
03-21	P1	2MS01000237	GEORGIA MOUNTAIN WATER	02/27/02	02/27/02	BOTTLED WATER	21.00
03-21	P1	2MS01000228	HON. ROGER WICKER	03/12/02	03/12/02	MEAL WITH CONSTITUENT	60.30
03-21	P1	2MS01000232	LEE COUNTY COURIER INC.	03/15/02	03/15/03	TUPELO NEWSPAPER	18.00
03-21	P1	2MS01000234	THE KIPLINGER TAX LETTER	04/05/02	04/05/03	PUBLICATION	83.55
03-22	P1	2MS01000231	CLAHOUN COUNTY JOURNAL	03/15/02	03/15/03	DISTRICT NEWSPAPER	25.00
03-31	S1	02090000138		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	361.00
						SUPPLIES AND MATERIALS TOTALS	9,935.35
		EQUIPMENT					
01-31	S2	02031003149		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,182.92
02-28	S2	02059003152		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,182.92
03-31	S2	02090003149		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,183.11
						EQUIPMENT TOTALS:	9,548.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,311.62
						OFFICE TOTALS:	225,311.62

2001 HON. ROGER F WICKER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	OP	1USPS120019	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	116.83
						FRANKED MAIL TOTALS:	116.83

PERSONNEL COMPENSATION

AKINS,STEVEN L	01/01/02	01/02/02	OFFICE MANAGER	177.78
BARLOW,MICHELLE L	01/01/02	01/02/02	EXECUTIVE ASSISTANT	361.11
BIGGY,JENNIFER A	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	227.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ROGER F WICKER—Con.								
			FLOWERS,MERLE G	01/01/02	01/02/02	DISTRICT MANAGER		288.89
			GREEN,JULIA S	01/01/02	01/02/02	CASEWORKER		166.67
			GUYTON,STEPHEN L	01/01/02	01/02/02	SHARED EMPLOYEE		66.67
			HAMILTON,SARAH S	01/01/02	01/02/02	STAFF ASSISTANT		144.45
			KEAST,JOHN P	01/01/02	01/02/02	CHIEF OF STAFF		777.78
			KIMBRELL,AUBERT R	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		227.78
			LOLLAR,HAROLD W	01/01/02	01/02/02	DISTRICT MANAGER		233.33
			PEARSON,SUSAN E	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		161.11
			PERRY,JAMES L	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		361.11
			STEWARD,KYLE THOMPSON	01/01/02	01/02/02	ADMIN ASST/PRESS SECRETARY		455.56
			TOLLISON,LINDA L	01/01/02	01/02/02	DISTRICT SECRETARY		183.33
			WHITE,JOE T	01/01/02	01/02/02	CASEWORKER		166.67
							PERSONNEL COMPENSATION TOTALS:	4,000.02
		TRAVEL						
01–03	P1	2MS01000099	HON. ROGER WICKER	11/02/01	11/06/01	PLANE TICKET		704.00
01–03	P1	2MS01000093	JOE T WHITE	09/19/01	10/15/01	MILEAGE		48.28
01–03	P1	2MS01000104	JOHN P KEAST	08/27/01	08/27/01	PLANE TICKET		226.00
01–03	P1	2MS01000105	DO	11/16/01	11/27/01	RENTAL CAR		499.12
01–03	P1	2MS01000106	DO	11/19/01	11/19/01	GASOLINE		10.00
01–03	P1	2MS01000107	DO	11/21/01	11/21/01	GASOLINE		17.50
01–03	P1	2MS01000108	DO	11/21/01	11/21/01	MEAL		37.26
02–01	P1	2MS01000138	JULIA S GREEN	11/05/01	12/21/01	MILEAGE		43.40
02–01	P1	2MS01000147	MERLE G FLOWERS	10/03/01	10/25/01	MILEAGE		18.60
02–01	P1	2MS01000149	DO	10/30/01	11/05/01	MILEAGE		89.90
02–01	P1	2MS01000161	DO	11/06/01	11/14/01	MILEAGE		52.70
02–01	P1	2MS01000162	DO	12/04/01	12/19/01	MILEAGE		103.54
							TRAVEL TOTALS:	1,850.30
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	2MS01000103	CENTURYTEL	11/01/01	12/31/01	DISTRICT PHONE SERVICE		98.88
01–03	P1	2MS01000097	CINGULAR WIRELESS	11/01/01	12/31/01	CELLULAR PHONE SERVICE		198.17
01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/18/01	12/18/01	OVERNIGHT MAIL		15.77
01 07	P1	1MS01000499	MERLE G FLOWERS	06/25/01	07/19/01	CELL PHONE USE		36.54
01–11	P1	2MS01000109	CINGULAR WIRELESS	11/01/01	12/31/01	CELLULAR PHONE SERVICE		198.17
01–11	P1	2MS01000111	TEL-TECH INC	11/10/01	12/10/01	SOUTHAVEN PHONE BILL		49.44
01–11	P2	HCV0200111	VERIZON WIRELESS	12/17/01	12/17/01	EAR PIECE HEADSET FOR ST-7868		12.75
01–14	CB	FXF020111A	FEDERAL EXPRESS CORP	12/20/01	12/20/01	OVERNIGHT MAIL		10.58
01–17	P1	2MS01000123	XPEDITE SYSTEMS	10/01/01	11/30/01	FAX		531.64
01–22	P1	2MS01000131	BELL SOUTH	12/02/01	01/02/02	PHONE SERVICE		645 66
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/02/02	01/02/02	OVERNIGHT MAIL		10.58
01–31	S5	02031004561		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		47.74
01–31	S5	02031004998		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		487.27
01–31	S5	02031005445		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		56.00
01–31	S5	02031005892		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		173.00

01 31	S5	02031006339			12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	605.74
02 01	P1	2MS01000148	MERLE G FLOWERS		10/23/01	10/23/01	P O BOX RENTAL	150.00
02-08	P1	2MS01000180	JULIA S GREEN		12/21/01	12/21/01	POSTAGE	1.00
02-27	P2	HCV0200263	VERIZON WIRELESS		01/18/02	01/18/02	MOTOROLA STARTAC 7868 CELL PHO	109.99
02-27	P2	HCV0200263		DO	01/18/02	01/18/02	COMBO PACK FOR ST-7868 (36-00	33.99
03 07	P1	2MS01000214	XPEDITE SYSTEMS		12/01/01	12/31/01	FAX	227.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,700.24
		PRINTING AND REPRODUCTION						
02-08	P1	2MS01000175	ACCURATE WORD LLC.		01/25/01	01/25/01	BUSINESS CARDS	44.00
02-08	P1	2MS01000182	JULIA S GREEN		12/17/01	12/17/01	PHOTOGRAPHS	9.87
							PRINTING AND REPRODUCTION TOTALS:	53.87
		OTHER SERVICES						
01-04	P1	2MS01000102	S.H.O.T.S. COMPUTERS		11/29/01	11/29/01	EUIPMENT REPAIR	80.00
02-22	P1	2MS01000193	MAGNOLIA CLIPPING SERVICE		09/01/01	09/30/01	CLIPPING SERVICE	160.00
02-22	P1	2MS01000194		DO	10/01/01	10/31/01	CLIPPING SERVICE	162.50
02-22	P1	2MS01000195		DO	11/01/01	11/30/01	CLIPPING SERVICE	168.00
02 22	P1	2MS01000196		DO	12/01/01	12/31/01	CLIPPING SERVICE	110.50
							OTHER SERVICES TOTALS:	681.00
		SUPPLIES AND MATERIALS						
01-02	P2	OSSPA00007	BOISE CASCADE OFFICE PRODUCTS		11/30/01	12/03/01	BOOK, THEME, 8.5X11, 24/C	22.00
01-02	P2	OSSPA00007		DO	11/30/01	12/03/01	PAD, NOTE, YW, 4X6	82.08
01-02	P2	OSSPA00007		DO	11/30/01	12/03/01	MOISTENER, PENCIL TYPE	0.51
01-03	P1	2MS01000096	CORPORATE EXPRESS		12/14/01	12/14/01	OFFICE SUPPLIES	114.10
01-03	P1	2MS01000100		DO	11/21/01	11/21/01	OFFICE SUPPLIES	188.76
01-03	P1	2MS01000095	GEORGIA MOUNTAIN WATER		11/01/01	11/01/01	BOTTLED WATER	10.00
01-03	P1	2MS01000098	ITAWAMBA TIMES		01/01/02	12/31/02	DISTRICT NEWSPAPER	30.00
01-03	P1	2MS01000094	POSTMASTER		01/01/02	12/31/02	RENTAL OF P.O BOX	55.00
01-03	P1	2MS01000101	PROFESSIONAL COFFEE SERVICE		12/10/01	12/10/01	COFFEE FOR DISTRICT	31.80
01 11	P1	2MS01000114	DAILY JOURNAL		01/01/02	12/31/02	DISTRICT PAPER	156.00
01-11	P1	2MS01000116	DOW JONES & COMPANY, INC		01/01/02	12/31/02	DISTRICT NEWSPAPER	175.00
01-11	P1	2MS01000112	GEORGIA MOUNTAIN WATER		12/12/01	12/12/01	BOTTLED WATER	14.00
01-11	P1	2MS01000110	PROFESSIONAL COFFEE SERVICE		11/16/01	11/16/01	COFFEE	7.60
01 11	P1	2MS01000115	THE SOUTHERN REPORTER		01/01/02	12/31/02	DISTRICT NEWSPAPER	28.00
01-17	P1	2MS01000128	CORPORATE EXPRESS		12/31/01	12/31/01	OFFICE SUPPLIES	101.96
01-17	P1	2MS01000119	PROFESSIONAL COFFEE SERVICE		01/02/02	01/02/02	COFFEE FOR DISTRICT	9.25
01-17	P1	2MS01000120	SOUTHERN ADVOCATE		01/02/02	01/02/03	DISTRICT NEWSPAPER	35.00
01-17	P1	2MS01000117	US CAPITOL HISTORICAL SOCIETY		12/21/01	12/21/01	CALENDAR	2,360.00
01 17	P1	2MS01000122	WEST GROUP PAYMENT CENTER		12/03/01	12/03/01	US CODE BOOKS	286.00
02-01	P1	2MS01000139	JULIA S GREEN		12/06/01	12/06/01	FOOD AND BEVERAGE	39.47
02-01	P1	2MS01000145		DO	11/29/01	11/29/01	FOOD AND BEVERAGE	6.42
02-01	P1	2MS01000146		DO	12/10/01	12/10/01	FOOD AND BEVERAGE	30.85
02-01	P1	2MS01000159	THE PONTOTOC PROGRESS		11/14/01	11/14/02	WEEKLY NEWSPAPER SUBSCRIPTION	30.00
02 08	P1	2MS01000178	JULIA S GREEN		12/14/01	12/14/01	SUPPLIES	16.33
02-08	P1	2MS01000179		DO	12/10/01	12/10/01	FOOD AND BEVERAGE	21.96
02-08	P1	2MS01000181		DO	11/26/01	11/26/01	CLEANING SUPPLIES	5.65
02 08	P1	2MS01000172	WEST GROUP PAYMENT CENTER		10/19/01	10/19/01	US CODE BOOKS	195.00
02-22	P1	2MS01000198	BOISE CASCADE OFFICE PRODUCTS		12/06/01	12/06/01	OFFICE SUPPLIES	183.52
02 22	P1	2MS01000190	CLARION LEDGER		01/01/02	02/01/02	DISTRICT NEWSPAPER	110.50
02-22	P1	2MS01000192	GEORGIA MOUNTAIN WATER		12/04/01	12/04/01	BOTTLED WATER & COOLER RENTAL	17.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. ROGER F WICKER—Con.								
02–28	S1	02059000139		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		75.00
03–07	P2	OSM23235	ACS DESKTOP SOLUTIONS, INC.	12/17/01	12/17/01	PRINTER		375.00
03–07	P2	OSM23235	DO	12/17/01	12/17/01	PRINTER		1,740.00
03–07	P1	2MS01000215	BOISE CASCADE OFFICE PRODUCTS	12/07/01	12/07/01	OFFICE SUPPLIES		123.29
03–07	P1	2MS01000216	WEST GROUP	09/10/01	10/09/01	PUBLICATION		156.00
						SUPPLIES AND MATERIALS TOTALS:		6,833.08
		EQUIPMENT						
01–17	P1	2MS01000126	AUTOMATED SIGNATURE TECH	11/16/01	11/16/01	AUTOPEN RENTAL FEE		65.00
02–06	P2	OSM2174073	ACS DESKTOP SOLUTIONS, INC.	12/17/01	12/17/01	COMPUTER		1,266.00
02–06	P2	OSM2174073	DO	12/17/01	12/17/01	COMPUTER		1,266.00
02–06	P2	OSM2174073	DO	12/17/01	12/17/01	COMPUTER		1,266.00
02–06	P2	OSM2174073	DO	12/17/01	12/17/01	MONITOR		504.00
02–06	P2	OSM2174073	DO	12/17/01	12/17/01	MONITOR		504.00
02–06	P2	OSM2174073	DO	12/17/01	12/17/01	MONITOR		504.00
02–06	P2	OSM2174073	DO	12/17/01	12/17/01	INSTALLATION		1,125.00
02–06	P2	OSM2174073	DO	12/17/01	12/17/01	SHIPPING		150.00
02–06	P2	OSM2174074	DO	12/18/01	12/18/01	COMPUTER		1,266.00
02–06	P2	OSM2174074	DO	12/18/01	12/18/01	COMPUTER		1,266.00
02–06	P2	OSM2174074	DO	12/18/01	12/18/01	COMPUTER		1,266.00
02–06	P2	OSM2174074	DO	12/18/01	12/18/01	COMPUTER		1,266.00
02–06	P2	OSM2174074	DO	12/18/01	12/18/01	COMPUTER		1,266.00
02–06	P2	OSM2174074	DO	12/18/01	12/18/01	MONITORS		504.00
02–06	P2	OSM2174074	DO	12/18/01	12/18/01	MONITORS		504.00
02–06	P2	OSM2174074	DO	12/18/01	12/18/01	MONITORS		504.00
02–06	P2	OSM2174074	DO	12/18/01	12/18/01	MONITORS		504.00
02–06	P2	OSM2174074	DO	12/18/01	12/18/01	MONITORS		504.00
02–06	P2	OSM2174074	DO	12/18/01	12/18/01	COMPUTER		1,875.00
02–06	P2	OSM2174074	DO	12/18/01	12/18/01	COMPUTER		250.00
02–07	P2	OSM2174072	DO	12/17/01	12/17/01	FILE SERVER		8,732.00
02–07	P2	OSM2174072	DO	12/17/01	12/17/01	COMPUTER		1,092.00
02–07	P2	OSM2174072	DO	12/17/01	12/17/01	COMPUTER		1,092.00
02–07	P2	OSM2174072	DO	12/17/01	12/17/01	COMPUTER		1,092.00
02–07	P2	OSM2174072	DO	12/17/01	12/17/01	COMPUTER		1,092.00
02–07	P2	OSM2174072	DO	12/17/01	12/17/01	COMPUTER		1,092.00
02–07	P2	OSM2174072	DO	12/17/01	12/17/01	COMPUTER		1,092.00
02–07	P2	OSM2174072	DO	12/17/01	12/17/01	COMPUTER		1,092.00
02–07	P2	OSM2174072	DO	12/17/01	12/17/01	COMPUTER		1,092.00
02–07	P2	OSM2174072	DO	12/17/01	12/17/01	COMPUTER		1,092.00
02–07	P2	OSM2174072	DO	12/17/01	12/17/01	SOFTWARE - IQ2000 - INTRANET Q		15,995.00
02–07	P2	OSM2174072	DO	12/17/01	12/17/01	COMPUTER		504.00
02–07	P2	OSM2174072	DO	12/17/01	12/17/01	COMPUTER		504.00
02–07	P2	OSM2174072	DO	12/17/01	12/17/01	COMPUTER		504.00

02–07	P2	OSM2174072	DO	12/17/01	12/17/01	COMPUTER		504.00
02–07	P2	OSM2174072	DO	12/17/01	12/17/01	COMPUTER		504.00
02–07	P2	OSM2174072	DO	12/17/01	12/17/01	COMPUTER		504.00
02–07	P2	OSM2174072	DO	12/17/01	12/17/01	COMPUTER		504.00
02–07	P2	OSM2174072	DO	12/17/01	12/17/01	COMPUTER		504.00
02–07	P2	OSM2174072	DO	12/17/01	12/17/01	COMPUTER		504.00
02–07	P2	OSM2174072	DO	12/17/01	12/17/01	COMPUTER		504.00
02–07	P2	OSM2174072	DO	12/17/01	12/17/01	COMPUTER		504.00
02–07	P2	OSM2174072	DO	12/17/01	12/17/01	COMPUTER		5,325.00
02–08	P1	2MS01000176	AUTOMATED SIGNATURE TECH	09/28/01	10/31/01	AUTOPEN RENTAL FEE		130.00
03–07	P2	OSM23235	ACS DESKTOP SOLUTIONS, INC.	12/17/01	12/17/01	PRINTER		526.00
03–31	S2	02090003150		12/10/01	12/10/01	EQUIPMENT (TRANSFER)		5,400.00
							EQUIPMENT TOTALS	69,693.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	86,928.34
							OFFICE TOTALS:	86,928.34

2002 HON. HEATHER WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,129.44	3,129.44
PERSONNEL COMPENSATION	179,331.80	179,331.80
PERSONNEL BENEFITS	70.38	70.38
TRAVEL	12,849.32	12,849.32
RENT COMMUNICATION, UTILITIES	16,396.31	16,396.31
PRINTING AND REPRODUCTION	6,231.57	6,231.57
OTHER SERVICES	1,350.47	1,350.47
SUPPLIES AND MATERIALS	7,449.26	7,449.26
EQUIPMENT	11,451.20	11,451.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,259.75	238,259.75
OFFICE TOTALS:	238,259.75	238,259.75

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	2USPS010019	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	1,432.35
03–28	OP	2M5472501A	DO	02/06/02	02/07/02	FRANKED MAIL	314.13
03–28	OP	2M5472504A	DO	02/12/02	02/12/02	FRANKED MAIL	94.89
03–28	OP	2M5472510A	DO	02/27/02	02/27/02	FRANKED MAIL	141.91
03–29	OP	2USPS020019	DO	02/01/02	02/28/02	FRANKED MAIL	1,146.16
						FRANKED MAIL TOTALS:	3,129.44

PERSONNEL COMPENSATION

ALTWIES,JANE M	01/03/02	03/31/02	CONSTITUENT LIAISON	8,995.56
CARRARO,KATHERINE M	01/03/02	03/31/02	SCHEDULER	6,624.43
COHEN,BARBARA	01/03/02	03/31/02	EXECUTIVE ASSISTANT	9,777.77
DREIKE,JULIE A	01/03/02	03/31/02	DISTRICT DIRECTOR	14,422.23
DUSTMAN,BRYCE	01/03/02	03/31/02	CHIEF OF STAFF	27,475.56
GARCIA,THERESA D	01/03/02	03/31/02	COMMUNITY OUTREACH COORDINATOR	7,626.67
KNELL,ENRIQUE C	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR	11,733.33
LAVERE,MATTHEW W	01/03/02	03/31/02	SYSTEM MANAGER/LEGIS CORRESPONDENCE	7,137.77
LAWRENCE,HOLLY	01/03/02	03/31/02	CONSTITUENT LIAISON	7,333.33
MADRID,JENNIFER A	01/03/02	03/31/02	CONSTITUENT LIAISON	5,231.10
NOLASCO,JOHN	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,140.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. HEATHER WILSON—Con.								
			PETCHELL,DAWN	01/03/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT		12,222.23
			REYNA,ERICA	01/03/02	03/31/02	STAFF ASSISTANT		4,840.00
			RITACCO,PAUL A	01/03/02	03/31/02	SHARED EMPLOYEE		3,055.56
			SAYRE,MARGARET A	01/03/02	03/31/02	STAFF ASSISTANT		6,111.10
			DO	01/03/02	02/28/02	STAFF ASSISTANT (OVERTIME)		1,009.63
			SHANE,LYNNEA L	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		8,653.33
			SHEPPARD,PEGGY	01/03/02	03/31/02	CONSTITUENT LIAISON/FIELD REP		7,333.33
			WILDER,REBECCA	01/03/02	03/31/02	PRESS SECRETARY		8,897.77
			WILLIAMSON,CLINT E	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		12,711.10
							PERSONNEL COMPENSATION TOTALS:	179,331.80
		PERSONNEL BENEFITS						
03–25	S7	02084000160		03/01/02	03/31/02	TRANSIT BENEFITS		70.38
							PERSONNEL BENEFITS TOTALS:	70.38
		TRAVEL						
02–05	P1	2NM01000180	BRYCE DUSTMAN	01/21/02	01/21/02	LODGING		73.03
02–05	P1	2NM01000181	DO	01/14/02	01/22/02	AIRFARE DCA-ABQ-DCA (08912)		294.50
02–05	P1	2NM01000182	DO	01/14/02	01/22/02	CAR RENTAL		234.10
02–05	P1	2NM01000183	DO	01/14/02	01/22/02	TRAVEL SUBSISTENCE		279.05
02–05	P1	2NM01000157	CLINT WILLIAMSON	01/23/02	01/23/02	TAXI		6.00
02–05	P1	2NM01000172	DO	01/14/02	01/19/02	AIRFARE DCA-ABQ-DCA (53997)		294.50
02–05	P1	2NM01000173	DO	01/14/02	01/19/02	CAR RENTAL		290.15
02–05	P1	2NM01000174	DO	01/14/02	01/19/02	TRAVEL SUBSISTENCE		309.80
02–05	P1	2NM01000165	DAWN PETCHELL	01/16/02	01/19/02	AIRFARE DCA-ABQ-DCA (45357)		291.50
02–05	P1	2NM01000166	DO	01/16/02	01/19/02	CAR RENTAL		187.87
02–05	P1	2NM01000167	DO	01/16/02	01/19/02	TRAVEL SUBSISTENCE		103.08
02–05	P1	2NM01000161	HON. HEATHER WILSON	01/22/02	01/22/02	AIRFARE ABQ-DCA (97998)		157.00
02–05	P1	2NM01000185	DO	01/17/02	01/17/02	MEALS FOR DC STAFF IN DISTRICT		383.17
02–05	P1	2NM01000178	JOHN NOLASCO	01/14/02	01/20/02	CAR RENTAL		319.05
02–05	P1	2NM01000179	DO	01/14/02	01/20/02	AIRFARE DCA-ABQ-DCA (13743)		294.50
02–05	P1	2NM01000138	KATHERINE CARRARO	12/01/01	01/02/02	MILEAGE		43.14
02–05	P1	2NM01000139	DO	12/06/01	12/06/01	PARKING		2.00
02–05	P1	2NM01000145	DO	01/03/02	01/31/02	MILEAGE		88.05
02–05	P1	2NM01000189	DO	01/17/02	01/17/02	PARKING		2.00
02–05	P1	2NM01000158	LYNNEA L SHANE	01/16/02	01/23/02	CAR RENTAL		383.41
02–05	P1	2NM01000159	DO	01/16/02	01/23/02	TRAVEL SUBSISTENCE		47.57
02–05	P1	2NM01000176	DO	01/16/02	01/23/02	AIRFARE DCA-ABQ-DCA (47002)		303.50
02–05	P1	2NM01000171	MARGARET SAYRE	01/16/02	01/21/02	TRAVEL SUBSISTENCE		85.91
02–05	P1	2NM01000168	MATTHEW W LAVERE	01/14/02	01/21/02	AIRFARE DCA-ABQ-DCA (11582)		271.00
02–05	P1	2NM01000169	DO	01/14/02	01/21/02	TRAVEL SUBSISTENCE		113.25
02–05	P1	2NM01000170	PAUL A RITACCO	01/16/02	01/21/02	A/F DCA-ABQ-DCA (13716) SAYRE		291.50
02–07	P1	2NM01000177	BARBARA COHEN	01/17/02	01/18/02	AIRFARE DCA-ABQ-BWI		305.50
02–07	P1	2NM01000186	REBECCA WILDER	01/17/02	01/19/02	AIRFARE DCA-ABQ-DCA (67996)		294.50
02–07	P1	2NM01000187	DO	01/19/02	01/19/02	TRAVEL SUBSISTENCE		13.56

02-11	P1	2NM01000206	CLINT WILLIAMSON	01/31/02	01/31/02	TAXI	16.00
02-11	P1	2NM01000196	HON. HEATHER WILSON	01/24/02	01/24/02	AIRFARE DCA-ABQ (06218)	146.50
02-11	P1	2NM01000199	DO	01/24/02	01/25/02	LODGING	118.81
02-11	P1	2NM01000200	DO	01/24/02	01/24/02	TAXI	30.00
02-11	P1	2NM01000201	DO	01/29/02	01/29/02	AIRFARE ABQ-DCA (56777)	145.00
02-11	P1	2NM01000202	DO	02/05/02	02/05/02	AIRFARE ABQ-DCA (65861)	153.00
02-11	P1	2NM01000207	DO	02/01/02	02/01/02	AIRFARE LWB-CLT (69132)	211.00
02-11	P1	2NM01000208	DO	02/01/02	02/01/02	AIRFARE CLT-AQB (69133)	444.00
02-22	P1	2NM01000214	BRYCE DUSTMAN	02/04/02	02/06/02	AIRFARE DCA-ABQ-DCA 69754	307.50
02-22	P1	2NM01000215	DO	02/04/02	02/09/02	LODGING	282.10
02-22	P1	2NM01000216	DO	02/04/02	02/09/02	CAR RENTAL	238.02
02-22	P1	2NM01000217	DO	02/04/02	02/09/02	TRAVEL SUBSISTENCE	261.77
02-26	P1	2NM01000220	DAWN PETCHELL	02/13/02	02/13/02	TAXI	14.00
02-26	P1	2NM01000219	HON. HEATHER WILSON	02/12/02	02/12/02	AIRFARE ABQ-DCA (75514)	153.00
03-05	P1	2NM01000230	DO	02/26/02	02/26/02	AIRFARE ABQ-DCA (87489)	153.00
03-05	P1	2NM01000221	JOHN NOLASCO	02/07/02	02/11/02	AIRFARE DCA-ABQ-DCA (17802)	306.00
03-12	P1	2NM01000246	CLINT WILLIAMSON	03/01/02	03/01/02	TAXI	12.00
03-12	P1	2NM01000247	HOLLY LAWRENCE	01/02/02	02/21/02	MILEAGE	132.30
03-12	P1	2NM01000258	JANE M ALTWIES	02/25/02	02/27/02	PARKING	11.00
03-12	P1	2NM01000254	KATHERINE CARRARO	01/28/02	02/25/02	MILEAGE	67.62
03-12	P1	2NM01000255	DO	02/01/02	02/01/02	PARKING	2.00
03-12	P1	2NM01000261	MATTHEW W LAVERE	03/06/02	03/08/02	AIRFARE DCA-ABQ-DCA (10504)	304.50
03-12	P1	2NM01000253	PEGGY SHEPARD	02/04/02	02/28/02	MILEAGE	28.35
03-15	P1	2NM01000274	BRYCE DUSTMAN	02/23/02	02/27/02	LODGING	289.52
03-15	P1	2NM01000275	DO	02/22/02	02/22/02	AIRFARE DC-ABQ 2370	151.50
03-15	P1	2NM01000276	DO	02/27/02	02/27/02	AIRFARE ABQ-DC 18222	346.00
03-15	P1	2NM01000277	DO	02/23/02	02/27/02	TRAVEL SUBSISTENCE	56.87
03-15	P1	2NM01000265	HON. HEATHER WILSON	03/05/02	03/05/02	MEAL	4.56
03-17	P1	2NM01000249	THE HOTEL BLUE	01/15/02	01/23/02	LODGING	1,580.00
03-22	P1	2NM01000288	CLINT WILLIAMSON	03/07/02	03/08/02	CAR RENTAL	96.56
03-22	P1	2NM01000289	DO	03/08/02	03/08/02	AIRFARE ABQ-DCA (10573)	153.00
03-22	P1	2NM01000290	DO	03/06/02	03/08/02	LODGING	293.64
03-22	P1	2NM01000291	DO	03/04/02	03/04/02	TAXI	14.00
03-22	P1	2NM01000292	DO	03/06/02	03/08/02	TRAVEL SUBSISTENCE	188.99
03-22	P1	2NM01000284	HON. HEATHER WILSON	03/05/02	03/05/02	AIRFARE ABQ-DCA (08247)	153.00
03-22	P1	2NM01000286	DO	03/12/02	03/12/02	AIRFARE ABQ-DCA (21293)	153.00
03-22	P1	2NM01000283	MATTHEW W LAVERE	03/06/02	03/08/02	TRAVEL SUBSISTENCE	69.02
						TRAVEL TOTALS	12,849.32

RENT, COMMUNICATION, UTILITIES

01-18	P9	NM0101R0201	DOMAIN SILVER SQUARE	01/01/02	01/31/02	ALBUQUERQUE,NM-RENT	3,900.00
02-05	P1	2NM01000132	ALLTEL	12/12/01	12/12/01	CELL PHONE	51.10
02-05	P1	2NM01000143	DO	01/14/02	01/14/02	CELL PHONE	52.70
02-05	P1	2NM01000137	AT&T TELECONF. SERVICES	01/01/02	01/01/02	PHONE CHARGES	4.76
02-05	P1	2NM01000190	DO	12/01/01	12/01/01	PHONE CHARGES	51.05
02-11	P1	2NM01000210	COMCAST	01/01/02	01/31/02	CABLE SERVICE	45.64
02-20	P9	NM0101R0202	DOMAIN SILVER SQUARE	02/01/02	02/28/02	ALBUQUERQUE,NM-RENT	3,900.00
02-26	P1	2NM01000222	ALLTEL	02/13/02	03/12/02	CELL PHONE	50.44
02-26	P1	2NM01000224	FEDERAL EXPRESS CORP	11/30/01	11/30/01	OVERNIGHT MAIL	16.63
02-28	S5	02059004583		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	137.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. HEATHER WILSON—Con.								
02–28	S5	02059005020		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		219.25
02–28	S5	02059005462		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		114.00
02–28	S5	02059005902		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		189.00
02–28	S5	02059006342		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		670.92
03–01	P1	2NM01000228	FEDERAL EXPRESS CORP	12/14/01	12/14/01	OVERNIGHT MAIL		103.90
03–12	P1	2NM01000234	DO	12/21/01	12/21/01	OVERNIGHT MAIL		10.97
03–12	P1	2NM01000238	PAUL A RITACCO	02/01/02	12/31/02	COMCAST CABLE FOR 2002		447.04
03–15	P1	2NM01000266	FEDERAL EXPRESS CORP	01/04/02	01/04/02	OVERNIGHT MAIL		48.61
03 20	P9	NM0101R0203	DOMAIN SILVER SQUARE	03/01/02	03/31/02	ALBUQUERQUE,NM-RENT		3,900.00
03–27	OP	2NM01000005	GENERAL SERVICES ADMIN.	01/01/02	01/30/02	D.O. TELEPHONE SERVICE		348.37
03–28	P1	2NM01000304	ALLTEL	03/13/02	04/12/02	CELL PHONE		50 81
03–28	P1	2NM01000297	FEDERAL EXPRESS CORP	01/25/02	01/25/02	OVERNIGHT MAIL		182.83
03–28	OP	2NM01000006	GENERAL SERVICES ADMIN.	02/01/02	02/28/02	D.O. TELEPHONE SERVICE		281.12
03–28	P1	2NM01000294	OUTERCURVE TECHNOLOGY INC	01/01/02	01/01/02	PAGING SERVICES		49.98
03–28	P1	2NM01000299	SKYTEL	01/01/02	01/26/02	PAGING SERVICES		99.99
03–28	P1	2NM01000301	DO	02/01/02	02/23/02	PAGING SERVICE		99.99
03–31	S5	02090004585		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		128.12
03-31	S5	02090005023		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		240.61
03–31	S5	02090005463		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		114 00
03–31	S5	02090005903		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		189.00
03–31	S5	02090006343		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		622.96
03–31	HV	2A901000467	FIRST CALL	02/27/02	02/27/02	TAPE DUPLICATION		75.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,396.31
		PRINTING AND REPRODUCTION						
02–05	P2	OSPTP28185	ACCURATE WORD LLC.	01/15/02	01/18/02	500 THERMO CARDS		33.00
03–04	P2	OSTPT28356	DAVID L. ANDRUKITIS, INC.	01/25/02	01/25/02	10 PAD, WHITE STOCK, FLAT PRIN		42.50
03–05	P2	OSPTP28456	ACCURATE WORD LLC	02/12/02	02/12/02	1000 THERMO CARDS		63.00
03–12	P1	2NM01000237	KINKOS INC.	02/25/02	02/25/02	PRINTING		22.06
03–20	P2	OSPTP28503	BETHESDA ENGRAVERS	02/14/02	02/26/02	5000 ENVELOPES , BUFF, BLUE, S		1,411.00
03–21	P5	2M5472502A	ALPHAGRAPHICS	02/28/02	02/28/02	SINGLE DROP MASS MAIL PRINTING		886.72
03–21	P5	2M5472503A	DO	02/01/02	02/01/02	SINGLE DROP MASS MAIL PRINTING		886.72
03 21	P5	2M5472505A	DO	02/28/02	02/28/02	SINGLE DROP MASS MAIL		900.35
03 21	P5	2M5472508A	DO	03/04/02	03/04/02	SINGLE DROP MASS MAIL PRINTING		808.02
03 22	OP	2GPO0202002	PUBLIC PRINTER	01/03/02	01/03/02	PRINTING		145.00
03–26	P5	2M5472506A	ALPHAGRAPHICS	03/05/02	03/05/02	SINGLE DROP MASS MAIL PRINTING		626.42
03–26	P5	2M5472507A	DO	03/04/02	03/04/02	SINGLE DROP MASS MAIL PRINTING		406.78
						PRINTING AND REPRODUCTION TOTALS:		6,231.57
		OTHER SERVICES						
03 12	P1	2NM01000235	AMERI-LINK TRANSLATIONS	12/20/01	12/20/01	MISC. SERVICE		217.97
03-12	P1	2NM01000236	DO	12/20/01	12/20/01	MISC. SERVICE		403.15
03 12	P1	2NM01000262	EXCELL SECURITY SYSTEMS	03/02/02	03/02/02	SECURITY SYSTEM		76.50
03–12	P1	2NM01000259	GOVTECH SOLUTIONS, LLC	03/01/02	03/01/02	WEB PAGE		20.41
03–12	P1	2NM01000260	DO	03/01/02	03/01/02	WEB PAGE		500.00

03-22	P1	2NM01000285	N M PRESS CLIPPING SERVICE	02/28/02	02/28/02	CLIPPING SERVICE	132.44
						OTHER SERVICES TOTALS	1,350.47
		SUPPLIES AND MATERIALS					
01-31	S1	02031000137		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	245.55
02-05	P1	2NM01000155	ALBUQUERQUE PUBLISHING COMPANY	02/06/02	02/05/03	SUBSCRIPTION ALB JOURNAL	135.00
02-05	P1	2NM01000184	CLINT WILLIAMSON	01/12/02	01/12/02	OFFICE SUPPLIES	15.43
02-05	P1	2NM01000175	COFFEE BUTLER LLC	01/11/02	01/11/02	FOOD AND BEVERAGE	57.13
02-05	P1	2NM01000163	CORRALES COMMENT	02/01/02	01/31/03	SUBSCRIPTION	12.00
02-05	P1	2NM01000164	DOW JONES & COMPANY, INC.	01/12/02	01/11/03	SUBSCRIPTION	175.00
02-05	P1	2NM01000162	ENRIQUE CARLOS KNELL	01/10/02	01/17/02	OFFICE SUPPLIES	84.61
02-05	P1	2NM01000188	HON. HEATHER WILSON	01/17/02	01/17/02	FOOD AND BEVERAGE	45.31
02-05	P1	2NM01000146	KATHERINE CARRARO	01/22/02	01/22/02	PHONE MANUAL	56.24
02-05	P1	2NM01000147	TELECOMMUNICATIONS REPORTS INC	03/18/02	03/17/03	SUBSCRIPTION TELE RPT	419.00
02-07	P1	2NM01000160	HELLO, DELI	01/18/02	01/18/02	FOOD AND BEVERAGE	137.82
02-07	P1	2NM01000144	THE MCGRAW-HILL COMPANIES	01/14/02	01/14/02	REFERENCE MATERIALS	60.34
02-11	P1	2NM01000197	STANDARD COFFEE	01/29/02	01/29/02	FOOD & BEVERAGE	82.72
02-11	P1	2NM01000156	TVC	01/24/02	01/24/02	OFFICE SUPPLIES	25.00
02-12	P1	2NM01000194	PAUL A RITACCO	01/14/02	01/14/02	CARD SCAN & SOFTWARE LICENSES	513.94
02-12	P1	2NM01000195	DO	01/14/02	01/14/02	CARD SCAN & SOFTWARE LICENSES	513.94
02-19	P2	OSSPA45011	BOISE CASCADE OFFICE PRODUCTS	01/14/02	01/15/02	GRAY 3" KLEER VIEW BINDER #AV	342.75
02-19	P2	OSSPA45011	DO	01/14/02	01/15/02	BLK & WHITE 11 X 8 1/2 #L3-11	143.50
02-26	P1	2NM01000223	COFFEE BUTLER LLC	01/08/02	02/20/02	FOOD AND BEVERAGE	101.64
02-28	S1	02059000149		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	107.75
03-05	P1	2NM01000231	THE WASHINGTON TIMES	02/01/02	01/31/03	SUBSCRIPTION	111.84
03-05	P1	2NM01000232	WEST GROUP PAYMENT CENTER	01/01/02	01/31/02	WESTLAW CHARGES	117.00
03-12	P1	2NM01000239	CULLIGAN BOTTLED WATER	01/01/02	01/31/02	FOOD AND BEVERAGE	27.62
03-12	P1	2NM01000248	HOLLY LAWRENCE	02/15/02	02/15/02	PUBLICATION	15.00
03-12	P1	2NM01000233	OFFICEMAX	10/24/01	10/24/01	OFFICE SUPPLIES	637.26
03-12	P1	2NM01000251	PAUL A RITACCO	02/19/02	02/19/02	FED & LOCAL YELLOW BOOKS	417.00
03-12	P1	2NM01000252	DO	02/19/02	02/19/02	OFFICE SUPLIES	262.48
03-12	P1	2NM01000250	STANDARD COFFEE	02/27/02	02/27/02	FOOD & BEVERAGE	61.32
03-15	P1	2NM01000278	COFFEE BUTLER LLC	03/06/02	03/06/02	FOOD/BEVERAGE	22.33
03-15	P1	2NM01000264	OFFICEMAX	01/04/02	01/08/02	OFFICE SUPPLIES	123.67
03-17	P1	2NM01000240	DOUBLETREE HOTEL	01/18/02	01/18/02	OFFICE FORUM	573.92
03-22	P1	2NM01000281	ALBUQUERQUE PUBLISHING COMPANY	01/01/02	01/31/02	SUBSCRIPTION ALB JOURNAL	687.78
03-22	P1	2NM01000282	DO	02/01/02	02/28/02	INTERNET SUB ALB JOURNAL	687.78
03-22	P1	2NM01000280	JOE RAGAN'S COFFEE	01/22/02	01/22/02	FOOD AND BEVERAGE	4.55
03-22	P1	2NM01000287	PEGGY SHEPARD	03/11/02	03/11/02	REIMB OFF MEETING	35.00
03-28	P1	2NM01000298	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER	50.50
03-28	P1	2NM01000300	DO	02/28/02	02/28/02	BOTTLED WATER	57.00
03-31	S1	02090000148		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	282.54
						SUPPLIES AND MATERIALS TOTALS	7,449.26
		EQUIPMENT					
01-31	S2	02031003157		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,808.85
02-28	S2	02059003163		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	23.73
02-28	S2	02059003164		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	3,809.31
03-31	S2	02090003160		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,809.31
						EQUIPMENT TOTALS:	11,451.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,259.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. HEATHER WILSON—Con.							
						OFFICE TOTALS:	238,259.75
2001 HON. HEATHER WILSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01 31	OP 1M5472510B	UNITED STATES POSTAL SERVICE	12/26/01	12/26/01	FRANKED MAIL		2,443.98
01–31	OP 1USPS120019	DO	12/01/01	01/02/02	FRANKED MAIL		16,291.23
						FRANKED MAIL TOTALS:	18,735.21
PERSONNEL COMPENSATION							
		ALTWIES,JANE M	01/01/02	01/02/02	CONSTITUENT LIAISON		204.45
		CARRARO,KATHERINE M	01/01/02	01/02/02	SCHEDULER		150 56
		COHEN,BARBARA	01/01/02	01/02/02	EXECUTIVE ASSISTANT		222.22
		DREIKE,JULIE A	01/01/02	01/02/02	DISTRICT DIRECTOR		327 78
		DUSTMAN,BRYCE	01/01/02	01/02/02	CHIEF OF STAFF		624.45
		GARCIA,THERESA D	01/01/02	01/02/02	COMMUNITY OUTREACH COORDINATOR		173.33
		KNELL,ENRIQUE C	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR		266.67
		LAVERE,MATTHEW W	01/01/02	01/02/02	SYSTEM MANAGER/LEGIS CORRESPONDENCE		162.22
		LAWRENCE,HOLLY	01/01/02	01/02/02	CONSTITUENT LIAISON		166.67
		MADRID,JENNIFER A	01/01/02	01/02/02	CONSTITUENT LIAISON		118.89
		NOLASCO,JOHN	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		185.00
		PETCHELL,DAWN	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT		277.78
		REYNA,ERICA	01/01/02	01/02/02	STAFF ASSISTANT		110.00
		RITACCO,PAUL A	01/01/02	01/02/02	SHARED EMPLOYEE		69.45
		SAYRE,MARGARET A	01/01/02	01/02/02	STAFF ASSISTANT		138.89
		SHANE,LYNNEA L	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		196.67
		SHEPPARD,PEGGY	01/01/02	01/02/02	CONSTITUENT LIAISON/FIELD REP		166.67
		WILDER,REBECCA	01/01/02	01/02/02	PRESS SECRETARY		202.22
		WILLIAMSON,CLINT E	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		288.89
						PERSONNEL COMPENSATION TOTALS	4,052.81
TRAVEL							
01–23	P1 2NM01000109	BRYCE DUSTMAN	12/09/01	12/11/01	AIRFARE DCA-ABQ-DCA 64358		296.74
01–23	P1 2NM01000110	DO	12/09/01	12/11/01	LODGING		147.06
01–23	P1 2NM01000111	DO	12/09/01	12/11/01	CAR RENTAL		96.88
01–23	P1 2NM01000112	DO	12/09/01	12/11/01	TRAVEL SUBSISTENCE		29.40
01-23	P1 2NM01000124	HON HEATHER WILSON	12/14/01	12/14/01	AIRFARE DC-ABQ 79563		146 25
01–23	P1 2NM01000125	DO	11/29/01	11/29/01	AIRFARE DCA-ABQ 63372		152.00
01–23	P1 2NM01000126	DO	11/20/01	11/20/01	AIRFARE DCA-ABQ 62526		203.50
01–23	P1 2NM01000127	DO	12/20/01	12/20/01	PARKING		21.00
01-23	P1 2NM01000123	PEGGY SHEPARD	12/04/01	12/30/01	MILEAGE		41 10
02–05	P1 2NM01000128	ENRIQUE CARLOS KNELL	08/04/01	08/04/01	LODGING		1,041.40
02–05	P1 2NM01000129	DO	12/07/01	12/07/01	LODGING		711 31
02–05	P1 2NM01000130	DO	12/03/01	12/08/01	AIRFARE ABQ-DCA-ABQ (53351)		291.00
02- 05	P1 2NM01000131	DO	12/03/01	12/08/01	TRAVEL SUBSISTENCE		70.00
02–05	P1 2NM01000133	DO	07/30/01	08/05/01	TRAVEL SUBSISTENCE		88.76

02–05	P1	2NM01000135	DO	12/06/01	12/08/01	TRAVEL SUBSISTENCE	76.12
02–12	P1	2NM01000203	HON. HEATHER WILSON	12/20/01	12/20/01	AIRFARE DCA-ABQ (65540)	374.00
						TRAVEL TOTALS:	3,786.52
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	2NM01000099	CONTACT WIRELESS	12/01/01	12/01/01	PAGER	17.86
01–16	OP	2NM01000003	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	D.O. TELEPHONE SERVICE	281.12
01–16	OP	2NM01000004	DO	12/01/01	12/30/01	D.O. TELEPHONE SERVICE	281.12
01–23	P1	2NM01000113	ALBUQUERQUE MEDIA MONITORING	01/02/02	01/02/02	RECORDING SERVICES	150.00
01–23	P1	2NM01000114	DO	10/04/01	10/04/01	RECORDING SERVICES	30.00
01–23	P1	2NM01000115	DO	10/04/01	10/04/01	RECORDING SERVICES	83.50
01–23	P1	2NM01000122	FEDERAL EXPRESS CORP	12/13/01	12/13/01	OVERNIGHT MAIL	38.33
01–31	S5	02031004562		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	137.52
01–31	S5	02031004999		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	184.88
01–31	S5	02031005446		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	84.00
01–31	S5	02031005893		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	189.00
01–31	S5	02031006340		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	858.28
02–05	P1	2NM01000141	ALLTEL	10/12/01	10/12/01	CELL PHONE	49.87
02–05	P1	2NM01000147	FEDERAL EXPRESS CORP	12/07/02	12/07/02	OVERNIGHT MAIL	32.26
02–05	P1	2NM01000148	DO	11/23/01	11/23/01	OVERNIGHT MAIL	81.68
02–05	P1	2NM01000149	DO	10/12/01	10/12/01	OVERNIGHT MAIL	43.10
02–05	P1	2NM01000192	DO	10/26/01	10/26/01	OVERNIGHT MAIL	22.02
02–05	P1	2NM01000193	DO	11/09/01	11/09/01	OVERNIGHT MAIL	58.38
02–11	P1	2NM01000204	COMCAST	12/01/01	12/31/01	CABLE SERVICE	37.67
02–11	P1	2NM01000211	FEDERAL EXPRESS CORP	12/28/01	12/28/01	OVERNIGHT MAIL	41.75
02–11	P1	2NM01000213	DO	11/16/01	11/16/01	OVERNIGHT MAIL	17.04
02–26	P1	2NM01000225	DO	10/19/01	10/19/01	OVERNIGHT MAIL	35.17
02–28	HV	2A901000327		12/11/01	12/11/01	HIR GRAPHICS (TRANSFER)	63.00
03–12	P1	2NM01000245	PAUL A RITACCO	11/01/01	11/01/01	COMCAST NOV. 2001	37.57
03–14	P1	2NM01000256	JULIE DREIKE	10/31/01	10/31/01	PHONE REIMBURSEMENT	102.30
03–22	P1	2NM01000279	HOLLY LAWRENCE	12/19/01	12/19/01	POSTAGE	78.27
03–28	P1	2NM01000293	OUTERCURVE TECHNOLOGY INC	12/01/01	12/01/01	PAGING SERVICES	49.98
03–28	P1	2NM01000295	SKYTEL	12/01/01	12/01/01	PAGING SERVICES	100.29
03–28	P1	2NM01000302	DO	12/01/01	12/29/01	PAGING SERVICE	99.99
03–28	P1	2NM01000303	DO	10/01/01	10/27/01	PAGING SERVICE	102.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,388.03
		PRINTING AND REPRODUCTION					
01–02	P2	OSPTP27942	ACCURATE WORD LLC.	12/06/01	12/12/01	500 THERMO CARDS	43.00
01–04	P2	OSPTP27934	DO	12/03/01	12/18/01	500 THERMO CARDS	33.00
						PRINTING AND REPRODUCTION TOTALS:	76.00
		OTHER SERVICES					
01–03	P1	2NM01RW0094	THE GARRITY GROUP	02/27/01	02/27/01	CLIPPING SERVICE	150.00
01–23	P1	2NM01000119	GOVTECH SOLUTIONS LLC	11/01/01	11/01/01	WEB PAGE	500.00
01–23	P1	2NM01000120	DO	12/01/01	12/01/01	WEB PAGE	500.00
01–23	P1	2NM01000121	DO	01/01/02	01/01/02	WEB PAGE	500.00
01–23	P1	2NM01000108	N.M. PRESS CLIPPING SERVICE	12/31/01	12/31/01	CLIPPING SERVICE	60.21
02–05	P1	2NM01000191	CENTRAL ALARM INC	12/12/01	12/12/01	SECURITY SYSTEM	32.67
						OTHER SERVICES TOTALS:	1,742.88
		SUPPLIES AND MATERIALS					
01–23	P1	2NM01000117	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER	65.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2001 HON. HEATHER WILSON—Con.							
01–23	P1 2NM01000116	CULLIGAN BOTTLED WATER	11/01/01	11/30/01	FOOD AND BEVERAGE		38 61
01–23	P1 2NM01000118	THE WASHINGTON POST	12/28/01	12/27/02	SUBSCRIPTION		78 00
01–31	S1 02031000136		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		47.00
02 05	P1 2NM01000151	COFFEE BUTLER LLC	11/09/01	11/09/01	FOOD & BEVERAGE		119 85
02–05	P1 2NM01000152	DO	11/16/01	11/16/01	FOOD AND BEVERAGE		119 85
02 05	P1 2NM01000153	DO .	11/09/01	11/09/01	FOOD AND BEVERAGE		28.56
02–05	P1 2NM01000140	CONGRESSIONAL GREEN SHEETS	01/01/02	12/31/02	SUBSCRIPTION		595 00
02–05	P1 2NM01000150	CULLIGAN BOTTLED WATER	12/01/01	12/31/01	FOOD & BEVERAGE		22.11
02–05	P1 2NM01000134	ENRIQUE CARLOS KNELL	09/29/01	11/03/01	OFFICE SUPPLIES		114 56
02 05	P1 2NM01000136	DO	12/11/01	12/29/01	OFFICE SUPPLIES		461 46
02–11	P1 2NM01000209	COFFEE BUTLER LLC	10/16/01	10/16/01	FOOD AND BEVERAGE		19.04
02–11	P1 2NM01000205	OFFICEMAX .	12/24/01	12/24/01	OFFICE SUPPLIES		97.29
02–11	P1 2NM01000212	THE WASHINGTON POST	12/28/01	12/28/01	SUBSCRIPTION		78 00
02–26	P1 2NM01000218	COFFEE BUTLER LLC	12/19/01	12/19/01	FOOD AND BEVERAGE/LESS CREDITS		39 20
02–26	P1 2NM01000226	CONGRESSIONAL QUARTERLY, INC	12/31/01	02/10/02	SUBSCRIPTION CQ DAILY MONITOR		1,979 00
02–26	P1 2NM01000227	DO	12/31/01	02/08/02	SUBSCRIPTION CQ WEEKLY 211592		1,850 00
02–28	S1 02059000148		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		134 00
03–08	HR 191117	CONGRESSIONAL GREEN SHEETS	01/01/02	12/31/02	REFUND; PAYMENT ERROR		–595.00
03–12	P1 2NM01000241	WEST GROUP PAYMENT CENTER	09/01/01	09/30/01	COMPUTER REFERENCE SERVICE		111.00
03–12	P1 2NM01000242	DO	10/01/01	10/30/01	COMPUTER REFERENCE SERVICE		111.00
03 12	P1 2NM01000243	DO	11/01/01	11/30/01	COMPUTER REFERENCE SERVICE		111.00
03 12	P1 2NM01000244	DO	12/01/01	12/30/01	COMPUTER REFERENCE SERVICE		111.00
03–13	P2 OSM23301	ACS DESKTOP SOLUTIONS, INC	01/04/02	01/04/02	SOFTWARE - I059-03332 - MS WOR		174.00
03–13	P2 OSM23301	DO	01/04/02	01/04/02	INSTALLATION		250 00
03–13	P2 OSM23301	DO	01/04/02	01/04/02	SHIPPING		100 00
03 13	P2 OSM23374	DO	01/15/02	01/15/02	SOFTWARE - I021-04920 - MS OFC		264.00
03 13	P2 OSM23374	DO	01/15/02	01/15/02	INSTALLATION		250 00
03–13	P2 OSM23374	DO	01/15/02	01/15/02	SHIPPING		50 00
03–13	P1 2NM01000263	CONGRESSIONAL GREEN SHEETS	01/01/02	12/31/02	SUBSCRIPTION		595 00
03–14	P2 OSM23375	ACS DESKTOP SOLUTIONS, INC.	01/15/02	01/15/02	SOFTWARE - I021-54920 - MS OFC		264.00
03–14	P2 OSM23375	DO	01/15/02	01/15/02	INSTALLATION		250 00
03 14	P1 2NM01000257	JULIE DREIKE	10/26/01	01/01/02	OFFICE SUPPLIES		134 74
03–15	P1 2NM01000269	OFFICEMAX	12/27/01	12/29/01	OFFICE SUPPLIES		1,158.47
03–28	P1 2NM01000296	AQUA COOL	12/31/01	12/31/01	BOTTLED WATER		63 00
03–31	S1 02090000147		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		92.50
					SUPPLIES AND MATERIALS TOTALS:		9,381.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		41,163.19
					OFFICE TOTALS:		41,163.19
2000 HON. HEATHER WILSON							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
01–16	P2 OSM1173402	DELL MARKETING L P	09/04/01	09/04/01	COMPUTER		2,154 00

01–16	P2	OSM1173402	DO	09/04/01	09/04/01	PRINTER		2,501.00
						EQUIPMENT TOTALS:		4,655.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,655.00
						OFFICE TOTALS:		4,655.00

2002 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	857.96	857.96
PERSONNEL COMPENSATION	181,161.16	181,161 16
PERSONNEL BENEFITS	140.78	140.78
TRAVEL	11,228.37	11,228.37
RENT, COMMUNICATION, UTILITIES	19,481.40	19,481.40
PRINTING AND REPRODUCTION	2,142.55	2,142.55
OTHER SERVICES	236.47	236.47
SUPPLIES AND MATERIALS	10,175.65	10,175.65
EQUIPMENT	7,564.01	7,564.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,988.35	232,988.35
OFFICE TOTALS:	232,988.35	232,988.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	2USPS010019	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		120.53
03–29	OP	2USPS020019	DO	02/01/02	02/28/02	FRANKED MAIL		737.43
						FRANKED MAIL TOTALS:		857.96

PERSONNEL COMPENSATION

BOWERS,MARY ELEANOR W.	01/03/02	03/31/02	FIELD REPRESENTATIVE		5,377.77
BROWN,EARL F	02/04/02	03/31/02	PART-TIME EMPLOYEE		5,541.67
CEIPS,CATHERINE C	01/03/02	03/31/02	FIELD REPRESENTATIVE		8,555.56
COEFIELD,JOANN MASTERS	01/03/02	03/31/02	CASEWORKER		8,555.56
DAVIS,CHRISTINA I	02/01/02	03/31/02	PAID INTERN		550.00
DELL,W ERIC	01/03/02	03/31/02	CHIEF OF STAFF		22,000.00
DENTON,WESLEY M	01/07/02	03/31/02	COMMUNICATIONS DIRECTOR		7,933.33
DERRICK,CHARLES D	01/03/02	03/31/02	DISTRICT FIELD REP		8,555.56
FELDER,THEODORE B	01/07/02	03/31/02	FIELD REPRESENTATIVE		8,166.67
FINLEY,MARIA A	01/28/02	03/31/02	SCHEDULER		5,600.01
FREEMAN,TARA E	01/03/02	03/31/02	STAFF ASSISTANT		8,555.56
GROOVER,ELIZABETH MCLAURIN	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		12,222.23
HILLIARD,EDITH M	01/07/02	03/31/02	SPECIAL ASSISTANT		8,166.67
HOWARD,MARY TALBERT	01/03/02	03/31/02	DISTRICT ADMINISTRATOR		14,422.23
MADDOX,SHIRLEY S	01/03/02	03/31/02	CASEWORKER		8,555.56
RIDDELL,AMBER L	01/03/02	03/31/02	RECEPTIONIST/STAFF ASSISTANT		8,800.00
SEASE,BEVERLY S	02/01/02	03/31/02	PART-TIME EMPLOYEE		5,930.56
SHEALY,LINDA R	01/03/02	03/31/02	OFFICE MANAGER		15,400.00
ST CLAIR,JAMES W	01/03/02	03/31/02	FIELD REPRESENTATIVE CASEWORKER		8,555.56
TEPPARA,SANDEEP	01/18/02	03/31/02	LEGISLATIVE ASSISTANT		7,300.00
WILSON,DANIEL G	01/03/02	02/01/02	SCHEDULER		2,416.66
				PERSONNEL COMPENSATION TOTALS:	181,161.16

PERSONNEL BENEFITS

01–31	S7	02031000216		01/01/02	01/31/02	TRANSIT BENEFITS		70.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. JOE WILSON—Con.								
02-25	S7	02059000218		02/01/02	02/28/02	TRANSIT BENEFITS		70.35
							PERSONNEL BENEFITS TOTALS	140.78
		TRAVEL						
01-30	P1	2SC02000075	HON. JOE WILSON	01/04/02	01/04/02	TAXI		17.00
01-30	P1	2SC02000076	DO	01/10/02	01/10/02	TAXI		18.00
02-04	P1	2SC02000082	MARY ELEANOR W. BOWERS	01/01/02	01/31/02	MILEAGE		22.50
02-05	P1	2SC02000086	HON. JOE WILSON	01/25/02	01/25/02	TAXI		15.00
02-08	P1	2SC02000088	W ERIC DELL	01/29/02	01/29/02	TAXI		9.00
02-15	P1	2SC02000093	CATHERINE C CEIPS	01/01/02	01/31/02	MILEAGE		49.50
02-15	P1	2SC02000100	CHARLES DERRICK	01/01/02	01/31/02	MILEAGE		65.56
02-15	P1	2SC02000096	EDITH MURRAYHILLIARD	01/01/02	01/31/02	MILEAGE		34.16
02-15	P1	2SC02000095	JAMES W ST CLAIR	01/01/02	01/31/02	DISTRICT TRAVEL		69.53
02-15	P1	2SC02000059	JOANN COEFIELD	01/01/02	01/31/02	DISTRICT TRAVEL		28.14
02-15	P1	2SC02000097	MARY TALBERT HOWARD	01/01/02	01/31/02	MILEAGE		167.78
02-15	P1	2SC02000098	TARA FREEMAN	01/01/02	01/31/02	MILEAGE		17.38
02-26	P1	2SC02000104	HON. JOE WILSON	01/02/02	01/02/02	AIRFARE		337.50
02-26	P1	2SC02000105	DO	01/01/02	01/01/02	MILEAGE		59.40
02-26	P1	2SC02000106	DO	01/12/02	01/12/02	TAXI		15.00
02-26	P1	2SC02000112	DO	02/12/02	02/12/02	TAXI		10.00
02-26	P1	2SC02000113	DO	02/12/02	02/12/02	TAXI		10.00
02-26	P1	2SC02000107	W ERIC DELL	01/08/02	01/30/02	TRAVEL SUBSISTENCE		159.95
03-01	P1	2SC02000108	HON. JOE WILSON	01/04/02	01/04/02	AIRFARE TO DISTRICT		337.50
03-01	P1	2SC02000108	DO	01/07/02	01/07/02	AIRFARE/ERIC DELL		337.50
03-01	P1	2SC02000108	DO	01/07/02	01/07/02	AIRFARE/WESLEY DENTON		337.50
03-01	P1	2SC02000108	DO	01/10/02	01/10/02	AIRFARE FROM DISTRICT		337.50
03-01	P1	2SC02000108	DO	01/12/02	01/12/02	AIRFARE TO DISTRICT		337.50
03-04	P1	2SC02000125	SHIRLEY S MADDOX	02/01/02	02/28/02	MILEAGE		17.10
03-05	P1	2SC02000128	HON. JOE WILSON	02/05/02	02/05/02	AIRFARE FROM DISTRICT		334.50
03-05	P1	2SC02000129	DO	02/09/02	02/09/02	AIRFARE FROM DISTRICT		337.00
03-05	P1	2SC02000130	DO	02/11/02	02/11/02	AIRFARE		337.00
03-05	P1	2SC02000131	DO	02/14/02	02/25/02	AIRFARE TO/FR DISTRICT		581.00
03-05	P1	2SC02000133	DO	01/21/02	01/21/02	AIRFARE FROM DISTRICT		337.50
03-05	P1	2SC02000134	DO	01/25/02	01/25/02	AIRFARE TO DISTRICT		337.50
03-05	P1	2SC02000135	DO	01/28/02	01/28/02	AIRFARE FROM DISTRICT		337.50
03-05	P1	2SC02000136	DO	01/30/02	01/30/02	AIRFARE TO DISTRICT		426.50
03-05	P1	2SC02000137	DO	02/02/02	02/02/02	AIRFARE TO DISTRICT		337.50
03-05	P1	2SC02000126	THEODORE BASKIN FELDER	01/07/02	02/19/02	DISTRICT TRAVEL		689.47
03-06	P1	2SC02000142	HON. JOE WILSON	02/02/02	02/28/02	AUTO TRAVEL		219.37
03-06	P1	2SC02000143	DO	02/25/02	02/28/02	TAXI		35.00
03-06	P1	2SC02000144	DO	03/04/02	03/04/02	AIRFARE TO DISTRICT		337.00
03-08	P1	2SC02000141	MARY ELEANOR W. BOWERS	02/02/02	02/28/02	DISTRICT TRAVEL		59.85
03-08	P1	2SC02000145	W ERIC DELL	02/06/02	02/13/02	TAXI		44.00
03-08	P1	2SC02000146	DO	02/25/02	02/25/02	TAXI		15.00

03-12	P1	2SC02000159	CHARLES DERRICK	02/01/02	02/28/02	MILEAGE	70.62
03-12	P1	2SC02000150	EARL F. BROWN, JR.	02/01/02	02/28/02	DISTRICT TRAVEL	44.88
03-12	P1	2SC02000156	EDITH MURRAYHILLIARD	02/01/02	02/28/02	DISTRICT TRAVEL	34.16
03-12	P1	2SC02000160	JAMES W ST CLAIR	02/01/02	02/28/02	MILEAGE	36.52
03-12	P1	2SC02000157	MARY TALBERT HOWARD	02/01/02	02/28/02	MILEAGE	161.70
03-12	P1	2SC02000158	TARA FREEMAN	02/01/02	02/28/02	DISTRICT TRAVEL	12.32
03-12	P1	2SC02000152	WESLEY M DENTON	02/06/02	02/06/02	TAXI	18.00
03-14	P1	2SC02000167	HON. JOE WILSON	03/04/02	03/04/02	AIRFARE FROM DISTRICT	327.00
03-14	P1	2SC02000168	DO	03/09/02	03/11/02	AIRFARE TO/FR DISTRICT	674.00
03-14	P1	2SC02000169	DO	03/09/02	03/11/02	AIRFARE TO/FR DIST ERIC DELL	674 00
03-14	P1	2SC02000149	SANDEEP TEPPARA	02/07/02	02/13/02	TAXI	23.00
03-17	P1	2SC02000153	W ERIC DELL	03/04/02	03/04/02	TAXI	38.00
03-19	P1	2SC02000148	DO	02/07/02	02/07/02	TAXI	6.00
03-21	P1	2SC02000175	HON. JOE WILSON	02/27/02	02/27/02	TAXI	8.00
03-21	P1	2SC02000177	SANDEEP TEPPARA	03/01/02	03/01/02	TAXI	10.00
03-21	P1	2SC02000178	W ERIC DELL	03/05/02	03/05/02	TAXI	10.00
03-22	P1	2SC02000189	CATHERINE C CEIPS	02/01/02	02/28/02	DISTRICT TRAVEL	76.28
03-22	P1	2SC02000185	HON. JOE WILSON	03/15/02	03/19/02	AIRFARE FR/TO DISTRICT	674.00
03-22	P1	2SC02000184	SANDEEP TEPPARA	01/12/02	01/18/02	AUTO TRAVEL	238.05
03-29	P1	2SC02000194	HON. JOE WILSON	03/22/02	03/22/02	AIRFARE TO DISTRICT	297.00
03-29	P1	2SC02000193	WESLEY M DENTON	02/16/02	02/22/02	AUTO TRAVEL	219.15
						TRAVEL TOTALS	11,228 37
		RENT, COMMUNICATION, UTILITIES					
01-18	P9	SC0204R0201	H.L. SCHULER, JR	01/01/02	01/31/02	ORANGEBURG - RENT	660.00
01-18	P9	SC0201R0201	JOHN M. TRASK JR	01/01/02	01/31/02	BEAUFORT - RENT	880.00
01-18	P9	SC0203R0201	LAURIE WIGGINS HANNA	01/01/02	01/31/02	ESTILL - RENT	225.00
01-18	P9	SC0202R0201	RIVERLAND DEVELOPMENT CORP INC	01/01/02	01/31/02	COLUMBIA - RENT	2,699.40
01-30	P1	2SC02000072	DEPARTMENT OF PUBLIC UTILITIES	12/13/01	01/15/02	UTILITIES	92.30
01-31	HV	2A903000021	TIME WARNER CABLE	01/12/02	02/11/02	CHANGE A/C# FROM 2630 TO 2360	40 64
01-31	HV	2A903000021	DO	01/12/02	02/11/02	CHANGE A/C# FROM 2630 TO 2360	-40 64
02-05	P1	2SC02000083	HON. JOE WILSON	01/17/02	01/17/02	POST OFFICE BOX	45.00
02-08	P1	2SC02000092	HARGRAY COMMUNICATIONS	01/10/02	01/10/02	INTERNET SUBSCRIPTION FOR DIST	12.32
02-08	P1	2SC02000087	W ERIC DELL	01/25/02	01/26/02	LONG DISTANCE CALLS	29.61
02-20	P9	SC0204R0202	H.L SCHULER, JR	02/01/02	02/28/02	ORANGEBURG - RENT	700.00
02-20	P9	SC0201R0202	JOHN M. TRASK JR.	02/01/02	02/28/02	BEAUFORT - RENT	880.00
02-20	P9	SC0203R0202	LAURIE WIGGINS HANNA	02/01/02	02/28/02	ESTILL - RENT	250.00
02-20	P9	SC0205R0202	MOORE, TAYLOR & THOMAS, PA	02/01/02	02/28/02	WEST COLUMBIA - RENT	2,250.00
02-28	S5	02059004584		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	69.34
02-28	S5	02059005021		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	330.42
02-28	S5	02059005463		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	32.00
02-28	S5	02059005903		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	178.00
02-28	S5	02059006343		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	1,122.74
02-28	P1	2SC02000115	DEPARTMENT OF PUBLIC UTILITIES	01/15/02	02/15/02	UTILITY SERVICE	85.30
02-28	P1	2SC02000119	POSTMASTER	02/01/02	02/01/02	POST OFFICE BOX RENTAL FEE	100 00
03-04	P1	2SC02000117	TIME WARNER CABLE	02/01/02	02/28/02	CABLE SERVICE	40 64
03-04	P1	2SC02000118	WORLCOM	01/01/02	01/31/02	800 SERVICE	54.13
03-06	P1	2SC02000138	SCE&G	01/02/02	01/31/02	UTILITY SERVICE	35 15
03-08	P2	HCV0200345	VERIZON WIRELESS	02/22/02	02/22/02	STARTAC 7868	109.99
03-08	P2	HCV0200345	DO	02/22/02	02/22/02	STARTAC 7868	33.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. JOE WILSON—Con.								
03–08	P2	HCV0200345	DO	02/22/02	02/22/02	STARTAC 7868		67.98
03–12	P1	2SC02000155	BELL SOUTH	01/23/02	02/23/02	PHONE BILL		571.76
03–12	P1	2SC02000154	SCE&G	02/01/02	02/22/02	UTILITY SERVICE		232.07
03–14	P1	2SC02000163	TIME WARNER CABLE	03/12/02	04/11/02	CABLE SERVICE		40.64
03–14	P1	2SC02000165	UNITED PARCEL SERVICE	01/05/02	01/11/02	DELIVERY SERVICE		127.89
03–20	P9	SC0204R0203	H L SCHULER, JR	03/01/02	03/31/02	ORANGEBURG - RENT		700.00
03–20	P9	SC0201R0203	JOHN M. TRASK JR.	03/01/02	03/31/02	BEAUFORT - RENT		880.00
03–20	P9	SC0203R0203	LAURIE WIGGINS HANNA	03/01/02	03/31/02	ESTILL - RENT		250.00
03–20	P9	SC0205R0203	MOORE, TAYLOR & THOMAS, PA	03/01/02	03/31/02	WEST COLUMBIA - RENT		2,250.00
03–21	P1	2SC02000170	SCE&G	12/01/01	01/02/02	ELECTRIC BILL		48.72
03–21	P1	2SC02000174	W ERIC DELL	03/13/02	03/13/02	POSTAL EXPENSES		34.00
03–22	P1	2SC02000188	BELL SOUTH	01/26/02	02/26/02	PHONE SERVICE FOR DO		1,497.61
03–22	P1	2SC02000190	CHARTER COMMUNICATIONS	03/01/02	03/30/02	INTERNET AND CABLE SERVICE		113.46
03–22	P1	2SC02000182	HARGRAY COMMUNICATIONS	12/20/01	01/23/02	INTERNET SERVICE DISTRICT OFC		28.57
03–22	P1	2SC02000181	SPRINT	12/20/01	02/15/02	DISTRICT PHONE SERVICE		274.23
03–22	P1	2SC02000183	UNITED PARCEL SERVICE	01/12/02	01/18/02	DELIVERY SERVICE		22.01
03–22	P1	2SC02000186	WORLCOM	02/01/02	02/28/02	1-800 SERVICE		64.84
03–31	S5	02090004586		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		69.34
03–31	S5	02090005024		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		214.45
03–31	S5	02090005464		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		58.00
03–31	S5	02090005904		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		159.00
03–31	S5	02090006344		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		861.50
							RENT, COMMUNICATION, UTILITIES TOTALS	19,481.40
		PRINTING AND REPRODUCTION						
01–31	S3	02031000033		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)		619.00
02–05	P2	OSPTP28169	ACCURATE WORD LLC.	01/09/02	01/15/02	1000 THERMO CARDS, PRINT ON BA		93.00
02–06	P2	OSPTP28228	DO	01/18/02	01/23/02	500 THERMO CARDS		66.00
02–22	P2	OSPTP28308	DO	01/25/02	02/05/02	250 THERMO CARDS		161.00
02–22	P2	OSPTP28308	DO	01/25/02	02/05/02	500 THERMO CARDS		99.00
02–22	P2	OSPTP28308	DO	01/25/02	02/05/02	500 THERMO CARDS PRINT ON BACK		136.00
02–22	P2	OSPTP28308	DO	01/25/02	02/05/02	1000 THERMO CARDS, PRINT ON BA		163.50
02–28	S3	02059000066		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		87.20
03–05	P2	OSPTP28442	ACCURATE WORD LLC	02/11/02	02/11/02	5000 THERMO CARDS, PRINT ON CA		359.50
03–06	P2	OSPTP28381	DO	02/04/02	02/04/02	250 THERMO CARDS		23.00
03–08	P2	OSPTP28446	DO	02/07/02	02/15/02	1000 THERMO CARDS PRINT ON BAC		93.00
03–13	P2	OSPTP28475	DO	02/13/02	02/27/02	250 THERMO CARDS		23.00
03–14	P2	OSPTP28521	DO	02/21/02	02/21/02	1000 THERMO CARDS, BUFF, BLK		89.95
03–14	P1	2SC02000166	TOM WILLIAMS	02/27/02	02/27/02	PHOTOGRAPHS		93.00
03–31	S3	02090000066		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		36.40
							PRINTING AND REPRODUCTION TOTALS:	2,142.55
		OTHER SERVICES						
01–30	P1	2SC02000073	PINEWAY OFFICE MACHINE REPAIR	01/22/02	01/22/02	TYPEWRITER REPAIR		75.00
03–17	P1	2SC02000116	ADT SECURITY SERVICES	03/01/02	05/31/02	ALARM SERVICE		66.47

03-25	P1	2SC02000187	IRMOLOCK CO INC	01/30/02	01/30/02	CHANGE LOCK COMBINATION DO	95 00
						OTHER SERVICES TOTALS:	236.47
		SUPPLIES AND MATERIALS					
01-23	P1	2SC02000062	TIME WARNER CABLE	01/12/02	02/11/02	CABLE SERVICE	40.64
01-30	P1	2SC02000077	AQUA COOL	01/09/02	01/09/02	BOTTLED WATER	23.51
01-30	P1	2SC02000071	THE STATE	01/07/02	04/07/02	SUBSCRIPTION	45.50
01-30	P1	2SC02000078	THE WASHINGTON POST	01/11/02	01/11/02	SUBSCRIPTION	154.44
01-31	S1	02031000241		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	566 69
02-05	P1	2SC02000085	HON. JOE WILSON	01/24/02	01/24/02	DIGITAL CAMERA	558.95
02-07	P1	2SC02000079	WESLEY M DENTON	01/27/02	01/27/02	CAMERA MEMORY CARD	83.59
02-15	P1	2SC02000094	CATHERINE C CEIPS	01/29/02	01/29/02	CHAMBER OF COMMERCE MEETING	20.00
02-15	P1	2SC02000101	LORICK OFFICE PRODUCTS, INC	01/01/02	01/31/02	SUPPLIES	460.45
02-26	P1	2SC02000109	CONGRESSIONAL QUARTERLY, INC	01/31/02	01/31/02	PUBLICATION CQ DAILY MONITOR	1,979.00
02-26	P1	2SC02000110	WESLEY M DENTON	02/02/02	02/02/02	BATTERY RECHARGER FOR CAMERA	35.51
02-26	P1	2SC02000111	DO	02/09/02	02/09/02	PHOTO PAPER	172 37
02-28	S1	02059000238		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	616.28
02-28	P1	2SC02000120	SPECTRUM	02/12/02	02/12/02	SIGNS FOR DISTRICT OFFICE	225 75
03-04	P1	2SC02000121	SHIRLEY S MADDOX	01/01/02	01/14/02	POST & COURIER SVC	5.75
03-04	P1	2SC02000122	DO	02/12/02	02/12/02	SUPPLIES	1.06
03-04	P1	2SC02000123	DO	02/12/02	02/12/02	SUPPLIES	25.97
03-04	P1	2SC02000124	DO	02/18/02	02/18/02	TWO SIGNS FOR DIST OFC	115.00
03-05	P1	2SC02000132	HON. JOE WILSON	02/13/02	02/13/02	SUBSCRIPTION WASHINGTON TIME	31.72
03-06	P1	2SC02000140	LEXINGTON COUNTY CHRONICLE	01/14/02	01/14/02	NEWSPAPER SUBSCRIPTION	24 00
03-07	P1	2SC02000127	THE CHAPIN TIMES	01/08/02	01/08/02	NEWSPAPER SUBSCRIPTION	28.00
03-07	P1	2SC02000139	THE STATE	01/07/02	01/07/02	NEWSPAPER SUBSCRIPTION	45.50
03-14	P1	2SC02000164	LORICK OFFICE PRODUCTS, INC	01/28/02	02/28/02	OFFICE SUPPLIES	1.039 61
03-19	P1	2SC02000151	THE COLUMBIA STAR	03/05/02	03/05/02	NEWSPAPER SUBSCRIPTION	20.00
03-21	P1	2SC02000171	HON. JOE WILSON	02/14/02	02/14/02	OFFICE SUPPLIES	17 14
03-21	P1	2SC02000172	DO	02/15/02	02/15/02	OFFICE SUPPLIES	41 97
03-21	P1	2SC02000176	DO	02/28/02	02/28/02	SIGN FOR MIDLANDS DIST OFFICE	196.03
03-21	P1	2SC02000173	WESLEY M DENTON	03/12/02	03/12/02	PRINTER CARTRIDGES	99 23
03-28	P2	OSSPA45090	ACS DESKTOP SOLUTIONS, INC	01/22/02	03/18/02	ADOBE PHOTOSHOP (075551)	599.00
03-28	P2	OSSPA45090	DO	01/22/02	03/18/02	ADOBE ACROBAT V5.0 (075320)	237.00
03-29	P1	2SC02000192	AMERICAN PRINTING	01/23/02	01/23/02	VOTER FILE DISK	1,800.00
03-31	S1	02090000245		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	865.99
						SUPPLIES AND MATERIALS TOTALS:	10,175.65
		EQUIPMENT					
01-31	S2	02031003244		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	2,262.32
02-28	S2	02059003253		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	2,262.32
02-28	S2	02059003254		02/05/02	02/28/02	EQUIPMENT (TRANSFER)	66.16
03-31	S2	02090003244		02/27/02	02/28/02	EQUIPMENT (TRANSFER)	44.43
03-31	S2	02090003245		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	2,928.78
						EQUIPMENT TOTALS:	7,564.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,988.35
						OFFICE TOTALS:	232,988.35

2001 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOWERS,MARY ELEANOR W	01/01/02	01/02/02	FIELD REPRESENTATIVE	122 22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. JOE WILSON—Con.								
			CEIPS,CATHERINE C	01/01/02	01/02/02	FIELD REPRESENTATIVE		194.45
			COEFIELD,JOANN MASTERS	01/01/02	01/02/02	CASEWORKER		194.45
			DELL,W ERIC	01/01/02	01/02/02	CHIEF OF STAFF		500.00
			DERRICK,CHARLES D	01/01/02	01/02/02	DISTRICT FIELD REP		194.45
			FREEMAN,TARA E	01/01/02	01/02/02	STAFF ASSISTANT		194.45
			GROOVER,ELIZABETH MCLAURIN	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		277.78
			HOWARD,MARY TALBERT	01/01/02	01/02/02	DISTRICT ADMINISTRATOR		327.78
			MADDOX,SHIRLEY S	01/01/02	01/02/02	CASEWORKER		194.45
			RIDDELL,AMBER L	12/28/01	12/31/01	RECEPTIONIST/STAFF ASSISTANT		400.00
			SHEALY,LINDA R	01/01/02	01/02/02	OFFICE MANAGER		350.00
			ST CLAIR,JAMES W	01/01/02	01/02/02	FIELD REPRESENTATIVE CASEWORKER		194.45
			WILSON,DANIEL G	01/01/02	01/02/02	SCHEDULER		166.67
			WOLFF,MIRIAM	01/01/02	01/01/02	LEGISLATIVE DIRECTOR		156.40
						PERSONNEL COMPENSATION TOTALS:		3,467.55
		TRAVEL						
01-31	P1	2SC02000074	W ERIC DELL	12/26/01	12/26/01	TAXI		17.00
02-26	P1	2SC02000103	HON. JOE WILSON	12/31/01	12/31/01	MILEAGE		219.15
						TRAVEL TOTALS:		236.15
		RENT, COMMUNICATION, UTILITIES						
01-17	P1	2SC02000057	BELL SOUTH	12/20/01	12/22/01	DISTRICT OFFICE PHONE SERVICE		20.30
01-17	P1	2SC02000058	DO	12/20/01	12/22/01	DISTRICT OFFICE PHONE SERVICE		46.57
01-23	P1	2SC02000065	WORLCOM	12/01/01	12/31/01	TELEPHONE SERVICE		52.29
01-24	P1	2SC02000060	POSTMASTER	01/01/02	12/31/02	ANNUAL BOX RENTAL		120.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		239.16
		PRINTING AND REPRODUCTION						
02-05	P2	OSPTP28100	ACCURATE WORD LLC.	01/15/02	01/16/02	500 THERMO CARDS, BUFF, BLK		79.95
02-07	P2	OSPTP28082	DO	12/21/01	01/07/02	500 THERMO CARDS, PRINT ON BAC		78.00
						PRINTING AND REPRODUCTION TOTALS:		157.95
		OTHER SERVICES						
02-26	P1	2SC02000102	HON. JOE WILSON	12/31/01	12/31/01	U-HAUL RENTAL/OFC MOVE		500.50
						OTHER SERVICES TOTALS:		500.50
		SUPPLIES AND MATERIALS						
01-17	P1	2SC02000059	AQUA COOL	12/19/01	12/31/01	BOTTLE WATER		14.47
01-23	P1	2SC02000061	OBURG NET INC	01/01/02	03/31/02	SUBSCRIPTION TO INTERNET		78.00
01-23	P1	2SC02000064	THE AIKEN STANDARD	01/01/02	12/31/02	ANNUAL NEWSPAPER		288.00
01-23	P1	2SC02000063	THE TIMES & DEMOCRAT	01/01/02	12/31/02	ANNUAL NEWSPAPER		139.99
01-24	P1	2SC02000066	LORICK OFFICE PRODUCTS, INC	12/31/01	12/31/01	OFFICE SUPPLIES		2,284.03
01-31	S1	02031000242		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		363.40
03-13	P2	OSM23495	ACS DESKTOP SOLUTIONS, INC.	02/01/02	02/01/02	SOFTWARE - IQSIG - SIGNATURE F		375.00
03-13	P2	OSM23495	DO	02/01/02	02/01/02	SOFTWARE - I059-03332 - MS WOR		1,044.00
03-13	P2	OSM23495	DO	02/01/02	02/01/02	PRINTER		405.00
03-13	P2	OSM23495	DO	02/01/02	02/01/02	SOFTWARE - I021-04920 - MS OFC		1,056.00
03-13	P2	OSM23495	DO	02/01/02	02/01/02	SCANNER		187.00

03–13	P2	OSM23495	DO	02/01/02	02/01/02	DRIVE		193.00
03–13	P2	OSM23495	DO	02/01/02	02/01/02	MEMORY		105.00
03–13	P2	OSM23495	DO	02/01/02	02/01/02	INSTALLATION		4,024.00
03–13	P2	OSM23620	DO	02/12/02	02/12/02	HUB		61.00
							SUPPLIES AND MATERIALS TOTALS:	10,617.89
		EQUIPMENT						
01–31	S2	02031003243		12/30/01	12/31/01	EQUIPMENT (TRANSFER)		446.00
							EQUIPMENT TOTALS:	446.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,665.20
							OFFICE TOTALS:	15,665.20

2000 HON. ROBERT E WISE JR

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01–29	OP	2WV02000008	GENERAL SERV. ADMINISTRATION	11/21/00	11/21/00	MOBILE OFFICE LEASE		996.20
01–31	HV	2A901000239	DO	11/21/00	11/21/00	MOBILE OFFICE LEASE		996.20
01–31	HV	2A901000239	DO	11/21/00	11/21/00	CORR. 1/29/02 DOC# 2WV02000008		–996.20
							TRAVEL TOTALS:	996.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	996.20
							OFFICE TOTALS:	996.20

2002 HON. FRANK R WOLF

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,007.72	4,007.72
PERSONNEL COMPENSATION	188,500.56	188,500.56
PERSONNEL BENEFITS	551.59	551.59
TRAVEL	973.11	973.11
RENT, COMMUNICATION, UTILITIES	18,043.50	18,043.50
PRINTING AND REPRODUCTION	1,068.08	1,068.08
OTHER SERVICES	440.00	440.00
SUPPLIES AND MATERIALS	9,786.01	9,786.01
EQUIPMENT	8,028.49	8,028.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,399.06	231,399.06
OFFICE TOTALS:	231,399.06	231,399.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	2USPS010019	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		1,782.25
03–29	OP	2USPS020019	DO	02/01/02	02/28/02	FRANKED MAIL		2,225.47
							FRANKED MAIL TOTALS:	4,007.72

PERSONNEL COMPENSATION

BABSON,TORREY A	01/03/02	03/31/02	SYSTEMS ADMINISTRATOR	5,744.43
BAUER,ELYSE	01/03/02	03/24/02	DEPUTY PRESS SECRETARY	6,605.56
COLE,JOHN B	02/06/02	03/31/02	STAFF ASSISTANT	3,361.11
CROWLEY,DONNA LEE	01/03/02	03/31/02	CONSTITUENT SERVICES ASSISTANT	7,700.00
DETTONI,DAVID B	01/03/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT	11,330.00
DUTTON,BENJAMIN BLANTON	01/03/02	03/31/02	PART-TIME EMPLOYEE	3,972.23
EARLE,REBECCA A	01/03/02	02/18/02	LEGISLATIVE ASSISTANT	4,919.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. FRANK R WOLF—Con.							
		DO	02/01/02	02/18/02	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		855.56
		ERB,KRISTIN A	01/03/02	03/31/02	SCHEDULER		14,666 67
		GLEASON,GEOFFREY J	01/03/02	03/31/02	SHARED EMPLOYEE		293 33
		GRIFFIN,JOHN T W	01/03/02	03/31/02	LEGISLATIVE CORRESPONDENT		7,675 56
		GRIMSLEY,SUZANNE ELIZABETH	01/03/02	03/31/02	CONSTITUENT SERVICES ASSISTANT		11 366 67
		LYNCH,THOMAS F	02/01/02	03/31/02	PART-TIME EMPLOYEE		3,266.66
		DO	01/03/02	01/31/02	STAFF ASSISTANT		1,905 56
		MCCARY,JUDITH S	01/03/02	03/31/02	CONSTITUENT SERVICE COORDINATOR		22,488 90
		MCCLURE,ANNE	03/01/02	03/31/02	STAFF ASSISTANT		2,505 55
		NEAL,STACY D	01/03/02	02/08/02	OFFICE MANAGER		3,720 00
		DO	02/01/02	02/08/02	OFFICE MANAGER (OTHER COMPENSATION)		516 67
		SANTORA CHRISTOPHER	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		8,922 23
		SCANDLING,DANIEL F	01/03/02	03/31/02	CHIEF OF STAFF/PRESS SECRETARY		29,516.67
		SHAFFRON,JENNIFER JANET	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		24 444 43
		SNYDER SHARON KOVAL	01/03/02	03/31/02	CONSTITUENT SERVICES ASSISTANT		7,088 90
		UNGER,CLARK C	01/03/02	03/31/02	CONSTITUENT SERVICES ASSISTANT		5,634.43
						PERSONNEL COMPENSATION TOTALS:	188,500.56
	PERSONNEL BENEFITS						
01 31 S7	02031000242		01/01/02	01/31/02	TRANSIT BENEFITS		138 52
02 25 S7	02059000248		02/01/02	02/28/02	TRANSIT BENEFITS		206 52
03–25 S7	02084000248		03/01/02	03/31/02	TRANSIT BENEFITS		206.55
						PERSONNEL BENEFITS TOTALS	551.59
	TRAVEL						
02–06 P1	2VA10000096	DONNA LEE CROWLEY	01/03/02	01/03/02	MILEAGE		55 89
02–06 P1	2VA10000097	DO	01/10/02	01/10/02	MILEAGE		38 64
02–06 P1	2VA10000098	DO	01/17/02	01/17/02	MILEAGE		45 89
02–06 P1	2VA10000099	DO	01/24/02	01/24/02	MILEAGE		55.20
02 07 P1	2VA10000111	JOHN T W GRIFFIN	01/03/02	01/03/02	MILEAGE		56 58
02 07 P1	2VA10000112	DO	01/03/02	01/03/02	TOLLS		2 00
02–07 P1	2VA10000113	REBECCA A EARLE	01/03/02	01/03/02	MILEAGE		28 64
02–07 P1	2VA10000114	DO	01/03/02	01/03/02	TOLLS		5 00
03–04 P1	2VA10000122	DANIEL F SCANDLING	01/25/02	01/25/02	MILEAGE		27 74
03–04 P1	2VA10000123	DO	02/01/02	02/01/02	MILEAGE		38.33
03–04 P1	2VA10000124	DO	01/25/02	02/01/02	TOLLS		2 65
03–04 P1	2VA10000127	DONNA LEE CROWLEY	02/14/02	02/14/02	MILEAGE		69 72
03–04 P1	2VA10000136	JOHN T W GRIFFIN	01/01/02	01/01/02	MILEAGE		27 60
03–04 P1	2VA10000137	DO	01/01/02	01/01/02	MILEAGE		27 60
03 04 P1	2VA10000139	SUZANNE E GRIMSLEY	01/02/02	01/02/02	MILEAGE		10 35
03–04 P1	2VA10000140	DO	01/02/02	01/02/02	MILEAGE		10.35
03–19 P1	2VA10000144	HON. FRANK WOLF	02/02/02	02/21/02	MILEAGE		228 45
03–28 P1	2VA10000156	DANIEL F SCANDLING	02/04/02	02/27/02	OFFICIAL TRAVEL		139.32
03–28 P1	2VA10000157	DO	02/07/02	02/07/02	PARKING		9.50
03–28 P1	2VA10000153	DONNA LEE CROWLEY	01/28/02	01/28/02	OFFICIAL TRAVEL		25 52

03–28	P1	2VA10000154	DO	01/28/02	01/28/02	PARKING/METRO	6.45
03–28	P1	2VA10000161	DO	03/13/02	03/14/02	OFFICIAL TRAVEL	61.69
						TRAVEL TOTALS:	973.11
		RENT, COMMUNICATION, UTILITIES					
01–18	P9	VA1003R0201	BRIT-HALLMARK LLC	01/01/02	01/31/02	RENT-HERNDON	4,225.83
01–18	P9	VA1002R0201	STEWART BELL JR	01/01/02	01/31/02	WINCHESTER - RENT	500.00
01–25	HR	ACH445762	DO	01/01/02	01/31/02	ACH PAYMENT RETURN	–500 00
01–29	P9	VA1002RRW01	THOMASSON-GRANT	01/01/02	01/31/02	WINCHESTER - RENT	500.00
01–30	P1	2VA10000091	ADELPHIA	01/01/02	01/31/02	CABLE	49.75
01–30	P1	2VA10000093	SHENANDOAH GAS	12/11/01	01/11/02	UTILITIES	236.20
02–07	P1	2VA10000106	VERIZON SOUTHWEST	01/03/02	01/03/02	DISTRICT PHONE LISTING	24.02
02–08	CB	FXF020208A	FEDERAL EXPRESS CORP	01/25/02	01/25/02	OVERNIGHT MAIL	16.43
02–15	CB	FXF020215A	DO	01/30/02	01/30/02	OVERNIGHT MAIL	5.57
02–19	P9	VA1002RRW1A	THOMAS S. BELL	01/01/02	01/31/02	WINCHESTER - RENT	500.00
02–20	P9	VA1003R0202	BRIT-HALLMARK LLC	02/01/02	02/28/02	RENT-HERNDON	4,225.83
02–20	P9	VA1002R0202	THOMAS S. BELL	02/01/02	02/28/02	WINCHESTER - RENT	500.00
02–21	CO	Z6154986	THOMASSON-GRANT	01/01/02	01/31/02	CANCELED CHECK - STOP PAYMENT	–500.00
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/07/02	02/07/02	OVERNIGHT MAIL	7.12
02–28	S5	02059004585		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	60.77
02–28	S5	02059005022		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	496.10
02–28	S5	02059005464		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	67.00
02–28	S5	02059005904		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	246.00
02–28	S5	02059006344		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	339.18
03–04	P1	2VA10000126	DANIEL F SCANDLING	01/17/02	01/17/02	PHONE BILL CHARGES	307.91
03–04	P1	2VA10000119	SHENADOAH TELEPHONE	11/01/01	11/01/01	ANNUAL LISTING	37.08
03–08	P1	2VA10000141	COX COMMUNICATIONS, INC.	12/17/01	02/16/02	CABLE SERVICE	79.08
03–20	P9	VA1003R0203	BRIT-HALLMARK LLC	03/01/02	03/31/02	RENT-HERNDON	4,225.83
03–20	P9	VA1002R0203	THOMAS S. BELL	03/01/02	03/31/02	WINCHESTER - RENT	500.00
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/08/02	03/08/02	OVERNIGHT MAIL	13.54
03–22	P1	2VA10000147	MCI WORLDCOM	11/15/01	12/15/01	1-800 SERVICE	138.85
03–22	P1	2VA10000148	DO	01/15/02	02/15/02	1-800 SERVICE	105.67
03–28	P1	2VA10000160	C STREET CENTER	01/28/02	01/28/02	USE OF FACILITIES	180.00
03–28	P1	2VA10000155	SHENANDOAH GAS	01/11/02	02/08/02	UTILITIES	73.66
03–31	S5	02090004587		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	60.77
03–31	S5	02090005025		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	479 10
03–31	S5	02090005465		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	67.00
03–31	S5	02090005905		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	235.00
03–31	S5	02090006345		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	540.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,043.50
		PRINTING AND REPRODUCTION					
01–31	S3	02031000074		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)	19.80
02–07	P1	2VA10000107	KWIK KOPY PRINTNG	01/17/02	01/17/02	COPIER MADE OF TRIP REPORT	1,005.71
02–28	S3	02059000177		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	27.80
03–04	P1	2VA10000125	DANIEL F SCANDLING	01/18/02	01/18/02	FILM	14.77
						PRINTING AND REPRODUCTION TOTALS:	1,068.08
		OTHER SERVICES					
03–04	P1	2VA10000131	RUSS & FAYE CLEANING SERVICE	01/03/02	01/03/02	MONTHLY CLEANING SERVICES	85.00
03–04	P1	2VA10000133	DO	01/14/02	01/14/02	CLEANING SERVICES	70.00
03–04	P1	2VA10000134	DO	01/03/02	01/31/02	CLEANING SERVICES	120.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2002 HON. FRANK R WOLF—Con.								
03–04	P1	2VA10000135	DO	01/07/02	01/07/02	CLEANING SERVICES		85.00
03–22	P1	2VA10000150	DO	02/14/02	02/28/02	MONTHLY CLEANING SERVICES		80.00
							OTHER SERVICES TOTALS:	440.00
		SUPPLIES AND MATERIALS						
01–31	S1	02031000653		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		852.43
02–07	P1	2VA10000110	DANIEL F SCANDLING	12/31/01	01/13/02	CAMERA BATTERIES, FILM/DEVELOP		176.88
02–07	P1	2VA10000105	LEADERSHIP DIRECTORIES, INC.	01/03/02	01/02/03	ANNUAL SUBSCRIPTION		325.00
02–07	P1	2VA10000108	NATIONAL INFORMATION DATA	01/03/02	01/02/03	ANNUAL SUBSCRIPTION		46.90
02–07	P1	2VA10000109	NATIONAL NEWS	02/06/02	04/30/02	QUARTERLY SUBSCRIPTION		89.64
02–07	P1	2VA10000103	PAGE NEWS & COURIER	02/14/02	02/13/03	SUBSCRIPTION		15.00
02–07	P1	2VA10000100	THE JOURNAL NEWSPAPERS	01/28/02	01/27/03	ANNUAL SUBSCRIPTION		49.00
02–07	P1	2VA10000101	DO	01/28/02	01/27/03	ANNUAL SUBSCRIPTION		49.00
02–28	S1	02059000615		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		806.54
03–04	P1	2VA10000128	CANTRELL/CUTTER PRINTING	02/01/02	02/01/02	DISTRICT MAP		537.00
03–04	P1	2VA10000129	DO	02/01/02	02/01/02	CONGRESSIONAL BIOGRAPHY		710.00
03–04	P1	2VA10000132	CONGRESSIONAL QUARTERLY INC	02/01/02	02/01/02	MONITOR PRINT-DAILY		2,249.00
03–04	P1	2VA10000138	JUDITH S MCCARY	02/11/02	02/11/02	COMPUTER SUPPLIES		46.97
03–04	P1	2VA10000117	SUZANNE E GRIMSLEY	12/03/01	12/11/01	FOOD AND BEVERAGE		20.52
03–04	P1	2VA10000130	THE WINCHESTER STAR	01/31/02	01/31/02	ANNUAL SUBSCRIPTION		70.00
03–05	P2	OSSPA45298	BOISE CASCADE OFFICE PRODUCTS	02/08/02	02/08/02	SUPER REST-A-PHONE (BLACK) #R		9.55
03–13	C3	NW200207202	DEER PARK	02/22/02	02/22/02	BOTTLED WATER		11.00
03–13	C3	NW200207202	DO	02/22/02	02/22/02	BOTTLED WATER		11.00
03–13	C3	NW200207202	DO	02/07/02	02/07/02	BOTTLED WATER		29.00
03–13	C3	NW200207202	DO	02/14/02	02/14/02	BOTTLED WATER		41.25
03–19	P1	2VA10000146	CONGRESSIONAL QUARTERLY, INC	02/09/02	02/08/03	CQ WEEKLY		1,850.00
03–20	P1	2VA10000145	APPALACHIAN MEDIA INSTITUTE	03/05/02	03/05/02	SUBSCRIPTION		500.00
03–22	P1	2VA10000151	ELYSE BAUER	03/07/02	03/07/02	DISTRICT OFFICE EQUIPMENT		167.19
03–28	P1	2VA10000158	DANIEL F SCANDLING	03/01/02	03/01/02	FOOD FOR CONSTITUENT MEETINGS		43.80
03–28	P1	2VA10000159	DO	02/20/02	03/03/02	PHOTOGRAPHY SUPPLIES		41.22
03–28	P1	2VA10000152	THE OBSERVER	03/05/02	03/05/02	ANNUAL SUBSCRIPTION		38.00
03–31	S1	02090000630		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		1,000.12
							SUPPLIES AND MATERIALS TOTALS:	9,786.01
		EQUIPMENT						
01–31	S2	02031003557		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		2,238.49
02–28	S2	02059003543		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		2,895.00
03–31	S2	02090003595		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		2,895.00
							EQUIPMENT TOTALS:	8,028.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,399.06
							OFFICE TOTALS:	231,399.06
2001 HON. FRANK R WOLF								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	OP	1M5482511BB	UNITED STATES POSTAL SERVICE	12/05/01	12/05/01	FRANKED MAIL		7,717.83

01–31	OP	1M5482512A	DO	12/07/01	12/07/01	FRANKED MAIL		80.25
01–31	OP	1USPS120019	DO	12/01/01	01/02/02	FRANKED MAIL		8,176.77
						FRANKED MAIL TOTALS:		15,974.85
		PERSONNEL COMPENSATION						
			BABSON,TORREY A	01/01/02	01/02/02	SYSTEMS ADMINISTRATOR		130.56
			BAUER,ELYSE	01/01/02	01/02/02	DEPUTY PRESS SECRETARY		161.11
			CROWLEY,DONNA LEE	01/01/02	01/02/02	CONSTITUENT SERVICES ASSISTANT		175.00
			DETTONI,DAVID B	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT		257.50
			DUTTON,BENJAMIN BLANTON	01/01/02	01/02/02	PART-TIME EMPLOYEE		90.28
			EARLE,REBECCA A	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		213.89
			ERB,KRISTIN A	01/01/02	01/02/02	SCHEDULER		333.33
			GLEASON,GEOFFREY J	01/01/02	01/02/02	SHARED EMPLOYEE		6.67
			GRIFFIN,JOHN T W	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENT		174.45
			GRIMSLEY,SUZANNE ELIZABETH	01/01/02	01/02/02	CONSTITUENT SERVICES ASSISTANT		258.33
			LYNCH,THOMAS F	01/01/02	01/02/02	STAFF ASSISTANT		136.11
			MCCARY,JUDITH S	01/01/02	01/02/02	CONSTITUENT SERVICE COORDINATOR		511.11
			NEAL,STACY D	01/01/02	01/02/02	OFFICE MANAGER		206.67
			SANTORA,CHRISTOPHER	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		202.78
			SCANDLING,DANIEL F	01/01/02	01/02/02	CHIEF OF STAFF/PRESS SECRETARY		670.83
			SHAFFRON,JENNIFER JANET	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		555.56
			SNYDER,SHARON KOVAL	01/01/02	01/02/02	CONSTITUENT SERVICES ASSISTANT		161.11
			UNGER,CLARK C	01/01/02	01/02/02	CONSTITUENT SERVICES ASSISTANT		128.06
						PERSONNEL COMPENSATION TOTALS:		4,373.35
		TRAVEL						
01–08	P1	2VA10000069	DONNA LEE CROWLEY	11/29/01	11/29/01	MILEAGE		55.20
01–08	P1	2VA10000070	DO	12/12/01	12/12/01	MILEAGE		24.15
01–08	P1	2VA10000071	DO	12/13/01	12/13/01	MILEAGE		65.90
01–08	P1	2VA10000072	DO	12/20/01	12/20/01	MILEAGE		55.20
01–15	P1	2VA10000088	REBECCA A EARLE	10/13/01	10/13/01	CAB FARE		10.00
01–15	P1	2VA10000089	DO	12/04/01	12/04/01	MILEAGE		19.32
01–15	P1	2VA10000090	DO	12/04/01	12/04/01	TOLLS		1.50
01–15	P1	2VA10000086	SHARON KOVAL SNYDER	01/17/01	11/21/01	MILEAGE		180.09
01–15	P1	2VA10000087	DO	02/12/01	02/12/01	TOLLS, METRO, PARKING		6.95
03–19	P1	2VA10000142	HON. FRANK WOLF	12/03/01	12/15/01	MILEAGE		79.97
03–19	P1	2VA10000143	DO	02/02/02	02/21/02	TOLLS		4.70
03–22	P1	2VA10000149	DO	12/15/01	12/15/01	TOLLS		2.00
						TRAVEL TOTALS:		504.98
		RENT, COMMUNICATION, UTILITIES						
01–15	P1	2VA10000080	ADELPHIA	11/01/01	11/30/01	CABLE SERVICE		26.50
01–15	P1	2VA10000082	ALLEGHENY POWER	10/10/01	10/10/01	UTILITIES		164.87
01–15	P1	2VA10000083	DO	12/11/01	12/11/01	UTILITIES		81.50
01–15	P1	2VA10000081	SHENANDOAH GAS	11/13/01	12/11/01	UTILITIES		204.84
01–28	P1	2VA10RW0080	ADELPHIA	11/01/01	11/30/01	CABLE SERVICE		26.50
01–30	P1	2VA10000094	COX COMMUNICATIONS, INC	11/01/01	12/02/01	CABLE		17.27
01–30	P1	2VA10000092	SHENANDOAH GAS	10/10/01	11/13/01	UTILITIES		81.61
01–31	S5	02031004564		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)		60.77
01–31	S5	02031005001		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)		496.93
01–31	S5	02031005448		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		1,699.00
01 31	S5	02031005895		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		246.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. FRANK R WOLF—Con.								
01–31	S5	02031006342	.....	12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		493.95
02–08	CO	Z6154625	ADELPHIA	11/01/01	11/30/01	CANCELED CHECK - STOP PAYMENT		–26.50
02–14	P1	2VA10000116	ADELPHIA COMMUNICATIONS CORP	12/01/01	12/31/01	CABLE SERVICE		44.75
03–04	P1	2VA10000120	MCI WORLDCOM	12/15/01	12/15/01	1-800 SERVICE		153.14
03–04	P1	2VA10000121	DO	12/15/01	12/15/01	1-800 SERVICE		130.93
03–04	P1	2VA10000118	VERIZON	11/23/01	11/23/01	DISTRICT PHONE SERVICE		838.32
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,740.38
		PRINTING AND REPRODUCTION						
01–15	P1	2VA10000079	ACCURATE WORD LLC	12/06/01	12/06/01	BUSINESS CARDS		34.00
01–15	P5	1M5482512B	CONGRESSIONAL PRINTER	12/06/01	12/06/01	SINGLE DROP MASS MAIL		25.00
01–15	P5	1M5482511A	THE FRANKING GROUP	11/28/01	11/28/01	SINGLE DROP MASS MAIL PRINTING		10,368.35
01–15	P5	1M5482511AA	DO	12/07/01	12/07/01	SINGLE DROP MASS MAIL PRINTING		9,608.19
							PRINTING AND REPRODUCTION TOTALS	20,035.54
		OTHER SERVICES						
01–15	P1	2VA10000077	RUSS & FAYE CLEANING SERVICE	11/08/01	11/21/01	MONTHLY CLEANING SERVICE		80.00
01–15	P1	2VA10000078	DO	12/06/01	12/20/01	MONTHLY CLEANING SERVICE		110.00
01–16	P1	2VA10000076	OLD TOWN BUSINESS MACHINES	12/07/01	12/07/01	TYPEWRITER SERVICE		65.00
							OTHER SERVICES TOTALS	255.00
		SUPPLIES AND MATERIALS						
01–07	P1	2VA10000046	DANIEL F SCANDLING	11/04/01	11/17/01	COPIER PAPER		182.82
01–08	P1	2VA10000073	DONNA LEE CROWLEY	09/13/01	12/07/01	OFFICE SUPPLIES		31.31
01–15	P1	2VA10000074	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER		118.88
01–15	P1	2VA10000075	DO	11/01/01	11/30/01	BOTTLED WATER		25.50
01–15	P1	2VA10000084	MILLER'S OFFICE PRODUCTS	11/15/01	11/15/01	OFFICE SUPPLIES		87.90
01–15	P1	2VA10000085	WASHINGTON POST	12/13/01	12/12/02	ANNUAL SUBSCRIPTION		156.00
01–30	P1	2VA10000095	LANIER WORLDWIDE INC	10/15/01	10/15/01	FAX SERVICE		142.45
01–31	S1	02031000652		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		509.18
02–07	P1	2VA10000102	ARCOM PUBLISHING INC	12/06/01	12/05/02	SUBSCRIPTION		39.95
02–07	P1	2VA10000104	THE NEW YORK TIMES	11/19/01	11/17/02	ANNUAL SUBSCRIPTION		763.20
02–11	C3	NW200204201	AQUA COOL	01/01/02	01/01/02	BOTTLED WATER		143.00
02–11	C3	NW200204201	DO	01/01/02	01/01/02	BOTTLED WATER		25.50
02–28	S1	02059000614		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		64.85
03–26	P2	OSM23308	INTERAMERICA	01/05/02	01/05/02	SOFTWARE - TD-805519 WORDPERFE		159.00
03–26	P2	OSM23308	DO	01/05/02	01/05/02	SOFTWARE - TD-805719 WORDPERFE		270.00
03–26	P2	OSM23308	DO	01/05/02	01/05/02	INSTALLATION		760.00
03–26	P2	OSM23308	DO	01/05/02	01/05/02	SHIPPING		200.00
03–26	P2	OSM23309	DO	01/05/02	01/05/02	TD-805519 WORDPERFECT COMPETIT		159.00
03–26	P2	OSM23309	DO	01/05/02	01/05/02	SOFTWARE- TD-805719 WORDPERFEC		675.00
03–26	P2	OSM23309	DO	01/05/02	01/05/02	INSTALLATION		1,750.00
03–26	P2	OSM23309	DO	01/05/02	01/05/02	SHIPPING		500.00
03–26	P2	OSM23310	DO	01/05/02	01/05/02	SOFTWARE - TD-805519 WORDPERFE		159.00
03–26	P2	OSM23310	DO	01/05/02	01/05/02	SOFTWARE- TD-805719 WORDPERFEC		1,890.00
03–26	P2	OSM23310	DO	01/05/02	01/05/02	SOFTWARE- TD-805719 WORDPERFEC		3,337.50

03–26	P2	OSM23310	DO	01/05/02	01/05/02	SOFTWARE- TD-805719 WORDPERFEC		150.00
03–31	S1	02090000629		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		295.00
						SUPPLIES AND MATERIALS TOTALS:		11,446.98
		EQUIPMENT						
01–24	P2	OSM1173801	CANON USA	11/26/01	11/26/01	FAX MACHINE		1,705.00
01–24	P2	OSM1173801	DO	11/26/01	11/26/01	INSTALLATION		75.00
02–11	P2	OSM2173925	INTERAMERICA	12/06/01	12/06/01	FILE SERVER		9,375.00
02–11	P2	OSM2173925	DO	12/06/01	12/06/01	INSTALLATION		695.00
						EQUIPMENT TOTALS:		11,850.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		69,181.08
						OFFICE TOTALS:		69,181.08

2002 HON. LYNN C WOOLSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,576.12	1,576.12
PERSONNEL COMPENSATION	180,187.50	180,187.50
PERSONNEL BENEFITS	481.40	481.40
TRAVEL	8,119.26	8,119.26
RENT, COMMUNICATION, UTILITIES	20,434.66	20,434.66
PRINTING AND REPRODUCTION	356.40	356.40
SUPPLIES AND MATERIALS	2,311.93	2,311.93
EQUIPMENT	11,615.01	11,615.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,082.28	225,082.28
OFFICE TOTALS:	225,082.28	225,082.28

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	2USPS010019	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	646.71
03–29	OP	2USPS020019	DO	02/01/02	02/28/02	FRANKED MAIL	929.41
						FRANKED MAIL TOTALS:	1,576.12

PERSONNEL COMPENSATION

BARRY,PAMELA ANN	02/01/02	02/28/02	SHARED EMPLOYEE	3,796.00
CERNOJEVICH,SUSANNAH L	01/03/02	03/31/02	PRESS SECRETARY	10,022.23
FISHMAN,BRIAN	01/03/02	03/31/02	STAFF ASSISTANT	5,891.10
FRANZI,ANITA W	01/03/02	03/31/02	FIELD REPRESENTATIVE	9,777.77
FRIEFELD,WENDY	01/03/02	03/31/02	DISTRICT DIRECTOR	13,566.67
GEIGER,BRIAN S	01/03/02	03/31/02	CHIEF OF STAFF	23,026.67
LEAVANDOSKY,STACEY E	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	8,335.56
MASTROMARINO,KRISTIN	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	6,355.56
MORGAN,EMRAY D	01/03/02	03/31/02	CASEWORKER/FIELD REPRESENTATIVE	7,504.43
PELTON,MOLLY M	03/25/02	03/31/02	CASEWORKER	433.33
ROTH,RICHARD T	01/03/02	03/31/02	DIST COMM/SR FIELD REP	13,138.90
SAMUELS,DEANNE R	01/03/02	03/31/02	EXECUTIVE ASSISTANT	10,511.10
SHEERIN,ERIN PATRICIA	01/03/02	03/31/02	SYSTEMS ADMINISTRATOR	10,266.67
SNIDOW,JENNIFER ANNE	01/03/02	03/31/02	CASEWORKER/FIELD REPRESENTATIVE	6,575.56
SOLOMON,MEGAN D	01/03/02	03/31/02	STAFF ASSISTANT	5,891.10
STEWART,TONDREA L	01/03/02	03/31/02	CASEWORKER	7,895.56
THEIL,LYNDA P	01/03/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT	17,086.67
TRYNN,PAULA	01/03/02	03/31/02	PART-TIME EMPLOYEE	8,604.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2002 HON. LYNN C WOOLSEY—Con.								
			WAJDA,PATRICIA K	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		6,917.77
			WRAYE,ALANDA T	01/03/02	03/10/02	STAFF ASSISTANT		4,344.45
			DO	03/01/02	03/10/02	STAFF ASSISTANT (OTHER COMPENSATION)		245.97
							PERSONNEL COMPENSATION TOTALS:	180,187.50
		PERSONNEL BENEFITS						
01–31	S7	02031000025		01/01/02	01/31/02	TRANSIT BENEFITS		160.51
02–25	S7	02059000023		02/01/02	02/28/02	TRANSIT BENEFITS		160.43
03–25	S7	02084000023		03/01/02	03/31/02	TRANSIT BENEFITS		160.46
							PERSONNEL BENEFITS TOTALS:	481.40
		TRAVEL						
01–31	P1	2CA06000140	HON. LYNN WOOLSEY	01/03/02	01/09/02	TOLLS		6.00
01–31	P1	2CA06000142	DO	01/04/02	01/04/02	TOLLS		3.90
01–31	P1	2CA06000143	DO	12/21/01	01/23/02	AIRLINE		808.75
01–31	P1	2CA06000145	DO	12/21/01	01/25/02	TAXI		130.00
02–08	P1	2CA06000153	DO	01/30/02	01/30/02	TAXI		65.00
02–08	P1	2CA06000154	DO	02/05/02	02/05/02	TAXI		70.00
02–08	P1	2CA06000155	DO	01/30/02	02/05/02	R/T AIRFARE		809.00
02–15	P1	2CA06000160	DO	02/08/02	02/12/02	TAXI TO/FR AIRPORT		130.00
02–15	P1	2CA06000161	DO	02/07/02	02/12/02	AIRFARE DULLES/SFO		814.00
02–26	P1	2CA06000163	EMRAY D MORGAN	01/14/02	01/23/02	MILES		40.71
02–26	P1	2CA06000164	HON. LYNN WOOLSEY	01/08/02	01/30/02	MILES		364.32
02–26	P1	2CA06000162	JENNIFER ANNE SNIDOW	01/14/02	02/16/02	MILEAGE		42.41
02–26	P1	2CA06000180	PAULA TRYNN	01/09/02	01/30/02	MILEAGE		45.48
03–04	P1	2CA06000181	WENDY FRIEFELD	01/07/02	01/25/02	MILEAGE		31.40
03–05	P1	2CA06000189	HON. LYNN WOOLSEY	02/15/02	02/25/02	PLANE		814.00
03–05	P1	2CA06000190	DO	02/15/02	02/26/02	TAXI		130.00
03–05	P1	2CA06000192	DO	01/07/02	01/21/02	TOLLS		27.55
03–05	P1	2CA06000184	WENDY FRIEFELD	01/11/02	02/14/02	TOLLS		12.00
03–05	P1	2CA06000188	DO	02/07/02	02/19/02	MILEAGE		48.08
03–08	P1	2CA06000194	STACEY E LEAVANDOSKY	02/24/02	02/24/02	TAXI		55.00
03–08	P1	2CA06000196	DO	02/16/02	02/24/02	AIRFARE		428.00
03–08	P1	2CA06000197	DO	02/12/02	02/16/02	LODGING		396.00
03–08	P1	2CA06000198	DO	02/16/02	02/24/02	CAR RENTAL		238.67
03–08	P1	2CA06000199	DO	02/22/02	02/22/02	GAS		24.13
03–08	P1	2CA06000200	DO	02/20/02	02/21/02	MEAL		73.25
03–13	P1	2CA06000201	HON. LYNN WOOLSEY	03/01/02	03/06/02	TICKET		814.00
03–13	P1	2CA06000202	DO	03/01/02	03/06/02	TAXI		130.00
03–13	P1	2CA06000204	DO	01/25/02	02/01/02	MILES		257.32
03–13	P1	2CA06000205	DO	02/08/02	02/26/02	TOLLS		10.00
03–13	P1	2CA06000206	WENDY FRIEFELD	02/26/02	02/28/02	MILES		8.76
03–14	P1	2CA06000213	PAULA TRYNN	02/05/02	02/27/02	MILES		74.46
03–17	P1	2CA06000215	PATRICIA K WAJDA	02/25/02	02/25/02	MEALS		9.65
03–28	P1	2CA06000223	EMRAY D MORGAN	02/07/02	02/13/02	MILEAGE		52.56

03–28	P1	2CA06000228	HON. LYNN WOOLSEY	03/08/02	03/12/02	TICKET	814.00
03–28	P1	2CA06000229	DO	03/08/02	03/12/02	TAXI	130.00
03–28	P1	2CA06000230	DO	03/06/02	03/06/02	TOLLS	3.00
03–28	P1	2CA06000216	TOM ROTH	02/08/02	02/27/02	MILEAGE	182.86
03–28	P1	2CA06000217	DO	11/28/01	02/08/02	TOLLS	19.00
03–28	P1	2CA06000222	WENDY FRIEFELD	03/01/02	03/08/02	TOLLS	6.00
						TRAVEL TOTALS:	8,119.26
		RENT, COMMUNICATION, UTILITIES					
01–18	P9	CA0601R0201	HELEN M. REESE	01/01/02	01/31/02	SANTA ROSA - RENT	2,575.62
01–18	P9	CA0602R0201	1050 NORTHGATE DRIVE LLC	01/01/02	01/31/02	SAN RAFAEL - RENT	2,518.75
02–20	P9	CA0601R0202	HELEN M. REESE	02/01/02	02/28/02	SANTA ROSA - RENT	2,575.62
02–20	P9	CA0602R0202	1050 NORTHGATE DRIVE LLC	02/01/02	02/28/02	SAN RAFAEL - RENT	2,518.75
02–28	S5	02059004586		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	52.50
02–28	S5	02059005023		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	700.11
02–28	S5	02059005465		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	100.00
02–28	S5	02059005905		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	222.00
02–28	S5	02059006345		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	350.17
03–05	P1	2CA06000182	WENDY FRIEFELD	01/23/02	01/23/02	SPACE RENTAL	50.00
03–05	P1	2CA06000187	DO	12/18/01	12/18/01	RENTAL	26.00
03–13	P1	2CA06000209	PACIFIC BELL	02/10/02	02/10/02	TELEPHONE TOLLS	613.86
03–13	P1	2CA06000210	DO	01/10/02	01/10/02	TELEPHONE TOLLS	762.28
03–20	P9	CA0601R0203	HELEN M. REESE	03/01/02	03/31/02	SANTA ROSA - RENT	2,575.62
03–20	P9	CA0602R0203	1050 NORTHGATE DRIVE LLC	03/01/02	03/31/02	SAN RAFAEL - RENT	2,518.75
03–28	P1	2CA06000226	PACIFIC BELL	03/10/02	03/10/02	TELEPHONE TOLLS	602.83
03–28	P1	2CA06000225	SKYTEL	01/08/02	02/01/02	PAGING	27.49
03–28	P1	2CA06000238	DO	09/27/01	10/24/01	PAGING	27.49
03–28	P1	2CA06000218	TOM ROTH	12/08/01	02/08/02	TELEPHONE TOLLS	44.92
03–28	P1	2CA06000233	UNITED PARCEL SERVICE	01/26/02	02/01/02	OFFICIAL SHIPPING	68.01
03–28	P1	2CA06000234	DO	02/02/02	02/08/02	OFFICIAL SHIPPING	1.11
03–28	P1	2CA06000220	WENDY FRIEFELD	01/13/02	01/13/02	POSTAGE	44.18
03–31	S5	02090004588		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	52.50
03–31	S5	02090005026		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	671.02
03–31	S5	02090005466		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	160.00
03–31	S5	02090005906		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	233.00
03–31	S5	02090006346		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	342.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,434.66
		PRINTING AND REPRODUCTION					
01–31	S3	02031000054		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)	21.40
02–28	S3	02059000124		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	240.00
03–28	P1	2CA06000236	DAVID L. ANDRUKITIS, INC.	03/13/02	03/13/02	PRINTING	78.50
03–31	S3	02090000135		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	16.50
						PRINTING AND REPRODUCTION TOTALS:	356 40
		SUPPLIES AND MATERIALS					
01–31	S1	02031000460		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	108.35
01–31	P1	2CA06000141	HON. LYNN WOOLSEY	01/11/02	01/23/02	NEWSPAPERS	3.63
01–31	P1	2CA06000136	NATIONAL ASSOCIATION	01/28/02	01/28/02	SUBSCRIPTON	16.00
02–26	P1	2CA06000173	ARGUS-COURIER	01/30/02	01/30/03	SUBSCRIPTION	27.50
02–26	P1	2CA06000172	ARK	02/01/02	02/01/03	LOCAL PAPER SUBSCRIPTION	40.00
02–26	OP	2CA06000007	GENERAL SERV. ADMINISTRATION	01/20/02	01/20/02	OFFICE SUPPLIES	74.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. LYNN C WOOLSEY—Con.								
02–26	P1	2CA06000165	HON. LYNN WOOLSEY	02/08/02	02/12/02	NEWSPAPER		2.99
02–26	P1	2CA06000171	NOVATO ADVANCE	02/17/02	02/17/03	LOCAL PAPER SUBSCRIPTION		49.50
02–28	S1	02059000441		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		1,164.40
03–05	OP	2CA06000008	GENERAL SERV. ADMINISTRATION	02/20/02	02/20/02	OFFICE SUPPLIES		56.06
03–05	P1	2CA06000191	HON. LYNN WOOLSEY	02/02/02	02/26/02	NEWSPAPER		4.15
03–05	P1	2CA06000193	INDEPENDENT COAST OBSERVER	03/24/02	03/24/03	SUBSCRIPTION		35.00
03–05	P1	2CA06000183	WENDY FRIEFELD	02/07/02	02/07/02	MEETING		55.00
03–05	P1	2CA06000185	DO	02/05/02	02/05/02	SUPPLIES		2.89
03–05	P1	2CA06000186	DO	01/23/02	01/23/02	SUPPLIES		8.57
03–08	P1	2CA06000195	STACEY E LEAVANDOSKY	02/20/02	02/20/02	SUPPLIES		21.18
03–13	P1	2CA06000212	CALIFORNIA JOURNAL	05/01/02	02/01/03	SUBSCRIPTION		43.00
03–13	P1	2CA06000208	DISCOVERY OFFICE SYSTEMS	03/07/02	03/07/02	OFFICE SUPPLIES		110.00
03–13	P1	2CA06000203	HON. LYNN WOOLSEY	02/06/02	02/06/02	NEWSPAPER		1.87
03–13	P1	2CA06000211	SIERRA SPRING WATER CO.	01/08/02	01/22/02	BOTTLED WATER		31.40
03–13	P1	2CA06000207	WENDY FRIEFELD	02/20/02	02/26/02	MEETING		27.00
03–14	P1	2CA06000214	PAULA TRYNN	02/01/02	03/01/02	NEWSPAPER		11.50
03–28	P1	2CA06000227	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER		56.50
03–28	P1	2CA06000231	HON. LYNN WOOLSEY	03/08/02	03/08/02	NEWSPAPER		1.93
03–28	P1	2CA06000235	IKON OFFICE SOLUTIONS	01/02/02	02/04/02	OFFICE SUPPLIES		130.88
03–28	P1	2CA06000224	SIERRA SPRING WATER CO.	01/08/02	01/22/02	BOTTLED WATER		24.90
03–28	P1	2CA06000232	THE NEW YORK TIMES	03/03/02	03/03/02	SUBSCRIPTION/BAL. DUE		67.65
03–28	P1	2CA06000221	WENDY FRIEFELD	03/07/02	03/07/02	CHAMBER MEETING		20.00
03–31	S1	02090000451		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		115.81
							SUPPLIES AND MATERIALS TOTALS:	2,311.93
		EQUIPMENT						
01–31	S2	02031003412		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,871.67
02–28	S2	02059003408		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		3,871.67
03–31	S2	02090003430		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		3,871.67
							EQUIPMENT TOTALS:	11,615.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,082.28
							OFFICE TOTALS:	225,082.28
2001 HON. LYNN C WOOLSEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	OP	1M5491006B	UNITED STATES POSTAL SERVICE	12/04/01	12/04/01	FRANKED MAIL		1,600.65
01–31	OP	1USPS120019	DO	12/01/01	01/02/02	FRANKED MAIL		2,080.92
							FRANKED MAIL TOTALS:	3,681.57
		PERSONNEL COMPENSATION						
			CERNOJEVICH,SUSANNAH L	01/01/02	01/02/02	PRESS SECRETARY		227.78
			FISHMAN,BRIAN	01/01/02	01/02/02	STAFF ASSISTANT		133.89
			FRANZI,ANITA W	01/01/02	01/02/02	FIELD REPRESENTATIVE		222.22
			FRIEFELD,WENDY	01/01/02	01/02/02	DISTRICT DIRECTOR		308.33

			GEIGER,BRIAN S	01/01/02	01/02/02	CHIEF OF STAFF	1,318.83
			LEAVANDOSKY,STACEY E	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	189.45
			MASTROMARINO,KRISTIN	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	144.45
			MORGAN,EMRAY D	01/01/02	01/02/02	CASEWORKER/FIELD REPRESENTATIVE	170.56
			ROTH,RICHARD T	01/01/02	01/02/02	DIST COMM/SR FIELD REP	5,000.00
			SAMUELS,DEANNE R	01/01/02	01/02/02	EXECUTIVE ASSISTANT	238.89
			SHEERIN,ERIN PATRICIA	01/01/02	01/02/02	SYSTEMS ADMINISTRATOR	233.33
			SNIDOW,JENNIFER ANNE	01/01/02	01/02/02	CASEWORKER/FIELD REPRESENTATIVE	149.45
			SOLOMON,MEGAN D	01/01/02	01/02/02	STAFF ASSISTANT	133.89
			STEWART,TONDREA L	01/01/02	01/02/02	CASEWORKER	179.45
			THEIL,LYNDA P	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT	388.33
			TRYNN,PAULA	01/01/02	01/02/02	PART-TIME EMPLOYEE	195.56
			WAJDA,PATRICIA K	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	157.22
			WRAYE,ALANDA T	01/01/02	01/02/02	STAFF ASSISTANT	127.78
						PERSONNEL COMPENSATION TOTALS:	9,519.41
		TRAVEL					
01–04	P1	2CA06000127	WENDY FRIEFELD	12/01/01	12/15/01	MILEAGE	25.95
01–04	P1	2CA06000128	DO	11/30/01	12/21/01	TOLLS	6.00
01–08	P1	2CA06000133	HON. LYNN WOOLSEY	12/02/01	12/21/01	MILEAGE	173.19
01–31	P1	2CA06000144	DO	12/14/01	12/21/01	TOLLS	9.00
01–31	P1	2CA06000147	PAULA TRYNN	12/04/01	12/16/01	MILEAGE	58.26
02–07	P1	2CA06000149	EMRAY D MORGAN	06/01/01	06/13/01	MILEAGE	42.78
02–07	P1	2CA06000150	DO	06/13/01	06/13/01	MILEAGE	13.64
02–07	P1	2CA06000151	DO	07/11/01	09/30/01	MILEAGE	37.82
02–07	P1	2CA06000152	DO	10/18/01	10/18/01	MILEAGE	12.40
02–26	P1	2CA06000168	TONDREA L STEWART	11/01/01	11/01/01	MILEAGE	45.18
02–26	P1	2CA06000169	DO	11/01/01	11/01/01	TOLLS	3.00
02–26	P1	2CA06000170	DO	11/01/01	11/01/01	PARKING	27.00
03–28	P1	2CA06000219	WENDY FRIEFELD	10/12/01	10/26/01	BRIDGE TOLL CHARGES	6.00
						TRAVEL TOTALS:	460.22
		RENT, COMMUNICATION, UTILITIES					
01–04	P1	2CA06000131	SKYTEL	09/01/01	12/01/01	PAGING	109.96
01–31	S5	02031004565		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	52.50
01–31	S5	02031005002		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	660.62
01–31	S5	02031005449		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	96.00
01–31	S5	02031005896		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	211.00
01–31	S5	02031006343		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	360.89
01–31	P1	2CA06000146	HON. LYNN WOOLSEY	12/15/01	12/27/01	PHONE TOLLS	12.39
02–28	HV	2A901000327		11/14/01	11/14/01	HIR GRAPHICS (TRANSFER)	63.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,566.36
		PRINTING AND REPRODUCTION					
01–10	P5	1M5491006A	CONGRESSIONAL PRINTER	12/04/01	12/04/01	SINGLE DROP MASS MAIL	106.51
02–26	P1	2CA06000167	DAVID L. ANDRUKITIS, INC.	11/27/01	11/27/01	PRINTING	22.50
						PRINTING AND REPRODUCTION TOTALS:	129.01
		SUPPLIES AND MATERIALS					
01–04	P1	2CA06000132	AQUA COOL	11/01/01	11/30/01	WATER	57.25
01–04	P1	2CA06000130	THE WASHINGTON POST	11/29/01	11/28/02	SUBSCRIPTION	154.44
01–04	P1	2CA06000129	WENDY FRIEFELD	12/17/01	12/17/01	OFFICE SUPPLIES	2.67
01–31	S1	02031000459		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	386.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. LYNN C WOOLSEY—Con.								
01–31	P1	2CA06000135	DISCOVERY OFFICE SYSTEMS	10/10/01	10/10/01	OFFICE SUPPLIES		320.00
01–31	OP	2CA06000006	GENERAL SERV. ADMINISTRATION	12/20/01	12/20/01	OFFICE SUPPLIES		102.40
01–31	P1	2CA06000137	IKON OFFICE SOLUTIONS	09/24/01	11/09/01	OFFICE SUPPLIES		130.78
01–31	P1	2CA06000138	DO	10/12/01	11/08/01	OFFICE SUPPLIES		388.31
01–31	P1	2CA06000139	DO	11/09/01	12/03/01	OFFICE SUPPLIES		130.78
01–31	P1	2CA06000134	SIERRA SPRING WATER CO.	10/08/01	11/05/01	BOTTLED WATER		31.40
02–05	HR	191094	LISL K CHRISTIE	11/01/01	11/01/01	RET'D CHK; INCORRECT PAYEE		–3.42
02–05	P1	2CA06000148	SIERRA SPRING WATER CO.	09/09/01	09/25/01	BOTTLED WATER		24.40
02–13	P1	2CA06000156	BRIAN S GEIGER	02/01/02	02/01/02	COMPAQ IPAQ POCKET PC CRADLE		467.94
02–13	P1	2CA06000158	ERIN PATRICIA SHEERIN	02/08/02	02/08/02	CARDSCAN EXECUTIVE		261.23
02–14	P1	2CA06000157	SUSANNAH L CERNOJEVICH	02/01/02	02/01/02	COMPAQ IPAQ POCKET PC		467.94
02–22	P1	2CA06000159	THE PRESS DEMOCRAT	12/25/01	12/24/02	YEARLY SUBSCRIPTION		162.50
02–26	P1	2CA06000179	NEW ENGLAND COPY SPECIALISTS	12/24/01	12/22/02	SUBSCRIPTIONS		478.30
02–26	P1	2CA06000166	SIERRA SPRING WATER CO.	12/01/01	12/29/01	BOTTLED WATER		38.60
02–26	P1	2CA06000174	DO	09/11/01	10/09/01	BOTTLED WATER		24.04
02–26	P1	2CA06000175	DO	10/09/01	11/06/01	BOTTLED WATER		32.10
02–26	P1	2CA06000176	DO	11/06/01	12/04/01	BOTTLED WATER		17.70
02–26	P1	2CA06000177	DO	12/04/01	01/02/02	BOTTLED WATER		32.10
02–26	P1	2CA06000178	DO	11/02/01	11/30/01	BOTTLED WATER		38.60
02–28	S1	02059000440		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		12.11
03–04	P1	2CA06RW0179	THE NEW YORK TIMES	12/24/01	12/22/02	SUBSCRIPTION		478.30
03–28	P1	2CA06000239	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER		85.50
03–28	P1	2CA06000237	SIERRA SPRING WATER CO.	12/20/01	12/28/01	BOTTLED WATER		77.20
03–28	P1	2CA06000240	DO	11/01/01	11/30/01	BOTTLED WATER		17.70
03–31	S1	02090000450		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		175.00
							SUPPLIES AND MATERIALS TOTALS:	4,591.92
		EQUIPMENT						
01–02	P2	OSM1173742	ACS DESKTOP SOLUTIONS, INC.	11/26/01	11/26/01	FILE SERVER		10,132.00
01–02	P2	OSM1173742	DO	11/26/01	11/26/01	SOFTWARE - LWIQ2000 INTRANETQU		29,760.00
01–02	P2	OSM1173742	DO	11/26/01	11/26/01	COMPUTER		1,369.00
01–02	P2	OSM1173742	DO	11/26/01	11/26/01	COMPUTER		1,369.00
01–02	P2	OSM1173742	DO	11/26/01	11/26/01	COMPUTER		1,369.00
01–02	P2	OSM1173742	DO	11/26/01	11/26/01	COMPUTER		1,369.00
01–02	P2	OSM1173742	DO	11/26/01	11/26/01	COMPUTER		1,369.00
01–02	P2	OSM1173742	DO	11/26/01	11/26/01	COMPUTER		1,369.00
01–02	P2	OSM1173742	DO	11/26/01	11/26/01	COMPUTER		1,369.00
01–02	P2	OSM1173742	DO	11/26/01	11/26/01	COMPUTER		1,369.00
01–02	P2	OSM1173742	DO	11/26/01	11/26/01	COMPUTER		1,369.00
01–02	P2	OSM1173742	DO	11/26/01	11/26/01	COMPUTER		870.00
01–02	P2	OSM1173742	DO	11/26/01	11/26/01	COMPUTER		1,840.00
01–02	P2	OSM1173742	DO	11/26/01	11/26/01	COMPUTER		1,562.00
01–14	P2	OSM1173743	DO	11/26/01	11/26/01	COMPUTER		1,369.00
01–14	P2	OSM1173743	DO	11/26/01	11/26/01	COMPUTER		1,369.00

01–14	P2	OSM1173743	DO	11/26/01	11/26/01	COMPUTER		1,369.00
01–14	P2	OSM1173743	DO	11/26/01	11/26/01	COMPUTER		1,369.00
01–14	P2	OSM1173743	DO	11/26/01	11/26/01	COMPUTER		1,369.00
01–14	P2	OSM1173743	DO	11/26/01	11/26/01	COMPUTER		1,369.00
01–14	P2	OSM1173743	DO	11/26/01	11/26/01	COMPUTER		1,369.00
01–14	P2	OSM1173744	DO	12/27/01	12/27/01	COMPUTER		1,369.00
01–14	P2	OSM1173744	DO	12/27/01	12/27/01	COMPUTER		1,369.00
01–14	P2	OSM1173744	DO	12/27/01	12/27/01	COMPUTER		1,369.00
01–14	P2	OSM1173744	DO	12/27/01	12/27/01	COMPUTER		1,369.00
							EQUIPMENT TOTALS:	71,544.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	91,492.49
							OFFICE TOTALS:	91,492.49

2002 HON. DAVID WU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,239.99	9,239.99
PERSONNEL COMPENSATION	181,622.19	181,622.19
PERSONNEL BENEFITS	420.49	420.49
TRAVEL	11,327.93	11,327.93
RENT, COMMUNICATION, UTILITIES	13,794.82	13,794.82
PRINTING AND REPRODUCTION	16,099.20	16,099.20
OTHER SERVICES	4,794.26	4,794.26
SUPPLIES AND MATERIALS	3,543.59	3,543.59
EQUIPMENT	7,853.92	7,853.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,696.39	248,696.39
OFFICE TOTALS:	248,696.39	248,696.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	OP	2USPS010019	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	244.42
03–28	OP	2M5496001B	DO	02/19/02	02/19/02	FRANKED MAIL	8,758.15
03–29	OP	2USPS020019	DO	02/01/02	02/28/02	FRANKED MAIL	237.42
						FRANKED MAIL TOTALS:	9,239.99

PERSONNEL COMPENSATION

ALLEN,MICHAEL	01/03/02	03/31/02	LEGISLATIVE AIDE	7,422.22
BILDHAUER,JULIANN M	01/03/02	03/31/02	DISTRICT REPRESENTATIVE	9,622.22
BRANTON,BRIAN E	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	13,533.34
BURGESS,AMY E	01/03/02	03/31/02	PART-TIME EMPLOYEE	3,344.45
ELLIOTT-PARHAM,MARY	01/03/02	03/31/02	DISTRICT DIRECTOR	18,422.22
HELBURN,JENNIFER L	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR	11,333.34
JOHNSON,CAMERON D	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	8,155.55
LIU,TED C	01/03/02	03/31/02	SENIOR LEGISLATIVE ASSISTANT	10,600.01
MALONEY,AJAH G	01/03/02	03/31/02	SCHEDULER	8,644.44
MICKOLA,CONRAD A	01/07/02	03/31/02	PART-TIME EMPLOYEE	4,200.00
MODIE,JAMES	01/03/02	03/31/02	FIELD REPRESENTATIVE	5,383.33
PERRAULT,RAMONA K	01/03/02	03/31/02	FIELD REPRESENTATIVE	8,561.10
PORTER,CHRISTOPHER M	01/03/02	03/31/02	LEGISLATIVE COUNSEL	2,933.33
RICHARDSON,ANN R	01/03/02	03/31/02	FIELD REPRESENTATIVE	12,555.55
RIVERMAN,JILL	01/03/02	03/31/02	DISTRICT REPRESENTATIVE	8,644.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DAVID WU—Con.								
			SCANNELL,KELLY L	01/03/02	01/31/02	DISTRICT REPRESENTATIVE		2,333.33
			DO	02/01/02	03/31/02	FIELD REPRESENTATIVE		5,333.34
			SCHOENE,JILLIAN	01/03/02	03/31/02	SCHEDULER/DISTRICT REP		6,688.88
			TIPPENS,JULIE N.	01/03/02	03/31/02	CHIEF OF STAFF		25,755.55
			WHITING,JOAN L U	01/03/02	03/31/02	STAFF ASSISTANT		8,155.55
							PERSONNEL COMPENSATION TOTALS:	181,622.19
		PERSONNEL BENEFITS						
02–25	S7	02059000194		01/01/02	02/28/02	TRANSIT BENEFITS		420.49
							PERSONNEL BENEFITS TOTALS:	420.49
		TRAVEL						
02–01	P1	20R01000159	AJAH G MALONEY	01/14/02	01/22/02	AIRFARE		316.00
02–01	P1	20R01000160	DO	01/14/02	01/14/02	RENTAL CAR		159.07
02–01	P1	20R01000154	JULIE N. TIPPENS	01/24/02	01/24/02	AIRFARE		311.50
02–01	P1	20R01000154	DO	01/10/02	01/20/02	AIRFARE		311.50
02–01	P1	20R01000154	DO	01/12/02	01/12/02	GASOLINE FOR RENTAL CAR		9.24
02–01	P1	20R01000154	DO	01/15/02	01/20/02	RENTAL CAR		256.99
02–01	P1	20R01000154	DO	01/24/02	01/28/02	RENTAL CAR		214.29
02–01	P1	20R01000156	MARY K. ELLIOTT-PARHAM	01/18/02	01/25/02	RENTAL CAR		174.94
02–01	P1	20R01000157	DO	01/25/02	01/27/02	RENTAL CAR		78.64
02–01	P1	20R01000158	DO	01/27/02	01/27/02	GAS FOR RENTAL CAR		9.16
02–04	P1	20R01000155	BRIAN BRANTON	01/05/02	01/11/02	AIRFARE		299.50
02–04	P1	20R01000155	DO	01/27/02	01/27/02	AIRFARE		141.50
02–04	P1	20R01000155	DO	01/26/02	01/26/02	GASOLINE FOR RENTAL CAR		14.56
02–04	P1	20R01000155	DO	01/21/02	01/27/02	RENTAL CAR		146.13
02–04	P1	20R01000155	DO	01/05/02	01/11/02	CAR RENTAL		271.78
02–04	P1	20R01000162	DO	01/25/02	01/25/02	PARKING		10.95
02–04	P1	20R01000162	DO	01/24/02	01/24/02	PARKING		10.95
02–04	P1	20R01000162	DO	01/11/02	01/11/02	PARKING		10.95
02–04	P1	20R01000162	DO	01/21/02	01/21/02	TAXI		23.00
02–04	P1	20R01000162	DO	01/22/02	01/22/02	TAXI		15.00
02–04	P1	20R01000161	JENNIFER L HELBURN	01/29/02	01/29/02	TAXI		7.00
02–04	P1	20R01000161	DO	01/29/02	01/29/02	TAXI		15.00
02–04	P1	20R01000161	DO	01/22/02	01/22/02	TAXI		18.45
02–04	P1	20R01000161	DO	01/14/02	01/16/02	RENTAL CAR		141.89
02–04	P1	20R01000161	DO	01/22/02	01/27/02	RENTAL CAR		238.74
02–06	P1	20R01000175	AJAH G MALONEY	01/14/02	01/14/02	GASOLINE		14.17
02–06	P1	20R01000171	ANN R RICHARDSON	01/19/02	01/19/02	LODGING		139.52
02–06	P1	20R01000170	BRIAN BRANTON	01/21/02	01/21/02	TRAIN TRANSPORTATION		33.00
02–06	P1	20R01000163	HON. DAVID WU	01/22/02	01/22/02	AIRFARE		419.38
02–06	P1	20R01000169	DO	12/24/01	12/24/01	AIRFARE		419.37
02–06	P1	20R01000174	DO	01/27/02	01/27/02	TAXI		57.00
02–06	P1	20R01000164	JENNIFER L HELBURN	01/14/02	01/17/02	AIRFARE		304.00
02–06	P1	20R01000165	DO	01/22/02	01/22/02	AIRFARE		158.00

02–06	P1	20R01000166	DO	01/27/02	01/28/02	AIRFARE	146.00
02–06	P1	20R01000189	JULIE N. TIPPENS	01/10/02	01/12/02	CAR RENTAL	56.93
02–08	P1	20R01000194	JILL RIVERMAN	01/01/02	01/31/02	MILEAGE	7.30
02–08	P1	20R01000190	JILLIAN SCHOENE	01/01/02	01/31/02	MILEAGE	7.67
02–08	P1	20R01000195	JULIANN M BILDHAUER	01/01/02	01/31/02	MILEAGE	17.52
02–08	P1	20R01000191	KELLY SCANNELL	01/01/02	01/31/02	MILEAGE	51.47
02–08	P1	20R01000193	MARY K. ELLIOTT-PARHAM	01/01/02	01/31/02	MILEAGE	29.93
02–12	P1	20R01000176	CAMERON D JOHNSON	12/23/01	01/13/02	AIRFARE	315.50
02–12	P1	20R01000177	DO	01/13/02	01/13/02	GASOLINE	15.21
02–15	P1	20R01000205	ANN R RICHARDSON	01/01/02	01/31/02	MILEAGE	192.36
02–20	P1	20R01000206	CONRAD A MICKOLA	01/01/02	01/31/02	MILEAGE	27.01
02–22	HR	ACH606106	DO	01/01/02	01/31/02	ACH PAYMENT RETURN	–27.01
02–26	P1	20R01000214	AJAH G MALONEY	02/15/02	02/18/02	AIRFARE	326.00
02–26	P1	20R01000215	DO	02/15/02	02/18/02	MEALS	3.75
02–26	P1	20R01000216	DO	02/15/02	02/18/02	MEALS	14.68
02–26	P1	20R01000225	BRIAN BRANTON	02/15/02	02/18/02	AIRFARE	302.00
02–26	P1	20R01000226	DO	02/15/02	02/18/02	MEALS	14.95
02–26	P1	20R01000210	MICHAEL ALLEN	02/11/02	02/18/02	AIRFARE	326.00
02–26	P1	20R01000211	DO	02/11/02	02/18/02	TAXI	8.00
02–26	P1	20R01000212	DO	02/11/02	02/18/02	TAXI	6.00
02–26	P1	20R01000213	DO	02/11/02	02/18/02	MEAL	1.75
02–26	P1	20R01000227	DO	02/11/02	02/18/02	MEALS	17.00
02–26	P1	20R01000228	DO	02/11/02	02/18/02	MEALS	27.91
02–26	P1	20R01000229	DO	02/11/02	02/18/02	MEALS	8.95
02–26	P1	20R01000217	TED LIU	02/13/02	02/20/02	AIRFARE	326.00
02–26	P1	20R01000218	DO	02/13/02	02/20/02	MEALS	27.00
02–26	P1	20R01000219	DO	02/13/02	02/20/02	MEALS	5.25
02–26	P1	20R01000220	DO	02/13/02	02/20/02	PARKING	2.00
02–26	P1	20R01000221	DO	02/13/02	02/20/02	MEALS	7.70
02–26	P1	20R01000222	DO	02/13/02	02/20/02	MEALS	7.90
02–26	P1	20R01000223	DO	02/13/02	02/20/02	MEALS	16.47
02–26	P1	20R01000224	DO	02/13/02	02/20/02	MEALS	40.99
03–01	P1	20R01RW0206	CONRAD A MICKOLA	01/01/02	01/31/02	MILEAGE	27.01
03–07	P1	20R01000232	ANN R RICHARDSON	02/04/02	02/27/02	MILEAGE	285.07
03–07	P1	20R01000245	DO	02/13/02	02/13/02	LODGING	75.21
03–07	P1	20R01000237	CONRAD A MICKOLA	02/04/02	02/25/02	MILEAGE	127.39
03–07	P1	20R01000230	HON. DAVID WU	02/15/02	02/15/02	AIRFARE	163.00
03–07	P1	20R01000231	DO	02/22/02	02/23/02	AIRFARE	151.00
03–07	P1	20R01000239	JAMES MODIE	02/11/02	02/19/02	MILEAGE	35.77
03–07	P1	20R01000233	JILL RIVERMAN	02/19/02	02/22/02	MILEAGE	16.43
03–07	P1	20R01000252	JOAN L U WHITING	02/15/02	02/25/02	AIRFARE 05616	326.00
03–07	P1	20R01000236	JULIANN M BILDHAUER	02/15/02	02/28/02	MILEAGE	182.50
03–07	P1	20R01000241	JULIE N. TIPPENS	02/14/02	02/21/02	RENTAL CAR	178.50
03–07	P1	20R01000242	DO	02/15/02	02/15/02	MEALS	1.99
03–07	P1	20R01000244	DO	02/18/02	02/18/02	MEALS	9.57
03–07	P1	20R01000247	DO	02/14/02	02/21/02	AIRFARE 0781	326.00
03–07	P1	20R01000248	DO	02/14/02	02/20/02	MEALS	33.15
03–07	P1	20R01000253	DO	02/15/02	02/15/02	MEALS	4.80
03–07	P1	20R01000238	MARY K. ELLIOTT-PARHAM	02/14/02	02/23/02	MILEAGE	117.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DAVID WU—Con.								
03–07	P1	2OR01000240	RAMONA K PERRAULT	02/02/02	02/14/02	MILEAGE		151.48
03–07	P1	2OR01000246	DO	02/17/02	02/17/02	GASOLINE		13.19
03–07	P1	2OR01000250	TED LIU	02/13/02	02/23/02	RENTAL CAR		244.42
03–08	P1	2OR01000258	JENNIFER L HELBURN	02/15/02	02/22/02	AIRFARE 07532		314.00
03–08	P1	2OR01000259	DO	02/15/02	02/18/02	MEALS		12.37
03–08	P1	2OR01000260	DO	02/17/02	02/17/02	GASOLINE		12.00
03–08	P1	2OR01000262	DO	02/19/01	02/21/02	MEALS		32.43
03–08	P1	2OR01000264	DO	02/21/01	02/22/02	MEALS		12.67
03–12	P1	2OR01000268	DO	02/22/02	02/22/02	PARKING		2.00
03–12	P1	2OR01000234	KELLY SCANNELL	02/07/02	02/28/02	MILEAGE		165.71
03–25	P1	2OR01000287	CAMERON D JOHNSON	02/15/02	02/23/02	AIRFARE		314.00
03–25	P1	2OR01000288	DO	02/15/02	02/23/02	MEALS		5.25
03–25	P1	2OR01000289	DO	02/23/02	02/23/02	MEALS		5.25
03–25	P1	2OR01000290	DO	02/15/02	02/23/02	PARKING		3.75
03–25	P1	2OR01000291	DO	02/15/02	02/23/02	GASOLINE		12.50
03–25	P1	2OR01000272	HON. DAVID WU	03/12/02	03/12/02	TAXI		18.00
03–25	P1	2OR01000273	DO	02/14/02	02/14/02	TAXI		14.00
03–25	P1	2OR01000274	DO	03/12/02	03/12/02	TAXI		13.00
03–25	P1	2OR01000275	DO	02/15/02	02/15/02	MEALS		8.50
03–25	P1	2OR01000276	DO	02/23/02	02/23/02	MEALS		7.90
03–25	P1	2OR01000277	JULIE N TIPPENS	03/14/02	03/17/02	GASOLINE		4.20
03–25	P1	2OR01000278	DO	03/14/02	03/17/02	PARKING		56.00
03–25	P1	2OR01000279	DO	03/14/02	03/17/02	CAR RENTAL		73.74
03–25	P1	2OR01000297	DO	03/14/02	03/17/02	AIRFARE		326.00
03–25	P1	2OR01000298	DO	03/14/02	03/17/02	MEALS		34.05
03–25	P1	2OR01000280	KELLY SCANNELL	03/11/02	03/18/02	MEALS		11.72
03–25	P1	2OR01000282	DO	03/11/02	03/18/02	AIRFARE		300.50
03–25	P1	2OR01000283	DO	03/11/02	03/18/02	MEALS		11.11
03–25	P1	2OR01000284	DO	03/11/02	03/18/02	MEALS		6.27
							TRAVEL TOTALS:	11,327.93
		RENT, COMMUNICATION, UTILITIES						
01–31	S6	OR00533491A	GENERAL SERVICES ADMIN.	01/01/02	01/31/02	RENT PORTLAND		3,867.00
02–06	P1	2OR01000173	TED LIU	12/13/01	12/30/01	CELL PHONE CALLS		21.85
02–06	P1	2OR01000168	VERIZON NORTHWEST	12/28/01	12/28/01	LISTING SERVICES		72.00
02–07	P1	2OR01000172	CAMERON D JOHNSON	12/04/01	12/04/01	SHIPPING CHARGES		31.62
02–12	P1	2OR01000178	DO	01/16/02	01/16/02	POSTAGE FOR FED-EX		22.98
02–28	S5	02059004587		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		147.21
02–28	S5	02059005024		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		197.37
02–28	S5	02059005466		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		130.00
02–28	S5	02059005906		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		167.00
02–28	S5	02059006346		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		448.48
02–28	S6	OR00533492B	GENERAL SERVICES ADMIN.	02/01/02	02/28/02	RENT PORTLAND		3,048.00
03–05	P1	2OR01000199	JULIE N TIPPENS	12/15/01	01/14/02	CELL PHONE CHARGES		30.56

03–07	P1	20R01000251	TED LIU	01/12/02	02/12/02	CELL PHONE CHARGES	22.50
03–25	P1	20R01000299	JULIE N. TIPPENS	03/14/02	03/17/02	CELL PHONE CHARGES	48.97
03–27	OP	20R01000008	GENERAL SERVICES ADMIN	01/01/02	01/30/02	D.O. TELEPHONE SERVICE	360.25
03–27	OP	20R01000009	DO	02/01/02	02/28/02	D.O. TELEPHONE SERVICE	355.77
03–28	S6	OR00533493B	DO	03/01/02	03/31/02	RENT PORTLAND	3,867.00
03–31	S5	02090004589		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)	147.21
03–31	S5	02090005027		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	198.27
03–31	S5	02090005467		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	127.00
03–31	S5	02090005907		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	167.00
03–31	S5	02090006347		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	316.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,794.82
		PRINTING AND REPRODUCTION					
02–28	S3	02059000044		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	8.00
03–25	P1	20R01000295	DAVID L. ANDRUKITIS, INC.	03/14/02	03/14/02	PRINTING SERVICES	40.00
03–25	P1	20R01000296	DO	02/26/02	02/26/02	PRINTING SERVICES	40.00
03–28	P5	2M5496001A	COMMONWEALTH COMMUNICATIONS	02/16/02	02/16/02	SINGLE DROP MASS MAIL PRINTING	16,008.00
03–31	S3	02090000045		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	16,099.20
		OTHER SERVICES					
03–07	P1	20R01000255	CONGRESSIONAL MANAGEMENT FNDTN	02/26/02	02/26/02	STRATEGIC PLANNING SESSIONS	4,794.26
						OTHER SERVICES TOTALS:	4,794.26
		SUPPLIES AND MATERIALS					
01–31	S1	02031000148		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	192.11
02–15	P1	20R01000203	RAMONA K PERRAULT	02/04/02	02/04/02	MONTHLY LUNCHEON/MEETING	15.00
02–22	P1	20R01000207	HILLSBORO ARGUS	02/01/02	02/01/03	NEWSPAPER SUBSCRIPTION	40.00
02–22	P1	20R01000209	OFFICE DEPOT	02/07/02	02/07/02	OFFICE SUPPLIES	257.90
02–22	P1	20R01000208	SIERRA SPRINGS	01/29/02	01/29/02	BOTTLED WATER	20.00
02–28	S1	02059000065		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	1,239.58
03–05	P2	OSSPA45312	BOISE CASCADE OFFICE PRODUCTS	02/11/02	02/11/02	LETTER LICKER #PRE-LM3	12.86
03–07	P1	20R01000256	CONGRESSIONAL QUARTERLY, INC	01/19/02	02/11/03	SUBSCRIPTION	154.00
03–07	P1	20R01000243	JULIE N. TIPPENS	02/16/02	02/16/02	MEALS W/CONSTITUENTS	306.20
03–07	P1	20R01000254	DO	02/14/02	02/14/02	MEALS W/CONSTITUENTS	165.85
03–08	P1	20R01000261	JENNIFER L HELBURN	02/18/02	02/18/02	SUPPLIES	0.50
03–08	P1	20R01000263	DO	02/19/01	02/19/01	SUPPLIES	29.99
03–08	P1	20R01000265	DO	02/22/01	02/22/01	SUPPLY	0.35
03–12	P1	20R01000267	DO	02/15/02	02/15/02	MISC. SUPPLIES	22.99
03–22	P1	20R01000270	BRIDGETOWN COFFEE	01/18/02	01/18/02	COFFEE SUPPLY	64.25
03–25	P1	20R01000271	CAMERON D JOHNSON	02/01/02	02/01/02	COMPUTER EQUIPMENT	51.12
03–25	P1	20R01000294	CONGRESSIONAL QUARTERLY, INC	02/04/02	01/27/03	SUBSCRIPTION	100.00
03–25	P1	20R01000285	DEER PARK SPRING WATER	01/17/02	03/18/02	BOTTLED WATER	47.00
03–25	P1	20R01000281	MARY K. ELLIOTT-PARHAM	03/12/02	03/12/02	OFFICE EQUIPMENT	49.99
03–25	P1	20R01000286	NEWS REGISTER	01/17/02	01/17/03	SUBSCRIPTION FOR ONE YEAR	103.00
03–25	P1	20R01000293	THE DAILY ASTORIAN	03/01/02	03/01/03	NEWSPAPER	156.00
03–28	P1	20R01000292	SOUTH COUNTY SPOTLIGHT	02/01/02	02/01/03	NEWSPAPER SUBSCRIPTION	18.00
03–29	P1	20R01000269	THE CLATSKANIE CHIEF	03/21/02	03/21/03	ONE YEAR SUBSCRIPTION	20.00
03–31	S1	02090000062		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	476.90
						SUPPLIES AND MATERIALS TOTALS:	3,543.59
		EQUIPMENT					
01–31	S2	02031003163		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	4,412.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. DAVID WU—Con.							
02–28	S2 02059003173		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		–1,806.43
02–28	S2 02059003174		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		2,623.84
03–31	S2 02090003166		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		2,623.84
						EQUIPMENT TOTALS:	7,853.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,696.39
						OFFICE TOTALS:	248,696.39
2001 HON. DAVID WU							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	OP 1M5496009B	UNITED STATES POSTAL SERVICE	12/11/01	12/11/01	FRANKED MAIL		14,237.92
01–31	OP 1M5496010B	DO	12/11/01	12/27/01	FRANKED MAIL		28,929.30
01–31	OP 1USPS120019	DO	12/01/01	01/02/02	FRANKED MAIL		–814.56
						FRANKED MAIL TOTALS:	42,352.66
PERSONNEL COMPENSATION							
		ALLEN,MICHAEL	01/01/02	01/02/02	LEGISLATIVE AIDE		661.11
		BILDHAUER,JULIANN M	01/01/02	01/02/02	DISTRICT REPRESENTATIVE		711.11
		BRANTON,BRIAN E	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		800.00
		BURGESS,AMY E	01/01/02	01/02/02	PART-TIME EMPLOYEE		572.22
		ELLIOTT-PARHAM,MARY	01/01/02	01/02/02	DISTRICT DIRECTOR		911.11
		HELBURN,JENNIFER L	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR		750.00
		JOHNSON,CAMERON D	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		677.78
		LIU,TED C	01/01/02	01/02/02	SENIOR LEGISLATIVE ASSISTANT		733.33
		MALONEY,AJAH G	01/01/02	01/02/02	SCHEDULER		688.89
		MODIE,JAMES	01/01/02	01/02/02	FIELD REPRESENTATIVE		616.67
		PERRAULT,RAMONA K	01/01/02	01/02/02	FIELD REPRESENTATIVE		688.89
		PORTER,CHRISTOPHER M	01/01/02	01/02/02	LEGISLATIVE COUNSEL		566.67
		RICHARDSON,ANN R	01/01/02	01/02/02	FIELD REPRESENTATIVE		777.78
		RIVERMAN,JILL	01/01/02	01/02/02	DISTRICT REPRESENTATIVE		688.89
		SCANNELL,KELLY L	01/01/02	01/02/02	DISTRICT REPRESENTATIVE		666.67
		SCHOENE,JILLIAN	01/01/02	01/02/02	SCHEDULER/DISTRICT REP		644.45
		TIPPENS,JULIE N	01/01/02	01/02/02	CHIEF OF STAFF		1,077.78
		WHITING,JOAN L U	01/01/02	01/02/02	STAFF ASSISTANT		677.78
						PERSONNEL COMPENSATION TOTALS:	12,911.13
TRAVEL							
01–03	P1 20R01000107	HON. DAVID WU	11/08/01	11/08/01	AIRPORT TAXI		58.00
01–03	P1 20R01000108	DO	12/02/01	12/02/01	AIRPORT TAXI		58.00
01–04	P1 20R01000120	DO	12/24/01	12/24/01	TAXI		58.00
01–04	P1 20R01000121	DO	12/20/01	12/20/01	TAXI		7.00
01–04	P1 20R01000124	DO	12/02/01	12/02/01	AIRFARE 3783		458.50
01–04	P1 20R01000122	JULIE N. TIPPENS	12/21/01	12/27/01	AIRFARE 5731		315.00
01–04	P1 20R01000123	DO	12/21/01	12/27/01	RENTAL CAR		120.46
01–07	P1 20R01000064	DO	12/06/01	12/06/01	PARKING		11.00

01–08	P1	2OR01000129	ANN R RICHARDSON	12/01/01	12/31/01	MILEAGE	189.42
01–08	P1	2OR01000130	DO	09/18/01	09/18/01	PARKING	4.00
01–08	P1	2OR01000134	BRIAN BRANTON	12/06/01	12/06/01	PARKING	11.00
01–08	P1	2OR01000132	HON. DAVID WU	12/24/01	12/24/01	MEALS	1.57
01–08	P1	2OR01000133	DO	12/24/01	12/24/01	MEALS	4.40
01–08	P1	2OR01000137	JAMES MODIE	11/12/01	11/16/01	AIRFARE	310.50
01–08	P1	2OR01000138	DO	11/25/01	12/14/01	AIRFARE	315.00
01–08	P1	2OR01000131	KELLY SCANNELL	12/01/01	12/31/01	MILEAGE	31.02
01–08	P1	2OR01000127	MARY K. ELLIOTT-PARHAM	12/01/01	12/31/01	MILEAGE	33.33
01–08	P1	2OR01000139	RAMONA K PERRAULT	12/01/01	12/31/01	MILEAGE	45.21
01–15	P1	2OR01000148	HON. DAVID WU	09/26/01	09/26/01	AIRFARE 7507	380.25
01–16	HR	191081	DO	09/16/01	09/19/01	REIMB; DUPLICATE PAYMENT	–200.63
01–23	P1	2OR01000153	DO	04/05/01	04/05/01	MEAL ON TRAVEL	32.00
02–20	P1	2OR01000202	JAMES MODIE	09/18/01	09/28/01	TRAVEL SUBSISTENCE	30.15
						TRAVEL TOTALS:	2,273.18
		RENT, COMMUNICATION, UTILITIES					
01–08	P1	2OR01000136	TED LIU	11/13/01	12/12/01	CELL PHONE CHARGES	45.63
01–15	P1	2OR01000146	ANN R RICHARDSON	11/05/01	12/04/01	CELL PHONE CHARGES	6.92
01–15	P1	2OR01000147	DO	10/05/01	11/04/01	CELL PHONE CHARGES	7.11
01–15	P1	2OR01000141	DIRECT TV	09/07/01	12/08/01	SATELLITE FEE	108.84
01–15	P1	2OR01000140	JULIE N. TIPPENS	11/16/01	12/04/01	CELL PHONE CHARGES	48.32
01–15	P1	2OR01000149	MCI WORLDCOM	10/15/01	12/15/01	SERVICE FOR 800#	203.24
01–15	P1	2OR01000143	UNITED PARCEL SERVICE	10/13/01	10/19/01	COURIER SERVICE	78.73
01–16	OP	2OR01000006	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	D.O. TELEPHONE SERVICE	198.14
01–16	OP	2OR01000007	DO	12/01/01	12/30/01	D.O. TELEPHONE SERVICE	346.96
01–23	P1	2OR01000151	SKYTEL	10/11/01	12/31/01	PAGER SERVICE	76.41
01–31	S5	02031004566		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	147.21
01–31	S5	02031005003		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	127.98
01–31	S5	02031005450		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	127.00
01–31	S5	02031005897		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	167.00
01–31	S5	02031006344		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	381.60
02–15	P1	2OR01000198	ANN R RICHARDSON	12/05/01	01/04/02	CELL PHONE CHARGES	4.32
02–15	P1	2OR01000200	DIRECT TV	12/01/01	12/31/01	SATELLITE FEE	37.98
02–15	P1	2OR01000196	HON. DAVID WU	09/26/01	10/26/01	AIRPHONE CHARGES	255.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,368.49
		PRINTING AND REPRODUCTION					
01–03	P1	2OR01000114	DAVID L. ANDRUKITIS, INC.	12/21/01	12/21/01	PRINTING SERVICES	40.00
01–07	P1	2OR01000113	DO	12/20/01	12/20/01	PRINTING SERVICES	40.00
01–08	P5	1M5496008A	COMMONWEALTH COMMUNICATIONS	11/11/01	11/11/01	SINGLE DROP MASS MAIL	26,395.83
01–23	P1	2OR01000150	DAVID L. ANDRUKITIS, INC.	12/31/01	12/31/01	PRINTING SERVICES	40.00
01–24	OP	2GP01201005	PUBLIC PRINTER	11/07/01	11/07/01	PRINTING	61.00
01–24	OP	2GP01201005	DO	11/08/01	11/08/01	PRINTING	40.00
02–07	P5	1M5496009A	COMMONWEALTH COMMUNICATIONS	12/12/01	12/12/01	SINGLE DROP MASS MAIL PRINTING	26,551.56
02–15	P5	1M5496010A	DO	12/05/01	12/05/01	SINGLE DROP MASS MAIL PRINTING	36,539.54
						PRINTING AND REPRODUCTION TOTALS:	89,707.93
		OTHER SERVICES					
01–03	P1	2OR01000116	MONARCH CONSTITUENT SERVICE	12/20/01	12/20/01	COMPUTER SERVICES	2,820.00
						OTHER SERVICES TOTALS:	2,820.00
		SUPPLIES AND MATERIALS					
01–03	P1	2OR01000110	AQUA COOL	10/01/01	10/31/01	BOTTLED WATER	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. DAVID WU—Con.								
01–03	P1	20R01000111	DO	11/01/01	11/30/01	BOTTLED WATER		20.00
01–03	P1	20R01000109	HON. DAVID WU	12/01/01	12/01/01	PUBLICATION/NEWSPAPERS		13.09
01–03	P1	20R01000115	JULIE N. TIPPENS	12/21/01	12/21/01	OFFICE SUPPLY		135.84
01–03	P1	20R01000112	THE SHERIDAN SUN	12/21/01	12/21/02	NEWSPAPER		26.00
01–04	P1	20R01000126	AQUA COOL	12/01/01	12/30/01	BOTTLED WATER		27.50
01–04	P1	20R01000117	COMMUNITY NEWSPAPERS	01/21/02	01/20/03	SUBSCRIPTION		26.00
01–04	P1	20R01000119	OFFICE DEPOT	12/20/01	12/20/01	OFFICE SUPPLIES		689.56
01–04	P1	20R01000118	THE BUSINESS JOURNAL	05/03/02	05/02/03	SUBSCRIPTION		82.00
01–08	P1	20R01000135	ELMER'S FLAG & BANNER	12/27/01	12/27/01	FLAG FOR OREGON OFFICE		239.25
01–08	P1	20R01000128	MARY K ELLIOTT-PARHAM	12/28/01	12/28/01	TELEVISION		129.99
01–15	P1	20R01000145	DO	11/28/01	11/28/01	OFFICE SUPPLY		56.75
01–15	P1	20R01000142	PACIFIC OFFICE AUTOMATION	11/19/01	11/19/01	OFFICE SUPPLY		106.90
01–15	P1	20R01000144	SIERRA SPRINGS	11/29/01	11/29/01	BOTTLED WATER		20.00
01–23	P1	20R01000152	MOBA MEDIA, INC.	11/11/01	11/30/01	TRANSCRIPTS		123.50
01–31	S1	02031000147		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		–157.33
02–15	P1	20R01000204	CANNON BEACH GAZETTE	01/01/02	12/31/02	SUBSCRIPTION		28.00
02–15	P1	20R01000201	COMMUNITY NEWSPAPERS	01/01/02	12/31/02	NEWSPAPER		52.00
02–15	P1	20R01000197	OFFICE DEPOT	10/11/01	10/12/01	OFFICE SUPPLIES		93.84
02–28	S1	02059000157		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		–12.30
03–20	P2	OSM13104	MONARCH CONSTITUENT SERVICE	11/26/01	11/26/01	PRINTER		430.00
03–31	S1	02090000157		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		87.50
						SUPPLIES AND MATERIALS TOTALS:		2,238.09
		EQUIPMENT						
02–28	S2	02059003175		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		8,368.27
						EQUIPMENT TOTALS:		8,368.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		163,039.75
						OFFICE TOTALS:		163,039.75
2000 HON. DAVID WU								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01–04	OP	20R01000003	GENERAL SERV ADMINISTRATION	07/31/00	07/31/00	SUPPLIES		69.53
01–04	OP	20R01000004	DO	09/20/00	09/20/00	SUPPLIES		59.02
01–04	OP	20R01000005	DO	10/31/00	10/31/00	SUPPLIES		57.36
						SUPPLIES AND MATERIALS TOTALS:		185.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		185.91
						OFFICE TOTALS:		185.91
2002 HON. ALBERT RUSSELL WYNN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,529.32	1,529.32
						PERSONNEL COMPENSATION	176,315.76	176,315.76
						PERSONNEL BENEFITS	1,028.21	1,028.21

						RENT, COMMUNICATION, UTILITIES	17,458.28	17,458.28
						PRINTING AND REPRODUCTION	287.65	287.65
						OTHER SERVICES	817.26	817.26
						SUPPLIES AND MATERIALS	4,862.19	4,862.19
						EQUIPMENT	7,869.49	7,869.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,168.16	210,168.16
						OFFICE TOTALS:	210,168.16	210,168.16
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02–28	OP	2USPS010019	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		759.93
03–29	OP	2USPS020019	DO	02/01/02	02/28/02	FRANKED MAIL		769.39
						FRANKED MAIL TOTALS:		1,529.32
	PERSONNEL COMPENSATION							
			APONTE,GRACIELA M	01/03/02	03/31/02	CASE MANAGER		6,111.10
			BATES,TASHA M	01/03/02	03/31/02	CASE MANAGER		7,088.90
			BEGEY,PAUL	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		9,533.33
			BLINKOFF,JEANNE E	01/03/02	03/31/02	PART-TIME EMPLOYEE		2,444.43
			BOSTON,WILLIAM A	01/03/02	03/31/02	COMMUNITY RELATIONS COORDINATOR		17,802.90
			BROWN,JOBINA C	01/03/02	03/31/02	STAFF ASSISTANT		5,622.23
			CLIFTON,CURTIS S	01/03/02	03/31/02	CHIEF OF STAFF		28,355.56
			COLLINS,NORMA FREELAND	01/03/02	03/31/02	OFFICE MANAGER/PERSONAL SECRETARY		14,121.80
			JACKSON,MARCUS D	01/03/02	03/31/02	CASE MANAGER		10,196.76
			JOHNSON,IVY LENHART	01/03/02	03/31/02	PART-TIME EMPLOYEE		1,026.67
			JONES,ADRIAN T	01/03/02	03/31/02	CASE MANAGER		9,655.56
			KIANDOLI,CIETTA C	02/01/02	02/28/02	SHARED EMPLOYEE		667.00
			KUPFERMAN,ALON J	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		8,555.56
			NEALY,KENNETH W	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		16,133.33
			PISCITELLI,CATHRYN JULIA	01/03/02	03/31/02	PART-TIME EMPLOYEE		9,680.00
			RIOUS,MICHAEL L	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		12,479.63
			SMITH,AMAYA J	01/03/02	03/31/02	PRESS SECRETARY		6,600.00
			ZUCKER,CRAIG J	01/03/02	03/31/02	COMMUNITY LIAISON/GRANTS		10,241.00
						PERSONNEL COMPENSATION TOTALS:		176,315.76
	PERSONNEL BENEFITS							
01–31	S7	02031000125		01/01/02	01/31/02	TRANSIT BENEFITS		342.78
02–25	S7	02059000124		02/01/02	02/28/02	TRANSIT BENEFITS		342.70
03–25	S7	02084000123		03/01/02	03/31/02	TRANSIT BENEFITS		342.73
						PERSONNEL BENEFITS TOTALS:		1,028.21
	RENT, COMMUNICATION, UTILITIES							
01–18	P9	MD0405R0201	CORPORATE OFFICE PROPERTIES	01/01/02	01/31/02	OXON HILL,MD-RENT		1,114.66
01–18	P9	MD0403R0201	LDG., INC.	01/01/02	01/31/02	SILVER SPRINGS - RENT		1,273.70
01–18	P9	MD0401R0201	ROUSE COMMERCIAL PROPERTIES IN	01/01/02	01/31/02	RENT-LANDOVER		1,531.42
02–20	P9	MD0405R0202	CORPORATE OFFICE PROPERTIES	02/01/02	02/28/02	OXON HILL,MD-RENT		1,114.66
02–20	P9	MD0403R0202	LDG., INC.	02/01/02	02/28/02	SILVER SPRINGS - RENT		1,273.70
02–20	P9	MD0401R0202	ROUSE COMMERCIAL PROPERTIES IN	02/01/02	02/28/02	RENT-LANDOVER		1,531.42
02–28	S4	02059001025		01/03/02	01/31/02	RECORDING (TRANSFER)		148.10
02–28	S5	02059004588		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)		163.80
02–28	S5	02059005025		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		143.88
02–28	S5	02059005467		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		93.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. ALBERT RUSSELL WYNN—Con.								
02–28	S5	02059005907		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		196.00
02–28	S5	02059006347		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		886.45
03–01	P1	2MD04000057	VERIZON WIRELESS	10/22/01	10/22/01	PHONE SERVICE		722.45
03–01	P1	2MD04000058	DO	11/22/01	11/22/01	PHONE SERVICE		707.30
03–20	P9	MD0405R0203	CORPORATE OFFICE PROPERTIES	03/01/02	03/31/02	OXON HILL,MD-RENT		1,114.66
03–20	P9	MD0403R0203	LDG., INC.	03/01/02	03/31/02	SILVER SPRINGS - RENT		1,273.70
03–20	P9	MD0401R0203	ROUSE COMMERCIAL PROPERTIES IN	03/01/02	03/31/02	RENT-LANDOVER		1,531.42
03–22	P2	HCV0200435	VERIZON WIRELESS	02/26/02	02/26/02	MOTOROLA V60		379.99
03–22	P2	HCV0200435	DO	02/26/02	02/26/02	66428		25.49
03–22	P2	HCV0200435	DO	02/26/02	02/26/02	91297		407.94
03–31	S5	02090004590		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		163.80
03–31	S5	02090005028		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		181.09
03–31	S5	02090005468		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		93.00
03–31	S5	02090005908		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		196.00
03–31	S5	02090006348		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		1,190.65
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,458.28
		PRINTING AND REPRODUCTION						
02–26	P1	2MD04000056	EIGHBALL ORIGINALS	01/14/02	01/14/02	BANNER FOR PROCUREMENT FAIR		160.65
03–29	P2	OSPTP28347	BETHESDA ENGRAVERS	01/25/02	02/05/02	1000 THERMO CARDS, PRINT ON BA		127.00
							PRINTING AND REPRODUCTION TOTALS:	287.65
		OTHER SERVICES						
02–26	P1	2MD04000055	CURTIS S CLIFTON	01/14/02	01/14/02	CHAIRS/TABLES RENTAL FOR FAIR		817.26
							OTHER SERVICES TOTALS:	817.26
		SUPPLIES AND MATERIALS						
01–28	P1	2MD04000046	CONGRESSIONAL QUARTERLY, INC	02/12/02	02/11/03	SUBSCRIPTION - CQ MONITOR		499.00
01–29	P1	2MD04000048	JEWISH COMMUNITY COUNSIL	01/24/02	01/24/02	DIRECTORY JEWISH ORGANIZATIONS		18.00
01–31	S1	02031000359		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		2,675.05
02–26	P1	2MD04000054	CITIBANK GOV CARD SERVICE	01/14/02	01/14/02	REFRESHMENTS		562.50
02–28	S1	02059000348		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		10.92
03–11	P2	OSSPA45230	BOISE CASCADE OFFICE PRODUCTS	02/04/02	02/04/02	COLORED FILE FOLDERS (ASSORTED		93.96
03–13	C3	NW200207201	DEER PARK	02/22/02	02/22/02	BOTTLED WATER		12.00
03–13	C3	NW200207201	DO	02/22/02	02/22/02	BOTTLED WATER		13.00
03–13	C3	NW200207201	DO	02/22/02	02/22/02	BOTTLED WATER		12.00
03–13	C3	NW200207201	DO	02/22/02	02/22/02	BOTTLED WATER		12.00
03–13	C3	NW200207201	DO	02/13/02	02/13/02	BOTTLED WATER		22.50
03–13	C3	NW200207201	DO	02/13/02	02/13/02	BOTTLED WATER		56.00
03–31	S1	02090000357		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		875.26
							SUPPLIES AND MATERIALS TOTALS:	4,862.19
		EQUIPMENT						
01–31	S2	02031003337		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		2,707.53
02–28	S2	02059003340		01/25/02	01/31/02	EQUIPMENT (TRANSFER)		–26.44
02–28	S2	02059003341		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		2,594.20
03–31	S2	02090003341		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		2,594.20

EQUIPMENT TOTALS:	7,869.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,168.16
OFFICE TOTALS:	210,168.16

2001 HON. ALBERT RUSSELL WYNN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–31	OP	1USPS120019	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	182.63
						FRANKED MAIL TOTALS:	182.63
		PERSONNEL COMPENSATION					
			APONTE,GRACIELA M	01/01/02	01/02/02	CASE MANAGER	138.89
			BATES,TASHA M	01/01/02	01/02/02	CASE MANAGER	161.11
			BEGEY,PAUL	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	216.67
			BLINKOFF,JEANNE E	01/01/02	01/02/02	PART-TIME EMPLOYEE	55.56
			BOSTON,WILLIAM A	01/01/02	01/02/02	COMMUNITY RELATIONS COORDINATOR	404.61
			BROWN,JOBINA C	01/01/02	01/02/02	STAFF ASSISTANT	127.78
			CLIFTON,CURTIS S	01/01/02	01/02/02	CHIEF OF STAFF	2,606.87
			COLLINS,NORMA FREELAND	01/01/02	01/02/02	OFFICE MANAGER/PERSONAL SECRETARY	320.95
			JACKSON,MARCUS D	01/01/02	01/02/02	CASE MANAGER	231.75
			JOHNSON,IVY LENHART	01/01/02	01/02/02	PART-TIME EMPLOYEE	23.33
			JONES,ADRIAN T	01/01/02	01/02/02	CASE MANAGER	219.45
			KUPFERMAN,ALON J	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	194.45
			NEALY,KENNETH W	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	366.67
			PISCITELLI,CATHRYN JULIA	01/01/02	01/02/02	PART-TIME EMPLOYEE	220.00
			RIOUS,MICHAEL L	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	283.63
			SMITH,AMAYA J	01/01/02	01/02/02	PRESS SECRETARY	150.00
			ZUCKER,CRAIG J	01/01/02	01/02/02	COMMUNITY LIAISON/GRANTS	232.75
						PERSONNEL COMPENSATION TOTALS:	5,954.47
		RENT, COMMUNICATION, UTILITIES					
01-31	S5	02031004567		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	163.80
01-31	S5	02031005004		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	190.12
01–31	S5	02031005451		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	272.99
01–31	S5	02031005898		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	229.00
01-31	S5	02031006345		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	1,237.82
02–27	P2	HCV0200232	VERIZON WIRELESS	01/17/02	01/17/02	TXTVL00862	50.98
03–04	P1	2MD04000059	DO	10/28/01	10/28/01	PHONE SERVICE	567.31
03–04	P1	2MD04000060	DO	11/28/01	11/28/01	PHONE SERVICE	438.96
03–20	HR	191125	M-NCPPC	05/07/01	05/07/01	RET'D CHK; DUPLICATE PAYMENT	–2,870.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	280.98
		PRINTING AND REPRODUCTION					
01–28	P1	2MD04000045	JOURNAL NEWSPAPERS	10/02/01	10/05/01	ADVERTISEMENT/TOWN HALL MTG.	1,155.00
01–31	P2	OSPTP27814	BETHESDA ENGRAVERS	11/08/01	01/02/02	1000 THERMO CARDS, PRINT ON BA	254.00
02–11	P2	OSPTP28086	DO	12/21/01	01/23/02	1000 THERMO CARDS, PRINT ON BA	127.00
						PRINTING AND REPRODUCTION TOTALS:	1,536.00
		SUPPLIES AND MATERIALS					
01–28	P1	2MD04000044	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER	44.69
01–28	P1	2MD04000050	DO	11/01/01	11/30/01	BOTTLED WATER	34.50
01–28	P1	2MD04000051	DO	11/01/01	11/30/01	BOTTLED WATER - SILVER SPRING	12.00
01–28	P1	2MD04000052	DO	11/01/01	11/30/01	BOTTLED WATER - OXON HILL	13.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2001 HON. ALBERT RUSSELL WYNN—Con.								
01–28	P1	2MD04000047	THE WASHINGTON POST	12/06/01	12/05/02	SUBSCRIPTION		78.00
01–28	P1	2MD04000049	US CAPITOL HISTORICAL SOCIETY	12/27/01	12/27/01	2002 CALENDARS		2,679.00
01–29	P1	2MD04000053	FRESH FIELDS	10/20/01	10/20/01	FOOD & BEVERAGES/WOMANS HEALTH		371.44
01–31	S1	02031000358		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		64.97
03–11	P2	OSSPA45111	CDW-G	01/23/02	01/23/02	KENSINGTON TURBOBALL #KEN-642		35.00
03–11	P2	OSSPA45111	DO	01/23/02	01/23/02	KENSINGTON ORBIT TRACKBALL #KE		27.00
03–31	S1	02090000356		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		583.20
						SUPPLIES AND MATERIALS TOTALS:		3,943.55
		EQUIPMENT						
02–19	P2	OSM2174360	XEROX CORPORATION	01/12/02	01/12/02	COPIER		14,640.00
						EQUIPMENT TOTALS:		14,640.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,537.63
						OFFICE TOTALS:		26,537.63
2002 HON. C W BILL YOUNG								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,626.04	1,626.04
						PERSONNEL COMPENSATION	144,006.16	144,006.16
						PERSONNEL BENEFITS	140.78	140.78
						TRAVEL	4,151.25	4,151.25
						RENT, COMMUNICATION, UTILITIES	13,714.98	13,714.98
						PRINTING AND REPRODUCTION	90.40	90.40
						OTHER SERVICES	227.00	227.00
						SUPPLIES AND MATERIALS	4,558.91	4,558.91
						EQUIPMENT	9,783.27	9,783.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	178,298.79	178,298.79
						OFFICE TOTALS:	178,298.79	178,298.79
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	OP	2USPS010019	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		771.77
03–29	OP	2USPS020019	DO	02/01/02	02/28/02	FRANKED MAIL		854.27
						FRANKED MAIL TOTALS:		1,626.04
PERSONNEL COMPENSATION								
			BRILL,CHRISTIAN H	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR		10,111.11
			CALLIHAN,JOSH L	01/03/02	03/23/02	STAFF ASSISTANT		2,778.32
			CRETEKOS,GEORGE N	01/03/02	03/31/02	DISTRICT ASSISTANT		27,455.72
			GHEZZI,SHARON F	01/03/02	03/31/02	CASE ASSISTANT		10,033.33
			GLASSMAN,ELLEN JO	01/03/02	03/31/02	CASE ASSISTANT		11,669.02
			GLENN,HARRY JOHN	01/03/02	03/31/02	RESEARCH ASSISTANT		8,782.01
			GRAY,YVONNE Y	01/03/02	03/31/02	CASE ASSISTANT		11,669.02
			GREGORY,ANGELA T	01/03/02	03/31/02	PART-TIME EMPLOYEE		1,305.55
			JOLLY,DAVID	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		3,392.16

			PORTER,JANE M	01/03/02	03/31/02	EXECUTIVE ASSISTANT	15,900.00
			PROULX,FRANCES E PRICE	01/03/02	03/31/02	SYSTEMS ADMINISTRATOR	11,092.88
			SIMS,JAMES D	01/03/02	03/31/02	PART-TIME EMPLOYEE	1,085.50
			STANLEY,DIANA S	01/03/02	03/31/02	STAFF ASSISTANT	9,076.00
			STINE,BRADLEY T	02/01/02	03/31/02	LEGISLATIVE DIRECTOR	8,166.66
			DO	01/03/02	01/31/02	STAFF ASSISTANT	3,577.77
			WALSH,BRIAN W	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	7,911.11
						PERSONNEL COMPENSATION TOTALS:	144,006.16
		PERSONNEL BENEFITS					
01–31	S7	02031000077		01/01/02	01/31/02	TRANSIT BENEFITS	70.43
02–25	S7	02059000073		02/01/02	02/28/02	TRANSIT BENEFITS	70.35
						PERSONNEL BENEFITS TOTALS:	140.78
		TRAVEL					
02–07	P1	2FL10000075	HON. C.W. BILL YOUNG	02/01/02	02/03/02	R/T AIRFARE	583.50
02–07	P1	2FL10000076	DO	02/01/02	02/03/02	RENTAL CAR	181.24
03–01	P1	2FL10000078	DO	02/22/02	02/25/02	R/T AIRFARE DC-TAMPA-DC	364.50
03–01	P1	2FL10000079	DO	02/22/02	02/25/02	RENTAL CAR	261.88
03–05	P1	2FL10000077	HARRY J. GLENN	02/22/02	02/23/02	R/T AIRFARE DC TO TAMPA	432.00
03–19	P1	2FL10000091	ANGELA T GREGORY	02/22/02	02/25/02	R/T AIRFARE	364.50
03–19	P1	2FL10000092	DO	02/22/02	02/25/02	LODGING	167.70
03–19	P1	2FL10000093	DO	02/25/02	02/25/02	AIRPORT PARKING	3.00
03–19	P1	2FL10000098	HON. C.W. BILL YOUNG	03/11/02	03/11/02	AIRFARE FR TAMPA TO DC 3342	293.50
03–19	P1	2FL10000094	JANE M PORTER	03/06/02	03/11/02	RT AIRFARE FR DC TO TAMPA	588.50
03–19	P1	2FL10000095	DO	03/06/02	03/11/02	RENTAL CAR	584.90
03–19	P1	2FL10000096	DO	03/06/02	03/11/02	LODGING	322.03
03–19	P1	2FL10000097	DO	03/11/02	03/11/02	PARKING	4.00
						TRAVEL TOTALS:	4,151.25
		RENT, COMMUNICATION, UTILITIES					
01–18	P9	FL1002R0201	OSPREY S.P. PROPERTIES, L.L.C.	01/01/02	01/31/02	RENT-ST. PETERSBURG	1,888.78
01–18	P9	FL1001R0201	WILDER CORPORATION	01/01/02	01/31/02	LARGO - RENT	788.00
01–23	CB	FXF020118A	FEDERAL EXPRESS CORP	01/03/02	01/03/02	OVERNIGHT MAIL	37.78
01–25	CB	FXF020125A	DO	01/10/02	01/10/02	OVERNIGHT MAIL	75.00
01–30	P1	2FL10000070	ALLTEL	12/18/01	01/17/02	CELL PHONE	31.29
01–31	HV	2A901000300	TIME WARNER	01/01/02	06/30/02	CABLE SERVICE	189.91
02–01	CB	FXF020201A	FEDERAL EXPRESS CORP	01/15/02	01/15/02	OVERNIGHT MAIL	84.24
02–08	CB	FXF020208A	DO	01/17/02	01/17/02	OVERNIGHT MAIL	66.71
02–15	CB	FXF020215A	DO	01/30/02	01/30/02	OVERNIGHT MAIL	117.83
02–20	P9	FL1002R0202	OSPREY S.P. PROPERTIES, L.L.C	02/01/02	02/28/02	RENT-ST. PETERSBURG	1,888.78
02–20	P9	FL1001R0202	WILDER CORPORATION	02/01/02	02/28/02	LARGO - RENT	788.00
02–22	CB	FXF020222A	FEDERAL EXPRESS CORP	02/05/02	02/05/02	OVERNIGHT MAIL	19.80
02–22	CB	FXF020222A	DO	01/31/02	01/31/02	OVERNIGHT MAIL	144.94
02–28	S5	02059004589		01/03/02	01/31/02	DISTRICT OFC TEL EQUIP (TRFR)	23.39
02–28	S5	02059005027		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)	514.05
02–28	S5	02059005469		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	16.00
02–28	S5	02059005909		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	233.00
02–28	S5	02059006349		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	1,166.57
03–01	CB	FXF020301A	FEDERAL EXPRESS CORP	02/11/02	02/11/02	OVERNIGHT MAIL	87.10
03–07	P1	2FL10000084	VERIZON SOUTHWEST	02/19/02	03/19/02	DISTRICT PHONE SERVICE	82.02
03–07	P1	2FL10000085	DO	01/19/02	02/19/02	DISTRICT PHONE SERVICE	82.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. C W BILL YOUNG—Con.								
03–07	P1	2FL10000086	DO	12/19/01	01/19/02	DISTRICT PHONE SERVICE		81.94
03–07	P1	2FL10000087	DO	11/19/01	12/19/01	DISTRICT PHONE SERVICE		81.94
03–08	CB	FXF020308A	FEDERAL EXPRESS CORP	02/20/02	02/20/02	OVERNIGHT MAIL		67.79
03–12	P1	2FL10000089	ALLTEL	01/18/02	02/17/02	CELLULAR PHONE SERVICE		32.79
03–15	CB	FXF020315A	FEDERAL EXPRESS CORP	02/27/02	02/27/02	OVERNIGHT MAIL		21.11
03–20	P9	FL1002R0203	OSPREY S.P. PROPERTIES, L.L.C.	03/01/02	03/31/02	RENT-ST. PETERSBURG		1,888.78
03–20	P9	FL1001R0203	WILDER CORPORATION	03/01/02	03/31/02	LARGO - RENT		788.00
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/04/02	03/04/02	OVERNIGHT MAIL		123.34
03–27	OP	2FL10000009	GENERAL SERVICES ADMIN.	01/01/02	01/30/02	D.O. TELEPHONE SERVICE		36.55
03–27	OP	2FL10000010	DO	01/01/02	01/30/02	D.O. TELEPHONE SERVICE		227.43
03–28	OP	2FL10000011	DO	02/01/02	02/28/02	D.O. TELEPHONE SERVICE		241.25
03–31	S5	02090004591		02/01/02	02/28/02	DISTRICT OFC TEL EQUIP (TRFR)		23.39
03–31	S5	02090005030		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)		501.05
03–31	S5	02090005470		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		16.00
03–31	S5	02090005910		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		233.00
03–31	S5	02090006350		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		1,025.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,714.98
		PRINTING AND REPRODUCTION						
03–08	OP	2FL10000007	US GOVERNMENT PRINTING OFFICE	02/26/02	02/26/02	PRINTING MATERIALS		36.00
03–31	S3	02090000185		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		54.40
						PRINTING AND REPRODUCTION TOTALS:		90.40
		OTHER SERVICES						
02–06	P1	2FL10000073	ACS DESKTOP SOLUTIONS, INC.	01/18/02	01/18/02	COMPUTER HARDWARE/INSTALLATION		227.00
						OTHER SERVICES TOTALS:		227.00
		SUPPLIES AND MATERIALS						
01–30	P1	2FL10000069	THE WASHINGTON POST	02/01/02	01/31/03	SUBSCRIPTION		78.00
01–31	S1	02031000629		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		566.96
02–06	P1	2FL10000072	ACS DESKTOP SOLUTIONS, INC.	01/18/02	01/18/02	MICROSOFT SUITE 9 LICENSES		3,126.00
02–06	P1	2FL10000074	THE TAMPA TRIBUNE	02/15/02	02/14/03	SUBSCRIPTION		125.19
02–06	P2	OSSPA45063	UNITED BUSINESS MACHINES	01/18/02	01/23/02	CANON BJ-250 INK		40.00
02–28	S1	02059000595		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		918.57
03–07	P1	2FL10000081	WEST GROUP PAYMENT CENTER	08/01/01	08/31/01	WESTLAW RESEARCH ACCESS		111.00
03–07	P1	2FL10000082	DO	01/01/02	01/31/02	WESTLAW RESEARCH ACCESS		117.00
03–07	P1	2FL10000083	DO	02/01/02	02/28/02	WESTLAW RESEARCH ACCESS		117.00
03–08	P1	2FL10000088	STAPLES	01/17/02	02/06/02	OFFICE SUPPLIES		244.06
03–13	C3	NW200207200	DEER PARK	02/22/02	02/22/02	BOTTLED WATER		13.00
03- 13	C3	NW200207200	DO	02/20/02	02/20/02	BOTTLED WATER		90.00
03–26	P1	2FL10000099	AQUA COOL	01/01/02	01/28/02	BOTTLED WATER		58.00
03–31	S1	02090000608		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		–1,045.87
						SUPPLIES AND MATERIALS TOTALS:		4,558.91
		EQUIPMENT						
01–31	S2	02031003540		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,228.09
02–28	S2	02059003526		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		3,228.09

03–31	S2	02090003569		02/04/02	02/04/02	EQUIPMENT (TRANSFER)	99.00
03–31	S2	02090003570		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,228.09
						EQUIPMENT TOTALS:	9,783.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,298.79
						OFFICE TOTALS:	178,298.79

2001 HON. C W BILL YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	OP	1USPS120019	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	385.90
						FRANKED MAIL TOTALS:	385.90

PERSONNEL COMPENSATION

			BRILL,CHRISTIAN H	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR	222.22
			CALLIHAN,JOSH L	01/01/02	01/02/02	STAFF ASSISTANT	66.67
			CRETEKOS,GEORGE N	01/01/02	01/02/02	DISTRICT ASSISTANT	603.98
			GHEZZI,SHARON F	01/01/02	01/02/02	CASE ASSISTANT	216.67
			GLASSMAN,ELLEN JO	01/01/02	01/02/02	CASE ASSISTANT	257.14
			GLENN,HARRY JOHN	01/01/02	01/02/02	RESEARCH ASSISTANT	195.07
			GRAY,YVONNE Y	01/01/02	01/02/02	CASE ASSISTANT	257.14
			GREGORY,ANGELA T	01/01/02	01/02/02	PART-TIME EMPLOYEE	27 78
			JOLLY,DAVID	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	74.75
			PORTER,JANE M	01/01/02	01/02/02	EXECUTIVE ASSISTANT	350.00
			PROULX,FRANCES E PRICE	01/01/02	01/02/02	SYSTEMS ADMINISTRATOR	244.45
			SIMS,JAMES D	01/01/02	01/02/02	PART-TIME EMPLOYEE	23.92
			STANLEY,DIANA S	01/01/02	01/02/02	STAFF ASSISTANT	200.00
			STINE,BRADLEY T	01/01/02	01/02/02	STAFF ASSISTANT	255.56
			WALSH,BRIAN W	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	172.22
						PERSONNEL COMPENSATION TOTALS:	3,167 57

TRAVEL

01–07	P1	2FL10000055	HON. C.W. BILL YOUNG	12/26/01	12/31/01	R/T MILEAGE DIST TO DC	655.50
01–29	P1	2FL10RW0053	SHARON F GHEZZI	12/06/01	12/10/01	R/T A/F TAMPA TO WASH TO TAMPA	488.50
01–29	P1	2FL10RW0053	DO	12/06/01	12/10/01	AIRPORT PARKING	35.00
01–31	CO	Z6154067	DO	12/06/01	12/10/01	CANCELED CHECK - STOP PAYMENT	–488.50
01–31	CO	Z6154067	DO	12/06/01	12/10/01	CANCELED CHECK - STOP PAYMENT	–35.00
						TRAVEL TOTALS:	655.50

RENT, COMMUNICATION, UTILITIES

01–07	CB	FXF020104A	FEDERAL EXPRESS CORP	12/11/01	12/11/01	OVERNIGHT MAIL	345.85
01–07	P1	2FL10000059	TIME WARNER	01/01/02	06/30/02	CABLE SERVICE	189.91
01–09	P1	2FL10000058	ALLTEL	11/18/01	12/17/01	CELLULAR PHONE SERVICE	31.46
01–14	CB	FXF020111A	FEDERAL EXPRESS CORP	12/26/01	12/26/01	OVERNIGHT MAIL	22.08
01–16	OP	2FL10000003	GENERAL SERVICES ADMIN	11/01/01	11/30/01	D.O. TELEPHONE SERVICE	39.24
01–16	OP	2FL10000004	DO	11/01/01	11/30/01	D.O. TELEPHONE SERVICE	227.90
01–16	OP	2FL10000005	DO	12/01/01	12/30/01	D.O. TELEPHONE SERVICE	80.72
01–16	OP	2FL10000006	DO	12/01/01	12/30/01	D.O. TELEPHONE SERVICE	248.16
01–31	S5	02031004568		12/01/01	12/31/01	DISTRICT OFC TEL EQUIP (TRFR)	23.39
01–31	S5	02031005006		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	457.85
01–31	S5	02031005453		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	1,086.97
01–31	S5	02031005900		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	233.00
01–31	S5	02031006347		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	1,619.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2001 HON. C W BILL YOUNG—Con.								
01-31	HV	2A901000300	TIME WARNER	01/01/02	06/30/02	CORR. 1/7/02 DOC# 2FL10000059		-189.91
03-26	P1	2FL10000100	ALLTEL	12/16/01	12/24/01	CELLULAR PHONE-DISTRICT		34.17
03-27	HR	191130	FEDERAL EXPRESS CORP	08/31/01	09/03/01	REFUND; DUPLICATE PAYMENT		-26.98
03-27	HR	191130	DO	09/14/01	09/20/01	REFUND; DUPLICATE PAYMENT		-106.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,316.49
		PRINTING AND REPRODUCTION						
03-08	OP	2FL10000008	US GOVERNMENT PRINTING OFFICE	09/28/01	09/28/01	PRINTING MATERIALS		225.00
						PRINTING AND REPRODUCTION TOTALS:		225.00
		SUPPLIES AND MATERIALS						
01-07	P1	2FL10000060	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER		13.75
01-07	P1	2FL10000057	STAPLES	11/19/01	11/19/01	OFFICE SUPPLIES		98.99
01-07	P1	2FL10000056	US CAPITOL HISTORICAL SOCIETY	11/29/01	11/29/01	BOOKS		375.00
01-14	P1	2FL10000064	WEST GROUP PAYMENT CENTER	09/01/01	09/30/01	WESTLAW RESEARCH ACCESS		111.00
01-14	P1	2FL10000065	DO	10/01/01	10/31/01	WESTLAW RESEARCH ACCESS		111.00
01-14	P1	2FL10000066	DO	11/01/01	11/30/01	WESTLAW RESEARCH ACCESS		111.00
01-14	P1	2FL10000067	DO	12/01/01	12/31/01	WESTLAW RESEARCH ACCESS		111.00
01-22	P1	2FL10000068	THE NEW YORK TIMES	11/12/01	02/10/02	SUBSCRIPTION		107.84
01-31	S1	02031000628		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		1,727.61
02-06	P1	2FL10000071	STAPLES	12/21/01	01/11/02	OFFICE SUPPLIES		1,162.56
02-22	P2	OSSPA44449	ANNIN FLAG COMPANY	11/08/01	01/29/02	8 X 12 U.S NYLON FLAG #002320		86.00
02-28	S1	02059000594		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		2,857.00
03-26	P1	2FL10000101	AQUA COOL	12/01/01	12/20/01	BOTTLED WATER		88.00
03-31	S1	02090000607		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		1,204.91
						SUPPLIES AND MATERIALS TOTALS:		8,165.66
		EQUIPMENT						
01-07	P2	OSM1173165	ACS DESKTOP SOLUTIONS, INC.	06/22/01	06/22/01	LAPTOP		3,308.00
01-07	P2	OSM1173165	DO	06/22/01	06/22/01	INSTALL		250.00
01-24	P2	OSM1173740	DO	11/15/01	11/15/01	COMPUTER		870.00
01-24	P2	OSM1173740	DO	11/15/01	11/15/01	COMPUTER		870.00
01-24	P2	OSM1173740	DO	11/15/01	11/15/01	COMPUTER		870.00
01-24	P2	OSM1173740	DO	11/15/01	11/15/01	COMPUTER		870.00
01-24	P2	OSM1173740	DO	11/15/01	11/15/01	COMPUTER		870.00
01-24	P2	OSM1173740	DO	11/15/01	11/15/01	COMPUTER		870.00
01-24	P2	OSM1173740	DO	11/15/01	11/15/01	COMPUTER		870.00
01-24	P2	OSM1173740	DO	11/15/01	11/15/01	COMPUTER		870.00
01-24	P2	OSM1173740	DO	11/15/01	11/15/01	COMPUTER		870.00
01-24	P2	OSM1173740	DO	11/15/01	11/15/01	COMPUTER		2,250.00
						EQUIPMENT TOTALS:		13,638.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,554.12
						OFFICE TOTALS:		30,554.12
2000 HON. C W BILL YOUNG								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01-11	P1	2FL10000063	AQUA COOL	01/01/00	01/31/00	BOTTLED WATER		34.00

SUPPLIES AND MATERIALS TOTALS:	34.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	34.00
OFFICE TOTALS:	34.00

2002 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	445.76	445.76
PERSONNEL COMPENSATION	164,125.27	164,125.27
PERSONNEL BENEFITS	416.49	416.49
TRAVEL	7,219.30	7,219.30
RENT, COMMUNICATION, UTILITIES	36,662.22	36,662.22
PRINTING AND REPRODUCTION	310.35	310.35
OTHER SERVICES	1,998.97	1,998.97
SUPPLIES AND MATERIALS	6,030.60	6,030.60
EQUIPMENT	6,751.98	6,751.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,960.94	223,960.94
OFFICE TOTALS:	223,960.94	223,960.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	OP	2USPS010019	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL	89.39
03–29	OP	2USPS020019	DO	02/01/02	02/28/02	FRANKED MAIL	356.37
						FRANKED MAIL TOTALS:	445.76

PERSONNEL COMPENSATION

AHWINONA,CYNTHIA A	01/03/02	03/31/02	SPECIAL ASSISTANT	3,055.56
CHAPMAN,COLIN A	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT	14,666.67
CHAPMAN,ROYCE O	01/03/02	03/31/02	SPECIAL ASSISTANT	10,058.90
DOUGHERTY,STEVEN R	01/03/02	03/31/02	PART-TIME EMPLOYEE	2,933.33
GIBSON,ANN H	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	10,877.77
GUSTAFSON,CAROL H	01/03/02	03/31/02		5,377.77
HANSEN,STEVEN MARK	01/03/02	03/31/02	PART-TIME EMPLOYEE	293.33
HENRY,MICHAEL K	01/03/02	03/31/02	PART-TIME EMPLOYEE	293.33
INABA,AMY L	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR	9,551.94
KAPLAN,GREGORY D	01/03/02	03/31/02	DEP DIR OF AK DISTRICT OFFICES	12,650.00
MCKENZIE,CONSTANCE M	01/03/02	03/31/02	DISTRICT REPRESENTATIVE	8,861.10
PARSONS,SARA	01/03/02	03/31/02	STAFF ASSISTANT	7,700.00
SCALLON,CATE L	01/03/02	03/31/02	OFFICE MANAGER/SCHEDULER	8,798.89
SHARROW,WILLIAM J	01/03/02	03/31/02	STATE DIRECTOR	20,875.56
SIMPSON,LINDA K	01/03/02	03/31/02	COMPUTER MANAGER	9,655.56
THOM,GREGORY F	01/03/02	03/31/02	LEGISLATIVE DIRECTOR	14,544.44
THOMPSON,GRANT A	01/03/02	03/31/02	STAFF ASSISTANT	8,103.33
WHEELER,ROBERTA MARY	01/03/02	03/31/02	SPECIAL ASSISTANT	9,105.56
WINEBARGER,KELLY A	01/03/02	03/31/02	STAFF ASSISTANT	6,722.23
			PERSONNEL COMPENSATION TOTALS	164,125.27

PERSONNEL BENEFITS

01–31	S7	02031000000		01/01/02	01/31/02	TRANSIT BENEFITS	208.27
03–25	S7	02084000000		03/01/02	03/31/02	TRANSIT BENEFITS	208.22
						PERSONNEL BENEFITS TOTALS:	416.49

TRAVEL

01–18	P9	AK0001L0201	CHASE MANHATTAN BANK (FORD CR)	01/01/02	01/31/02	LEASED AUTO	942.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2002 HON. DON YOUNG—Con.								
02–01	P1	2AK00000075	HON DON YOUNG	01/03/02	01/18/02	MEALS		177.37
02–05	P1	2AK00000084	LINDA K SIMPSON	01/14/02	01/28/02	LODGING AND MEALS		1,202.96
02–12	P1	2AK00000091	DO	01/14/02	01/27/02	MEALS		107.51
02–12	P1	2AK00000092	DO	01/14/02	01/14/02	AIRPORT TAXI		54.25
02–12	P1	2AK00000087	WILLIAM J SHARROW	01/25/02	01/25/02	MEALS		56.95
02–12	P1	2AK00000088	DO	01/24/02	01/26/02	AIRPORT PARKING		22.50
02–12	P1	2AK00000089	DO	01/24/02	01/26/02	AIRFARE ANCH-FAIRBANKS-ANCH		137.30
02–12	P1	2AK00000090	DO	01/24/02	01/26/02	RENTAL CAR		133.78
02–12	P1	2AK00000095	DO	01/24/02	01/26/02	LODGING		278.62
02–20	P9	AK0001L0202	CHASE MANHATTAN BANK (FORD CR)	02/01/02	02/28/02	LEASED AUTO		942.22
03–07	P1	2AK00000111	LINDA K SIMPSON	01/14/02	01/28/02	AIRFARE ANCH-MNPLS-WAS		707.70
03–07	P1	2AK00000112	DO	01/14/02	01/14/02	AIRFARE SERVICE FEE		20.00
03–08	P1	2AK00000118	ANN GIBSON	03/05/02	03/05/02	PARKING		8.00
03–19	P1	2AK00000125	HON DON YOUNG	03/12/02	03/12/02	PARKING		15.00
03–19	P1	2AK00000121	WILLIAM J SHARROW	02/09/02	02/25/02	TAXI FARE		146.00
03–19	P1	2AK00000122	DO	02/09/02	02/25/02	MEALS		141.11
03–19	P1	2AK00000123	DO	02/09/02	02/25/02	AIRFARE ANCH-DC-ANCH		318.91
03–19	P1	2AK00000124	DO	02/09/02	02/25/02	LODGING		864.68
03–20	P9	AK0001L0203	CHASE MANHATTAN BANK (FORD CR)	03/01/02	03/31/02	LEASED AUTO		942.22
							TRAVEL TOTALS:	7,219.30
		RENT, COMMUNICATION, UTILITIES						
01–17	P1	2AK00000055	FEDERAL EXPRESS CORP	01/08/02	01/08/02	EXPRESS MAIL		160.03
01–18	P9	AK0002R0201	KC INVESTMENTS	01/01/02	01/31/02	KETCHIKAN, AK-RENT		1,627.50
01–31	S6	AK001297901	GENERAL SERVICES ADMIN.	01/01/02	01/31/02	RENT JUNEAU		279.00
01–31	S6	AK00130171A	DO	01/01/02	01/31/02	RENT FAIRBANKS		1,794.00
01–31	S6	AK00130371A	DO	01/01/02	01/31/02	RENT ANCHORAGE		5,160.00
02–20	P9	AK0002R0202	KC INVESTMENTS	02/01/02	02/28/02	KETCHIKAN, AK-RENT		1,627.50
02–28	S4	02059001026		01/03/02	01/31/02	RECORDING (TRANSFER)		2,057.72
02–28	S5	02059005026		01/03/02	01/31/02	DISTRICT OFC TEL TOLLS (TRFR)		75.43
02–28	S5	02059005468		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		62.00
02–28	S5	02059005908		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		338.00
02–28	S5	02059006348		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		1,443.82
02–28	S6	AK00129792A	GENERAL SERVICES ADMIN.	02/01/02	02/28/02	RENT JUNEAU		279.00
02–28	S6	AK00130172A	DO	02/01/02	02/28/02	RENT FAIRBANKS		1,798.00
02–28	S6	AK00130372A	DO	02/01/02	02/28/02	RENT ANCHORAGE		5,161.00
03–01	P1	2AK00000102	AT&T	01/01/02	01/01/02	LONG DISTANCE SERVICE		8.08
03–01	P1	2AK00000100	FEDERAL EXPRESS CORP	01/22/02	01/22/02	EXPRESS MAIL		6.64
03–01	P1	2AK00000101	DO	01/15/02	01/15/02	EXPRESS MAIL		42.68
03–01	P1	2AK00000106	DO	02/06/02	02/06/02	EXPRESS MAIL		81.56
03–07	P1	2AK00000116	CELLULAR ONE OF ALASKA	12/27/01	02/26/02	CELLULAR PHONE SERVICE		146.66
03–07	P1	2AK00000110	U.S. POSTAL SERVICE	04/01/02	03/31/03	PO BOX RENTAL		300.00
03–19	P1	2AK00000120	ACS	01/01/02	02/28/02	DISTRICT COMMUNICATIONS		88.10
03–20	P9	AK0002R0203	KC INVESTMENTS	03/01/02	03/31/02	KETCHIKAN, AK-RENT		1,627.50

03–26	P1	2AK00000126	ACS	01/05/02	02/04/02	INTERNET SERVICE	73.26
03–26	P1	2AK00000129	AT&T WIRELESS SERVICES	01/16/02	01/16/02	CELLULAR PHONE	213.96
03–26	P1	2AK00000130	LINDA K SIMPSON	03/14/02	03/14/02	MAILBOXES ETC. RENEWAL	144.00
03–27	OP	2AK00000014	GENERAL SERVICES ADMIN.	01/01/02	01/30/02	D.O. TELEPHONE SERVICE	389.82
03–27	OP	2AK00000015	DO	01/01/02	01/30/02	D.O. TELEPHONE SERVICE	110.20
03–27	OP	2AK00000016	DO	01/01/02	01/30/02	D.O. TELEPHONE SERVICE	28.12
03–27	P2	HCV0200718	VERIZON WIRELESS	12/15/01	12/15/01	MOTOROLA V60C	799.98
03–27	P2	HCV0200718	DO	12/15/01	12/15/01	CIGARETTE LIGHTER ADAPTER	50.98
03–27	P2	HCV0200718	DO	12/15/01	12/15/01	HEADSET	33.98
03–28	P1	2AK00000131	GCI	02/01/02	02/28/02	CABLE SERVICE	50.19
03–28	OP	2AK00000017	GENERAL SERVICES ADMIN.	02/01/02	02/28/02	D.O. TELEPHONE SERVICE	389.82
03–28	OP	2AK00000018	DO	02/01/02	02/28/02	D.O. TELEPHONE SERVICE	110.20
03–28	OP	2AK00000019	DO	02/01/02	02/28/02	D.O. TELEPHONE SERVICE	20.18
03–28	S6	AK00129793A	DO	03/01/02	03/31/02	RENT JUNEAU	279.00
03–28	S6	AK00130173A	DO	03/01/02	03/31/02	RENT FAIRBANKS	1,798.00
03–28	S6	AK00130373A	DO	03/01/02	03/31/02	RENT ANCHORAGE	5,160.00
03–31	S4	02090001041		02/01/02	02/28/02	RECORDING (TRANSFER)	1,171.36
03–31	S5	02090005029		02/01/02	02/28/02	DISTRICT OFC TEL TOLLS (TRFR)	75.43
03–31	S5	02090005469		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	74.00
03–31	S5	02090005909		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	338.00
03–31	S5	02090006349		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	1,187.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,662.22
		PRINTING AND REPRODUCTION					
02–28	S3	02059000020		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	73.80
03–08	P1	2AK00000117	CATE L SCALLON	03/05/02	03/05/02	CAMERA/FILM	11.95
03–31	S3	02090000022		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	224.60
						PRINTING AND REPRODUCTION TOTALS:	310.35
		OTHER SERVICES					
02–12	P1	2AK00000094	ALLEN'S PRESS CLIPPING BUREAU	01/01/01	01/31/02	PRESS CLIPS	116.42
02–12	P1	2AK00000085	HERB SCHLARETH STATE FARM	02/01/02	02/01/02	LEASED CAR INSURANCE	726.81
03–07	P1	2AK00000113	ALLEN'S PRESS CLIPPING BUREAU	02/27/02	02/27/02	MONTHLY PRESS CLIPS	275.74
03–26	P1	2AK00000127	ALASKA COMPUTER BROKERS	03/06/02	03/06/02	COMPUTER REPAIR	760.00
03–26	P1	2AK00000128	DO	03/13/02	03/13/02	COMPUTER SERVICE	120.00
						OTHER SERVICES TOTALS:	1,998.97
		SUPPLIES AND MATERIALS					
01–15	P1	2AK00000057	LINDA K SIMPSON	01/09/01	01/09/01	COMPUTER MOUSE	20.89
01–31	S1	02031000039		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	180.94
02–01	P1	2AK00000072	BULLETIN NEWS NETWORK	02/14/02	02/14/03	SUBSCRIPTION	1,885.00
02–01	P1	2AK00000071	KENAI PENINSULA CLARION	02/13/02	02/12/03	SUBSCRIPTION	93.00
02–05	P1	2AK00000083	LINDA K SIMPSON	01/29/02	01/29/02	COMPUTER EQUIPMENT	20.89
02–12	P1	2AK00000093	DO	01/15/02	01/17/02	OFFICE SUPPLIES	552.01
02–20	HV	2A901000319		01/23/02	01/23/02	FRAMING (TRANSFER)	50.00
02–28	S1	02059000083		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	225.05
03–01	P1	2AK00000104	ALASKA MEDIA DIRECTORY	02/26/02	02/26/02	SUBSCRIPTION	176.00
03–01	P1	2AK00000105	CONGRESSIONAL QUARTERLY, INC	02/08/02	02/08/02	SUBSCRIPTION	1,850.00
03–01	OP	2AK00000013	GENERAL SERV ADMINISTRATION	10/31/01	10/31/01	OFFICE SUPPLY	41.75
03–07	P1	2AK00000114	GLOBAL ACCESS PUBLICATION	02/05/02	02/05/02	SUBSCRIPTION RENEWAL	287.95
03–19	P1	2AK00000119	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER	13.50
03–29	OP	2AK00000020	GENERAL SERV ADMINISTRATION	02/28/02	02/28/02	SUPPLIES	48.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. DON YOUNG—Con.							
03–29	P1 2AK00000133	LINDA K SIMPSON	03/22/02	03/22/02	INK CARTRIDGE		41.06
03–29	P1 2AK00000132	POLAND SPRING WATER	03/19/02	03/19/02	BOTTLED WATER		220.50
03–31	S1 02090000079		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		323.09
						SUPPLIES AND MATERIALS TOTALS:	6,030.60
	EQUIPMENT						
01–31	S2 02031003095		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		2,247.66
02–28	S2 02059003097		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3.00
02–28	S2 02059003098		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		2,250.66
03–31	S2 02090003097		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		2,250.66
						EQUIPMENT TOTALS:	6,751.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,960.94
						OFFICE TOTALS:	223,960.94
2001 HON. DON YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01–31	OP 1USPS120019	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL		133.42
						FRANKED MAIL TOTALS:	133.42
	PERSONNEL COMPENSATION						
		AHWINONA,CYNTHIA A	01/01/02	01/02/02	SPECIAL ASSISTANT		100.00
		CHAPMAN,COLIN A	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT		286.20
		CHAPMAN,ROYCE O	01/01/02	01/02/02	SPECIAL ASSISTANT		326.67
		DOUGHERTY,STEVEN R	01/01/02	01/02/02	PART-TIME EMPLOYEE		66.67
		GIBSON,ANN H	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		353.33
		GUSTAFSON,CAROL H	01/01/02	01/02/02			222.22
		HANSEN,STEVEN MARK	01/01/02	01/02/02	PART-TIME EMPLOYEE		6.67
		HENRY,MICHAEL K	01/01/02	01/02/02	PART-TIME EMPLOYEE		6.67
		INABA,AMY L	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR		398.33
		KAPLAN,GREGORY D	01/01/02	01/02/02	DEP DIR OF AK DISTRICT OFFICES		405.56
		MCKENZIE,CONSTANCE M	01/01/02	01/02/02	DISTRICT REPRESENTATIVE		283.33
		PARSONS,SARA	01/01/02	01/02/02	STAFF ASSISTANT		246.67
		SCALLON,CATE L	01/01/02	01/02/02	OFFICE MANAGER/SCHEDULER		275.56
		SHARROW,WILLIAM J	01/01/02	01/02/02	STATE DIRECTOR		677.78
		SIMPSON,LINDA K	01/01/02	01/02/02	COMPUTER MANAGER		313.89
		THOM,GREGORY F	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		472.22
		THOMPSON,GRANT A	01/01/02	01/02/02	STAFF ASSISTANT		263.89
		WHEELER,ROBERTA MARY	01/01/02	01/02/02	SPECIAL ASSISTANT		294.44
		WINEBARGER,KELLY A	01/01/02	01/02/02	STAFF ASSISTANT		211.11
						PERSONNEL COMPENSATION TOTALS:	5,211.21
	TRAVEL						
01–15	P1 2AK00000050	WILLIAM J SHARROW	10/27/01	11/01/01	AIRFARE ANCH-SEA-ANCH		255.29
01–15	P1 2AK00000051	DO	10/28/01	11/01/01	TAXI FARE		71.00
01–15	P1 2AK00000052	DO	10/27/01	11/01/01	MEALS		133.95

01–15	P1	2AK00000053	DO	10/27/01	10/27/01	TAXI FARE	14.00
01–15	P1	2AK00000054	DO	10/27/01	11/01/01	RENTAL CAR	227.47
01–15	P1	2AK00000059	DO	10/31/01	10/31/01	GASOLINE	16.00
01–15	P1	2AK00000060	DO	10/27/01	10/30/01	LODGING	1,006.27
01–15	P1	2AK00000061	DO	10/31/01	11/01/01	LODGING	218.20
02–01	P1	2AK00000077	ACS WIRELESS	12/05/01	12/05/01	DO COMMUNICATIONS	106.64
02–01	P1	2AK00000079	HON DON YOUNG	12/20/01	01/02/02	DRY CLEANING	49.60
02–01	P1	2AK00000080	DO	12/20/01	01/02/02	MEALS	171.10
						TRAVEL TOTALS:	2,269.52
		RENT, COMMUNICATION, UTILITIES					
01–11	P2	HCV0200078	VERIZON WIRELESS	12/15/01	12/15/01	V60C CELLPHONE	799.98
01–11	P2	HCV0200107	DO	12/17/01	12/17/01	CIGARETTE LIGHTER ADAPTER FOR	57.48
01–15	P1	2AK00000063	AT&T WIRELESS SERVICES	10/15/01	11/14/01	CELLULAR PHONE SERVICE	392.90
01–15	P1	2AK00000062	FEDERAL EXPRESS CORP	10/23/01	12/25/01	EXPRESS MAIL	556.01
01–16	OP	2AK00000007	GENERAL SERVICES ADMIN.	11/01/01	11/30/01	D.O. TELEPHONE SERVICE	73.04
01–16	OP	2AK00000008	DO	11/01/01	11/30/01	D.O. TELEPHONE SERVICE	18.97
01–16	OP	2AK00000009	DO	12/01/01	12/30/01	D.O. TELEPHONE SERVICE	306.30
01–16	OP	2AK00000010	DO	12/01/01	12/30/01	D.O. TELEPHONE SERVICE	20.18
01–30	P1	2AK00000067	GCI	11/01/01	11/30/01	CABLE	46.19
01–31	S4	02031001054		12/01/01	12/31/01	RECORDING (TRANSFER)	1,414.78
01–31	S5	02031005005		12/01/01	12/31/01	DISTRICT OFC TEL TOLLS (TRFR)	75.43
01–31	S5	02031005452		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	62.00
01–31	S5	02031005899		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	338.00
01–31	S5	02031006346		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	1,370.03
01–31	OP	2AK00000011	GENERAL SERVICES ADMIN.	12/01/01	12/30/01	D.O. TELEPHONE SERVICE	108.80
01–31	OP	2AK00000012	DO	11/01/01	11/30/01	D.O. TELEPHONE SERVICE	110.20
02–01	P1	2AK00000070	ACS	11/09/01	11/09/01	DISTRICT COMMUNICATIONS	1.50
02–01	P1	2AK00000076	AT&T WIRELESS SERVICES	11/15/01	12/14/01	CELL PHONE	613.85
02–01	P1	2AK00000068	CELLULAR ONE OF ALASKA	11/26/01	12/26/01	CELLULAR PHONE SVC FAIRBANKS	128.32
02–04	P1	2AK00000069	ALASCOM.INC	11/01/01	11/30/01	LONG DISTANCE SVC ANCH. OFC	112.12
02–07	P1	2AK00000086	GCI	12/01/01	12/31/01	CABLE SERVICE	46.19
02–12	P1	2AK00000096	ACS	12/01/01	12/31/01	CABLE SERVICE	26.30
02–12	P1	2AK00000099	MCI WORLDCOM	12/15/01	12/15/01	800 PHONE SERVICE	82.89
02–14	S5	02045100001		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	84.00
03–01	P1	2AK00000107	MCI WORLDCOM	11/15/01	11/15/01	800 PHONE SERVICE	55.34
03–07	P1	2AK00000115	CELLULAR ONE OF ALASKA	10/27/01	12/26/01	CELLULAR PHONE SERVICE	128.32
03–15	HR	ACH602584	MCI WORLDCOM	11/15/01	11/15/01	ACH PAYMENT RETURN	–55.34
03–19	P1	2AK00RW0107	DO	11/15/01	11/15/01	800 PHONE SERVICE	55.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,029.12
		OTHER SERVICES					
02–05	P1	2AK00000081	ALLEN'S PRESS CLIPPING BUREAU	12/01/01	12/31/01	PRESS CLIPS	195.76
02–12	P1	2AK00000098	DO	11/01/01	11/01/01	PRESS CLIPS	25.38
02–12	P1	2AK00000097	QUALITY SERVICES	10/19/01	10/19/01	CLIPPING SERVICE	230.00
03–01	P1	2AK00000109	DO	11/01/01	11/01/01	CLIPPING SERVICE	25.00
						OTHER SERVICES TOTALS:	476.14
		SUPPLIES AND MATERIALS					
01–14	P2	OSSPA44278	CINGULAR INTERACTIVE	10/03/01	10/05/01	BLACKBERRY 957	2,785.20
01–15	P1	2AK00000065	AQUA COOL	11/30/01	11/30/01	BOTTLED WATER	20.25
01–15	P1	2AK00000064	EQUIFAX	10/17/01	10/17/01	1 INFOTYME TARGET	582.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 HON. DON YOUNG—Con.							
01–15	P1 2AK00000066	GREG THOM	01/02/01	01/02/01	LAP TOP TRAVEL BAG		121.61
01–15	P1 2AK00000056	NATIONAL NEWS	01/01/02	12/30/02	USA TODAY SUBSCRIPTION		236.60
01–15	P1 2AK00000058	THE WASHINGTON TIMES	01/01/02	12/30/02	SUBSCRIPTION		447.36
01–31	S1 02031000038		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		75.00
02–01	P1 2AK00000078	LEADERSHIP DIRECTORIES, INC.	12/20/01	01/02/02	YELLOW BOOK		525.35
02–05	P1 2AK00000082	EQUIFAX	09/24/01	09/24/01	SUBSCRIPTION RENEWAL		582.50
02–20	HV 2A901000319		11/30/01	11/30/01	FRAMING (TRANSFER)		34.00
02–28	S1 02059000082		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		15.00
03–01	P1 2AK00000108	EQUIFAX	09/24/02	09/24/02	RENEWAL		582.50
03–01	P1 2AK00000103	NATIONAL JOURNAL	01/01/02	12/31/02	SUBSCRIPTION RENEWAL		1,497.00
					SUPPLIES AND MATERIALS TOTALS:		7,504.87
	EQUIPMENT						
01-31	S2 02031003096		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		1,310.20
03–28	P2 OSM2174407	CANON USA	01/15/02	01/15/02	FAX MACHINE		1,579.00
					EQUIPMENT TOTALS:		2,889.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,513.48
					OFFICE TOTALS:		25,513.48
2002 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	–400.48	–400.48
					RENT, COMMUNICATION, UTILITIES	90,232.15	90,232.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	89,831.67	89,831.67
GSA OPEN ITEMS							
					RENT, COMMUNICATION, UTILITIES	6,543.00	6,543.00
					OTHER SERVICES	32,368.00	32,368.00
					GSA OPEN ITEMS TOTALS:	38,911.00	38,911.00
					OFFICE TOTALS:	128,742.67	128,742.67
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
01–28	HR 191088	OBERMOLLER,MELISSA B	09/01/01	09/30/01	SALARY OVERPAYMENT		–400.48
					PERSONNEL COMPENSATION TOTALS:		–400.48
RENT, COMMUNICATION, UTILITIES							
01–31	S6 MISCGSA0201	GENERAL SERVICES ADMIN.	01/01/02	01/31/02	MISCELLANEOUS GSA CHARGES		29,386.00
02–28	S6 MISCGSA002B	DO	02/01/02	02/28/02	MISCELLANEOUS GSA CHARGES		30,390.00
03–28	HR 191131	ELLEN BUCHANAN	01/16/02	01/16/02	REIMB; PERSONAL USE - PHONE		–8.40
03–28	S6 MISCGSA003B	GENERAL SERVICES ADMIN.	03/01/02	03/31/02	MISCELLANEOUS GSA CHARGES		30,475.00
03–28	HR 191131	MICHAEL MCKITTRICK	01/08/02	01/31/02	REIMB; PERSONAL USE - PHONE		–10.45
					RENT, COMMUNICATION, UTILITIES TOTALS:		90,232.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		89,831.67
GSA OPEN ITEMS							
RENT, COMMUNICATION, UTILITIES							
01–31	S6 MISCADJHUTC	GENERAL SERVICES ADMIN.	01/01/02	01/31/02	ERRONEOUS CHARGES F/HUTCHINSON		138.00

01–31	S6	MISCADJHUTC	DO	01/01/02	01/31/02	ERRONEOUS CHARGE F/HUTCHINSON	227.00
02–28	S6	GSADISPUTES	DO	02/01/02	02/28/02	ERRONEOUS CHARGE AR03HUA	138.00
02–28	S6	GSADISPUTES	DO	02/01/02	02/28/02	ERRONEOUS CHARGE AR03HUA	221.00
02–28	S6	GSADISPUTES	DO	02/01/02	02/28/02	ERRONEOUS CHARGE AR03HUA	227.00
02–28	S6	GSADISPUTES	DO	02/01/02	02/28/02	DISCREPANCY GSA/MBR CHARGES	819.00
03–28	S6	GSADISPUT3B	DO	03/01/02	03/31/02	ERRONEOUS CHARGE AR01BEM	4,310.00
03–28	S6	GSADISPUT3C	DO	03/01/02	03/31/02	ERRONEOUS CHARGE AR03HUA	138.00
03–28	S6	GSADISPUT3C	DO	03/01/02	03/31/02	ERRONEOUS CHARGE AR03HUA	221.00
03–28	S6	GSADISPUT3C	DO	03/01/02	03/31/02	ERREONEOUS CHARGE ID02SIM	104.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,543.00
		OTHER SERVICES					
03–07	OP	2HC01000002	GENERAL SERVICES ADMIN.BRANCH	10/01/01	12/31/01	MISCELLANEOUS SERVICES	32,368.00
						OTHER SERVICES TOTALS:	32,368.00
						GSA OPEN ITEMS TOTALS:	38,911.00
						OFFICE TOTALS:	128,742.67

2001 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

				12/01/01	12/31/01		3,137.41
01–08	HR	191075	CHAPMAN,COLIN A	12/01/01	12/31/01	SALARY OVERPAYMENT	–1,468.86
01–08	HR	191075	SOKOLOWSKI,ANN C	09/01/01	09/30/01	SALARY OVERPAYMENT	–268.07
01–08	HR	191075	DO	10/01/01	10/31/01	SALARY OVERPAYMENT	–1,608.43
01–08	HR	191075	DO	11/01/01	11/30/01	SALARY OVERPAYMENT	–1,608.43
01–11	HR	191078	LAWSON,ANITA SAVAGE	11/01/01	11/30/01	SALARY OVERPAYMENT	–186.96
01–11	HR	191078	SCHULTZ,SUSAN R	11/01/01	11/30/01	SALARY OVERPAYMENT	–1,742.59
01–14	HR	191079	RANKIN,ANNA N	09/01/01	09/30/01	SALARY OVERPAYMENT	–939.99
01–15	HR	191080	HUXLEY,OLWEN F	12/01/01	12/31/01	SALARY OVERPAYMENT	–323.91
01–15	HR	191080	WHALEY,LELAND TERRELL	12/01/01	12/31/01	SALARY OVERPAYMENT	–4,625.34
01–18	HR	191083	BARNES,JOHNNY	03/01/01	03/31/01	SALARY OVERPAYMENT	–647.08
01–28	HR	191088	GAINES,GEORGIANNA	09/01/01	09/30/01	SALARY OVERPAYMENT	–806.62
01–31	HR	191091	BARHYDT,PETER H	11/01/01	11/30/01	SALARY OVERPAYMENT	–330.76
01–31	HR	191091	BROWN,IMANI	04/07/01	04/30/01	SALARY OVERPAYMENT	–2,994.67
01–31	HR	191091	HORGAN,LERRY L	12/01/01	12/31/01	SALARY OVERPAYMENT	–470.80
01–31	HR	191091	HROBSKY,JON	11/01/01	11/30/01	SALARY OVERPAYMENT	–1,594.51
02–14	HR	191102	BRZICA,MICHAEL E	09/01/01	09/30/01	SALARY CHECK RETURNED; 02MN	–400.48
02–27	HR	191110	HROBSKY,JON	12/01/01	12/31/01	SALARY CHECK RETURNED 03CO	–1,594.51
03–19	P1	2HC01000001	RICHARD G. ALLEN	02/01/01	09/30/01	REFUND OF FICA/MEDICARE	1,077.39
03–19	P1	2HC01000002	DO	10/01/01	12/31/01	REFUND OF FICA/MEDICARE	796.88
03–27	HR	191130	SCOTT,SABRINA R	10/01/01	10/31/01	SALARY CHECK RETURNED 05GA	–2,175.34
						PERSONNEL COMPENSATION TOTALS:	–18,775.67
		TRAVEL					
01–07	HR	191074	HON PATRICK KENNEDY	12/19/01	12/19/01	REIMB; PERSONAL USE - LODGING	–591.62
						TRAVEL TOTALS:	–591.62
		RENT, COMMUNICATION, UTILITIES					
02–07	HR	191097	ANTHONY PAUL GONZALEZ JR	01/14/02	01/14/02	REIMB; PERSONAL USE - PHONE	–43.00
02–28	S6	MISCGSA02AA	GENERAL SERVICES ADMIN.	12/01/01	12/31/01	ADT'L MISC GSA CHG BARR	324.00
03–22	HR	191127	DALE A CROWELL	08/13/01	08/13/01	REIMB; PERSONAL USE - FED EX	–27.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	253.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2001 OTHER ADMINISTRATION—Con.							
SUPPLIES AND MATERIALS							
03–01	HV 2A901000414	TIFFANY NOEL	01/03/01	01/03/01	CORR. 1/17/02 DOC# 2AL04000083		5.58
03–01	HV 2A901000414	DO	01/03/01	01/03/01	CORR 1/17/02 DOC# 2AL04000083		–5.58
					SUPPLIES AND MATERIALS TOTALS:		0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–19,113.85
GSA OPEN ITEMS							
RENT, COMMUNICATION, UTILITIES							
01–31	S6 GSAADJBARR	GENERAL SERVICES ADMIN.	01/01/02	01/31/02	DISPUTED CREDIT GIVEN GA07BAB		–17.00
01–31	S6 MISCADJHUTC	DO	12/01/01	12/31/01	ERRONEOUS CHARGES F/HUTCHINSON		138.00
01–31	S6 MISCADJHUTC	DO	12/01/01	12/31/01	ERRONEOUS CHARGES F/HUTCHINSON		227.00
02–28	S6 GSADJBARR02	DO	01/01/02	01/31/02	DISPUTED CREDIT GIVEN GA07BAB		17.00
02–28	S6 GSAMISADJ02	DO	12/01/01	12/31/01	ROUNDING DIFERENCE GSA/FFS		17.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		382.00
					GSA OPEN ITEMS TOTALS:		382.00
					OFFICE TOTALS:		–18,731.85
2000 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
03–04	CO Z6155320G	ALAN DILLINGHAM	12/20/00	12/20/00	CANCELED CHECK - STALE DATED		–190.87
03–04	CO Z6155320D	GIL DAN	12/20/00	12/20/00	CANCELED CHECK - STALE DATED		–485.93
03–04	CO Z6155320C	JESSICA M MICKELSEN	12/20/00	12/20/00	CANCELED CHECK - STALE DATED		–1,497.22
03–04	CO Z6155320B	KELLER, CLAUDIA	12/20/00	12/20/00	CANCELED CHECK - STALE DATED		–1,458.75
03–04	CO Z6155320B	PHILISHA K LANE	12/20/00	12/20/00	CANCELED CHECK - STALE DATED		–235.59
03–04	CO Z6155320C	RYAN S ALLSUP	12/20/00	12/20/00	CANCELED CHECK - STALE DATED		–15.40
03–04	CO Z6155320H	SARAH RITTLING	12/20/00	12/20/00	CANCELED CHECK - STALE DATED		–2.97
					OTHER SERVICES TOTALS:		–3,886.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–3,886.73
					OFFICE TOTALS:		–3,886.73
COMMITTEES							
FISCAL YEAR 2002 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
					PERSONNEL COMPENSATION	7,827,719.23	4,002,177.06
					PERSONNEL BENEFITS	1,644.37	925.56
					TRAVEL	14,823.64	20,404.98
					RENT, COMMUNICATION, UTILITIES	42,467.66	28,151.74
					PRINTING AND REPRODUCTION	275.50	233.90
					OTHER SERVICES	259,059.00	284,589.00
					SUPPLIES AND MATERIALS	18,956.07	11,793.88
					EQUIPMENT	110,963.21	57,082.98
					APPROPRIATIONS COMMITTEE TOTALS:	8,275,908.68	4,405,359.10

OFFICE TOTALS: 8,275,908.68 4,405,359.10

APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

AIMARO PHETO,BEVERLY	01/01/02	03/31/02	MINORITY STAFF ASSISTANT (P)	36,799.26
ALBAUGH,JOHN C	01/01/02	03/31/02	ASSISTANT TO CONG ISTOOK (P)	26,199.99
ALBRIGHT,LESLIE F	01/01/02	03/31/02	STAFF ASSISTANT (P)	22,500.00
ALVARADO,CLELIA	03/07/02	03/31/02	ADMINISTRATIVE AIDE (C)	2,533.33
ANDERSON,ROLLAND E	01/01/02	03/31/02	ASSISTANT TO CONG WALSH (P)	23,750.01
ARNOLD,MARY C	01/01/02	03/31/02	ADMINISTRATIVE AIDE (C)	13,250.01
ASHFORD,JEFFREY H	01/01/02	03/31/02	STAFF ASSISTANT (P)	27,999.99
BALDWIN,VALERIE L	01/01/02	03/31/02	STAFF ASSISTANT (P)	36,799.26
BARON,DENA	01/01/02	03/31/02	STAFF ASSISTANT (P)	20,375.01
BEARD,C JEAN-LOUISE	01/01/02	03/31/02	ASSISTANT TO CONG PRICE (P)	26,931.51
BEAUMONT,LORETTA C	01/01/02	03/31/02	STAFF ASSISTANT (P)	31,374.99
BLAZEY,JOHN T	01/01/02	03/31/02	STAFF ASSISTANT (P)	36,799.26
BOARMAN,LAWRENCE A	01/01/02	03/31/02	EDITOR (P)	26,000.01
BONNER,ROBERT F	01/01/02	03/31/02	MINORITY ADMINISTRATIVE AIDE (C)	12,500.01
DO	12/01/01	02/28/02	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	2,096.73
BRAUNSTEIN,MATTHEW B	01/01/02	03/31/02	ASSISTANT TO CONG KENNEDY (P)	26,633.01
BRIMMER,CHARLES E	01/01/02	03/31/02	ASST TO CONG VISCLOSKY (P)	26,931.51
BUCK,TIMOTHY J	01/01/02	03/31/02	STAFF ASSISTANT (P)	27,000.00
BURKETT,MICHELLE M	01/01/02	03/31/02	MINORITY STAFF ASSISTANT (P)	32,687.49
CALLIHAN,JOSH L	01/01/02	03/23/02	STAFF ASSISTANT	6,916.67
CAMPBELL,CARRIE L	01/01/02	03/31/02	STAFF ASSISTANT (P)	25,250.01
CARVER,PAUL G	01/01/02	03/31/02	ASSISTANT TO CONG OBEY (P)	26,928.34
CEKALA,SHARON A	01/01/02	03/31/02	INVESTIGATOR	30,999.99
CHADBOURNE,SALLY A	01/01/02	01/31/02	MINORITY STAFF ASSISTANT (P)	12,266.42
CHWASTYK,CHRISTOPHER D	01/01/02	03/31/02	ASST TO CONG EDWARDS (P)	26,931.51
CLARK,MELODY	01/01/02	03/31/02	MINORITY ADMINISTRATIVE AIDE (C)	10,500.00
DO	12/01/01	02/28/02	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	1,587.98
COLEMAN,CLARE M	01/01/02	03/31/02	ASSISTANT TO CONG LOWEY (P)	26,334.51
COOK,KEVIN V	01/01/02	03/31/02	STAFF ASSISTANT (P)	26,499.99
CROMER,DANIEL L	02/01/02	03/31/02	ASST TO CONG CLYBURN (P)	16,333.34
CROMER,DANNY L	01/01/02	01/31/02	ASST TO CONG CLYBURN (P)	8,166.67
CURTIS,REGINA MARTINEZ	01/01/02	03/31/02	ADMINISTRATIVE AIDE	7,400.01
CUSHING,FRANK M	01/01/02	03/31/02	STAFF ASSISTANT (P)	36,799.26
DAHLBERG,GREGORY R	01/01/02	03/31/02	MINORITY STAFF ASSISTANT (P)	36,799.26
DAWSON,ELIZABETH COFFEE	01/01/02	03/31/02	STAFF ASSISTANT (P)	36,799.26
DECATUR-BRODEUR,VICTORIA V	01/01/02	03/31/02	ADMINISTRATIVE AIDE	12,924.99
DEL BALZO,GAIL	01/01/02	03/31/02	STAFF ASSISTANT (P)	35,589.24
DELGADO,MARTIN P	01/01/02	03/31/02	STAFF ASSISTANT (P)	23,375.01
DODD,KURT ANDREW	01/01/02	03/31/02	STAFF ASSISTANT (P)	26,750.01
DYER, JIM	01/01/02	03/31/02	CLERK AND STAFF DIRECTOR (P)	37,125.00
DYESS,MARY A	01/01/02	03/31/02	INVESTIGATOR (P)	24,825.00
EDWARDS,CATHERINE M	01/01/02	03/31/02	ADMINISTRATIVE AIDE (C)	12,500.01
EFFORD,RICHARD EDWIN	01/01/02	03/31/02	STAFF ASSISTANT (P)	36,799.26
ERLANDSON,MICHAEL S	01/01/02	03/31/02	ASSISTANT TO CONG SABO (P)	24,768.75
FARROW,SANDRA T	01/01/02	03/31/02	ADMINISTRATIVE AIDE (C)	17,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.							
FISCAL YEAR 2002 COMMITTEE ON APPROPRIATIONS—Con.							
		DO	12/01/01	12/31/01	ADMINISTRATIVE AIDE (C) (OVERTIME)		328.13
		FERRARO,NICHOLAS	02/01/02	03/31/02	MINORITY ADMINISTRATIVE AIDE (C)		10,000.00
		FIRTH,SUSAN VENESSA ROSS	01/01/02	03/31/02	STAFF ASSISTANT (P)		27,916.66
		FLICKNER,CHARLES O	01/01/02	03/31/02	STAFF ASSISTANT (P)		36,799.26
		FLYNN,DANIEL P	01/01/02	03/31/02	ASSISTANT TO CONG DELAY (P)		25,642.26
		FOLEY,MARTHA CHRISTINE	01/01/02	03/31/02	MINORITY STAFF ASSISTANT (P)		35,625.00
		FORHAN,THOMAS FREDERICK	01/01/02	03/31/02	MINORITY STAFF ASSISTANT (P)		33,999.99
		FRANCE,ROGER A	01/01/02	03/31/02	ASSISTANT TO CONG TAYLOR (P)		27,230.01
		FROMER,KEVIN I	01/01/02	03/31/02	ASSISTANT TO CONG ROGERS (P)		27,230.01
		GLEASON,GEOFFREY J	01/01/02	03/31/02	ASSISTANT TO CONG WOLF (P)		24,500.01
		GLENN,HARRY JOHN	01/01/02	03/31/02	ASSISTANT TO CONG YOUNG (P)		26,931.51
		GRANT,ALICE E HINSON	01/01/02	03/31/02	STAFF ASSISTANT (P)		26,250.00
		GREGORY,DOUGLAS M	01/01/02	03/31/02	STAFF ASSISTANT (P)		34,250.01
		GUPTA,STEPHANIE K	01/01/02	03/31/02	STAFF ASSISTANT (P)		27,375.00
		HAMILTON,CHRISTINA L	01/01/02	03/31/02	MINORITY STAFF ASSISTANT (P)		27,653.64
		HAMMETT,VERNON	01/01/02	03/31/02	STAFF ASSISTANT (P)		33,000.00
		HAND,LUCY MCLELLAND	01/01/02	03/31/02	ASSISTANT TO CONG SERRANO (P)		25,602.75
		HIGGINS,CRAIG	01/01/02	03/31/02	STAFF ASSISTANT (P)		36,799.26
		HOLOHAN,MAUREEN A	01/01/02	03/31/02	STAFF ASSISTANT (P)		20,000.01
		HUGHES,JAMES M	01/01/02	03/31/02	ASSISTANT TO CONG SKEEN (P)		26,334.51
		HUGHES,TAMMY S	01/01/02	03/31/02	ADMINISTRATIVE AIDE (C)		13,500.00
		DO	02/01/02	02/28/02	ADMINISTRATIVE AIDE (C) (OVERTIME)		136.30
		HUNTER,ANDREW P	01/01/02	03/31/02	ASSISTANT TO CONG DICKS (P)		20,499.99
		JONES,ALICIA	01/01/02	03/31/02	STAFF ASSISTANT (P)		24,999.99
		JOSEPH,SUSAN G	01/01/02	03/31/02	INVESTIGATOR (P)		24,825.00
		JUOLA,PAUL W	01/01/02	03/31/02	STAFF ASSISTANT (P)		28,749.99
		KANE,DIANN	01/01/02	03/31/02	ADMINISTRATIVE ASSISTANT (P)		23,499.99
		DO	12/01/01	12/31/01	ADMINISTRATIVE ASSISTANT (P) (OVERTIME)		315.51
		KAPLAN,JOEL	01/01/02	03/31/02	STAFF ASSISTANT (P)		30,875.01
		KILIAN,DAVID F	01/01/02	03/31/02	MINORITY STAFF ASSISTANT (P)		35,625.00
		KOJAC,CHRISTINE R	01/01/02	03/31/02	STAFF ASSISTANT (P)		24,000.00
		KOLOSZAR,MELISSA ANN	01/01/02	03/31/02	ASSISTANT TO CONG MORAN (P)		21,250.00
		KRAFT,KENNETH A	01/01/02	03/31/02	ASSISTANT TO CONG HOBSON (P)		26,334.51
		LANKLER,GREGORY M	01/01/02	03/31/02	STAFF ASSISTANT (P)		17,499.99
		LATURNER,TRACEY	01/01/02	03/31/02	ADMINISTRATIVE AIDE (C)		12,500.01
		LEMONS,JUDITH K	01/01/02	03/20/02	ASSISTANT TO CONG PELOSI (P)		19,777.78
		LIFSET,NANCY ALLISON	01/01/02	03/31/02	ASSISTANT TO CONG CUNNINGHAM		25,950.00
		LILLY,SCOTT	01/01/02	03/31/02	MINORITY STAFF DIRECTOR (P)		37,125.00
		LUBIN,MARCUS P	01/01/02	03/31/02	ASSISTANT TO CONG BONILLA (P)		26,325.00
		LUTZ,DENNIS K	01/01/02	02/28/02	INVESTIGATOR		19,450.00
		MABRY,BRIAN K	01/01/02	02/28/02	ADMINISTRATIVE AIDE (C)		10,333.34
		DO	12/01/01	12/31/01	ADMINISTRATIVE AIDE (C) (OVERTIME)		320.20
		MACK, FRANCINE	01/01/02	03/31/02	ADMINISTRATIVE AIDE (C)		13,625.01

DO	12/01/01	12/31/01	ADMINISTRATIVE AIDE (C) (OVERTIME)	2,822.47
MAES,LORINDA R	01/01/02	03/31/02	ADMINISTRATIVE AIDE (C)	13,374.99
DO	12/01/01	12/31/01	ADMINISTRATIVE AIDE (C) (OVERTIME)	360.57
MAHN,KARLEEN	03/19/02	03/31/02	ASST TO CONG KINGSTON (P)	3,000.00
MALONE,MICHAEL D	03/15/02	03/31/02	MINORITY STAFF ASSISTANT (P)	4,422.22
MARTENS,JOHN F	02/21/02	03/31/02	STAFF ASSISTANT (P)	11,666.67
MCAULIFFE,THERESE M	01/01/02	03/31/02	STAFF ASSISTANT (P)	36,799.26
MCNAUGHT,FRANCES C	01/01/02	03/31/02	ASSISTANT TO CONG KOLBE (P)	27,230.01
MICONI,AMERICO S	01/01/02	03/31/02	STAFF ASSISTANT (P)	36,799.26
MILLER,JENNIFER M	01/01/02	03/31/02	STAFF ASSISTANT (P)	26,625.00
MOORE,HENRY E	01/01/02	03/31/02	STAFF ASSISTANT (P)	36,799.26
MOORHEAD,SALLY GAINES	01/01/02	03/31/02	ASSISTANT TO CONG MOLLOHAN (P)	27,230.01
MRDEZA,MICHELLE B	01/01/02	03/31/02	STAFF ASSISTANT (P)	36,799.26
MUIR,LINDA JEAN	01/01/02	03/31/02	ADMINISTRATIVE AIDE (C)	13,749.99
DO	12/01/01	12/31/01	ADMINISTRATIVE AIDE (C) (OVERTIME)	509.87
MULLINS,DONNA FRANCES	01/01/02	03/31/02	ASST TO CONG FRELINGHUYSEN (P)	26,334.51
MURPHY,CAROL	01/01/02	03/31/02	STAFF ASSISTANT (P)	32,499.99
MURRAY,JEFFERIES T	01/01/02	03/11/02	ASSISTANT TO CONG CRAMER (P)	20,775.00
MURRAY,MARK W	01/01/02	03/31/02	MINORITY STAFF ASSISTANT (P)	36,799.26
NABORS,ROBERT L	01/01/02	03/31/02	MINORITY STAFF ASSISTANT (P)	34,500.00
NANCE,SCOTT	01/01/02	03/31/02	ASSISTANT TO CONG HOYER (P)	22,078.17
NEAL,ROBERT R	01/01/02	03/31/02	ASSISTANT TO CONG NETHERCUTT (P)	21,500.01
NIXON,STEVEN DANIEL	01/01/02	03/31/02	STAFF ASSISTANT (P)	26,499.99
NORQUIST,DAVID L	01/01/02	03/31/02	STAFF ASSISTANT (P)	24,375.00
NOSIK,DOUGLAS D	01/01/02	03/31/02	INVESTIGATOR	29,175.00
O'KEEFFE,JOHANNAH P	01/01/02	03/31/02	SYSTEMS ADMINISTRATOR	18,624.99
OAK,DALE P	01/01/02	03/31/02	STAFF ASSISTANT (P)	36,799.26
OLIVER,ANDRIA D	01/01/02	03/31/02	ADMINISTRATIVE AIDE (C)	10,625.01
DO	02/01/02	02/28/02	ADMINISTRATIVE AIDE (C) (OVERTIME)	61.30
ORNDORFF,JOANNE L	01/01/02	02/28/02	ADMINISTRATIVE AIDE (C)	9,166.66
PAGELSEN,LINDA L	01/01/02	03/31/02	MINORITY STAFF ASSISTANT (P)	35,302.50
PEARRE,ROBERT H	01/01/02	03/31/02	DEPUTY ASSISTANT DIRECTOR	36,000.00
PERDUE,JOANNE L	03/01/02	03/31/02	ADMINISTRATIVE AIDE (C)	4,583.33
DO	02/01/02	02/28/02	ADMINISTRATIVE AIDE (C) (OVERTIME)	158.65
PERRY,ANGELINA	01/01/02	03/31/02	ADMINISTRATIVE AIDE (C)	14,513.25
PETERSON,TIMOTHY L	01/01/02	03/31/02	STAFF ASSISTANT (P)	33,000.00
PHILLIPS,ELIZABETH A	01/01/02	03/31/02	STAFF ASSISTANT (P)	35,000.01
PISANO,PAUL E	01/01/02	03/31/02	ASST TO CONG DAN MILLER (P)	20,900.01
POMERANTZ,DAVID M	01/01/02	03/31/02	MINORITY STAFF ASSISTANT	36,799.26
POTTS,BRIAN L	01/01/02	03/31/02	STAFF ASSISTANT (P)	18,750.00
POWELL,THEODORE	01/01/02	03/31/02	OFFICE ASSISTANT (C)	12,500.01
REICH,DAVID J	01/01/02	03/31/02	MINORITY STAFF ASSISTANT (P)	36,375.00
REITWIESNER,ROBERT J	01/01/02	03/31/02	CHIEF AND DIRECTOR	36,799.26
RIDGWAY,RAYBURN HUNTER	01/01/02	03/31/02	ASSISTANT TO CONG OLVER (P)	27,230.01
RINGLER,JOHN M	01/01/02	03/31/02	STAFF ASSISTANT (P)	36,799.26
ROPER,KEVIN M	01/01/02	03/31/02	STAFF ASSISTANT (P)	36,799.26
ROWLEY,LORI GROVES	01/01/02	03/31/02	ASSISTANT TO CONG REGULA (P)	26,931.51
RUSSELL,TRACEY E	01/01/02	03/31/02	ADMINISTRATIVE AIDE	11,250.00
SALAY,REBECCA	01/01/02	03/31/02	ASSISTANT TO CONG DELAURO (P)	21,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.							
FISCAL YEAR 2002 COMMITTEE ON APPROPRIATIONS—Con.							
		SCHELBLE,JOHN D	01/01/02	03/31/02	ASSISTANT TO CONG MEEK (P)		26,334.51
		SCHMIDT,ROBERT A	01/01/02	03/31/02	STAFF ASSISTANT (P)		36,799.26
		SCIALABBA,CARMEN V	01/01/02	03/31/02	ASSISTANT TO CONG MURTHA (P)		26,931.51
		SCOFIELD, JOHN	01/01/02	03/31/02	COMMUNICATIONS DIRECTOR (P)		20,000.01
		SHANK,JOHN G	01/01/02	03/31/02	STAFF ASSISTANT (P)		35,750.01
		SIROTA,DAVID J	01/01/02	03/31/02	MINORITY COMMUNICATIONS DIRECTOR (P)		18,375.00
		SIVULICH,JOHN J	01/01/02	03/31/02	STAFF ASSISTANT (P)		21,875.01
		SMITH,CHERYL L	01/01/02	03/31/02	MINORITY STAFF ASSISTANT (P)		36,375.00
		SNYDER,MARGARET A	01/01/02	03/31/02	STAFF ASSISTANT (P)		24,999.99
		SOBOCIENSKI,JACLYN	01/01/02	03/31/02	MINORITY ADMINISTRATIVE AIDE (C)		8,750.01
		DO	12/01/01	02/28/02	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)		1,160.18
		STEPHENS,MICHAEL A	01/01/02	03/31/02	MINORITY STAFF ASSISTANT (P)		36,799.26
		STONE,WILLIAM HOBSON	01/01/02	03/31/02	MINORITY STAFF ASSISTANT (P)		27,679.77
		STOVER,JOYCE CAROLE	01/01/02	03/31/02	ADMINISTRATIVE AIDE		11,250.00
		STULL,ANN M	01/01/02	03/31/02	ADMINISTRATIVE OFFICER		20,750.01
		SULLIVAN,ADAM J	01/01/02	03/18/02	ASST TO CONG KINGSTON (P)		19,500.00
		SZEMRAJ,ROGER R	01/01/02	03/31/02	ASSISTANT TO CONG KAPTUR (P)		26,949.99
		TERRY,PAUL D	01/01/02	03/31/02	STAFF ASSISTANT (P)		27,875.01
		TIPPINS,NANCY	01/01/02	03/31/02	ASSISTANT TO CONG CALLAHAN (P)		26,334.51
		TOPIK,CHRISTOPHER LEE	01/01/02	03/31/02	STAFF ASSISTANT (P)		30,875.01
		TUCKER,CHERYLE R	01/01/02	03/31/02	STAFF ASSISTANT (P)		26,000.01
		TURNER,CHESTER LEE	02/01/02	03/31/02	STAFF ASSISTANT (P)		20,833.34
		WALKER,SHANNA D	01/01/02	03/31/02	ADMINISTRATIVE AIDE (C)		9,150.00
		WALNE,GEORGE N	01/01/02	03/31/02	INVESTIGATOR (P)		24,825.00
		WALTERS,GREGORY J	01/01/02	03/31/02	STAFF ASSISTANT (P)		29,000.01
		WEATHERLY,DEBORAH ANN	01/01/02	03/31/02	STAFF ASSISTANT (P)		36,799.26
		WELDAY,PAUL F	01/01/02	03/31/02	ASST TO CONG KNOLLENBERG (P)		25,642.26
		WELLS,JAMES CARTER	03/12/02	03/31/02	ASSISTANT TO CONG CRAMER (P)		5,541.67
		WELSH,L MICHAEL	01/01/02	03/31/02	INVESTIGATOR/ASST DIRECTOR		29,574.99
		WHITE,LETITIA HOADLEY	01/01/02	03/31/02	ASSISTANT TO CONG LEWIS (P)		26,931.51
		WHITSON,JENNIFER L	01/01/02	03/31/02	ADMINISTRATIVE AIDE (C)		11,625.00
		DO	12/01/01	12/31/01	ADMINISTRATIVE AIDE (C) (OVERTIME)		153.25
		WILSON,JEANNE L	01/01/02	03/31/02	STAFF ASSISTANT (P)		33,000.00
		YOUNG,EVE ALEXANDER	01/01/02	03/31/02	ASSISTANT TO CONG PASTOR (P)		22,415.25
		YOUNG,HERMAN C	01/01/02	03/31/02	INVESTIGATOR/ASST DIRECTOR		29,574.99
		YOUNG,SARAH	01/01/02	03/31/02	ADMINISTRATIVE AIDE (C)		13,749.99
		DO	12/01/01	02/28/02	ADMINISTRATIVE AIDE (C) (OVERTIME)		3,607.50
		YOUNG,SHERRY LEE	01/01/02	03/31/02	ADMINISTRATIVE AIDE (C)		14,250.00
		DO	12/01/01	02/28/02	ADMINISTRATIVE AIDE (C) (OVERTIME)		6,377.18
						PERSONNEL COMPENSATION TOTALS:	4,002,177.06
		PERSONNEL BENEFITS					
02–28	S7 02031000013		01/01/02	01/31/02	TRANSIT BENEFITS		106.22
03–29	S7 02084000011		02/01/02	02/28/02	TRANSIT BENEFITS		409.67

03–29	S7	02084000011		03/01/02	03/31/02	TRANSIT BENEFITS	409.67
						PERSONNEL BENEFITS TOTALS:	925.56
		TRAVEL					
03–11	P1	2AP00000482	DENNIS K LUTZ	02/05/02	02/28/02	OB TRAVEL	1,756.02
03–11	P1	2AP00000486	DOUGLAS R. STUTZ	02/01/02	02/28/02	OB TRAVEL	3,540.83
03–11	P1	2AP00000474	FREDERICK N WHITE JR	02/03/02	02/28/02	OB TRAVEL	1,501.88
03–11	P1	2AP00000481	GEORGE CARTER BAIRD	02/10/02	02/10/02	OB TRAVEL	387.00
03–11	P1	2AP00000491	RICHARD A HALSAVER	02/01/02	02/01/02	OB TRAVEL	207.20
03–11	P1	2AP00000479	ROBERT F STOCKMAN	02/03/02	02/08/02	OB TRAVEL	868.77
03–11	P1	2AP00000473	SUSAN G. JOSEPH	02/03/02	02/26/02	OB TRAVEL	1,431.48
03–11	P1	2AP00000477	SUSAN M. MITCHELL	02/03/02	02/28/02	OB TRAVEL	1,569.29
03–11	P1	2AP00000480	ULDIS ADAMSONS	02/03/02	02/08/02	OB TRAVEL	784.55
03–11	P1	2AP00000478	WILLIAM D. THOMPSON	02/03/02	02/28/02	OB TRAVEL	1,147.84
03–11	P1	2AP00000475	WILLLIAM W CROCKER	02/03/02	02/28/02	OB TRAVEL	1,017.03
03–14	HR	ACH602571	SUSAN M. MITCHELL	02/03/02	02/28/02	ACH PAYMENT RETURN	–1,569.29
03–15	P1	2AP00RW0477	DO	02/03/02	02/28/02	OB TRAVEL	1,569.29
03–21	CO	Z6152543	DOUGLAS R STUTZ	10/17/01	10/31/01	CANCELED CHECK - STOP PAYMENT	6,193.09
						TRAVEL TOTALS:	20,404.98
		RENT, COMMUNICATION, UTILITIES					
01–31	S5	02031004093		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	3,201.40
01–31	S5	02031004094		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	4,580.00
01–31	S5	02031004095		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	1,274.69
02–28	HV	2A901000328		10/15/01	10/15/01	HIR GRAPHICS (TRANSFER)	3.75
02–28	HV	2A901000328		11/07/01	11/07/01	HIR GRAPHICS (TRANSFER)	5.00
02–28	HV	2A901000328		11/08/01	11/08/01	HIR GRAPHICS (TRANSFER)	63.00
02–28	HV	2A901000328		11/15/01	11/15/01	HIR GRAPHICS (TRANSFER)	70.00
02–28	HV	2A901000328		11/16/01	11/16/01	HIR GRAPHICS (TRANSFER)	250.00
02–28	HV	2A901000328		11/26/01	11/26/01	HIR GRAPHICS (TRANSFER)	110.00
02–28	HV	2A901000328		11/27/01	11/27/01	HIR GRAPHICS (TRANSFER)	633.00
02–28	HV	2A901000328		11/15/01	11/15/01	HIR GRAPHICS (TRANSFER)	63.00
02–28	HV	2A901000328		12/19/01	12/19/01	HIR GRAPHICS (TRANSFER)	124.00
02–28	S5	02059004115		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	3,469.00
02–28	S5	02059004116		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	4,580.00
02–28	S5	02059004117		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	1,268.58
03–13	P2	HCV0200365	VERIZON WIRELESS	02/22/02	02/22/02	LG TM510 (SILVER)	319.98
03–13	P2	HCV0200365	DO	02/22/02	02/22/02	HF CLA	118.98
03–31	S5	02090004115		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	2,225.00
03–31	S5	02090004116		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	4,591.00
03–31	S5	02090004117		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	1,201.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,151.74
		PRINTING AND REPRODUCTION					
01–31	S3	02031000003		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)	38.40
02–28	S3	02059000003		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	99.70
03–15	P2	OSPTP28412	DAVID L. ANDRUKITIS, INC.	02/06/02	02/06/02	500 THERMO CARDS	35.00
03–31	S3	02090000006		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	60.80
						PRINTING AND REPRODUCTION TOTALS:	233.90
		OTHER SERVICES					
01–02	HR	191071	DOUGLAS R STUTZ	10/01/01	10/31/01	RET'D CHK, DUPLICATE PAYMENT	–25,530.00
02–05	CO	Z6153940	DO	10/01/01	10/31/01	PAYMENT OVER CANCELLATION	25,530.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con								
FISCAL YEAR 2002 COMMITTEE ON APPROPRIATIONS—Con.								
03-11	P1	2AP00000451	ALBERT J BOUDREAU	02/01/02	02/28/02	CONTRACT SERVICES		3,000.00
03-11	P1	2AP00000434	ALFRED L. ESPOSITO	02/01/02	02/28/02	CONTRACT SERVICES		6,840.00
03-11	P1	2AP00000436	ANTHONY J GABRIEL	02/01/02	02/28/02	CONTRACT SERVICES		5,890.00
03-11	P1	2AP00000464	BILLY B. SPELLINGS	02/01/02	02/28/02	CONTRACT SERVICES		1,125.00
03-11	P1	2AP00000440	CARROLL L HAUVER	02/01/02	02/28/02	CONTRACT SERVICES		10,540.00
03-11	P1	2AP00000462	CHARLES J. SEMICH	02/01/02	02/28/02	CONTRACT SERVICES		3,900.00
03-11	P1	2AP00000441	CLAZINA D. HERSMAN	02/01/02	02/28/02	CONTRACT SERVICES		4,875.00
03-11	P1	2AP00000438	DADE B GRIMES	02/01/02	02/28/02	CONTRACT SERVICES		5,890.00
03-11	P1	2AP00000448	DAVID M MEYERS	02/01/02	02/28/02	CONTRACT SERVICES		2,550.00
03-11	P1	2AP00000458	DEREK J VANDER SCHAAF	02/01/02	02/28/02	CONTRACT SERVICES		7,055.00
03-11	P1	2AP00000453	DOUGLAS R STUIZ	02/01/02	02/28/02	CONTRACT SERVICES		18,290.00
03-11	P1	2AP00000466	FRANK J PHILIPPI	02/01/02	02/28/02	CONTRACT SERVICES		6,270.00
03-11	P1	2AP00000429	FREDERICK A BIGDEN	02/01/02	02/28/02	CONTRACT SERVICES		7,885.00
03-11	P1	2AP00000460	FREDERICK N WHITE JR	02/01/02	02/28/02	CONTRACT SERVICES		7,000.00
03-11	P1	2AP00000432	GAIL O. BURTON	02/01/02	02/28/02	CONTRACT SERVICES		7,200.00
03-11	P1	2AP00000426	GEORGE CARTER BAIRD	02/01/02	02/28/02	CONTRACT SERVICES		8,680.00
03-11	P1	2AP00000433	JACK G DOWNING	02/01/02	02/28/02	CONTRACT SERVICES		8,750.00
03-11	P1	2AP00000443	JAMES A HIGHAM	02/01/02	02/28/02	CONTRACT SERVICES		7,885.00
03-11	P1	2AP00000470	JOHN A RINKO	02/01/02	02/28/02	CONTRACT SERVICES		5,700.00
03-11	P1	2AP00000467	JOHN N PHILLIPS	02/01/02	02/28/02	CONTRACT SERVICES		6,080.00
03-11	P1	2AP00000435	JOSEPH R FOGARTY	02/01/02	02/28/02	CONTRACT SERVICES		10,735.00
03-11	P1	2AP00000490	KENNETH M MARK	02/01/02	02/28/02	CONTRACT SERVICES		6,000.00
03-11	P1	2AP00000455	KENNETH P WALTON	02/01/02	02/28/02	CONTRACT SERVICES		3,500.00
03-11	P1	2AP00000469	LEWIS D RINKER	02/01/02	02/28/02	CONTRACT SERVICES		5,985.00
03-11	P1	2AP00000450	MARGARET OWENS	02/01/02	02/28/02	CONTRACT SERVICES		4,290.00
03-11	P1	2AP00000427	MICHAEL A BARRY	02/01/02	02/28/02	CONTRACT SERVICES		8,000.00
03-11	P1	2AP00000437	NORMAN H. GARDNER, JR	02/01/02	02/28/02	CONTRACT SERVICES		7,885.00
03-11	P1	2AP00000430	PATRICK D BOGENBERGER	02/01/02	02/28/02	CONTRACT SERVICES		7,055.00
03-11	P1	2AP00000449	PAUL J O'BRIEN	02/01/02	02/28/02	CONTRACT SERVICES		6,270.00
03-11	P1	2AP00000454	R W VANDERGRIFT JR.	02/01/02	02/28/02	CONTRACT SERVICES		12,500.00
03-11	P1	2AP00000439	RAYMOND A HAUTALA	02/01/02	02/28/02	CONTRACT SERVICES		2,170.00
03-11	P1	2AP00000452	RICHARD A HALSAVER	02/01/02	02/28/02	CONTRACT SERVICES		2,250.00
03-11	P1	2AP00000468	RICHARD A RAMSBY	02/01/02	02/28/02	CONTRACT SERVICES		5,940.00
03-11	P1	2AP00000459	RICHARD L WEAVER	02/01/02	02/28/02	CONTRACT SERVICES		5,440.00
03-11	P1	2AP00000463	ROBERT A SERAPHIN	02/01/02	02/28/02	CONTRACT SERVICES		8,300.00
03-11	P1	2AP00000445	ROBERT A. JAXEL	02/01/02	02/28/02	CONTRACT SERVICES		6,480.00
03-11	P1	2AP00000472	ROBERT F STOCKMAN	02/01/02	02/28/02	CONTRACT SERVICES		6,400.00
03-11	P1	2AP00000446	ROBERT MAKAY	02/01/02	02/28/02	CONTRACT SERVICES		5,890.00
03-11	P1	2AP00000461	SUSAN S. SEDGEWICK	02/01/02	02/28/02	CONTRACT SERVICES		5,890.00
03-11	P1	2AP00000471	T PETER WYMAN	02/01/02	02/28/02	CONTRACT SERVICES		9,785.00
03-11	P1	2AP00000444	TERRENCE E HOBBS	02/01/02	02/28/02	CONTRACT SERVICES		6,480.00
03-11	P1	2AP00000431	THEODORE J. BOOTH	02/01/02	02/28/02	CONTRACT SERVICES		5,580.00
03-11	P1	2AP00000428	THOMAS E BERCAL	02/01/02	02/28/02	CONTRACT SERVICES		4,875.00

03–11	P1	2AP00000457	THOMAS L VAN DERSLICE	02/01/02	02/28/02	CONTRACT SERVICES	9,785.00
03–11	P1	2AP00000442	WALTER HERSMAN	02/01/02	02/28/02	CONTRACT SERVICES	5,400.00
03–11	P1	2AP00000456	WILLIAM D THOMPSON	02/01/02	02/28/02	CONTRACT SERVICES	5,500.00
03–11	P1	2AP00000447	WILLIAM J. MCGINNIS	02/01/02	02/28/02	CONTRACT SERVICES	6,080.00
03–21	P1	2AP00000500	SCOFIELD, JOHN SCOFIELD	03/11/02	03/11/02	COURSE REIMBURSEMENT	249.00
03–27	HV	2A901000418	DOUGLAS R STUTZ			CORR 11/19/01 DOC# 2AP00000127	–25,530.00
						OTHER SERVICES TOTALS:	284,589.00
		SUPPLIES AND MATERIALS					
01–02	P2	OSSPA00007	BOISE CASCADE OFFICE PRODUCTS	11/30/01	12/03/01	PAPER, XEROX 8.5X11 #P1)X9001	756.00
01–07	P2	OSSPA00005	DO	11/29/01	12/03/01	PAPER,XERO,WE.8.5X11,2 #P10X90	252.00
01–07	P2	OSSPA00009	DO	11/30/01	12/03/01	PAPER,XERO,WE.8.5X14,2,#P10X90	322.00
01–17	P2	OSSPA44485	ACCUCOM SYSTEMS	11/14/01	12/05/01	NEC 637 TONER CARTRIDGE	116.28
01–17	P2	OSSPA44485	DO	11/14/01	12/05/01	NEC 637 TONER CARTRIDGE	116.28
01–31	S1	02031000040		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	2,838.90
02–28	S1	02059000025		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	1,919.40
03–13	P1	2AP00000492	ALLIANCE MICRO	02/20/02	02/20/02	OFFICE SUPPLIES	333.10
03–18	P1	2AP00000501	DOW JONES & COMPANY, INC	03/22/02	03/21/03	SUBSCRIPTION	175.00
03–18	P1	2AP00000498	FEDERAL PARKS & RECREATION	05/01/02	04/30/03	SUBSCRIPTION	207.00
03–18	P1	2AP00000499	JOHN J SIVULICH	03/03/02	03/03/02	CAMERA CASE	23.21
03–18	P1	2AP00000497	THE ECONOMIST	02/16/02	02/09/03	SUBSCRIPTION	121.61
03–31	S1	02090000023		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	45.00
03–31	S1	02090000024		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	4,568.10
						SUPPLIES AND MATERIALS TOTALS:	11,793.88
		EQUIPMENT					
01–31	S2	02031003045		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	18,223.65
02–21	P2	OSM2173992	ACS DESKTOP SOLUTIONS, INC.	12/10/01	12/10/01	PRINTER	2,367.00
02–28	S2	02059003046		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	18,274.05
03–31	S2	02090003036		01/17/02	02/28/02	EQUIPMENT (TRANSFER)	–154.22
03–31	S2	02090003037		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	18,372.50
						EQUIPMENT TOTALS:	57,082.98
						APPROPRIATIONS COMMITTEE TOTALS:	4,405,359.10
						OFFICE TOTALS:	4,405,359.10

FISCAL YEAR 2001 COMMITTEE ON APPROPRIATIONS

APPROPRIATIONS COMMITTEE

		TRAVEL					
01–14	P1	2AP00000282	CHUCK TURNER	10/02/01	12/27/01	OB TRAVEL	1,017.06
01–14	P1	2AP00000312	CONTINENTAL AIRLINES	09/23/01	09/28/01	GTR'S FOR OB	1,080.00
01–14	P1	2AP00000274	DENNIS K LUTZ	12/10/01	12/14/01	OB TRAVEL	1,040.78
01–14	P1	2AP00000277	DEREK J VANDER SCHAAF	12/16/01	12/18/01	OB TRAVEL	335.12
01–14	P1	2AP00000279	DOUGLAS R STUTZ	12/01/01	12/31/01	OB TRAVEL	6,348.24
01–14	P1	2AP00000309	HERTZ CORPORATION	09/19/01	09/25/01	OB RENTAL CARS	1,286.70
01–14	P1	2AP00000310	DO	11/30/01	12/14/01	OB RENTAL CARS	5,645.29
01–14	P1	2AP00000311	DO	10/16/01	10/19/01	OB RENTAL CARS	225.45
01–14	P1	2AP00000284	JOSEPH R FOGARTY	12/19/01	12/19/01	OB TRAVEL	95.10
01–14	P1	2AP00000281	KENNETH P WALTON	12/01/01	12/15/01	OB TRAVEL	2,589.81
01–14	P1	2AP00000275	LEWIS D RINKER	12/16/01	12/18/01	OB TRAVEL	364.94
01–14	P1	2AP00000280	RICHARD A HALSAVER	12/01/01	12/20/01	OB TRAVEL	2,368.99
01–14	P1	2AP00000276	ROBERT A SERAPHIN	12/16/01	12/18/01	OB TRAVEL	298.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2001 COMMITTEE ON APPROPRIATIONS—Con.								
01–14	P1	2AP00000283	ROBERT H. PEARRE JR.	10/25/01	11/02/01	OB CALLS		267.64
01–14	P1	2AP00000278	THOMAS L VAN DERSLICE	12/05/01	12/19/01	OB TRAVEL		136.73
01–17	P1	2AP00000322	AMERICAN AIRLINES	09/10/01	09/15/01	GTR FOR OB		1,002.85
01–23	HR	191085	DOUGLAS R. STUTZ	10/17/01	10/31/01	RET'D CHK; DUPLICATE PAYMENT		–6,193.09
01–24	P1	2AP00000329	NORTHWEST AIRLINES, INC	08/29/01	09/05/01	GTR'S FOR OB		10,698.19
01–24	P1	2AP00000328	UNITED AIRLINES, INC.	08/04/01	08/12/01	GTR'S FOR OB		5,145.74
02–07	CO	Z6154508	DOUGLAS R. STUTZ	10/17/01	10/31/01	PAYMENT OVER CANCELLATION		6,193.09
02–14	P1	2AP00000377	CONTINENTAL AIRLINES	11/12/02	11/16/02	GTR'S FOR OB		1,818.00
02–14	P1	2AP00000376	DELTA AIR LINES INC	10/04/01	11/26/01	GTR'S FOR OB		1,456.75
02–14	P1	2AP00000374	DOUGLAS R. STUTZ	01/01/02	01/31/02	OB TRAVEL		6,029.10
02–14	P1	2AP00000375	HERTZ CORPORATION	12/18/01	01/11/02	RENTAL CARS		438.70
02–14	P1	2AP00000373	RICHARD A HALSAVER	01/13/02	02/01/02	OB TRAVEL		3,457.55
02–14	P1	2AP00000378	UNITED AIRLINES, INC.	09/23/01	09/28/01	GTR'S FOR OB		1,123.50
02–15	P1	2AP00000415	AMERICAN AIRLINES	09/10/01	09/15/01	GTR FOR OB (NOSIK)		1,002.85
02–15	P1	2AP00000416	DO	09/10/01	09/15/01	GTR FOR OB (GIPSON)		1,002.85
02–15	P1	2AP00000389	CARROLL L. HAUVER	01/26/02	02/02/02	OB TRAVEL		1,484.89
02–15	P1	2AP00000398	CHUCK TURNER	01/02/02	01/07/02	MILEAGE		185.00
02–15	P1	2AP00000417	DELTA AIR LINES INC	11/07/01	11/12/01	GTR'S FOR OB		739.00
02–15	P1	2AP00000399	DENNIS K LUTZ	01/07/02	02/02/02	OB TRAVEL		2,606.20
02–15	P1	2AP00000392	FREDERICK N WHITE JR	01/09/02	01/24/02	OB TRAVEL		171.75
02–15	P1	2AP00000390	HERMAN C YOUNG	01/16/02	02/02/02	OB TRAVEL		1,704.66
02–15	P1	2AP00000395	MARY A. DYESS	01/06/02	01/11/02	OB TRAVEL		712.80
02–15	P1	2AP00000391	MICHAEL A BARRY	01/26/02	02/02/02	OB TRAVEL		1,417.04
02–15	P1	2AP00000396	PATRICK D BOGENBERGER	01/08/02	01/11/02	OB TRAVEL		666.19
02–15	P1	2AP00000400	ROBERT F STOCKMAN	01/24/02	01/30/02	OB TRAVEL		72.72
02–15	P1	2AP00000388	ROBERT H. PEARRE JR.	01/26/02	02/01/02	OB TRAVEL		1,292.41
02–15	P1	2AP00000393	SUSAN G JOSEPH	01/15/02	01/25/02	OB TRAVEL		437.89
02–15	P1	2AP00000413	US AIRWAYS	09/24/01	09/28/01	GTR FOR OB (LUTZ)		555.00
02–15	P1	2AP00000414	DO	11/26/01	11/30/01	GTR FOR OB (LUTZ)		476.50
02–15	P1	2AP00000403	WILLIAM D. THOMPSON	01/09/02	01/15/02	OB TRAVEL		40.74
02–15	P1	2AP00000397	WILLLIAM W CROCKER	01/15/02	01/25/02	OB TRAVEL		783.41
02–20	P1	2AP00000402	ULDIS ADAMSONS	01/24/02	01/30/02	OB TRAVEL		23.80
03–11	P1	2AP00000487	AMERICAN AIRLINES	09/10/01	09/15/02	GTR'S FOR OB		1,091.20
03–11	P1	2AP00000488	DO	11/12/01	11/19/02	GTR'S FOR OB		302.50
03–11	P1	2AP00000489	DO	11/20/01	11/28/02	GTR'S FOR OB		296.74
03–11	P1	2AP00000483	GARY W BETHKE	11/01/01	11/03/01	OB TRAVEL		708.91
03–11	P1	2AP00000484	KENNETH P WALTON	01/07/01	02/08/02	OB TRAVEL		5,927.00
03–12	HR	191119	US AIRWAYS	06/12/01	06/16/01	REFUND; UNUSED AIRLINE TICKET		–244.22
03–13	P1	2AP00000495	AMERICAN AIRLINES	09/10/01	09/15/01	GTR FOR OB		801.60
03–13	P1	2AP00000496	DO	10/24/01	10/24/01	GTR FOR OB		358.50
03 13	OP	2AP00000004	DEPT OF STATE #990441	06/04/01	06/04/01	OB TRAVEL		3,270.29
03–18	HR	34248DV	US AIRWAYS	06/12/01	06/16/01	DV; STALE DATED CHECK #6182817		244.22
03–21	CO	Z6152543	DOUGLAS R. STUTZ	12/01/01	12/31/01	CANCELED CHECK - STOP PAYMENT		–6,193.09
							TRAVEL TOTALS:	76,210.08

		RENT, COMMUNICATION, UTILITIES					
01–10	P1	2AP00000236	JOHN J SIVULICH	12/18/01	12/18/01	CELLPHONE ANTENNAS (2)	62.94
01–14	P1	2AP00000316	AT&T	11/01/01	11/30/01	REMOTE EMAIL	28.18
01–14	P1	2AP00000317	DO	12/01/01	12/31/01	REMOTE EMAIL	28.18
01–14	P1	2AP00000304	OFFICE DEPOT	12/15/01	12/15/01	OFFICE SUPPLIES	176.39
01 14	P1	2AP00000315	SKYTEL	12/03/01	12/26/01	PAGER	10.12
01–25	HV	2A901000230	AT&T	11/01/01	11/30/01	CORR. 1/14/02 DOC# 2AP00000316	–28.18
01–25	HV	2A901000231	DO	12/01/01	12/31/01	CORR. 1/14/02 DOC# 2AP00000317	–28.18
01–25	P1	2AP00RW0236	JOHN J SIVULICH	12/18/01	12/18/01	CELLPHONE ANTENNAS (2)	62 94
01–25	HV	2A901000229	SKYTEL	12/03/01	12/26/01	CORR. 1/14/02 DOC# 2AP00000315	–10.12
02–15	OP	2AP00000003	GENERAL SERVICES ADMIN	10/01/01	10/30/01	TELECOMMUNICATIONS SERVICE	88.11
02–27	HR	ACH445946	JOHN J SIVULICH	12/18/01	12/18/01	ACH PAYMENT RETURN	–62.94
03–01	P1	2AP00000422	CDWG	12/13/01	12/13/01	BLACKBERRIES	9,080.00
03–01	P1	2AP00000423	DO	12/13/01	12/13/01	BLACKBERRY AIRTIME	425 00
03–01	P1	2AP00000424	DO	10/23/01	10/23/01	BLACKBERRIES	7,138.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,970 44
		OTHER SERVICES					
01–14	P1	2AP00000285	ALBERT J. BOUDREAU	12/01/01	12/31/01	CONTRACT SERVICES	9,660 00
01–14	P1	2AP00000248	ALFRED L ESPOSITO	12/01/01	12/31/01	CONTRACT SERVICES	4,320.00
01–14	P1	2AP00000252	ANTHONY J GIPSON	12/01/01	12/31/01	CONTRACT SERVICES	2,700.00
01–14	P1	2AP00000250	ANTHONY J. GABRIEL	12/01/01	12/31/01	CONTRACT SERVICES	3,720 00
01–14	P1	2AP00000255	CARROLL L. HAUVER	12/01/01	12/31/01	CONTRACT SERVICES	12,400.00
01–14	P1	2AP00000253	DADE B GRIMES	12/01/01	12/31/01	CONTRACT SERVICES	5,270.00
01–14	P1	2AP00000261	DAVID M MEYERS	12/01/01	12/31/01	CONTRACT SERVICES	2,550.00
01 14	P1	2AP00000293	DEREK J. VANDER SCHAAF	12/01/01	12/31/01	CONTRACT SERVICES	6,640.00
01–14	P1	2AP00000289	DOUGLAS R STUTZ	12/01/01	12/31/01	CONTRACT SERVICES	35,305.00
01 14	P1	2AP00000288	EDWARD E LOMBARD	12/01/01	12/31/01	CONTRACT SERVICES	14,400.00
01–14	P1	2AP00000264	FRANK J. PHILIPPI	12/01/01	12/31/01	CONTRACT SERVICES	3,960.00
01 14	P1	2AP00000247	FREDERICK A. BIGDEN	12/01/01	12/31/01	CONTRACT SERVICES	4,980 00
01–14	P1	2AP00000295	FREDERICK N WHITE JR	12/01/01	12/31/01	CONTRACT SERVICES	4,200 00
01–14	P1	2AP00000245	GAIL O. BURTON	12/01/01	12/31/01	CONTRACT SERVICE	3,960.00
01–14	OP	2AP00000002	GENERAL ACCOUNTING OFFICE	10/01/01	10/31/01	DETAILEE SERVICES	6,068.00
01–14	P1	2AP00000247	JACK G DOWNING	12/01/01	12/31/01	CONTRACT SERVICES	6,250.00
01–14	P1	2AP00000257	JAMES A. HIGHAM	12/01/01	12/31/01	CONTRACT SERVICE	7,055.00
01–14	P1	2AP00000268	JOHN A RINKO	12/01/01	12/31/01	CONTRACT SERVICES	3,300.00
01–14	P1	2AP00000265	JOHN N PHILLIPS	12/01/01	12/31/01	CONTRACT SERVICES	3,840 00
01–14	P1	2AP00000246	JOHN R DOLINA	12/01/01	12/31/01	CONTRACT SERVICES	1,920 00
01–14	P1	2AP00000249	JOSEPH R FOGARTY	12/01/01	12/31/01	CONTRACT SERVICES	10,400.00
01–14	P1	2AP00000291	KENNETH P WALTON	12/01/01	12/31/01	CONTRACT SERVICES	6,500.00
01–14	P1	2AP00000267	LEWIS D RINKER	12/01/01	12/31/01	CONTRACT SERVICES	5,355.00
01–14	P1	2AP00000263	MARGARET OWENS	12/01/01	12/31/01	CONTRACT SERVICES	4,950.00
01 14	P1	2AP00000240	MICHAEL A BARRY	12/01/01	12/30/01	CONTRACT SERVICES	6,800.00
01–14	P1	2AP00000251	NORMAN H. GARDNER, JR.	12/01/01	12/31/01	CONTRACT SERVICES	8,300.00
01 14	P1	2AP00000243	PATRICK D BOGENBERGER	12/01/01	12/31/01	CONTRACT SERVICES	7,055.00
01–14	P1	2AP00000262	PAUL J O'BRIEN	12/01/01	12/31/01	CONTRACT SERVICES	3,960.00
01 14	P1	2AP00000290	R W VANDERGRIFT JR	12/01/01	12/31/01	CONTRACT SERVICES	14,400.00
01–14	P1	2AP00000254	RAYMOND A. HAUTALA	12/01/01	12/31/01	CONTRACT SERVICES	3,720.00
01–14	P1	2AP00000286	RICHARD A HALSAVER	12/01/01	12/31/01	CONTRACT SERVICES	13,500.00
01–14	P1	2AP00000266	RICHARD A RAMSBY	12/01/01	12/31/01	CONTRACT SERVICES	4,950.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con							
FISCAL YEAR 2001 COMMITTEE ON APPROPRIATIONS—Con.							
01–14 P1	2AP00000294	RICHARD L WEAVER	12/01/01	12/31/01	CONTRACT SERVICES		3,200.00
01–14 P1	2AP00000270	ROBERT A SERAPHIN	12/01/01	12/31/01	CONTRACT SERVICES		2,730.00
01–14 P1	2AP00000271	DO	12/01/01	12/31/01	CONTRACT SERVICES		7,470.00
01–14 P1	2AP00000258	ROBERT A. JAXEL	12/01/01	12/31/01	CONTRACT SERVICE		4,320.00
01–14 P1	2AP00000272	ROBERT F STOCKMAN	12/01/01	12/31/01	CONTRACT SERVICES		3,840.00
01–14 P1	2AP00000260	ROBERT MAKAY	12/01/01	12/31/01	CONTRACT SERVICES		3,720.00
01–14 P1	2AP00000269	SUSAN S. SEDGEWICK	12/01/01	12/31/01	CONTRACT SERVICES		3,720.00
01–14 P1	2AP00000296	T PETER WYMAN	12/01/01	12/31/01	CONTRACT SERVICES		10,300.00
01–14 P1	2AP00000287	TERRENCE E. HOBBS	12/01/01	12/31/01	CONTRACT SERVICES		15,755.00
01–14 P1	2AP00000244	THEODORE J. BOOTH	12/01/01	12/31/01	CONTRACT SERVICES		3,720.00
01–14 P1	2AP00000241	THOMAS E BERCAL	12/01/01	12/30/01	CONTRACT SERVICES		3,900.00
01–14 P1	2AP00000292	THOMAS L VAN DERSLICE	12/01/01	12/31/01	CONTRACT SERVICES		6,180.00
01–14 P1	2AP00000256	WALTER HERSMAN	12/01/01	12/31/01	CONTRACT SERVICES		4,680.00
01–14 P1	2AP00000273	WILLIAM D. THOMPSON	12/01/01	12/31/01	CONTRACT SERVICES		5,500.00
01–14 P1	2AP00000259	WILLIAM J MCGINNIS	12/01/01	12/31/01	CONTRACT SERVICES		5,440.00
01–16 P1	2AP00000321	BERTRAM F. DUNN	12/01/01	12/31/01	CONTRACT SERVICES		2,625.00
01–16 P1	2AP00000318	EMANUELE CRUPI	12/03/01	12/20/01	CONTRACT SERVICES		6,270.00
01–16 P1	2AP00000320	DO	12/11/01	12/26/01	CONTRACT SERVICES		4,560.00
01–16 P1	2AP00000319	MARY J PORTER	12/01/01	12/27/01	CONTRACT SERVICES		10,830.00
01–23 P1	2AP00000327	CHARLES J SEMICH	12/01/01	12/31/01	CONTRACT SERVICES		2,730.00
01–23 P1	2AP00000326	CHUCK TURNER	12/11/01	12/26/01	CONTRACT SERVICES		4,560.00
01–25 HV	2A901000227	GENERAL ACCOUNTING OFFICE	10/01/01	10/31/01	CORR. 1/14/02 DOC# 2AP00000002		–6,068.00
01–28 HR	191088	EMANUELE CRUPI	12/11/01	12/26/01	REFUND; DUPLICATE PAYMENT		–4,560.00
01–28 HR	191088	ROBERT A SERAPHIN	12/01/01	12/31/01	REFUND; DUPLICATE PAYMENT		–2,730.00
02–08 P1	2AP00000340	ALFRED L. ESPOSITO	01/01/02	01/31/02	CONTRACT SERVICES		6,840.00
02–08 P1	2AP00000342	ANTHONY J. GABRIEL	01/01/02	01/31/02	CONTRACT SERVICES		6,200.00
02–08 P1	2AP00000339	BERTRAM F DUNN	01/01/02	01/31/02	CONTRACT SERVICES		2,100.00
02–08 P1	2AP00000364	BILLY B. SPELLINGS	01/01/02	01/31/02	CONTRACT SERVICES		3,375.00
02–08 P1	2AP00000346	CARROLL L. HAUVER	01/01/02	01/31/02	CONTRACT SERVICES		12,400.00
02–08 P1	2AP00000362	CHARLES J. SEMICH	01/01/02	01/31/02	CONTRACT SERVICES		4,680.00
02–08 P1	2AP00000344	DADE B GRIMES	01/01/02	01/31/02	CONTRACT SERVICES		6,200.00
02–08 P1	2AP00000353	DAVID M MEYERS	01/01/02	01/31/02	CONTRACT SERVICES		3,060.00
02–08 P1	2AP00000369	DAVID W. WADE	01/01/02	01/31/02	CONTRACT SERVICES		1,875.00
02–08 P1	2AP00000368	DEREK J. VANDER SCHAAF	01/01/02	01/31/02	CONTRACT SERVICES		7,885.00
02–08 P1	2AP00000356	FRANK J. PHILIPPI	01/01/02	01/31/02	CONTRACT SERVICES		6,600.00
02–08 P1	2AP00000334	FREDERICK A. BIGDEN	01/01/02	01/31/02	CONTRACT SERVICES		7,885.00
02–08 P1	2AP00000371	FREDERICK N WHITE JR	01/01/02	01/31/02	CONTRACT SERVICES		7,000.00
02–08 P1	2AP00000337	GAIL O. BURTON	01/01/02	01/31/02	CONTRACT SERVICES		7,200.00
02–08 P1	2AP00000338	JACK G DOWNING	01/01/02	01/31/02	CONTRACT SERVICES		11,875.00
02–08 P1	2AP00000348	JAMES A. HIGHAM	01/01/02	01/31/02	CONTRACT SERVICES		8,300.00
02–08 P1	2AP00000360	JOHN A. RINKO	01/01/02	01/31/02	CONTRACT SERVICES		5,400.00
02–08 P1	2AP00000357	JOHN N PHILLIPS	01/01/02	01/31/02	CONTRACT SERVICES		6,400.00
02–08 P1	2AP00000341	JOSEPH R FOGARTY	01/01/02	01/31/02	CONTRACT SERVICES		10,400.00

02–08	P1	2AP00000359	LEWIS D RINKER	01/01/02	01/31/02	CONTRACT SERVICES	6,600.00
02–08	P1	2AP00000355	MARGARET OWENS	01/01/02	01/31/02	CONTRACT SERVICES	6,600.00
02–08	P1	2AP00000332	MICHAEL A BARRY	01/01/02	01/31/02	CONTRACT SERVICES	8,000.00
02–08	P1	2AP00000343	NORMAN H. GARDNER, JR.	01/01/02	01/31/02	CONTRACT SERVICES	8,300.00
02–08	P1	2AP00000335	PATRICK D BOGENBERGER	01/01/02	01/31/02	CONTRACT SERVICES	8,300.00
02–08	P1	2AP00000354	PAUL J O'BRIEN	01/01/02	01/31/02	CONTRACT SERVICES	6,600.00
02–08	P1	2AP00000345	RAYMOND A. HAUTALA	01/01/02	01/31/02	CONTRACT SERVICES	5,890.00
02–08	P1	2AP00000358	RICHARD A RAMSBY	01/01/02	01/31/02	CONTRACT SERVICES	4,950.00
02–08	P1	2AP00000370	RICHARD L WEAVER	01/01/02	01/31/02	CONTRACT SERVICES	6,080.00
02–08	P1	2AP00000363	ROBERT A SERAPHIN	01/01/02	01/31/02	CONTRACT SERVICES	8,300.00
02–08	P1	2AP00000350	ROBERT A. JAXEL	01/01/02	01/31/02	CONTRACT SERVICES	7,200.00
02–08	P1	2AP00000365	ROBERT F STOCKMAN	01/01/02	01/31/02	CONTRACT SERVICES	6,400.00
02–08	P1	2AP00000352	ROBERT MAKAY	01/01/02	01/31/02	CONTRACT SERVICES	5,890.00
02–08	P1	2AP00000361	SUSAN S. SEDGEWICK	01/01/02	01/31/02	CONTRACT SERVICES	4,340.00
02–08	P1	2AP00000372	T PETER WYMAN	01/01/02	01/31/02	CONTRACT SERVICES	10,300.00
02–08	P1	2AP00000349	TERRENCE E. HOBBS	01/01/02	01/31/02	CONTRACT SERVICES	7,200.00
02–08	P1	2AP00000336	THEODORE J. BOOTH	01/01/02	01/31/02	CONTRACT SERVICES	5,890.00
02–08	P1	2AP00000333	THOMAS E BERCAL	01/01/02	01/31/02	CONTRACT SERVICES	6,500.00
02–08	P1	2AP00000367	THOMAS L VAN DERSLICE	01/01/02	01/31/02	CONTRACT SERVICES	10,300.00
02–08	P1	2AP00000347	WALTER HERSMAN	01/01/02	01/31/02	CONTRACT SERVICES	6,480.00
02–08	P1	2AP00000366	WILLIAM D THOMPSON	01/01/02	01/31/02	CONTRACT SERVICES	5,500.00
02–08	P1	2AP00000351	WILLIAM J MCGINNIS	01/01/02	01/31/02	CONTRACT SERVICES	6,400.00
02–14	P1	2AP00000380	ALBERT J. BOUDREAU	01/01/02	01/31/02	CONTRACT SERVICES	14,835.00
02–14	P1	2AP00000383	DOUGLAS R. STUTZ	01/01/02	01/31/02	CONTRACT SERVICES	29,009.00
02–14	P1	2AP00000387	EDWARD E LOMBARD	01/01/02	01/31/02	CONTRACT SERVICES	14,400.00
02–14	P1	2AP00000384	KENNETH P WALTON	01/01/02	01/31/02	CONTRACT SERVICE	10,000.00
02–14	P1	2AP00000387	R W VANDERGRIFT JR.	01/01/02	01/31/02	CONTRACT SERVICES	14,400.00
02–14	P1	2AP00000381	RICHARD A HALSAVER	01/01/02	01/31/02	CONTRACT SERVICES	19,625.00
02–14	P1	2AP00000379	SCIENCE APPLICATIONS INT. CORP	12/08/01	01/04/02	CONTRACT SERVICE	57,422.06
02–15	P1	2AP00000420	CHUCK TURNER	01/01/02	01/31/02	CONTRACT SERVICES	2,280.00
02–15	P1	2AP00000418	EMANUELE CRUPI	01/01/02	01/31/02	CONTRACT SERVICES	10,260.00
02–15	P1	2AP00000419	MARY J PORTER	01/01/02	01/31/02	CONTRACT SERVICES	11,400.00
02–20	P1	2AP00000386	KENNETH M MARK	01/01/02	01/31/02	CONTRACT SERVICES	4,200.00
03–27	HV	2A901000418	DOUGLAS R STUTZ			CONTRACT SERVICES	25,530.00
03–31	HV	2A903000107	DEPT OF STATE #990441	10/01/01	12/31/01	CHANGE A/C# FROM 2502 TO 2504	64,380.81
03–31	HV	2A903000107	DO	10/01/01	12/31/01	CHANGE A/C# FROM 2502 TO 2504	64,380.81
03–31	HV	2A903000108	DO			CHANGE A/C# FROM 2502 TO 2504	64,380.81
03–31	HV	2A903000108	DO			CHANGE A/C# FROM 2502 TO 2504	–64,380.81
						OTHER SERVICES TOTALS:	826,136.06
		SUPPLIES AND MATERIALS					
01–10	P1	2AP00000239	DEER PARK SPRING WATER	11/28/01	12/26/01	WATER SUPPLIES	357.14
01–10	P1	2AP00000237	VERNON L HAMMETT	11/21/01	11/21/01	REFERENCE MATERIAL	53.96
01–10	P1	2AP00000238	DO	01/02/01	01/02/01	RECORABLE CD'S	37.61
01–14	P1	2AP00000305	ALLIANCE MICRO	01/03/02	01/03/02	OFFICE SUPPLIES	22.50
01–14	P1	2AP00000306	DO	12/19/01	12/19/01	OFFICE SUPPLIES	164.80
01–14	P1	2AP00000307	DO	12/19/01	12/19/01	OFFICE SUPPLIES	726.54
01–14	P1	2AP00000308	DO	12/21/01	12/21/01	OFFICE SUPPLIES	76.00
01–14	P1	2AP00000297	AQUA COOL	09/01/01	09/30/01	WATER-S&I FORD	40.00
01–14	P1	2AP00000298	DO	10/01/01	10/31/01	WATER-S&I FORD	47.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con								
FISCAL YEAR 2001 COMMITTEE ON APPROPRIATIONS—Con.								
01–14	P1	2AP00000299	DO	11/01/01	11/30/01	WATER-S&I FORD		32.75
01–14	P1	2AP00000300	DO	09/01/01	09/30/01	WATER-S&I HHS		35.51
01–14	P1	2AP00000301	DO	10/01/01	10/31/01	WATER-S&I HHS		36.63
01–14	P1	2AP00000302	DO	11/01/01	11/30/01	WATER-S&I HHS		33.38
01–14	P1	2AP00000303	DO	11/01/01	11/30/01	WATER-S&I PENTAGON		76.88
01–14	P1	2AP00000314	DEER PARK SPRING WATER	12/03/01	12/26/01	WATER		168.08
01–14	P1	2AP00000313	XEROX CORPORATION	11/01/01	11/01/01	SUPPLIES		360.00
01–17	P1	2AP00000323	ALLIANCE MICRO	01/10/02	01/10/02	OFFICE SUPPLIES		60.75
01–17	P1	2AP00000324	DO	01/10/02	01/10/02	OFFICE SUPPLIES		180.00
01–17	P1	2AP00000325	WEST GROUP PAYMENT CENTER	10/01/01	10/31/01	WESTLAW ACCESS		111.00
01–25	HV	2A901000228	DEER PARK SPRING WATER	12/03/01	12/26/01	CORR. 1/14/02 DOC# 2AP00000314		–168.08
01–25	P1	2AP00000331	METASTORM, INC	01/01/02	12/31/02	FILLER/FORMS MEDIA		124.00
01–25	P1	2AP00000330	OAG WORLDWIDE	10/01/01	09/30/02	OAG RENEWAL		3,870.00
02–15	P1	2AP00000404	ALLIANCE MICRO	01/30/02	01/30/02	OFFICE SUPPIES		47.50
02–15	P1	2AP00000405	DO	01/31/02	01/31/02	OFFICE SUPPIES		1,916.40
02–15	P1	2AP00000406	DO	02/01/02	02/01/02	OFFICE SUPPIES		7.50
02–15	P1	2AP00000407	DO	02/01/02	02/01/02	OFFICE SUPPIES		16.08
02–15	P1	2AP00000409	DO	01/22/02	01/22/02	OFFICE SUPPIES		74.40
02–15	P1	2AP00000410	DO	01/22/02	01/22/02	OFFICE SUPPIES		9.00
02–15	P1	2AP00000408	AQUA COOL	01/01/02	01/31/02	WATER SUPPLIES		98.00
02–15	P1	2AP00000411	OFFICE DEPOT	01/12/02	01/12/02	OFFICE SUPPLIES		117.62
02–15	P1	2AP00000412	DO	10/20/01	10/20/01	OFFICE SUPPLIES		55.16
03–01	P1	2AP00000421	DEER PARK SPRING WATER	01/02/02	01/31/02	WATER AND SUPPLIES		320.72
03–01	P1	2AP00000425	WASHINGTON POST	12/20/01	12/19/02	SUBSCRIPTION		78.00
03–13	P1	2AP00000493	DOW JONES & COMPANY, INC	01/23/02	01/23/03	SUBSCRIPTION		175.00
03–13	P1	2AP00000494	MICRO WAREHOUSE	01/30/02	01/30/02	OFFICE SUPPLIES		180.93
						SUPPLIES AND MATERIALS TOTALS.		9,543.01
		EQUIPMENT						
03–21	P2	OSM1173495	XEROX CORPORATION	09/28/01	09/28/01	COPIER		27,565.00
						EQUIPMENT TOTALS:		27,565.00
						APPROPRIATIONS COMMITTEE TOTALS:		956,424.59
						OFFICE TOTALS:		956,424.59
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS								
APPROPRIATIONS COMMITTEE								
		TRAVEL						
03–08	HR	191117	NORTHWEST AIRLINES, INC	12/18/00	12/22/00	REFUND; UNUSED AIRLINE TICKET		–189.00
						TRAVEL TOTALS:		–189.00
						APPROPRIATIONS COMMITTEE TOTALS:		–189.00
						OFFICE TOTALS:		–189.00

PERSONNEL COMPENSATION	1,019,835.71	1,019,835.71
PERSONNEL BENEFITS	1,028.20	1,028.20
TRAVEL	88.55	88.55
RENT, COMMUNICATION, UTILITIES	7,013.18	7,013.18
PRINTING AND REPRODUCTION	165.00	165.00
SUPPLIES AND MATERIALS	20,153.40	20,153.40
EQUIPMENT	7,989.17	7,989.17
GENERAL EXPENDITURES TOTALS:	1,056,273.21	1,056,273.21
OFFICE TOTALS:	1,056,273.21	1,056,273.21

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABERNATHY,SARAH LOUISE	01/03/02	03/31/02	BUDGET ANALYST	17,926.82
AIKEN,TIMOTHY B	01/03/02	03/31/02	BUDGET ASSOC/REP MORAN	14,666.67
BATES,JAMES T	01/03/02	03/31/02	SENIOR COUNSEL	35,499.70
BERWICK,CHARLES B	01/10/02	03/31/02	BUDGET ANALYST	14,850.00
BORDEN,R C	01/03/02	03/31/02	COUNSEL	19,066.67
BOYER,KIMBER H	01/03/02	03/31/02	BUDGET ANALYST	21,266.67
BRADY,HUGH P	01/03/02	03/31/02	BUDGET ANALYST	26,911.53
BURRIS,ARTHUR LEE	01/03/02	03/31/02	BUDGET ANALYST	16,120.56
BYWATERS,LINDA M	01/03/02	03/31/02	EXEC ASSIST TO MINORITY CHIEF OF STAFF	14,653.48
CANTWELL,JAMES R	01/03/02	03/31/02	BUDGET ANALYST	23,222.23
COOPER,BETH MARIE	01/03/02	03/31/02	BUDGET ANALYST	19,481.11
COULSON,E BRET	01/03/02	03/31/02	BUDGET ANALYST	24,933.33
DALY,DANIEL E	03/18/02	03/31/02	INTERN	541.67
DORN,TERESA J	01/03/02	03/31/02	EXECUTIVE ASSISTANT	11,733.33
DOUGLAS,MARSHA W	01/03/02	03/31/02	ADMINISTRATIVE OFFICER	17,844.43
FORD,CRYSTAL D	01/03/02	03/31/02	BUDGET ASSOC/REP CLAYTON	14,666.67
GORMAN,VICOTRIA LYNN	01/07/02	03/31/02	BUDGET ANALYST	18,666.67
GRANT,JENNIFER	03/19/02	03/31/02	INTERN	318.67
GUILLEN,JOSE	01/03/02	03/31/02	SYSTEMS ADMINISTRATOR	17,111.10
HAPES,BRENNA	01/03/02	03/31/02	PRESS SECRETARY	19,555.56
HART,JAMES R	01/03/02	03/31/02	BUDGET ASSOCIATE/REP MCCARTHY	19,555.56
IRVING,LISA	01/03/02	03/31/02	ASST COUNSEL - MINORITY	16,415.13
KAHN,THOMAS S	01/03/02	03/31/02	STAFF DIR & CHIEF COUNSEL	35,918.89
KARLIN,TIFFANY	01/08/02	03/15/02	INTERN	2,674.96
KLUMPNER,JAMES H	01/03/02	03/31/02	CHIEF ECONOMIST	28,339.86
KNUDSEN,PATRICK L	01/03/02	03/31/02	DIRECTOR BUDGET POLICY	29,833.33
KOWALSKI,DANIEL J	01/03/02	03/31/02	DIRECTOR OF BUDGET REVIEW	29,584.73
KREMER,LYNN	01/07/02	03/31/02	BUDGET ANALYST	18,666.67
KUCK,ANGELA S	01/03/02	03/31/02	DEPUTY PRESS SECRETARY	12,222.23
LEACH,SUSANNE WEINRAUCH	01/03/02	03/31/02	BUDGET ASSOC/REP MCDERMOTT	14,666.67
LOFGREN,MICHAEL S	01/03/02	03/31/02	BUDGET ANALYST	24,933.33
MAGEE,RICHARD EDWARD	01/03/02	03/31/02	INFORMATION SYSTEMS MANAGER	22,488.90
MAHAN,ROGER	01/03/02	03/31/02	BUDGET ANALYST	23,955.56
MCDOWELL,SHEILA A	01/03/02	03/31/02	STAFF ASSISTANT	11,378.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2002 COMMITTEE ON BUDGET—Con.							
		MCKITRICK,JASON	01/03/02	03/31/02	BUDGET ANALYST		18,333.33
		MEADE,RICHARD E	01/03/02	03/31/02	CHIEF OF STAFF		33,855.56
		MEADE,WILLIAM P	03/01/02	03/31/02	SPECIAL ASSISTANT		2,083.33
		MILLER,JOHN	01/03/02	03/31/02	BUDGET ASSOC/REP KLECZKA		12,711.10
		MINARIK,JOSEPH J	01/03/02	03/31/02	DIRECTOR OF POLICY		35,344.43
		MOONEY,JOAN M	01/03/02	03/31/02	BUDGET ASSOC/REP HOOLEY		14,666.67
		MUCKLO OTTO J	01/03/02	03/31/02	POLICY ASSISTANT/BUDGET ANALYST		14,666 67
		NEWBY,DAREK L	01/03/02	03/31/02	BUDGET ASSOC/REP PRICE		14,666 67
		NIELSON,CAROLINE	01/03/02	03/31/02	BUDGET ASSOC/REP CLEMENT		14,666.67
		OVERBEEK,KIMBERLY	01/03/02	03/31/02	BUDGET ANALYST		17,128.33
		PUCCERELLA,EDWARD J	01/03/02	03/31/02	BUDGET ANALYST		13,444.43
		RESTUCCIA,PAUL	01/03/02	03/31/02	COUNSEL		26,104 17
		ROMITO,RYAN CHARLES	01/03/02	03/31/02	STAFF ASSISTANT		7,822.23
		DO	01/03/02	02/28/02	STAFF ASSISTANT (OVERTIME)		184.63
		SANTALUCIA,ANTONIO M	01/03/02	03/31/02	BUDGET ANALYST		17,380.27
		SMITH,CHARLENE B	01/03/02	03/31/02	COUNSEL		16,377.77
		TRUITT, EDWARD R III	01/08/02	03/15/02	INTERN		2,603.84
		TSUJI,TAKAKO	01/03/02	03/31/02	BUDGET ANALYST		14,666 67
		WARNER,SUSAN A	01/03/02	03/31/02	SENIOR BUDGET ANALYST		27,961.93
		WARREN,PETER NOEL	01/03/02	03/31/02	BUDGET ANALYST		19,066.67
		WEATHERS,ANDREA R	01/03/02	03/31/02	MINORITY BUDGET ANALYST		16,120.56
		WEBBER,STEVEN C	01/03/02	03/31/02	DIR ELECTRONIC COMMUNICATIONS		15,888.90
		WYDLER,CHRISTOPHER J	01/03/02	03/31/02	BUDGET ANALYST		24,420 00
						PERSONNEL COMPENSATION TOTALS	1,019,835 71
	PERSONNEL BENEFITS						
01 31 S7	02031000022		01/01/02	01/31/02	TRANSIT BENEFITS		410.86
02–25 S7	02059000020		02/01/02	02/28/02	TRANSIT BENEFITS		342.70
03–25 S7	02084000019		03/01/02	03/31/02	TRANSIT BENEFITS		274.64
						PERSONNEL BENEFITS TOTALS.	1,028.20
	TRAVEL						
02–28 P1	2BU00000080	EDWARD BRET COULSON	01/06/02	02/23/02	CABFARE		42.55
02–28 P1	2BU00000078	EDWARD J PUCCERELLA	02/06/02	02/06/02	CABFARE		15.00
02–28 P1	2BU00000077	TOM KAHN	02/20/02	02/22/02	CABFARE		31.00
						TRAVEL TOTALS:	88.55
	RENT, COMMUNICATION, UTILITIES						
02–28 S5	02059004123		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		541.00
02–28 S5	02059004142		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		1,425 00
02–28 S5	02059004161		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		649.82
03–07 P2	HCV0200334	VERIZON WIRELESS	02/21/02	02/21/02	LG TM510 CELL PHONE BLACK (202		129.99
03–08 P1	2BU00000086	EDWARD BRET COULSON	01/15/02	02/08/02	PHONE CALLS		104.66
03–08 P1	2BU00000088	SKYTEL	12/26/01	01/23/02	PAGER-KAHN		12.12
03–08 P1	2BU00000089	DO	01/24/01	02/20/02	PAGER-KAHN		12.12
03–14 P2	HCV0200363	VERIZON WIRELESS	02/25/02	02/25/02	BAT-STANDARD SLIM LITH ION (87		101.98

03–19	P1	2BU00000096	CDWG	01/03/02	01/03/03	PAGERS	1,275.00
03–27	P1	2BU00000105	FEDERAL EXPRESS CORP	01/17/02	01/31/02	OVERNIGHT MAIL	11.36
03–31	S5	02090004123		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	785.00
03–31	S5	02090004142		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	1,425.00
03–31	S5	02090004161		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	540.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,013.18
		PRINTING AND REPRODUCTION					
01–29	P2	OSPTP28114	ACCURATE WORD LLC.	01/08/02	01/09/02	500 THERMO CARDS	33.00
02–05	P2	OSPTP28188	DO	01/15/02	01/18/02	500 THERMO CARDS	99.00
02–06	P2	OSPTP28238	DO	01/22/02	01/23/02	500 THERMO CARDS	33.00
						PRINTING AND REPRODUCTION TOTALS:	165.00
		SUPPLIES AND MATERIALS					
01–25	P1	2BU00000048	CONGRESSIONAL QUARTERLY, INC	03/02/02	03/02/03	SUBSCRIPTION	1,850.00
01–25	P1	2BU00000045	MARSHA DOUGLAS	01/12/02	01/13/02	SUPPLIES	18.49
01–25	P1	2BU00000046	MEDICINE AND HEALTH	02/08/02	02/09/03	SUBSCRIPTION	515.00
01–25	P1	2BU00000047	OXFORD UNIVERSITY PRESS, INC	03/01/02	03/01/03	SUBSCRIPTION	435.00
01–31	S1	02031000045		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	538.25
02–05	P1	2BU00000060	MARSHA DOUGLAS	02/01/02	02/01/02	SUPPLIES	2,218.24
02–05	P1	2BU00000062	NATIONAL NEWS	02/06/02	04/30/02	NEWSPAPER	574.20
02–05	P1	2BU00000063	DO	02/06/02	04/30/02	NEWSPAPER	771.60
02–05	P1	2BU00000064	DO	02/06/02	04/30/02	NEWSPAPER	443.88
02–05	P1	2BU00000061	WEST GROUP PAYMENT CENTER	12/10/01	01/09/02	US CODE	234.00
02–28	S1	02059000029		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	1,697.68
02–28	HV	2A901000410	CONGRESSIONAL QUARTERLY, INC	03/02/02	03/02/03	SUBSCRIPTION	512.72
02–28	HV	2A901000410	DO	03/02/02	03/02/03	CORR. 1/25/02 DOC# 2BU00000048	–1,850.00
02–28	P1	2BU00000079	MARYLAND COMPUTER SYSTEMS, INC	01/04/02	01/04/02	LASER POINTERS	68.00
02–28	P1	2BU00000076	RICHARD EDWARD MAGEE	02/07/02	02/07/02	VIDEO CARD	320.74
03–01	P2	OSSPA45197	BOISE CASCADE OFFICE PRODUCTS	02/04/02	02/04/02	PROFESSIONAL SERIES KEYBOARD	220.93
03–04	P2	OSSPA45266	DO	02/05/02	02/05/02	8 1/2 X 11 HAMMERMILL	112.68
03–06	P2	OSSPA45267	UNITED BUSINESS MACHINES	02/05/02	02/05/02	CANON 1150 YELLOW TONER	156.00
03–06	P2	OSSPA45267	DO	02/05/02	02/05/02	CANON 1150 CYAN TONER	156.00
03–06	P2	OSSPA45267	DO	02/05/02	02/05/02	CANON 1150 STARTER/DEVELOPER	54.50
03–08	P2	OSSPA45203	AMERICAN ERGONOMICS	01/31/02	03/04/02	WRIST AND MOUSE COMBO KIT	699.00
03–08	P2	OSSPA45203	DO	01/31/02	03/04/02	SHIPPING	18.00
03–08	P1	2BU00000087	FINANCIAL TIMES	01/27/02	01/27/03	SUBSCRIPTION	315.14
03–08	P1	2BU00000090	LEADERSHIP DIRECTORIES, INC.	03/01/02	03/01/03	DIRECTORIES	340.00
03–13	P2	OSSPA45482	BOISE CASCADE OFFICE PRODUCTS	02/21/02	02/21/02	HEAVY DUTY E-Z-D BINDER	85.52
03–19	P1	2BU00000093	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER	9.00
03–19	P1	2BU00000094	DO	01/01/02	01/31/02	BOTTLED WATER	125.00
03–19	P1	2BU00000095	DO	01/01/02	01/31/02	BOTTLED WATER	57.00
03–19	P1	2BU00000091	BEST BUY CO., INC.	01/07/02	01/07/02	OFFICE EQUIPMENT	303.99
03–19	P1	2BU00000097	CDWG	01/09/02	01/09/02	PAGER SOFTWARE	475.99
03–22	P2	OSSPA45234	BOISE CASCADE OFFICE PRODUCTS	02/04/02	02/06/02	11 X 17 COPY PAPER #P1CC2207	50.60
03–22	P2	OSSPA45234	DO	02/04/02	02/06/02	8 1/2 X 11 COPY PAPER #HAM-104	856.32
03–22	P2	OSSPA45234	DO	02/04/02	02/06/02	11 X 17 COPY PAPER #HAM-10462-	224.64
03–27	P1	2BU00000098	CONGRESSIONAL QUARTERLY, INC	05/07/02	05/06/03	SUBSCRIPTION	499.00
03–27	P1	2BU00000102	DO	05/07/02	05/06/03	SUBSCRIPTION	2,249.00
03–27	P1	2BU00000103	DO	05/07/02	05/06/03	SUBSCRIPTION	499.00
03–27	P1	2BU00000106	DOW JONES & COMPANY, INC.	01/14/02	01/14/03	SUBSCRIPTION	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2002 COMMITTEE ON BUDGET—Con.							
03–27	P1 2BU00000107	MARSHA DOUGLAS	03/10/02	03/10/02	SUPPLIES		72.66
03–27	P1 2BU00000108	DO	03/13/02	03/13/02	FOOD/BEVERAGE		261 53
03–27	P1 2BU00000109	SOFTQUAD	02/01/02	02/01/02	SOFTWARE		940.00
03–31	S1 02090000027		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		2,849.10
						SUPPLIES AND MATERIALS TOTALS:	20,153 40
	EQUIPMENT						
01–31	S2 02031003049		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		2,881.17
02–28	S2 02059003049		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		2,554.00
03–31	S2 02090003042		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		2,554 00
						EQUIPMENT TOTALS:	7,989.17
						GENERAL EXPENDITURES TOTALS:	1,056,273.21
						OFFICE TOTALS:	1,056,273.21
2001 COMMITTEE ON BUDGET							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABERNATHY,SARAH LOUISE	01/01/02	01/02/02	BUDGET ANALYST		386.11
		AIKEN,TIMOTHY B	01/01/02	01/02/02	BUDGET ASSOC/REP MORAN		333.33
		BATES,JAMES T	01/01/02	01/02/02	SENIOR COUNSEL		971.06
		BORDEN,R C	01/01/02	01/02/02	COUNSEL		433.33
		BOYER,KIMBER H	01/01/02	01/02/02	BUDGET ANALYST		483.33
		BRADY,HUGH P	01/01/02	01/02/02	BUDGET ANALYST		580.56
		BURRIS,ARTHUR LEE	01/01/02	01/02/02	BUDGET ANALYST		344.45
		BYWATERS,LINDA M	01/01/02	01/02/02	EXEC ASSIST TO MINORITY CHIEF OF STAFF		319.45
		CANTWELL,JAMES R	01/01/02	01/02/02	BUDGET ANALYST		527 78
		COOPER,BETH MARIE	01/01/02	01/02/02	BUDGET ANALYST		422.22
		COULSON,E BRET	01/01/02	01/02/02	BUDGET ANALYST		566.67
		DORN,TERESA J	01/01/02	01/02/02	EXECUTIVE ASSISTANT		266.67
		DOUGLAS,MARSHA W	01/01/02	01/02/02	ADMINISTRATIVE OFFICER		405.56
		FORD,CRYSTAL D	01/01/02	01/02/02	BUDGET ASSOC/REP CLAYTON		333.33
		GUILLEN,JOSE	01/01/02	01/02/02	SYSTEMS ADMINISTRATOR		388.89
		HAPES,BRENNA	01/01/02	01/02/02	PRESS SECRETARY		444.45
		HART,JAMES R	01/01/02	01/02/02	BUDGET ASSOCIATE/REP MCCARTHY		444.45
		IRVING,LISA	01/01/02	01/02/02	ASST COUNSEL - MINORITY		352.78
		KAHN,THOMAS S	01/01/02	01/02/02	STAFF DIR & CHIEF COUNSEL		797.78
		KLUMPNER,JAMES H	01/01/02	01/02/02	CHIEF ECONOMIST		613.89
		KNUDSEN,PATRICK L	01/01/02	01/02/02	DIRECTOR BUDGET POLICY		1,666.67
		KOWALSKI,DANIEL J	01/01/02	01/02/02	DIRECTOR OF BUDGET REVIEW		1,661.11
		KUCK,ANGELA S	01/01/02	01/02/02	DEPUTY PRESS SECRETARY		277.78
		LEACH,SUSANNE WEINRAUCH	01/01/02	01/02/02	BUDGET ASSOC/REP MCDERMOTT		333.33
		LOFGREN,MICHAEL S	01/01/02	01/02/02	BUDGET ANALYST		566.67
		MAGEE,RICHARD EDWARD	01/01/02	01/02/02	INFORMATION SYSTEMS MANAGER		511.11
		MAHAN,ROGER	01/01/02	01/02/02	BUDGET ANALYST		544.45

			MCDOWELL,SHEILA A	01/01/02	01/02/02	STAFF ASSISTANT		247.22
			MCKITRICK,JASON	01/01/02	01/02/02	BUDGET ANALYST		416.67
			MEADE,RICHARD E	01/01/02	01/02/02	CHIEF OF STAFF		769.45
			MILLER,JOHN	01/01/02	01/02/02	BUDGET ASSOC/REP KLECZKA		288.89
			MINARIK,JOSEPH J	01/01/02	01/02/02	DIRECTOR OF POLICY		780.56
			MOONEY,JOAN M	01/01/02	01/02/02	BUDGET ASSOC/REP HOOLEY		333.33
			MUCKLO,OTTO J	01/01/02	01/02/02	POLICY ASSISTANT/BUDGET ANALYST		333.33
			NEWBY,DAREK L	01/01/02	01/02/02	BUDGET ASSOC/REP PRICE		333.33
			NIELSON,CAROLINE	01/01/02	01/02/02	BUDGET ASSOC/REP CLEMENT		333.33
			OVERBEEK,KIMBERLY	01/01/02	01/02/02	BUDGET ANALYST		366.67
			PUCCERELLA,EDWARD J	01/01/02	01/02/02	BUDGET ANALYST		305.56
			RESTUCCIA,PAUL	01/01/02	01/02/02	COUNSEL		583.33
			ROMITO,RYAN CHARLES	01/01/02	01/02/02	STAFF ASSISTANT		177.78
			SANTALUCIA,ANTONIO M	01/01/02	01/02/02	BUDGET ANALYST		372.22
			SMITH,CHARLENE B	01/01/02	01/02/02	COUNSEL		372.22
			TSUJI,TAKAKO	01/01/02	01/02/02	BUDGET ANALYST		333.33
			WARNER,SUSAN A	01/01/02	01/02/02	SENIOR BUDGET ANALYST		605.56
			WARREN,PETER NOEL	01/01/02	01/02/02	BUDGET ANALYST		433.33
			WEATHERS,ANDREA R	01/01/02	01/02/02	MINORITY BUDGET ANALYST		344.45
			WEBBER,STEVEN C	01/01/02	01/02/02	DIR ELECTRONIC COMMUNICATIONS		361.11
			WYDLER,CHRISTOPHER J	01/01/02	01/02/02	BUDGET ANALYST		555.00
							PERSONNEL COMPENSATION TOTALS:	23,623.88
		TRAVEL						
01–25	P1	2BU00000050	EDWARD J PUCCERELLA	12/10/01	12/10/01	CABFARE		15.00
01–25	P1	2BU00000051	TOM KAHN	12/20/01	12/20/01	CABFARE		16.00
03–08	P1	2BU00000081	EDWARD BRET COULSON	03/09/01	03/09/01	CABFARE		6.00
03–08	P1	2BU00000082	DO	11/05/01	11/05/01	CABFARE		7.00
							TRAVEL TOTALS:	44.00
		RENT, COMMUNICATION, UTILITIES						
01-11	P2	HCV0200080	VERIZON WIRELESS	12/15/01	12/15/01	LG TM510 CELL PHONES		319.98
01–25	P1	2BU00000052	CDWG	11/07/01	11/07/01	2 BLACKBERRY RIM DEVICES		860.00
01–25	P1	2BU00000053	DO	11/08/01	11/08/01	BLACKBERRY AIRTIME		850.00
01 31	S5	02031004101		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		347 00
01-31	S5	02031004120		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		1,414.00
01 31	S5	02031004139		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		509.21
02–27	P2	HCV0200198	VERIZON WIRELESS	01/15/02	01/15/02	LG TM510 SILVER CELL PHONE		159 99
02–27	P2	HCV0200198	DO	01/15/02	01/15/02	BATTERY, XT LITHIUM ION SILVER		67.99
02–27	P2	HCV0200269	DO	01/21/02	01/21/02	VERIZON LG TM510 CELL PHONE		519.96
03–08	P1	2BU00000083	SKYTEL	09/27/01	10/24/01	PAGER-KAHN		12 12
03–08	P1	2BU00000084	DO	10/25/01	11/25/01	PAGER-KAHN		12 12
03–08	P1	2BU00000085	DO	11/26/01	12/25/01	PAGER-KAHN		12.12
03–19	P1	2BU00000092	CDWG	12/27/01	12/27/01	BLACKBERRY RIM DEVICES		1.185 00
03–28	P1	2BU00000110	GOAMERICA COMMUNICATIONS CORP	09/01/01	09/30/01	INTERNET SERVICE		100 58
03–28	P1	2BU00000111	DO	10/01/01	10/31/01	INTERNET SERVICE		78 71
03–28	P1	2BU00000112	DO	11/01/01	11/30/01	INTERNET SERVICE		79.80
03–28	P1	2BU00000113	DO	12/01/01	12/31/01	INTERNET SERVICE		79.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,608.38
		PRINTING AND REPRODUCTION						
01–03	P2	OSPTP27902	ACCURATE WORD LLC.	11/20/01	12/14/01	500 THERMO CARDS		66.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2001 COMMITTEE ON BUDGET—Con.								
02–08	P2	OSPTP28043	DO	12/14/01	12/21/01	500 THERMO CARDS		33.00
						PRINTING AND REPRODUCTION TOTALS:		99.00
		SUPPLIES AND MATERIALS						
01–04	P2	OSSPA44691	XEROX CORPORATION	12/07/01	12/11/01	XEROX DOCUCOLOR 40,YELLOW		122.00
01 04	P2	OSSPA44691	DO	12/07/01	12/11/01	XEROX DOCUCOLOR 40,BLACK		122.00
01–04	P2	OSSPA44691	DO	12/07/01	12/11/01	XEROX DOCUCOLOR 40,CYAN		122.00
01–04	P2	OSSPA44691	DO	12/07/01	12/11/01	XEROX DOCUCOLOR 40,MAGENTA		122.00
01–10	P2	OSSPA44688	BOISE CASCADE OFFICE PRODUCTS	12/10/01	12/12/01	BINDERS WITH LABEL HOLDER 5" (		55.29
01–25	P1	2BU00000059	ANTONIO M SANTALUCIA	11/24/01	11/23/02	SUBSCRIPTION		29.00
01 25	P1	2BU00000055	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER		96.75
01–25	P1	2BU00000056	DO	11/01/01	11/30/01	BOTTLED WATER		60.00
01–25	P1	2BU00000057	DO	11/01/01	11/30/01	BOTTLED WATER		36.00
01–25	P1	2BU00000058	DOW JONES & COMPANY, INC.	10/08/01	10/08/02	SUBSCRIPTION		175.00
01–25	P1	2BU00000049	MICRO WAREHOUSE	12/21/01	12/21/01	SUPPLIES		76.50
01–25	P1	2BU00000054	DO	12/21/01	12/21/01	SUPPLIES		67.97
01–30	P2	OSSPA44905	ACCUCOM SYSTEMS	12/31/01	01/14/02	HP BASIC HEAVYWEIGHT		100.80
01–30	P2	OSSPA44905	DO	12/31/01	01/14/02	HP CYAN INKJET CARTRIDGE		232.00
01–31	S1	02031000011		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		1,953.07
02–05	P1	2BU00000068	ASPEN PUBLISHERS INC	06/11/01	05/31/02	SUBSCRIPTION		1,027.01
02–05	P1	2BU00000065	CCH INCORPORATED	11/05/01	11/05/01	PUBLICATION		34.62
02–05	P1	2BU00000066	WEST GROUP PAYMENT CENTER	10/10/01	11/09/01	US CODE		195.00
02–05	P1	2BU00000067	DO	12/03/01	12/03/01	US CODE		44.00
02–05	P1	2BU00000069	DO	09/10/01	10/09/01	SUBSCRIPTION		156.00
02–06	P2	OSSPA45014	BOISE CASCADE OFFICE PRODUCTS	01/15/02	01/17/02	KEYBOARD MANAGER #E693820		25 97
02–06	P2	OSSPA45014	DO	01/15/02	01/17/02	ADDRESS LABELS 1" X 2 5/8" #A		36.70
02–13	P1	2BU00000070	BACON'S INFORMATION INC.	11/01/01	11/02/02	SUBSCRIPTION		2,115.00
02–13	P1	2BU00000071	WEST GROUP PAYMENT CENTER	08/01/01	08/31/01	US CODE		524.00
02–13	P1	2BU00000072	DO	09/01/01	09/30/01	US CODE		524.00
02–13	P1	2BU00000073	DO	10/01/01	10/31/01	US CODE		524.00
02–13	P1	2BU00000074	DO	11/01/01	11/30/01	US CODE		524.00
02–13	P1	2BU00000075	DO	12/01/01	12/31/01	US CODE		524.00
02–19	P2	OSSPA45052	BOISE CASCADE OFFICE PRODUCTS	01/16/02	01/24/02	HAMMERMILL COPY PAPER		205.28
02–28	S1	02059000028		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		26.10
03–05	P2	OSSPA44311	SOFTWARE SPECTRUM	10/10/01	10/10/01	WINDOWS 2000 LICENSE		3,137.50
03–05	P2	OSSPA44311	DO	10/10/01	10/10/01	WINDOWS 2000 MEDIA KIT		54.57
03–27	P1	2BU00000099	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER		144.00
03–27	P1	2BU00000100	DO	12/01/01	12/31/01	BOTTLED WATER		104.00
03–27	P1	2BU00000101	DO	12/01/01	12/31/01	BOTTLED WATER		22.00
						SUPPLIES AND MATERIALS TOTALS:		13,318.13
		EQUIPMENT						
01–16	P2	OSM1173724	DELL MARKETING L.P.	11/08/01	11/08/01	COMPUTER		1,598.00
01–16	P2	OSM1173724	DO	11/08/01	11/08/01	COMPUTER		1,598.00
01–16	P2	OSM1173724	DO	11/08/01	11/08/01	COMPUTER		1,598.00

01–16	P2	OSM1173724		DO	11/08/01	11/08/01	COMPUTER	1,598.00
01–16	P2	OSM1173724		DO	11/08/01	11/08/01	COMPUTER	1,598.00
01–16	P2	OSM1173724		DO	11/08/01	11/08/01	COMPUTER	1,598.00
01–16	P2	OSM1173724		DO	11/08/01	11/08/01	COMPUTER	1,598.00
01–16	P2	OSM1173724		DO	11/08/01	11/08/01	COMPUTER	1,598.00
01–16	P2	OSM1173724		DO	11/08/01	11/08/01	COMPUTER	1,598.00
01–16	P2	OSM1173724		DO	11/08/01	11/08/01	COMPUTER	1,598.00
01–16	P2	OSM1173724		DO	11/08/01	11/08/01	COMPUTER	1,598.00
01–16	P2	OSM1173724		DO	11/08/01	11/08/01	COMPUTER	1,598.00
01–16	P2	OSM1173724		DO	11/08/01	11/08/01	COMPUTER	1,598.00
01–16	P2	OSM1173724		DO	11/08/01	11/08/01	COMPUTER	1,598.00
01–16	P2	OSM1173724		DO	11/08/01	11/08/01	COMPUTER	1,598.00
01–16	P2	OSM1173724		DO	11/08/01	11/08/01	COMPUTER	1,598.00
01–16	P2	OSM1173724		DO	11/08/01	11/08/01	COMPUTER	1,598.00
01–16	P2	OSM1173724		DO	11/08/01	11/08/01	COMPUTER	1,598.00
01–16	P2	OSM1173724		DO	11/08/01	11/08/01	COMPUTER	1,598.00
01–16	P2	OSM1173724		DO	11/08/01	11/08/01	COMPUTER	1,598.00
01–16	P2	OSM1173724		DO	11/08/01	11/08/01	COMPUTER	1,598.00
01–16	P2	OSM1173724		DO	11/08/01	11/08/01	COMPUTER	1,598.00
01–16	P2	OSM1173724		DO	11/08/01	11/08/01	COMPUTER	1,598.00
01–16	P2	OSM1173724		DO	11/08/01	11/08/01	COMPUTER	1,598.00
01–16	P2	OSM1173724		DO	11/08/01	11/08/01	COMPUTER	1,598.00
01–16	P2	OSM1173724		DO	11/08/01	11/08/01	COMPUTER	1,598.00
01–16	P2	OSM1173724		DO	11/08/01	11/08/01	COMPUTER	1,598.00
01–24	P2	OSM1173604	CANON USA		10/09/01	10/09/01	FAX MACHINE	2,061.50
01–24	P2	OSM1173604		DO	10/09/01	10/09/01	INSTALLATION	225.00
01–24	P2	OSM1173663		DO	10/29/01	10/29/01	COPIER	39,264.50
01–24	P2	OSM1173672		DO	10/29/01	10/29/01	COPIER	109,564.00
01–24	P2	OSM1173682		DO	11/01/01	11/01/01	COPIER	8,612.00
01–24	P2	OSM1173687		DO	11/02/01	11/02/01	FAX MACHINE	1,848.00
01–24	P2	OSM1173687		DO	11/02/01	11/02/01	FAX MACHINE	1,848.00
01–24	P2	OSM1173687		DO	11/02/01	11/02/01	FAX MACHINE	1,848.00
01–24	P2	OSM1173687		DO	11/02/01	11/02/01	FAX MACHINE	1,848.00
01–24	P2	OSM1173687		DO	11/02/01	11/02/01	INSTALLATION	300.00
01–24	P2	OSM1173706		DO	11/06/01	11/06/01	FAX MACHINE	1,555.00
01–24	P2	OSM1173706		DO	11/06/01	11/06/01	INSTALLATION	75.00
01–24	P2	OSM1173709		DO	11/07/01	11/07/01	FAX MACHINE	2,140.00
01–24	P2	OSM1173709		DO	11/07/01	11/07/01	INSTALLATION	375.00
01–29	P2	OSM1173654		DO	10/26/01	10/26/01	COPIER	39,264.50
03–19	P2	OSM1173789	SIGNAL PERFECTION, LTD		11/26/01	11/26/01	VIDEO EQUIPMENT	82,056.33
03–19	P2	OSM1173789		DO	11/26/01	11/26/01	INSTALLATION	17,496.22
03–21	P2	OSM1173673	CANON USA		10/30/01	10/30/01	COPIER	11,947.00
03–21	P2	OSM1173600A	DELL MARKETING L P		10/04/01	10/04/01	COMPUTER	1,522.00
03–22	P2	OSM23397	CANON USA		01/18/02	01/18/02	COPIER ACCESSORY	1,843.00
03–22	P2	OSM23397		DO	01/18/02	01/18/02	COPIER ACCESSORY	1,843.00
03–22	P2	OSM23397		DO	01/18/02	01/18/02	COPIER ACCESSORY	2,308.00
03–22	P2	OSM23397		DO	01/18/02	01/18/02	INSTALLATION	40.00
03–22	P2	OSM1173695	SIGNAL PERFECTION, LTD		11/05/01	11/05/01	AUDIO UPGRADE	135,065.00
03–22	P2	OSM1173695		DO	11/05/01	11/05/01	INSTALLATION	53,653.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2001 COMMITTEE ON BUDGET—Con.							
					EQUIPMENT TOTALS:		561,858.03
					GENERAL EXPENDITURES TOTALS		605,551.42
					OFFICE TOTALS:		605,551.42
2002 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	969,225.14	969,225.14
					TRAVEL	676.71	676.71
					RENT, COMMUNICATION, UTILITIES	7,430 17	7,430 17
					PRINTING AND REPRODUCTION	223.60	223.60
					OTHER SERVICES	11,739 42	11,739.42
					SUPPLIES AND MATERIALS	11,494.73	11,494.73
					EQUIPMENT	8,145.21	8,145.21
					GENERAL EXPENDITURES TOTALS:	1,008,934 98	1,008,934.98
					OFFICE TOTALS:	1,008,934.98	1,008,934.98
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BAKER,ANDREW WILLIS	01/03/02	03/31/02	MINORITY CONSULTANT		24,913.77
		CAHILL,JAMES H	01/03/02	03/31/02	PRINTING EDITOR		13,933.33
		CONLEY,HOWARD H	01/03/02	03/31/02	MINORITY ECONOMIST		35,981.50
		D'ARCY,CHRISTOPHER R	01/03/02	03/31/02	SUBCOMMITTEE STAFF DIRECTOR		19,066.67
		DEBERRY,DAWN	01/03/02	03/31/02	PROFESSIONAL STAFF		14,177.77
		EBERSOLE,DAVID	01/03/02	03/31/02	SENIOR PROFESSIONAL STAFF		30,172.26
		ELDER,KATHLEEN O	01/03/02	03/31/02	PROFESSIONAL STAFF		12,222.23
		FARMER,DANELLE L	01/03/02	03/31/02	MINORITY CONSULTANT		20,337.77
		FOLBRE,CLAIRE K	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		9,055.56
		DO	01/03/02	02/28/02	LEGISLATIVE ASSISTANT (OVERTIME)		501.56
		GALLAGHER,LYNN F	01/03/02	03/31/02	SENIOR PROFESSIONAL STAFF		31,834.21
		GATTIS,BRENT W	01/03/02	03/31/02	SUBCOMMITTEE STAFF DIRECTOR		15,500.01
		GINGRICH,CALLISTA LOUISE	01/03/02	03/31/02	CHIEF CLERK		22,011.10
		GOLDBERG,JOHN	01/03/02	03/31/02	PROFESSIONAL STAFF		20,388.88
		HARRISON,JEFFREY D	01/03/02	03/31/02	ASSOCIATE COUNSEL		22,000.00
		HATERIUS,STEPHEN	01/03/02	03/31/02	MINORITY STAFF DIRECTOR		33,366.67
		HAUGEN,JOHN A	01/03/02	03/31/02	MINORITY PROFESSIONAL STAFF		35,981.50
		HAZLETT,ANNE C	01/03/02	03/31/02	ASSOCIATE COUNSEL		14,122.22
		HUBERT,LAVERNE PATRICK	01/03/02	03/31/02	MIN STAFF DIR/COUNSEL		35,981.50
		JAGGER,CRAIG	01/03/02	03/31/02	CHIEF ECONOMIST		28,261.14
		JOHNSON,ANDREW F	01/03/02	03/31/02	MINORITY CONSULTANT		19,066 67
		KEYSER,DIANE M	01/03/02	03/31/02	COMMITTEE ADMINISTRATOR		23,222.23
		KOTSCHWAR,LANCE	01/03/02	03/31/02	CHIEF COUNSEL		31,961.14
		MACKEY,ALAN W	01/03/02	03/31/02	SENIOR PROFESSIONAL STAFF		30,050.04
		MAXWELL,JOSH	01/15/02	03/31/02	INTERN		1,266.67

MEYER,ELIZABETH K	01/03/02	03/31/02	DEPUTY COMMUNICATIONS DIRECTOR		8,800.00
MIDDLETON,JAMES RUSSELL	01/03/02	03/31/02	MINORITY PROFESSIONAL STAFF		28,456 00
MUNDAY,J MERRICK	01/03/02	03/31/02	DIRECTOR OF INFORMATION SYSTEMS		19,166.67
MYERS,STEPHANIE A	01/03/02	03/31/02	ASSOCIATE COUNSEL		12,222.23
O'CONNER,WILLIAM E	01/03/02	03/31/02	STAFF DIRECTOR		36,300.00
O'NEAL,RYAN	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		7,666.67
DO	02/01/02	02/28/02	LEGISLATIVE ASSISTANT (OVERTIME)		646.18
PARKER,ELIZABETH J	01/03/02	03/31/02	PROFESSIONAL STAFF		15,888.90
RILEY,JOHN P	01/03/02	03/31/02	STAFF ASSISTANT		26,947.56
ROBINSON,QUINTON N	01/03/02	03/31/02	MINORITY CONSULTANT		18,558.23
ROGERS,KELLIE A	01/03/02	03/31/02	STAFF ASSISTANT		7,433.34
DO	01/03/02	02/28/02	STAFF ASSISTANT (OVERTIME)		599.67
RUSNAK,SHARON S	01/03/02	03/31/02	MINORITY OFFICE MANAGER		14,185.60
SCHERTZ,MATT	01/07/02	03/31/02	INTERN		1,783 33
SCHOONMAKER,JAYNE T	01/03/02	03/31/02	MINORITY SCHEDULER		11,007.83
SCOTT,PAMILYN J	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		10,611 11
DO	02/01/02	02/28/02	LEGISLATIVE ASSISTANT (OVERTIME)		567.93
SELL,TOM	01/03/02	03/31/02	DEPUTY STAFF DIRECTOR		36,300.00
SEYFERT,CHRISTY CROMLEY	01/03/02	03/31/02	SUBCOMMITTEE STAFF DIRECTOR		14,177.77
SIMMONS,ANNE	01/03/02	03/31/02	MINORITY CONSULTANT		21,608.90
SMITH,DEBORA A	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		20,044.44
STRAUGHN,PELHAM	01/03/02	03/31/02	SUBCOMMITTEE STAFF DIRECTOR		14,277.78
THOMSON,RICHARD G	01/03/02	03/31/02	SENIOR PROFESSIONAL STAFF		29,088.90
TURNER,ELISABETH J	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		6,111.10
VAILLANCOURT,J J	01/03/02	03/31/02	PROFESSIONAL STAFF		13,444.44
WEGMEYER,TYLER E	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		9,777.77
DO	02/01/02	02/28/02	LEGISLATIVE ASSISTANT (OVERTIME)		187.51
WESTON,RYAN E	01/03/02	03/31/02	SUBCOMMITTEE STAFF DIRECTOR		20,388.88
WILLIAMS,KEITH MYERS	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR		17,600.00
				PERSONNEL COMPENSATION TOTALS	969,225 14
TRAVEL					
02–11 P1 2AG00000061 CHRISTY CROMLEY SEYFERT	01/17/02	01/17/02	PARKING		8.00
02–11 P1 2AG00000067 JOHN A JURICH	01/28/02	01/30/02	TRAVEL EXPENSES		371.79
02–11 P1 2AG00000068 TOM SELL	01/21/02	01/23/02	TRAVEL EXPENSES		218.42
02–11 P1 2AG00000064 WILLIAM E. O'CONNER	01/19/02	02/05/02	TAXI AND PARKING		36.00
03–22 P1 2AG00000092 ALAN W MACKEY	03/11/02	03/18/02	TAXI (3)		21.00
03 22 P1 2AG00000093 ANNE SIMMONS	03/18/02	03/18/02	TAXI (2)		21.50
				TRAVEL TOTALS:	676.71
RENT, COMMUNICATION, UTILITIES					
02–28 S5 02059004121	01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		297 00
02–28 S5 02059004140	01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		1,547 00
02–28 S5 02059004159	01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		1,779 51
03–19 P1 2AG00000090 BLACKBERRY	01/21/02	02/20/02	PAGER SERVICE - MERRICK		45.99
03–19 P1 2AG00000091 FEDERAL EXPRESS CORP	01/31/02	01/31/02	MAIL DELIVERY		4 95
03–31 S5 02090004121	02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		342.00
03-31 S5 02090004140	02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		1,486 00
03 31 S5 02090004159	02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		1,927 72
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,430.17
PRINTING AND REPRODUCTION					
01 31 S3 02031000001	01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)		9.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 COMMITTEE ON AGRICULTURE—Con.								
02-11	P1	2AG00000065	ACCURATE WORD LLC	02/04/02	02/04/02	BUSINESS CARDS - PARKER		24.00
02-25	P1	2AG00000078	DO	02/06/02	02/06/02	BUSINESS CARDS - SCOTT		24.00
02-25	P1	2AG00000079	DO	02/15/02	02/15/02	BUSINESS CARDS - GATTIS		24.00
02-25	P1	2AG00000080	DO	02/08/02	02/08/02	BUSINESS CARDS - MIDDLETON		24.00
02-25	P1	2AG00000081	DO	02/07/02	02/07/02	BUSINESS CARDS - 4 STAFF		94.00
03-27	P1	2AG00000094	DO	03/18/02	03/18/02	BUSINESS CARDS - RILEY		24.00
						PRINTING AND REPRODUCTION TOTALS		223.60
		OTHER SERVICES						
01-15	P1	2AG00000049	KELLIE A ROGERS	01/08/02	01/08/02	CODEL		7.20
01-15	IV	2A901000025	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES		320.22
02-11	P1	2AG00000066	JOHN A JURICH	01/01/02	01/31/02	CONSULTING SERVICES		5,400.00
02-25	P1	2AG00000077	JASON VAILLANCOURT	02/04/02	02/04/02	REPRESENTATIONAL GIFT		180.00
02-28	P1	2AG00000083	JOHN A JURICH	02/01/02	02/28/02	CONSULTING SERVICES		5,400.00
03-04	P1	2AG00000084	AQHA	02/01/02	02/01/02	PUBLICATIONS FOR CODEL		48.00
03-19	P1	2AG00000088	UPTOWN CATERERS INC	03/13/02	03/13/02	EQUIPMENT FOR CONFERENCE		192.00
03-22	P1	2AG00000095	DO	03/18/02	03/18/02	CONFERENCE SUPPLIES		192.00
						OTHER SERVICES TOTALS:		11,739.42
		SUPPLIES AND MATERIALS						
01-25	P1	2AG00000053	J MERRICK MUNDAY	01/03/02	01/03/02	COMPUTER SUPPLIES		41.78
01-25	P1	2AG00000053	DO	01/03/02	01/03/02	COMPUTER SUPPLIES		83.55
01-25	P1	2AG00000052	KEITH MYERS WILLIAMS	01/16/02	01/16/02	COMPUTER SUPPLIES		19.00
01-31	S1	02031000037		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		466.63
02-11	P1	2AG00000060	JOURNAL OF COMMERCE	02/10/02	02/10/03	SUBSCRIPTION - EBERSOLE		195.00
02-11	P1	2AG00000060	DO	03/03/02	03/03/03	SUBSCRIPTION - COMMITTEE		195.00
02-11	P1	2AG00000062	KEITH MYERS WILLIAMS	02/03/02	02/03/02	OFFICE SUPPLIES		18.80
02-25	P1	2AG00000074	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER/RENTAL		50.50
02-25	P1	2AG00000076	KELLIE A ROGERS	02/07/02	02/07/02	OFFICE SUPPLIES		4.56
02-28	S1	02059000002		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		1,768.14
02-28	P1	2AG00000075	AQUA COOL	02/01/02	02/28/02	BOTTLED WATER/RENTAL		45.00
03-04	P1	2AG00000085	WORLD TRADE ONLINE	04/01/02	10/01/03	WORLD TRADE ONLINE - 18 MONTHS		550.00
03-04	P1	2AG00000085	DO	05/01/02	04/01/04	INSIDE US TRADE - 2 YR		2,100.00
03-13	C3	NW200207200	DEER PARK	02/22/02	02/22/02	BOTTLED WATER		12.00
03-13	C3	NW200207200	DO	02/22/02	02/22/02	BOTTLED WATER		13.00
03-13	C3	NW200207200	DO	02/22/02	02/22/02	BOTTLED WATER		12.00
03-13	C3	NW200207200	DO	02/22/02	02/22/02	BOTTLED WATER		13.00
03-13	C3	NW200207200	DO	02/22/02	02/22/02	BOTTLED WATER		13.00
03-13	C3	NW200207200	DO	02/01/02	02/01/02	BOTTLED WATER		15.00
03-13	C3	NW200207200	DO	02/01/02	02/01/02	BOTTLED WATER		45.00
03-13	C3	NW200207200	DO	02/15/02	02/15/02	BOTTLED WATER		22.50
03-13	C3	NW200207200	DO	02/01/02	02/01/02	BOTTLED WATER		105.00
03-13	C3	NW200207200	DO	02/01/02	02/01/02	BOTTLED WATER		22.50
03-19	P1	2AG00000089	AQHA	03/01/02	03/01/02	PUBLICATIONS		730.00
03-22	P1	2AG00000096	DIANE M KEYSER	03/15/02	03/15/02	PRINTER SUPPLIES		52.99

03–25	P1	2AG00000098	BETTER BREW COFFEE CO	03/07/02	03/07/02	COFFEE SERVICES	28.00
03–25	P1	2AG00000099	CONGRESSIONAL QUARTERLY, INC	04/23/02	04/22/03	CQ DAILY MONITOR - JENSEN	2,249.00
03–25	P1	2AG00000100	DO	04/23/02	04/22/03	CQ DAILY MONITOR - COMMITTEE	2,249.00
03–31	S1	02090000001		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	374.78
						SUPPLIES AND MATERIALS TOTALS:	11,494.73
		EQUIPMENT					
01–31	S2	02031003001		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	3,047.90
02–28	S2	02059003001		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	866.49
02–28	S2	02059003002		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	2,981.90
03–31	S2	02090003001		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	2,981.90
						EQUIPMENT TOTALS:	8,145.21
						GENERAL EXPENDITURES TOTALS:	1,008,934.98
						OFFICE TOTALS:	1,008,934.98

2001 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BAKER,ANDREW WILLIS	01/01/02	01/02/02	MINORITY CONSULTANT	779.78
CAHILL,JAMES H	01/01/02	01/02/02	PRINTING EDITOR	483.33
CONLEY,HOWARD H	01/01/02	01/02/02	MINORITY ECONOMIST	790.87
D'ARCY,CHRISTOPHER R	01/01/02	01/02/02	SUBCOMMITTEE STAFF DIRECTOR	600.00
DEBERRY,DAWN	01/01/02	01/02/02	PROFESSIONAL STAFF	522.22
EBERSOLE,DAVID	01/01/02	01/02/02	SENIOR PROFESSIONAL STAFF	790.87
ELDER,KATHLEEN O	01/01/02	01/02/02	PROFESSIONAL STAFF	444.44
FARMER,DANELLE L	01/01/02	01/02/02	MINORITY CONSULTANT	694.44
FOLBRE,CLAIRE K	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	361.11
GALLAGHER,LYNN F	01/01/02	01/02/02	SENIOR PROFESSIONAL STAFF	790.87
GATTIS,BRENT W	01/01/02	01/02/02	SUBCOMMITTEE STAFF DIRECTOR	500.00
GINGRICH,CALLISTA LOUISE	01/01/02	01/02/02	CHIEF CLERK	655.56
GOLDBERG,JOHN	01/01/02	01/02/02	PROFESSIONAL STAFF	644.44
HARRISON,JEFFREY D	01/01/02	01/02/02	ASSOCIATE COUNSEL	733.33
HATERIUS,STEPHEN	01/01/02	01/02/02	MINORITY STAFF DIRECTOR	731.11
HAUGEN,JOHN A	01/01/02	01/02/02	MINORITY PROFESSIONAL STAFF	790.87
HAZLETT,ANNE C	01/01/02	01/02/02	ASSOCIATE COUNSEL	494.44
HUBERT,LAVERNE PATRICK	01/01/02	01/02/02	MIN STAFF DIR/COUNSEL	790.87
JAGGER,CRAIG	01/01/02	01/02/02	CHIEF ECONOMIST	790.87
JOHNSON,ANDREW F	01/01/02	01/02/02	MINORITY CONSULTANT	640.00
KEYSER,DIANE M	01/01/02	01/02/02	COMMITTEE ADMINISTRATOR	694.44
KOTSCHWAR,LANCE	01/01/02	01/02/02	CHIEF COUNSEL	790.87
MACKEY,ALAN W	01/01/02	01/02/02	SENIOR PROFESSIONAL STAFF	790.87
MEYER,ELIZABETH K	01/01/02	01/02/02	DEPUTY COMMUNICATIONS DIRECTOR	333.33
MIDDLETON,JAMES RUSSELL	01/01/02	01/02/02	MINORITY PROFESSIONAL STAFF	780.00
MUNDAY,J MERRICK	01/01/02	01/02/02	DIRECTOR OF INFORMATION SYSTEMS	616.67
MYERS,STEPHANIE A	01/01/02	01/02/02	ASSOCIATE COUNSEL	477.78
O'CONNER,WILLIAM E	01/01/02	01/02/02	STAFF DIRECTOR	797.78
O'NEAL,RYAN	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	333.33
PARKER,ELIZABETH J	01/01/02	01/02/02	PROFESSIONAL STAFF	594.44
RILEY,JOHN P	01/01/02	01/02/02	STAFF ASSISTANT	780.22
ROBINSON,QUINTON N	01/01/02	01/02/02	MINORITY CONSULTANT	405.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2001 COMMITTEE ON AGRICULTURE—Con.								
			ROGERS,KELLIE A	01/01/02	01/02/02	STAFF ASSISTANT		316.67
			DO	12/01/01	12/31/01	STAFF ASSISTANT (OVERTIME)		61.66
			RUSNAK,SHARON S	01/01/02	01/02/02	MINORITY OFFICE MANAGER		426.67
			SCHOONMAKER,JAYNE T	01/01/02	01/02/02	MINORITY SCHEDULER		310.83
			SCOTT,PAMILYN J	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		388.89
			DO	12/01/01	12/31/01	LEGISLATIVE ASSISTANT (OVERTIME)		100.96
			SELL,TOM	01/01/02	01/02/02	DEPUTY STAFF DIRECTOR		797.78
			SEYFERT,CHRISTY CROMLEY	01/01/02	01/02/02	SUBCOMMITTEE STAFF DIRECTOR		488.89
			SIMMONS,ANNE	01/01/02	01/02/02	MINORITY CONSULTANT		722.22
			SMITH,DEBORA A	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		688.89
			STRAUGHN,PELHAM	01/01/02	01/02/02	SUBCOMMITTEE STAFF DIRECTOR		505.56
			THOMSON,RICHARD G	01/01/02	01/02/02	SENIOR PROFESSIONAL STAFF		772.22
			TURNER,ELISABETH J	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		130 56
			VAILLANCOURT,J J	01/01/02	01/02/02	PROFESSIONAL STAFF		472.22
			WEGMEYER,TYLER E	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		388.89
			WESTON,RYAN E	01/01/02	01/02/02	SUBCOMMITTEE STAFF DIRECTOR		644.44
			WILLIAMS,KEITH MYERS	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR		566.67
							PERSONNEL COMPENSATION TOTALS:	28,208.73
		TRAVEL						
01–07	P1	2AG00000041	JOHN P RILEY	09/13/01	09/13/01	TAXI (2)		13.00
01–07	P1	2AG00000040	RYAN E WESTON	11/30/01	11/30/01	TAXI (2)		12.00
01–18	P1	2AG00000051	CITIBANK GOV CARD SERVICE	10/24/01	11/04/01	RT AIRFARE DCA-LBB #9637		516.50
03–04	P1	2AG00000086	DO	11/19/01	11/21/01	RT AF DCA-OKC #2531 (WESTON)		627 75
							TRAVEL TOTALS:	1,169.25
		RENT, COMMUNICATION, UTILITIES						
01–08	P1	2AG00000039	DEBORA SMITH	10/09/01	11/04/01	PHONE CALLS		52.04
01–29	P1	2AG00000055	BLACKBERRY	10/21/01	11/20/01	PAGER SERVICE - MERRICK		45.99
01–31	S5	02031004099		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		297.00
01–31	S5	02031004118		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		1,547.00
01–31	S5	02031004137		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		2,677.91
02–11	P1	2AG00000058	BLACKBERRY	11/21/01	12/20/01	PAGER SERVICE - MERRICK		45.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,665.93
		OTHER SERVICES						
01–03	P1	2AG00000035	JOHN A JURICH	12/01/01	12/31/01	CONSULTING SERVICES		4,761.00
01–04	P1	2AG00000038	LYNN F GALLAGHER	01/02/02	01/02/02	CODEL GIFTS		359.82
01–07	P1	2AG00000047	JASON VAILLANCOURT	12/21/01	12/21/01	REPRESENTATIONAL EXPENSE		15.66
01–16	P1	2AG00000050	AQHA	01/02/02	01/02/02	CODEL		401.25
02–11	P1	2AG00000059	PAMILYN SCOTT	10/27/01	10/27/01	MEDICAL TESTING SERVICES		113.76
							OTHER SERVICES TOTALS:	5,651.49
		SUPPLIES AND MATERIALS						
01–03	P2	OSSPA44569	XEROX CORPORATION	11/28/01	11/29/01	11 X 17 XEROX PAPER		272.00
01–04	P1	2AG00000037	J MERRICK MUNDAY	01/02/02	01/02/02	COMPUTER SUPPLIES		318.77
01–07	P1	2AG00000042	AQUA COOL	11/01/01	11/30/01	BOTTLED WATER/RENTAL		34.50

01–07	P1	2AG00000043	DO	11/01/01	11/30/01	BOTTLED WATER/RENTAL		70.50
01–07	P1	2AG00000044	DO	11/01/01	11/30/01	BOTTLED WATER/RENTAL		19.50
01–07	P1	2AG00000045	DO	11/01/01	11/30/01	BOTTLED WATER/RENTAL		163.00
01–07	P1	2AG00000046	DO	11/01/01	11/30/01	BOTTLED WATER/RENTAL		28.00
01–07	P1	2AG00000048	NATIONAL JOURNAL	01/23/02	01/22/03	SUBSCRIPTION - CONGRESS DAILY		1,599.00
01–29	P2	OSSPA44855	ACCUCOM SYSTEMS	12/26/01	01/03/02	43' X 100FT MATTE PAPER,		266.25
01–29	P1	2AG00000054	BETTER BREW COFFEE CO.	12/03/01	12/03/01	COFFEE SERVICES		28.00
01–29	P2	OSSPA44748	BOISE CASCADE OFFICE PRODUCTS	12/12/01	12/13/01	FILE FOLDERS (ASSORTED) #F8H11		361.50
01–29	P2	OSSPA44901	CAPITOL MARKING PRD.	12/31/01	01/11/02	RUBBER STAMP		5.75
01–29	P1	2AG00000056	WEST GROUP PAYMENT CENTER	05/23/01	06/06/01	U.S. CODE		1,229.25
01–31	S1	02031000001		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		917.01
02–11	C3	NW200204200	AQUA COOL	01/01/02	01/01/02	BOTTLED WATER		12.00
02–11	C3	NW200204200	DO	01/01/02	01/01/02	BOTTLED WATER		50.50
02–11	C3	NW200204200	DO	01/01/02	01/01/02	BOTTLED WATER		88.00
02–11	C3	NW200204200	DO	01/01/02	01/01/02	BOTTLED WATER		13.00
02–11	P1	2AG00000057	WEST GROUP PAYMENT CENTER	10/19/01	10/19/01	U.S. CODE		195.00
02–25	P1	2AG00000073	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER/RENTAL		13.00
02–25	P1	2AG00000069	CONGRESSIONAL QUARTERLY, INC	10/27/01	10/19/02	SUBSCRIPTION - CQ WEEKLY PRINT		1,696.00
02–25	P1	2AG00000070	WEST GROUP PAYMENT CENTER	09/30/01	09/30/01	U.S. CODE		156.00
02–28	S1	02059000001		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		134.00
03–19	P1	2AG00000087	LEXIS-NEXIS	12/01/01	12/31/01	SUBSCRIPTION - MONTHLY ONLINE		700.00
03–25	P1	2AG00000097	CONGRESSIONAL QUARTERLY, INC	01/01/02	12/31/03	SUBSCRIPTION-ONCONGRESS-2 YR		10,000.00
						SUPPLIES AND MATERIALS TOTALS:		18,370.53
		EQUIPMENT						
02–28	S2	02059003003		12/01/01	12/31/01	EQUIPMENT (TRANSFER)		862.80
						EQUIPMENT TOTALS:		862.80
						GENERAL EXPENDITURES TOTALS:		58,928.73
						OFFICE TOTALS:		58,928.73

2000 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES
TRAVEL

01–03	CO	Z6152915E	WILLIAM E O'CONNER	10/05/00	10/05/00	CANCELED CHECK - STALE DATED		–12.00
						TRAVEL TOTALS:		–12.00
						GENERAL EXPENDITURES TOTALS:		12.00
						OFFICE TOTALS:		–12.00

2002 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	970,382.08	970,382.08
TRAVEL	138.37	138.37
RENT, COMMUNICATION, UTILITIES	4,006.68	4,006.68
OTHER SERVICES	–18,655.00	–18,655.00
SUPPLIES AND MATERIALS	5,276.34	5,276.34
EQUIPMENT	26,589.83	26,589.83
GENERAL EXPENDITURES TOTALS:	987,738.30	987,738.30
OFFICE TOTALS:	987,738.30	987,738.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2002 ARMED SERVICES COMMITTEE—Con.							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANSLEY,STEPHEN P	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		28,427.67
		BARNES,FRANK ALVERON	01/03/02	03/31/02	STAFF ASSISTANT		12,293.10
		BOWMAN,DIANE W	01/03/02	03/31/02	STAFF ASSISTANT		13,824.80
		BRYSON,CAROLINE S	01/03/02	03/31/02	STAFF ASSISTANT		20,906.83
		CARTLAND,HARRY E	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		23,049.40
		CHAPLA,JOHN D	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		31,244.63
		COMMENATOR CARL	01/03/02	03/31/02	DEPUTY STAFF DIRECTOR/COUNSEL		35,102.23
		CONATON,ERIN C	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		22,488.36
		DENTON,WESLEY M	01/03/02	01/06/02	STAFF ASSISTANT		277.78
		ESPER,MARK T	03/20/02	03/31/02	PROFESSIONAL STAFF		3,361.11
		EVERLY,ANGELA M	02/07/02	03/31/02	STAFF ASSISTANT		3,750.00
		FRASER MARY ELLEN	01/03/02	03/31/02	COUNSEL		23,305.57
		GALVIN,GIRARD	01/03/02	03/31/02	STAFF ASSISTANT		6,402.73
		DO	02/01/02	02/28/02	STAFF ASSISTANT (OVERTIME)		18.89
		GERTLER,JEREMIAH J	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		23,305.57
		GODWIN,ASHLEY D	01/03/02	03/31/02	LEGISLATIVE OPERATIONS CLERK		17,415.20
		GORDON KATHERINE K	01/03/02	03/31/02	STAFF ASSISTANT		8,195.23
		DO	02/01/02	02/28/02	STAFF ASSISTANT (OVERTIME)		175.28
		GRAY,BETTY B	01/03/02	03/31/02	STAFF ASSISTANT		14,854.16
		HAAS,LAURA	01/03/02	03/31/02	EXECUTIVE ASSISTANT		12,036.93
		HALFAST,DANLEIGH	01/03/02	03/31/02	STAFF ASSISTANT		8,963.77
		DO	02/01/02	02/28/02	STAFF ASSISTANT (OVERTIME)		92.56
		HAWLEY,THOMAS E	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		26,891.10
		HIGGINS,MICHAEL R	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		26,122.56
		HILTON,DANIEL T	01/03/02	03/31/02	STAFF ASSISTANT		7,683.13
		DO	02/01/02	02/28/02	STAFF ASSISTANT (OVERTIME)		22.67
		HOLLADAY,J KRISTER	01/03/02	03/31/02	STAFF - SHARED		14,666.67
		JOHNSON,VIRGINIA H	01/03/02	03/31/02	COUNSEL		17,111.10
		JOHNSTON,HUGH N	01/03/02	03/31/02	COUNSEL		29,452.13
		KIM,CHRISTOPHER A	01/03/02	03/31/02	STAFF ASSISTANT		7,171.03
		KITTEL,SARAH	01/07/02	03/31/02	STAFF ASSISTANT		5,833.33
		LARIVIERE,JAMES M	01/03/02	01/05/02	PROFESSIONAL STAFF MEMBER		700.00
		LASSELLE,ALEXIS	01/03/02	03/31/02	STAFF ASSISTANT		6,914.83
		LAUTRUP,ROBERT W	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		25,354.27
		LIPOVAC,KATHLEEN A	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		17,927.30
		NATTER,WILLIAM H	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		18,876.23
		POLLARD,JOHN J	01/03/02	03/31/02	COUNSEL		23,966.30
		RANGEL,ROBERT S	01/03/02	03/31/02	STAFF DIRECTOR		35,102.23
		REED,JEAN D	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		21,731.10
		ROACH,DOUGLAS C	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		29,452.13
		SCHWEITER,HENRY J	01/03/02	03/31/02	COUNSEL		35,102.23

			SMITH, ROGER M	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER	23,667 24
			STEFFES,PETER M	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER	28,427.67
			SULLIVAN,JOHN F	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER	25,098.33
			TADEMY,DUDLEY L	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER	23,305 57
			THOMPSON,RITA D	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER	23,927.70
			TISDELL,JARROD	01/03/02	03/31/02	RESEARCH ASSISTANT	10,781.69
			DO	02/01/02	02/28/02	RESEARCH ASSISTANT (OVERTIME)	963.82
			TOLLESON,JESSE D	01/03/02	03/31/02	STAFF ASSISTANT	10,678.00
			VAART,RYAN	01/03/02	03/31/02	PRESS SECRETARY	17,927.30
			WADA,DEBRA S	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER	18,512 76
			WARNER,NANCY M	01/03/02	03/31/02	STAFF ASSISTANT	12,549.03
			WARRINGTON,ERNEST B	01/03/02	03/31/02	STAFF ASSISTANT	14,085.87
			DO	02/01/02	02/28/02	STAFF ASSISTANT (OVERTIME)	72 72
			WEDD,MEGHAN L	01/03/02	03/31/02	PRESS ASSISTANT	8,195.23
			WITHERS,GEORGE OHL	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER	28,939.77
			WOLFF,MIRIAM	01/08/02	03/17/02	STAFF ASSISTANT	11,666.66
			WRIGHT,BRENDA J	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER	18,439.43
			DO	02/01/02	02/28/02	PROFESSIONAL STAFF MEMBER (OVERTIME)	516.79
			WYATT,EDWARD P	01/03/02	02/03/02	PROFESSIONAL STAFF MEMBER	8,029 43
			ZUR,CHRISTIAN	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER	25,024.93
						PERSONNEL COMPENSATION TOTALS:	970,382.08
		TRAVEL					
02–06	P1	2NS00000032	JOHN SULLIVAN	01/29/02	01/29/02	OFFICIAL TRAVEL-MILEAGE	118.37
02–20	P1	2NS00000039	CARL COMMENATOR	02/11/02	02/11/02	TAXI	20.00
						TRAVEL TOTALS	138.37
		RENT, COMMUNICATION, UTILITIES					
02–11	P1	2NS00000036	AT&T	01/01/02	01/31/02	REMOTE EMAIL	28.18
02–11	P1	2NS00000037	SKYTEL	12/26/01	01/23/02	PAGER	10.12
02–28	S5	02059004122		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	286.00
02–28	S5	02059004141		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	1,217 00
02–28	S5	02059004160		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	189.19
03–18	P1	2NS00000049	AT&T	02/01/02	02/28/02	REMOTE EMAIL	28.18
03–18	P1	2NS00000051	SKYTEL	01/24/02	02/20/02	PAGER	10.12
03–31	S5	02090004122		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	778.70
03 31	S5	02090004141		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	1,239 00
03–31	S5	02090004160		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	220.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,006 68
		OTHER SERVICES					
03–31	HV	2A903000109	PUBLIC PRINTER	09/01/01	09/30/01	CHANGE A/C# FROM 2502 TO 2504	9,143 00
03–31	HV	2A903000110	DO	11/01/01	11/30/01	CHANGE A/C# FROM 2502 TO 2504	–9,512.00
						OTHER SERVICES TOTALS:	–18,655.00
		SUPPLIES AND MATERIALS					
01–31	S1	02031000042		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	36.80
02–06	P1	2NS00000031	BRENDA J WRIGHT	01/17/02	01/17/02	SOFTWARE	29 99
02–06	P1	2NS00000034	BUSINESS TRAVEL PLANNER	03/01/02	03/01/03	SUBSCRIPTION	149 00
02–06	P1	2NS00000033	PC MAGAZINE	07/01/02	07/01/03	SUBSCRIPTION	34.97
02–11	P1	2NS00000035	DEER PARK SPRING WATER	01/02/02	01/26/02	BOTTLED WATER	302.18
02 11	P1	2NS00000038	DOW JONES & COMPANY, INC.	02/13/02	02/12/03	SUBSCRIPTION	175.00
02–28	S1	02059000026		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	90 34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 ARMED SERVICES COMMITTEE—Con.								
03–07	P1	2NS00000040	UPTOWN CATERERS INC	02/06/02	02/06/02	BREAKFAST MEETING		530.00
03–07	P1	2NS00000041	DO	02/06/02	02/06/02	MTG WITH BRITISH DELEGATION		378.00
03–07	P1	2NS00000042	DO	02/14/02	02/14/02	MTG WITH NAVY ASST SEC		36.00
03–11	P1	2NS00000043	THE WASHINGTON TIMES	04/27/02	04/27/03	SUBSCRIPTION		118.27
03–11	P1	2NS00000044	DO	03/09/02	03/09/03	SUBSCRIPTION		118.27
03–15	P1	2NS00000045	CONGRESSIONAL QUARTERLY, INC	04/30/02	04/30/03	MONITOR PRINT ONLY		2,249.00
03–15	P1	2NS00000046	DOW JONES & COMPANY, INC.	04/26/02	04/25/03	SUBSCRIPTION		175.00
03–15	P1	2NS00000047	PC MAGAZINE	07/01/02	07/01/04	SUBSCRIPTION		55.97
03–18	P1	2NS00000052	AVIATION WEEK	04/02/02	04/02/04	PUBLICATION		139.00
03–18	P1	2NS00000048	DEER PARK SPRING WATER	02/14/02	02/26/02	BOTTLED WATER		175.53
03–20	HV	2A901000419	BRENDA J WRIGHT	01/17/02	01/17/02	CORR.2/6/02 DOC# 2NS00000031		–29.99
03–20	P1	2NS00RW0033	PC MAGAZINE	07/01/02	07/01/03	SUBSCRIPTION		34.97
03–22	CO	Z6156188	DO	07/01/02	07/01/03	CANCELED CHECK - STOP PAYMENT		–34.97
03–25	P1	2NS00000055	COMP USA, INC.	03/14/02	03/14/02	COMPUTER CABLE		16.14
03–25	P1	2NS00000054	OAG FLIGHT GUIDE	04/01/02	03/31/03	SUBSCRIPTION		358.00
03–31	S1	02090000025		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		138.87
							SUPPLIES AND MATERIALS TOTALS:	5,276.34
		EQUIPMENT						
01–31	S2	02031003046		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		8,849.95
02–28	S2	02059003047		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		8,849.95
03–18	P1	2NS00000050	STAPLES	02/26/02	02/26/02	INTELLIMOUSE		39.98
03–31	S2	02090003038		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		8,849.95
							EQUIPMENT TOTALS:	26,589.83
							GENERAL EXPENDITURES TOTALS:	987,738.30
							OFFICE TOTALS:	987,738.30
2001 ARMED SERVICES COMMITTEE								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ANSLEY,STEPHEN P	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER		646.08
			BARNES,FRANK ALVERON	01/01/02	01/02/02	STAFF ASSISTANT		279.39
			BOWMAN,DIANE W	01/01/02	01/02/02	STAFF ASSISTANT		314.20
			BRYSON,CAROLINE S	01/01/02	01/02/02	STAFF ASSISTANT		475.16
			CARTLAND,HARRY E	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER		523.85
			CHAPLA,JOHN D	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER		710.11
			COMMENATOR,CARL	01/01/02	01/02/02	DEPUTY STAFF DIRECTOR/COUNSEL		797.78
			CONATON,ERIN C	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER		465.65
			DENTON,WESLEY M	01/01/02	01/02/02	STAFF ASSISTANT		138.89
			FRASER,MARY ELLEN	01/01/02	01/02/02	COUNSEL		529.67
			GALVIN,GIRARD	01/01/02	01/02/02	STAFF ASSISTANT		145.52
			GERTLER,JEREMIAH J	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER		529.67
			GODWIN,ASHLEY D	01/01/02	01/02/02	LEGISLATIVE OPERATIONS CLERK		395.80
			GORDON,KATHERINE K	01/01/02	01/02/02	STAFF ASSISTANT		186.26

				GRAY,BETTY B	01/01/02	01/02/02	STAFF ASSISTANT	337.60
				HAAS,LAURA	01/01/02	01/02/02	EXECUTIVE ASSISTANT	273.57
				HALFAST,DANLEIGH	01/01/02	01/02/02	STAFF ASSISTANT	203.72
				HAWLEY,THOMAS E	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	611.16
				HIGGINS,MICHAEL R	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	593.70
				HILTON,DANIEL T	01/01/02	01/02/02	STAFF ASSISTANT	174.62
				HOLLADAY,J KRISTER	01/01/02	01/02/02	STAFF - SHARED	333.33
				JOHNSON,VIRGINIA H	01/01/02	01/02/02	COUNSEL	388.89
				JOHNSTON,HUGH N	01/01/02	01/02/02	COUNSEL	669.37
				KIM,CHRISTOPHER A	01/01/02	01/02/02	STAFF ASSISTANT	162.98
				LARIVIERE,JAMES M	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	466.67
				LASSELLE,ALEXIS	01/01/02	01/02/02	STAFF ASSISTANT	157.16
				LAUTRUP,ROBERT W	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	576 23
				LIPOVAC,KATHLEEN A	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	407.44
				NATTER,WILLIAM H	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	429.01
				POLLARD,JOHN J	01/01/02	01/02/02	COUNSEL	544 69
				RANGEL,ROBERT S	01/01/02	01/02/02	STAFF DIRECTOR	797.78
				REED,JEAN D	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	493.89
				ROACH,DOUGLAS C	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	669.37
				SCHWEITER,HENRY J	01/01/02	01/02/02	COUNSEL	797.78
				SMITH, ROGER M.	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	523.85
				STEFFES,PETER M	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	646.08
				SULLIVAN,JOHN F	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	570.42
				TADEMY,DUDLEY L	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	529.67
				THOMPSON,RITA D	12/05/01	01/02/02	PROFESSIONAL STAFF MEMBER	540.70
				TISDELL,JARROD	01/01/02	01/02/02	RESEARCH ASSISTANT	162.98
				TOLLESON,JESSE D	01/01/02	01/02/02	STAFF ASSISTANT	227.00
				VAART,RYAN	01/01/02	01/02/02	PRESS SECRETARY	407.44
				WADA,DEBRA S	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	420.75
				WARNER,NANCY M	01/01/02	01/02/02	STAFF ASSISTANT	285 21
				WARRINGTON,ERNEST B	01/01/02	01/02/02	STAFF ASSISTANT	320 13
				WEDD,MEGHAN L	01/01/02	01/02/02	PRESS ASSISTANT	186.26
				WITHERS,GEORGE OHL	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	657.72
				WRIGHT,BRENDA J	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	419 08
				WYATT,EDWARD P	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	518.03
				ZUR,CHRISTIAN	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	500.57
							PERSONNEL COMPENSATION TOTALS:	22,142.88
			RENT, COMMUNICATION, UTILITIES					
01 25	HV	2A901000230	AT&T		11/01/01	11/30/01	REMOTE EMAIL	28.18
01–25	HV	2A901000231	DO		12/01/01	12/31/01	REMOTE EMAIL	28.18
01–25	HV	2A901000229	SKYTEL		12/03/01	12/26/01	PAGER	10.12
01–31	S5	02031004100			12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	292.00
01–31	S5	02031004119			12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	1,217 00
01–31	S5	02031004138			12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	187.25
02–27	P2	HCV0200261	VERIZON WIRELESS		01/18/02	01/18/02	MOTOROLA STARTAC 7868 CELL PHO	109.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,872.72
			PRINTING AND REPRODUCTION					
01–04	HR	191073	DANKA OFFICE IMAGING COMPANY		08/01/01	08/31/01	RET'D CHK; PAYMENT ERROR	–70 64
01–10	IV	2A901000021	OFFICE OF THE CLERK				REPRO - P L 107-11	50 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2001 ARMED SERVICES COMMITTEE- Con								
01–18	IV	2A901000029	DO			REPRO - P.L. 107-107		90.00
03–25	P1	2NS00000053	DANKA	12/01/01	12/31/01	METER USAGE		4.50
						PRINTING AND REPRODUCTION TOTALS:		73.86
		OTHER SERVICES						
01–09	HV	2A901000215	PUBLIC PRINTER	09/01/01	09/30/01	CHANGE A/C# FROM 2502 TO 2504		–9,143.00
01–09	HV	2A901000215	DO	09/01/01	09/30/01	CHANGE A/C# FROM 2502 TO 2504		9,143.00
01–09	HV	2A901000215	DO	08/01/01	08/31/01	CHANGE A/C# FROM 2502 TO 2504		–13,038.00
01–09	HV	2A901000215	DO	08/01/01	08/31/01	CHANGE A/C# FROM 2502 TO 2504		13,038.00
01–25	HV	2A901000227	GENERAL ACCOUNTING OFFICE	10/01/01	10/31/01	DETAILEE SERVICES		6,068.00
03 31	HV	2A903000109	PUBLIC PRINTER	09/01/01	09/30/01	CHANGE A/C# FROM 2502 TO 2504		9,143.00
03 31	HV	2A903000110	DO	11/01/01	11/30/01	CHANGE A/C# FROM 2502 TO 2504		9,512.00
03–31	HV	2A903000111	DO	12/01/01	12/31/01	CHANGE A/C# FROM 2502 TO 2504		10,455.00
03–31	HV	2A903000111	DO	12/01/01	12/31/01	CHANGE A/C# FROM 2502 TO 2504		–10,455.00
						OTHER SERVICES TOTALS:		24,723.00
		SUPPLIES AND MATERIALS						
01–07	P2	OSSPA00005	BOISE CASCADE OFFICE PRODUCTS	11/29/01	12/03/01	PAPER,XERO,WE,8.5X11 #P10X9001		756.00
01–25	HV	2A901000228	DEER PARK SPRING WATER	12/03/01	12/26/01	WATER		168.08
01–31	S1	02031000009		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		12,207.68
02–06	P2	OSSPA45022	BOISE CASCADE OFFICE PRODUCTS	01/15/02	01/16/02	QUICKNOTES MONTHLY WALL CALEND		7.34
02–06	P2	OSSPA45022	DO	01/15/02	01/16/02	AT-A-GLANCE MONTHLY PLANNER #B		24.93
02–06	P2	OSSPA45022	DO	01/15/02	01/16/02	WEEKLY APPOINTMENT BOOK W/TAB		14.02
02–06	P2	OSSPA45022	DO	01/15/02	01/16/02	MONTHLY DESIGNER PLANNER 7″ X		7.66
02–06	P2	OSSPA45022	DO	01/15/02	01/16/02	AT-A-GLANCE MONTHLY PLANNER 9″		16.88
02–06	P2	OSSPA45022	DO	01/15/02	01/16/02	SANFORD MICRO UNI-BALL (BLACK)		55.20
02–06	P2	OSSPA45022	DO	01/15/02	01/16/02	SANFORD MICRO UNI-BALL (RED)		80.40
02–06	P2	OSSPA45022	DO	01/15/02	01/16/02	SANFORD MICRO UNI-BALL (BLUE)		80.40
02–06	P2	OSSPA45022	DO	01/15/02	01/16/02	G2 GEL INK ROLLING BALL (BLACK		114.00
02–06	P2	OSSPA45022	DO	01/15/02	01/16/02	G2 GEL INK ROLLING BALL (BLUE)		114 00
02–08	P2	OSSPA45077	XEROX CORPORATION	01/18/02	01/23/02	XEROX WASTE CONTAINER/5790 #8		79.00
03–05	P2	OSSPA45073	UNITED BUSINESS MACHINES	01/18/02	01/18/02	CANON STAPLES 6050 #F23-5705-		72.00
03–05	P2	OSSPA45073	DO	01/18/02	01/18/02	CANON TONER NPG-10 #F42-1001-		741.00
03 20	HV	2A901000419	BRENDA J WRIGHT	01/17/02	01/17/02	SOFTWARE		29.99
03 20	P2	OSSPA45078	SAVIN CORP	01/18/02	02/01/02	TONER FOR SAVIN 2085 #9847		1,048.00
03–20	P2	OSSPA45078	DO	01/18/02	02/01/02	DEVELOPER FOR SAVIN 2085 #984		140.00
03 20	P2	OSSPA45078	DO	01/18/02	02/01/02	STAPLES FOR SAVIN 2085 #9850		242.00
						SUPPLIES AND MATERIALS TOTALS:		15,998.58
		EQUIPMENT						
03–29	P2	OSM2174650	MICRO WAREHOUSE	01/31/02	01/31/02	LAPTOP		3,875.95
03–29	P2	OSM2174650	DO	01/31/02	01/31/02	LAPTOP		3,875.95
03 29	P2	OSM2174650	DO	01/31/02	01/31/02	LAPTOP		3,875.95
03–29	P2	OSM2174650	DO	01/31/02	01/31/02	LAPTOP		3,875.95
03–29	P2	OSM2174650	DO	01/31/02	01/31/02	LAPTOP		3,875.95
03–29	P2	OSM2174650	DO	01/31/02	01/31/02	LAPTOP		3,875.95

03–29	P2	OSM2174650	DO	01/31/02	01/31/02	LAPTOP		3,875.95
03–29	P2	OSM2174650	DO	01/31/02	01/31/02	LAPTOP		3,875.95
03–29	P2	OSM2174650	DO	01/31/02	01/31/02	LAPTOP		3,875.95
03–29	P2	OSM2174650	DO	01/31/02	01/31/02	LAPTOP		3,875.95
03–29	P2	OSM2174650	DO	01/31/02	01/31/02	LAPTOP		3,875.95
03–29	P2	OSM2174650	DO	01/31/02	01/31/02	LAPTOP		3,875.95
03–29	P2	OSM2174650	DO	01/31/02	01/31/02	LAPTOP		3,875.95
03–29	P2	OSM2174650	DO	01/31/02	01/31/02	LAPTOP		3,875.95
03–29	P2	OSM2174650	DO	01/31/02	01/31/02	LAPTOP		3,875.95
03–29	P2	OSM2174650	DO	01/31/02	01/31/02	MONITOR		1,529.95
03–29	P2	OSM2174650	DO	01/31/02	01/31/02	MONITOR		1,450.00
03–29	P2	OSM2174650	DO	01/31/02	01/31/02	MONITOR		1,450.00
03–29	P2	OSM2174650	DO	01/31/02	01/31/02	MONITOR		1,450.00
03–31	S2	02090003039		12/13/01	12/31/01	EQUIPMENT (TRANSFER)		6,150.00
							EQUIPMENT TOTALS:	70,169.20
							GENERAL EXPENDITURES TOTALS:	134,980.24
							OFFICE TOTALS:	134,980.24

2000 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

03–04	CO	Z6155320E	CAHNERS BUSINESS TRAVEL	03/01/01	03/01/02	CANCELED CHECK - STALE DATED		–369 00
							SUPPLIES AND MATERIALS TOTALS:	–369.00
							GENERAL EXPENDITURES TOTALS:	–369.00
							OFFICE TOTALS:	–369.00

2002 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,240,698.74	1,240,698.74
PERSONNEL BENEFITS	1,279.59	1,279.59
TRAVEL	379.50	379.50
RENT, COMMUNICATION, UTILITIES	8,625.51	8,625.51
PRINTING AND REPRODUCTION	1,601.40	1,601.40
OTHER SERVICES	522 00	522.00
SUPPLIES AND MATERIALS	7,513 66	7,513 66
EQUIPMENT	15,319.75	15,319.75
GENERAL EXPENDITURES TOTALS:	1,275,940.15	1,275,940.15
OFFICE TOTALS:	1,275,940.15	1,275,940.15

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AUERBACH,DONALD C	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER	15,400.00
BLACKMER,S JONATHAN	01/03/02	03/31/02	SPECIAL COUNSEL	19,555.56
BOYD,AVA L	02/25/02	03/31/02	COUNSEL	8,400 00
BROWN,DALE EDWARD	01/07/02	03/31/02	SENIOR PROFESSIONAL STAFF	18,666.67
BURNS,MADELINE K	01/03/02	03/31/02	ASST COMMUNICATIONS DIR/RESEARCH	9,777.77
BUTLER,JOHN L	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER	20,777.77
CHETTI,CINDY VOSPER	01/03/02	03/31/02	SENIOR PROFESSIONAL STAFF	26,888.90

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2002 COMMITTEE ON FINANCIAL SERVICE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CLINGER,JAMES H	01/03/02	03/31/02	SENIOR COUNSEL		30,555.56
		COCHRAN,ANDREW R	01/03/02	03/31/02	SENIOR COUNSEL		28,111.10
		COLE,SUSAN M	01/03/02	03/31/02	EXECUTIVE STAFF ASSISTANT		11,000.00
		CONZELMAN,JAMES K	02/01/02	03/31/02	COUNSELOR TO THE CHAIRMAN		545.66
		DALY,JUSTIN D	01/03/02	03/31/02	COUNSEL		17,111.10
		DORR,DALE MICHELE	01/03/02	03/31/02	EXECUTIVE ASSISTANT		12,222.23
		DUNCAN,SCOTT	01/03/02	03/31/02	ASSISTANT COMMUNICATIONS DIRECTOR		9,777.77
		DYE,ROY AUGUSTUS	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		13,719.16
		EISENBERG,ALBERT C	03/01/02	03/31/02	PROFESSIONAL STAFF		4,375.00
		EPPSTEIN,DAVID M	01/03/02	03/31/02	COUNSEL		9,777.77
		FOGLEMAN,CYNTHIA DIANE	01/03/02	03/31/02	SENIOR PROFESSIONAL STAFF		24,444.43
		FOSTER,ROBERT ULINE	01/03/02	03/31/02	DEPUTY STAFF DIRECTOR		31,777.77
		FOY,ROBERT	01/03/02	03/31/02	STAFF ASSISTANT		4,888.90
		GAMBO,ANGELA S	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT		19,555.56
		GARESCHE,ALFRED V	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		19,555.56
		GEDULDIG,SAMUEL K	01/03/02	03/31/02	DIRECTOR OF COALITIONS		17,111.10
		GIBBS,SANDRA KAY	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		17,111.10
		GILSTER,KYLE	01/03/02	03/31/02	COUNSEL		14,666.67
		GORDON,ROBERT	01/03/02	03/31/02	SENIOR COUNSEL		28,111.10
		GUNNELS,WARREN S	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		15,400.00
		HAINES,TERRY L	01/03/02	03/31/02	CHIEF COUNSEL/STAFF DIRECTOR		36,300.00
		HALPERN,HUGH NATHANIAL	01/03/02	03/31/02	PARLIAMENTARIAN/DIR OF LEGIS OP		30,555.56
		HARPER,TODD M	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		15,400.00
		IMPERATORE,BRANT D	01/03/02	02/16/02	COUNSEL		10,388.89
		JONES,CLINTON COLUMBUS	01/03/02	03/31/02	SENIOR COUNSEL		28,111.10
		JONES,WILLIAM ISAAC	01/03/02	03/31/02	COUNSEL		26,888.90
		KANGAS,PAUL M	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		11,000.00
		KEECH,ROSEMARY ELIZABETH	01/03/02	03/31/02	EXECUTIVE STAFF ASSISTANT		12,588.90
		LARKIN,KELLIE	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		15,400.00
		LIZARRAGA,JAIME E	01/03/02	03/31/02	SENIOR PROF STAFF MEMBER		21,599.10
		LORD,PATRICIA ANNE	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		20,813.70
		LUCZAK,GARY A	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		9,137.33
		LYNCH,KAREN M	01/03/02	03/31/02	COUNSEL		15,888.90
		MACMILLAN,KEVIN	01/03/02	03/31/02	COUNSEL		15,888.90
		MCCROCKLIN,TOM	01/03/02	03/31/02	COUNSEL		23,222.23
		MCDOWELL,CARTER K	01/03/02	03/31/02	SENIOR COUNSEL		30,555.56
		MCLAUGHLIN,BROOKLY	01/03/02	03/31/02	ASSISTANT COMMUNICATIONS DIRECTOR		11,000.00
		MENELL,HOWARD A	01/03/02	03/31/02	SPECIAL COUNSEL		29,333.33
		MONTGOMERY,THOMAS C	01/03/02	03/31/02	SENIOR COUNSEL		28,111.10
		MORRIS,SCOTT A	01/03/02	03/31/02	ECONOMIST		22,598.90
		OLSON,ROGER ALAN	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		23,928.67
		PAESE,MICHAEL	01/03/02	03/31/02	COUNSEL		25,666.67
		PALMER,ANGELA L	01/03/02	03/31/02	STAFF ASSISTANT		7,333.33

			PETERSON,PEGGY A	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR		30,555.56
			PINDER,JOE	01/03/02	03/31/02	SENIOR PROFESSIONAL STAFF		20,777.77
			PRICE,BEVERLY B	01/03/02	03/31/02	STAFF ASSISTANT		7,439.67
			RICH,LINDA DALLAS	01/03/02	03/31/02	SENIOR COUNSEL		25,666.67
			ROSLANOWICK,JEANNE M	01/03/02	03/31/02	STAFF DIRECTOR (MINORITY)		36,300.00
			SAGAR,DEAN M	01/03/02	03/31/02	SENIOR POLICY ANALYST		26,888.90
			SEIDMAN,ELLEN	01/03/02	03/31/02	COUNSEL		17,111.10
			SIMMONS,AMY C	01/03/02	03/31/02	PRESS SECRETARY		18,191.56
			STEWART,LAWRANNE	01/03/02	03/31/02	COUNSEL		25,666.67
			SWAB,KENNETH E	02/01/02	03/31/02	PROFESSIONAL STAFF		11,250.00
			SYMINGTON JR,CHARLES E	01/03/02	03/31/02	COUNSEL		20,166.67
			TORO,ANNIE GRACE	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		8,555.56
			TRIMBLE,KIM	01/03/02	03/31/02	CALENDAR, DOCUMENTS & SYSTEMS ADMIN		17,111.10
			WHEELER,HEATHER C	01/03/02	03/31/02	STAFF ASSISTANT		7,822.23
			WORELDS,EARNESTINE B	01/03/02	03/31/02	STAFF ASSISTANT		9,288.90
			ZANARDI,JANICE MARIE	01/03/02	03/31/02	EXECUTIVE STAFF ASSISTANT		12,466.67
			ZERZAN,GREG	01/03/02	03/31/02	SENIOR LEGISLATIVE COUNSEL		24,444.43
							PERSONNEL COMPENSATION TOTALS:	1,240,698.74
		PERSONNEL BENEFITS						
01–31	S7	02031000021		01/01/02	01/31/02	TRANSIT BENEFITS		410.86
02–25	S7	02059000019		02/01/02	02/28/02	TRANSIT BENEFITS		457.92
03–25	S7	02084000018		03/01/02	03/31/02	TRANSIT BENEFITS		410.81
							PERSONNEL BENEFITS TOTALS:	1,279.59
		TRAVEL						
01–16	P1	2BA00000078	TERRY L HAINES	01/09/02	01/09/02	TAXI FARE		12.00
02–07	P1	2BA00000082	DO	01/28/02	01/28/02	PARKING		15.00
02–08	P1	2BA00000083	S JONATHAN BLACKMER	01/22/02	01/23/02	TRAVEL DC-NY-DC		262.00
02–08	P1	2BA00000085	TERRY L HAINES	01/30/02	02/01/02	PARKING		18.00
02–21	P1	2BA00000087	DO	02/12/02	02/13/02	PARKING		17.00
02–21	P1	2BA00000093	DO	02/07/02	02/07/02	PARKING		22.00
02–21	P1	2BA00000092	THOMAS C. MCCROCKLIN	01/18/02	01/18/02	TAXI FARE		14.00
03–06	P1	2BA00000096	TERRY L HAINES	02/15/02	02/15/02	PARKING		8.50
03–28	P1	2BA00000109	DO	03/01/02	03/01/02	PARKING		11.00
							TRAVEL TOTALS	379.50
		RENT, COMMUNICATION, UTILITIES						
02–21	P1	2BA00000091	SKYTEL	12/26/01	01/23/02	PAGER SERVICE		167.44
02–28	S5	02059004126		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		1,339.00
02–28	S5	02059004145		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		1,850.00
02–28	S5	02059004164		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		808.92
03–22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/06/02	03/06/02	OVERNIGHT MAIL		4.92
03–31	S5	02090004126		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		1,410.50
03–31	S5	02090004145		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		1,888.00
03–31	S5	02090004164		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		1,156.73
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,625.51
		PRINTING AND REPRODUCTION						
01–18	IV	2A901000029	OFFICE OF THE CLERK			REPRO - P.L. 107-99		190.00
01–18	IV	2A901000029	DO			REPRO - P.L. 107-56		90.00
01–18	IV	2A901000029	DO			REPRO - P.L 107-47		95.00
02–12	IV	2A901000035	DO			REPRO - P.L. 107-123		310.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2002 COMMITTEE ON FINANCIAL SERVICE—Con.								
02–28	S3	02059000004		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		3.20
03–28	P1	2BA00000115	SAVIN CORPORATION	01/01/02	02/28/02	METER OVERAGE		910.00
03–31	S3	02090000007		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		1,601.40
		OTHER SERVICES						
03–28	P1	2BA00000113	JAMES K CONZELMAN	03/19/02	03/19/02	CODEL GIFTS		522.00
						OTHER SERVICES TOTALS:		522.00
		SUPPLIES AND MATERIALS						
01–31	S1	02031000044		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		491.05
02–07	P1	2BA00000084	ROBINSON'S TELECOMMUN REVIEW	01/01/02	01/01/03	SUBSCRIPTION		88.50
02–21	P1	2BA00000094	HUGH NATHANIAL HALPERN	02/08/02	02/08/02	3 VCRS		507.00
02–21	P1	2BA00000095	DO	02/08/02	02/08/02	EQUIPMENT CABLES		298.45
02–22	P2	OSSPA45174	ALLIANCE MICRO	01/25/02	01/25/02	TONER FOR SAVIN 2245 COPIER #		275.00
02–28	S1	02059000027		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		1,154.78
03–05	P2	OSSPA45291	ACCUCOM SYSTEMS	02/06/02	02/06/02	HP LASERJET 2200 SERIES		1,872.00
03–05	P2	OSSPA45438	DO	02/15/02	02/15/02	HP 8500 DRUM UNIT		150.00
03–06	P1	2BA00000097	BROOKLY MCLAUGHLIN	02/23/02	02/23/02	SUPPLIES		18.81
03–13	C3	NW200207200	DEER PARK	02/22/02	02/22/02	BOTTLED WATER		22.00
03–13	C3	NW200207200	DO	02/22/02	02/22/02	BOTTLED WATER		12.00
03–13	C3	NW200207200	DO	02/22/02	02/22/02	BOTTLED WATER		12.00
03–13	C3	NW200207200	DO	02/22/02	02/22/02	BOTTLED WATER		12.00
03–13	C3	NW200207200	DO	02/13/02	02/13/02	BOTTLED WATER		36.25
03–13	C3	NW200207200	DO	02/04/02	02/04/02	BOTTLED WATER		27.00
03–13	C3	NW200207200	DO	02/04/02	02/04/02	BOTTLED WATER		21.75
03–13	C3	NW200207200	DO	02/21/02	02/21/02	BOTTLED WATER		43.50
03–13	C3	NW200207200	DO	02/19/02	02/19/02	BOTTLED WATER		94.25
03–28	P1	2BA00000110	HUGH NATHANIAL HALPERN	03/11/02	03/12/02	CABLE SUPPLIES		253.85
03–28	P1	2BA00000111	DO	03/19/02	03/19/02	SUPPLIES		72.72
03–28	P1	2BA00000112	DO	03/22/02	03/22/02	SUPPLIES		63.10
03–28	P1	2BA00000114	UPTOWN CATERERS INC	02/27/02	02/27/02	FOOD/BEVERAGE		288.00
03–31	S1	02090000026		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		1,699.65
						SUPPLIES AND MATERIALS TOTALS:		7,513.66
		EQUIPMENT						
01–31	S2	02031003048		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		5,466.19
02–28	S2	02059003048		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		5,466.19
03–31	S2	02090003040		02/08/02	02/28/02	EQUIPMENT (TRANSFER)		–444.22
03–31	S2	02090003041		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		4,831.59
						EQUIPMENT TOTALS:		15,319.75
						GENERAL EXPENDITURES TOTALS:		1,275,940.15
						OFFICE TOTALS:		1,275,940.15
2001 COMMITTEE ON FINANCIAL SERVICE								
COMM BROADCAST ROOM RENOVATION								
EQUIPMENT								
03–20	P2	OSM2174534	SIGNAL PERFECTION, LTD	01/26/02	01/26/02	A/V MULTIMEDIA UPGRADE		54,033.00

			EQUIPMENT TOTALS:	54,033.00
			COMM BROADCAST ROOM RENOVATION TOTALS:	54,033.00

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AUERBACH,DONALD C	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	350.00
BLACKMER,S JONATHAN	01/01/02	01/02/02	SPECIAL COUNSEL	444.45
BURNS,MADELINE K	01/01/02	01/02/02	ASST COMMUNICATIONS DIR/RESEARCH	222.22
BUTLER,JOHN L	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	472.22
CHETTI,CINDY VOSPER	01/01/02	01/02/02	SENIOR PROFESSIONAL STAFF	611.11
CLINGER,JAMES H	01/01/02	01/02/02	SENIOR COUNSEL	2,394.45
COCHRAN,ANDREW R	01/01/02	01/02/02	SENIOR COUNSEL	2,018.89
COLE,SUSAN M	01/01/02	01/02/02	EXECUTIVE STAFF ASSISTANT	250.00
DALY,JUSTIN D	01/01/02	01/02/02	COUNSEL	388.89
DORR,DALE MICHELE	01/01/02	01/02/02	EXECUTIVE ASSISTANT	277.78
DUNCAN,SCOTT	01/01/02	01/02/02	ASSISTANT COMMUNICATIONS DIRECTOR	222.22
DYE,ROY AUGUSTUS	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	219.17
EPPSTEIN,DAVID M	01/01/02	01/02/02	COUNSEL	222.22
FOGLEMAN,CYNTHIA DIANE	01/01/02	01/02/02	SENIOR PROFESSIONAL STAFF	555.56
FOSTER,ROBERT ULINE	01/01/02	01/02/02	DEPUTY STAFF DIRECTOR	2,155.22
FOY,ROBERT	01/01/02	01/02/02	STAFF ASSISTANT	111.11
GAMBO ANGELA S	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT	444.45
GARESCHE,ALFRED V	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	444.45
GEDULDIG,SAMUEL K	01/01/02	01/02/02	DIRECTOR OF COALITIONS	388.89
GIBBS,SANDRA KAY	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	388.89
GILSTER,KYLE	01/01/02	01/02/02	COUNSEL	333.33
GORDON,ROBERT	01/01/02	01/02/02	SENIOR COUNSEL	2,018.89
GUNNELS,WARREN S	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	350.00
HAINES,TERRY L	01/01/02	01/02/02	CHIEF COUNSEL/STAFF DIRECTOR	825.00
HALPERN,HUGH NATHANIAL	01/01/02	01/02/02	PARLIAMENTARIAN/DIR OF LEGIS OP	2,498.45
HARPER,TODD M	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	350.00
IMPERATORE,BRANT D	01/01/02	01/02/02	COUNSEL	472.22
JONES,CLINTON COLUMBUS	01/01/02	01/02/02	SENIOR COUNSEL	2,018.89
JONES,WILLIAM ISAAC	01/01/02	01/02/02	COUNSEL	611.11
KANGAS,PAUL M	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	250.00
KEECH,ROSEMARY ELIZABETH	01/01/02	01/02/02	EXECUTIVE STAFF ASSISTANT	286.11
LARKIN,KELLIE	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	350.00
LIZARRAGA,JAIME E	01/01/02	01/02/02	SENIOR PROF STAFF MEMBER	490.89
LORD,PATRICIA ANNE	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	473.04
LUCZAK,GARY A	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	207.67
LYNCH,KAREN M	01/01/02	01/02/02	COUNSEL	361.11
MACMILLAN,KEVIN	01/01/02	01/02/02	COUNSEL	361.11
MCCROCKLIN,TOM	01/01/02	01/02/02	COUNSEL	527.78
MCDOWELL,CARTER K	01/01/02	01/02/02	SENIOR COUNSEL	2,331.45
MCLAUGHLIN,BROOKLY	01/01/02	01/02/02	ASSISTANT COMMUNICATIONS DIRECTOR	250.00
MENELL,HOWARD A	01/01/02	01/02/02	SPECIAL COUNSEL	666.67
MONTGOMERY,THOMAS C	01/01/02	01/02/02	SENIOR COUNSEL	2,018.89
MORRIS,SCOTT A	01/01/02	01/02/02	ECONOMIST	513.61
OLSON,ROGER ALAN	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	543.83
PAESE,MICHAEL	01/01/02	01/02/02	COUNSEL	583.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2001 COMMITTEE ON FINANCIAL SERVICE—Con.								
			PALMER,ANGELA L	01/01/02	01/02/02	STAFF ASSISTANT		166.67
			PETERSON,PEGGY A	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR		2,498.45
			PINDER,JOE	01/01/02	01/02/02	SENIOR PROFESSIONAL STAFF		472.22
			PRICE,BEVERLY B	01/01/02	01/02/02	STAFF ASSISTANT		169.08
			RICH,LINDA DALLAS	01/01/02	01/02/02	SENIOR COUNSEL		1,129.33
			ROSLANOWICK,JEANNE M	01/01/02	01/02/02	STAFF DIRECTOR (MINORITY)		825.00
			SAGAR,DEAN M	01/01/02	01/02/02	SENIOR POLICY ANALYST		611.11
			SEIDMAN,ELLEN	01/01/02	01/02/02	COUNSEL		388.89
			SIMMONS,AMY C	01/01/02	01/02/02	PRESS SECRETARY		413.45
			STEWART,LAWRANNE	01/01/02	01/02/02	COUNSEL		583.33
			SWAB,KENNETH E	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER		250.00
			SYMINGTON JR,CHARLES E	01/01/02	01/02/02	COUNSEL		458.33
			TORO,ANNIE GRACE	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER		194.45
			TRIMBLE,KIM	01/01/02	01/02/02	CALENDAR, DOCUMENTS & SYSTEMS ADMIN		388.89
			WHEELER,HEATHER C	01/01/02	01/02/02	STAFF ASSISTANT		177.78
			WORELDS,EARNESTINE B	01/01/02	01/02/02	STAFF ASSISTANT		211.11
			ZANARDI,JANICE MARIE	01/01/02	01/02/02	EXECUTIVE STAFF ASSISTANT		283.33
			ZERZAN,GREG	01/01/02	01/02/02	SENIOR LEGISLATIVE COUNSEL		555.56
							PERSONNEL COMPENSATION TOTALS:	42,052.55
		TRAVEL						
01–31	P1	2BA00000079	CITIBANK GOV CARD SERVICE	10/04/01	10/06/01	TRAVEL DC-NY-DC 0116		337.50
03–06	P1	2BA00000098	DO	09/10/01	09/10/01	TRAVEL DC-NY-DC		226.00
							TRAVEL TOTALS:	563.50
		RENT, COMMUNICATION, UTILITIES						
01–31	S5	02031004104		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		685.00
01–31	S5	02031004123		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		1,823.00
01–31	S5	02031004142		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		1,061.69
02–21	P1	2BA00000088	SKYTEL	09/27/01	10/24/01	PAGER SERVICE		167.44
02–21	P1	2BA00000089	DO	10/25/01	11/25/01	PAGER SERVICE		167.44
02–21	P1	2BA00000090	DO	11/26/01	12/25/01	PAGER SERVICE		167.44
02–27	P2	HCV0200268	VERIZON WIRELESS	01/18/02	01/18/02	MOTOROLA STARTAC 7868 CELL PHO		49.99
03–08	P2	HCV0200402	DO	02/22/02	02/22/02	LG TM510 CELL PHONE (202 225-3		129.99
03–08	P2	HCV0200402	DO	02/22/02	02/22/02	LG TM510 CELL PHONE, SILVER		319.98
03–31	S5	02090100001		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		1,350.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,921.97
		PRINTING AND REPRODUCTION						
03–13	P1	2BA00000099	ROLL CALL NEWSPAPER	09/06/01	09/06/01	JOB ADS		259.00
03–28	P1	2BA00000117	SAVIN CORPORATION	10/01/01	12/31/01	METER OVERAGE		1,365.00
							PRINTING AND REPRODUCTION TOTALS:	1,624.00
		OTHER SERVICES						
01–16	OP	2BA00000007	PUBLIC PRINTER	10/01/01	10/31/01	DETAILEE CAROLE HALL		3,608.00
02–11	P2	OPR0200243	GOVTECH SOLUTIONS LLC	01/01/02	01/01/02	WEBSITE DEVELOPMENT & SUPPORT		65,605.00
02–21	P1	OPR02RW0243	DO	01/01/02	01/01/02	WEBSITE DEVELOPMENT & SUPPORT		65,605.00

03–06	OP	2BA00000008	PUBLIC PRINTER	11/01/01	11/30/01	DETAILEE CAROL HALL	6,232.00
03–08	CO	Z6155730	GOVTECH SOLUTIONS LLC	01/01/02	01/01/02	CANCELED CHECK - STOP PAYMENT	–65,605.00
						OTHER SERVICES TOTALS:	75,445.00
		SUPPLIES AND MATERIALS					
01–09	P1	2BA00000062	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER	40.00
01–09	P1	2BA00000063	DO	09/01/01	09/30/01	BOTTLED WATER 2131	70.00
01–09	P1	2BA00000064	DO	09/01/01	09/30/01	BOTTLED WATER B303	26.50
01–09	P1	2BA00000065	DO	09/01/01	09/30/01	BOTTLED WATER B304	32.94
01–09	P1	2BA00000066	DO	09/01/01	09/30/01	BOTTLED WATER 139 FHOB	33.75
01–09	P1	2BA00000067	DO	10/01/01	10/30/01	BOTTLED WATER 2129A	38.82
01–09	P1	2BA00000068	DO	10/01/01	10/31/01	BOTTLED WATER 2131	84.50
01–09	P1	2BA00000069	DO	10/01/01	10/31/01	BOTTLED WATER B303	33.75
01–09	P1	2BA00000070	DO	10/01/01	10/31/01	BOTTLED WATER B304	26.19
01–09	P1	2BA00000071	DO	10/01/01	10/31/01	BOTTLED WATER 139 FHOB	48.25
01–09	P1	2BA00000072	DO	11/01/01	11/30/01	BOTTLED WATER 2129A/2222	107.78
01–09	P1	2BA00000073	DO	11/01/01	11/30/01	BOTTLED WATER 2131	84.50
01–09	P1	2BA00000074	DO	11/01/01	11/30/01	BOTTLED WATER B303	33.75
01–09	P1	2BA00000075	DO	11/01/01	11/30/01	BOTTLED WATER B304	26.19
01–09	P1	2BA00000076	DO	11/01/01	11/30/01	BOTTLED WATER 139 FHOB	33.75
01–16	P1	2BA00000077	WEST GROUP PAYMENT CENTER	10/01/01	10/31/01	SUBSCRIPTION	111.00
01–28	P2	OSSPA44212	CINGULAR INTERACTIVE	09/28/01	10/04/01	BLACKBERRY 957	2,785.20
01–28	P2	OSSPA44212	DO	09/28/01	10/04/01	BLACKBERRY 950	748.40
01 31	S1	02031000010		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	11,767.79
01–31	P1	2BA00000080	DOW JONES & COMPANY, INC.	11/01/01	11/01/02	SUBSCRIPTION	1,479.96
02–06	P2	OSSPA44928	ACCUCOM SYSTEMS	01/04/02	01/11/02	HP COLOR PRINT CARTRIDGE	160.25
02–06	P2	OSSPA44928	DO	01/04/02	01/11/02	HP COLOR PRINT CARTRIDGE	160.25
02–06	P2	OSSPA44928	DO	01/04/02	01/11/02	HP COLOR PRINT CARTRIDGE	160.25
02–06	P2	OSSPA44928	DO	01/04/02	01/11/02	HP COLOR PRINT CARTRIDGE	160.25
02–07	P1	2BA00000081	INFLUENCE	10/30/01	10/30/02	SUBSCRIPTION	299.00
02–08	P2	OSM23220	DELL MARKETING L.P	12/13/01	12/13/01	PRINTER	366.00
02–08	P2	OSM23220	DO	12/13/01	12/13/01	PRINTER	366.00
02–08	P2	OSM23220	DO	12/13/01	12/13/01	PRINTER	366.00
02–08	P1	2BA00000086	WEST GROUP PAYMENT CENTER	09/01/01	09/30/01	SUBSCRIPTION	111.00
02–12	P2	OSM23264	COMMUNICATIONS ELECTRONICS	12/28/01	12/28/01	TWO WAY RADIO	293.00
02–12	P2	OSM23264	DO	12/28/01	12/28/01	TWO WAY RADIO	293.00
02–12	P2	OSM23264	DO	12/28/01	12/28/01	TWO WAY RADIO	293.00
02–12	P2	OSM23264	DO	12/28/01	12/28/01	TWO WAY RADIO	293.00
02 12	P2	OSM23264	DO	12/28/01	12/28/01	TWO WAY RADIO	293.00
02–12	P2	OSM23264	DO	12/28/01	12/28/01	TWO WAY RADIO	293.00
02–12	P2	OSM23264	DO	12/28/01	12/28/01	RADIO ACCESSORY	240.00
02–12	P2	OSM23264	DO	12/28/01	12/28/01	KIT	135.00
02–12	P2	OSM23355	DO	01/12/02	01/12/02	TRAY	108.00
03–01	P2	OSSPA45168	ALLIANCE MICRO	01/25/02	01/25/02	HP COLOR PRINT CART (CYAN) #C	159.00
03–01	P2	OSSPA45168	DO	01/25/02	01/25/02	HP PRINT CART. (MAGENTA) #C415	159.00
03–01	P2	OSSPA45168	DO	01/25/02	01/25/02	HP PRINT CART. (YELLOW) #C415	159.00
03–01	P2	OSSPA45168	DO	01/25/02	01/25/02	HP COLOR PRINT CART. (BLACK) #	109.00
03–05	P2	OSSPA45287	BOISE CASCADE OFFICE PRODUCTS	02/08/02	02/08/02	AVERY ECONOMY VIEW BINDER 1" #	37.68
03–05	P2	OSSPA45287	DO	02/08/02	02/08/02	FABRIC TACK BOARDS (BLUE) 3' X	107.16
03–05	P2	OSSPA45287	DO	02/08/02	02/08/02	145 PIECE DELUXE TOOL KIT #S6	81.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2001 COMMITTEE ON FINANCIAL SERVICE—Con.								
03–05	P2	OSSPA45287	DO	02/08/02	02/08/02	PANASONIC MICRO CASSETTE REC		55.22
03–05	P2	OSSPA45287	DO	02/08/02	02/08/02	ADVIL FIRST AID REFILL #W3150		11.41
03–05	P2	OSSPA45287	DO	02/08/02	02/08/02	BANDAGES 3/4" #W340600		4.71
03–05	P2	OSSPA45287	DO	02/08/02	02/08/02	PRE-SET DOCUSEAL LAMINATOR #L2		155.35
03–05	P2	OSSPA45287	DO	02/08/02	02/08/02	LAMINATING POUCHES (WALLET SZ)		8.58
03–05	P2	OSSPA45287	DO	02/08/02	02/08/02	LAMINATING POUCHES (LETTER SZ)		75.44
03–05	P2	OSSPA45287	DO	02/08/02	02/08/02	POWERSHRED 220 CONFETTI CUT #K		519.35
03–05	P2	OSSPA45287	DO	02/08/02	02/08/02	WASTE BAGS #K636054		22.98
03–05	P2	OSSPA45287	DO	02/08/02	02/08/02	CRAMER PAL 6 STEP LADDER #E92		321.75
03–05	P2	OSSPA45287	DO	02/08/02	02/08/02	MACO RIM KEY TAGS #A5BB133		5.65
03–07	P2	OSM23265A	BELMONT TV	12/28/01	12/28/01	TELEVISION		147.00
03–07	P2	OSM23265A	DO	12/28/01	12/28/01	TELEVISION		147.00
03–07	P2	OSM23265A	DO	12/28/01	12/28/01	TELEVISION		147.00
03–07	P2	OSM23265A	DO	12/28/01	12/28/01	TELEVISION		147.00
03–07	P2	OSM23265A	DO	12/28/01	12/28/01	TELEVISION		147.00
03–07	P2	OSM23265A	DO	12/28/01	12/28/01	TELEVISION		147.00
03–07	P2	OSM23265A	DO	12/28/01	12/28/01	TELEVISION		147.00
03–07	P2	OSM23265A	DO	12/28/01	12/28/01	TELEVISION		147.00
03–07	P2	OSM23265A	DO	12/28/01	12/28/01	TELEVISION		217.00
03–07	P2	OSM23265A	DO	12/28/01	12/28/01	TELEVISION		217.00
03–07	P2	OSM23265A	DO	12/28/01	12/28/01	TELEVISION		217.00
03–07	P2	OSM23265A	DO	12/28/01	12/28/01	VCR		169.00
03–07	P2	OSM23265A	DO	12/28/01	12/28/01	VCR		169.00
03–07	P2	OSM23265A	DO	12/28/01	12/28/01	SHIPPING		99.50
03–13	P1	2BA00000100	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER		10.00
03–13	P1	2BA00000101	DO	10/01/01	10/31/01	BOTTLED WATER		10.00
03–13	P1	2BA00000102	DO	11/01/01	11/30/01	BOTTLED WATER		10.00
03–13	P1	2BA00000105	DOW JONES & COMPANY, INC.	09/13/01	09/13/02	SUBSCRIPTION		175.00
03–13	P1	2BA00000108	LEXIS-NEXIS	01/01/02	12/31/02	ONLINE CHARGES		4,500.00
03–13	P1	2BA00000103	NATIONAL NEWS	11/14/01	02/05/02	SUBSCRIPTION B301C		467.40
03–13	P1	2BA00000104	DO	11/14/01	02/05/02	SUBSCRIPTION H2109		177.60
03–13	P1	2BA00000106	THE WASHINGTON POST	10/20/01	10/20/02	SUBSCRIPTION B371A		78.00
03–13	P1	2BA00000107	DO	12/07/01	12/07/02	SUBSCRIPTION B301C		154.44
03–28	P1	2BA00000116	WEST GROUP PAYMENT CENTER	11/01/01	11/30/01	SUBSCRIPTION		111.00
						SUPPLIES AND MATERIALS TOTALS:		31,953.48
		EQUIPMENT						
01–31	S2	02031003047		11/01/01	11/30/01	EQUIPMENT (TRANSFER)		156.74
03–20	P2	OSM2174252	SAVIN CORPORATION	01/05/02	01/05/02	COPIER		10,990.00
03–20	P2	OSM2174252	DO	01/05/02	01/05/02	COPIER		19,592.00
03–20	P2	OSM2174252	DO	01/05/02	01/05/02	INSTALLATION		405.00
						EQUIPMENT TOTALS:		31,143.74
						GENERAL EXPENDITURES TOTALS:		188,704.24
						OFFICE TOTALS:		242,737.24

2002 COMM ON EDUCATION & WORKFORCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,246,102.59	1,246,102.59
PERSONNEL BENEFITS	1,481.78	1,481.78
TRAVEL	5,216.78	5,216 78
RENT, COMMUNICATION, UTILITIES	7,871.23	7,871.23
PRINTING AND REPRODUCTION	3,097.00	3,097.00
SUPPLIES AND MATERIALS	7,612.61	7,612.61
EQUIPMENT	6,353.21	6,353.21
GENERAL EXPENDITURES TOTALS:	1,277,735.20	1,277,735.20
OFFICE TOTALS:	1,277,735.20	1,277,735.20

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BARONE,CHARLES	01/03/02	03/31/02	DEPUTY STAFF DIRECTOR	30,682.67
CANTY,GEORGE	01/03/02	03/31/02	COUNSELOR TO THE CHAIRMAN	25,666.67
CASTLEMAN,LINDA M	01/03/02	03/31/02	FINANCIAL ASSISTANT	14,666.67
CLINE,JOHN R	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER	15,888.90
COATE,JENNIFER	02/01/02	03/31/02	STAFF ASSISTANT	200.00
COMPAGNONE,BRIAN M	01/03/02	02/02/02	STAFF ASSISTANT-LABOR	2,615.00
CONANT,GEORGE H	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER	16,671.10
CONNOLLY,DAVID A	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER	24,444.43
CUPRILL-OWENS,MARIA A	01/03/02	03/31/02	LEGISLATIVE ASSOCIATE/LABOR	18,409.60
DAVIDSON,PAMELA L	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER	10,963.33
DEMBECK,ALLISON L	01/03/02	03/31/02	EXECUTIVE ASSISTANT	8,800.00
DONALD,CAMILLE	01/03/02	03/31/02	COUNSEL/EMPLOYER-EMPLOYEE RELATIONS	18,409.60
ERICKSON,JOHN G	01/03/02	03/31/02	DIRECTOR OF INFORMATION TECHNOLOGY	19,716.10
FITZGERALD,KRISTIN W	01/03/02	03/31/02	PROFESSIONAL STAFF MBR	22,000.00
FORTE,DENISE M	01/03/02	03/31/02	LEGISLATIVE ASSOCIATE	19,176.67
FRIEDMAN,RUTH J	01/03/02	03/31/02	STAFF ASSOCIATE/EDUCATION	19,176 67
GALUPO,SCOTT A	01/03/02	03/31/02	COMMUNICATIONS SPECIALIST	13,444.43
GILROY,EDWIN J	01/03/02	03/31/02	DIRECTOR OF WORKFORCE POLICY	31,777.77
GORTON,KATHERINE J	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER	19,555.56
GREEN,JO-MARIE ST MARTIN	01/03/02	03/31/02	GENERAL COUNSEL	32,266.67
HEGEMAN,BLAKE	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	6,600.00
HERRLE,CYNTHIA A	01/03/02	03/31/02	SENIOR BUDGET ANALYST	17,111.10
HOKANSON,CHARLES R	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER	18,333.33
IRVING,PAULETTE B	01/03/02	03/31/02	ADMINISTRATIVE STAFF MEMBER	9,594.43
JOHNSON,CHERYL L	01/03/02	03/31/02	COUNSEL/EDUCATION & OVERSIGHT	21,733.56
JOHNSON,JOYCELYN M	01/03/02	03/31/02	STAFF ASSISTANT	15,018.90
KVAAL,JAMES	01/03/02	03/31/02	LEGISLATIVE ASSOCIATE	19,176 67
LAWRENCE,JOHN A	01/03/02	03/31/02	DEMOCRATIC STAFF DIRECTOR	35,102.23
LIPNIC,VICTORIA A	01/03/02	03/31/02	WORKFORCE POLICY COUNSEL	25,666.67
LOVEJOY,SALLY GRAY	01/03/02	03/31/02	DIR OF EDUCATION & HUMAN RESOURCES POLICY	32,755.56
LOZUPONE,AMY SWISHER	01/03/02	03/31/02	DEPUTY TO THE STAFF DIRECTOR	17,111.10
LYDEN,PATRICK	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER	10,266.67
MAURER,GREG	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER	12,833.33
MCCOY,TRAVIS I	01/03/02	03/31/02	LEGISLATIVE ASSISTANT	6,600.00
MCDOW,MARGARET SIMONS	01/03/02	03/31/02	STAFF ASSOCIATE EDUCATION	18,409.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2002 COMM ON EDUCATION & WORKFORCE—Con.							
		MESECAR,DOUGLAS B	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		18,333.33
		MILBURN,STEPHANIE	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		18,333.33
		MILLER,SONJA M	01/03/02	03/31/02	COMMUNICATIONS COORDINATOR		13,444.43
		NOCK,ALEXANDER G	01/03/02	03/31/02	LEGISLATIVE ASSOCIATE/EDUCATION		19,432.36
		NOVOTNY,JOSEF R	01/03/02	03/31/02	STAFF ASSISTANT		9,562.67
		NOWAKOWSKI,PAULA	01/03/02	03/31/02	STAFF DIRECTOR		35,102.23
		O'NEIL,BRENDAN	01/03/02	03/31/02	LEGISLATIVE ASSOCIATE/EDUCATION		18,409.60
		OWENS,ANN NICHOLSON	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT		18,775.30
		PASCHAL,LISA M	01/03/02	03/31/02	ADMINISTRATIVE STAFF MEMBER		7,822.23
		PEARCE,KRISANN A	01/03/02	03/31/02	DEPUTY DIR OF EDU & HUMAN RESOURCES POLICY		24,444.43
		PROCTOR,KIM N	01/03/02	03/31/02	EXECUTIVE ASSISTANT		12,955.56
		RAWLINS,DANIEL PAUL	01/28/02	03/31/02	STAFF ASSISTANT		4,899.99
		REESE,RONALD	01/03/02	03/17/02	EXTERNAL AFFAIRS DIRECTOR		17,708.33
		RHOADES,WHITNEY	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		9,777.77
		ROTH,CHRISTINE A	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		23,222.23
		RUSKOWSKY,DIANNA J	01/03/02	03/31/02	FINANCIAL ADMINISTRATOR		16,622.23
		RUTLEDGE,PETER H	01/03/02	03/31/02	SR LEGISLATIVE ASSOCIATE/LABOR		21,989.24
		SALMI,MOLLY MCLAUGHLIN	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		23,222.23
		SAMANTAR,DEBORAH L	01/03/02	03/31/02	COMMITTEE CLERK/INTERN COORDINATOR		14,544.43
		SCHNITTGER,DAVID M	01/03/02	03/31/02	DIRECTOR OF COMMUNICATIONS		22,000.00
		SETTLE,STEPHEN M	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		20,777.77
		SMITH,KATHLEEN A	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		23,222.23
		SMITH,KEVIN	01/03/02	03/31/02	SENIOR COMMUNICATIONS ADVISOR		20,166.67
		STEVENS,LINDA GORDON	01/03/02	03/31/02	CHIEF CLERK & ASSIST TO GENERAL COUNSEL		15,400.00
		STOMBRES,RICHARD A	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		14,666.67
		SWEET,ROBERT W	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		22,794.43
		THOMAS,DAVID R	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		7,040.00
		DO	02/01/02	02/28/02	LEGISLATIVE ASSISTANT (OVERTIME)		51.92
		THOMAS,LAURA L	01/03/02	03/31/02	GPO LIAISON		10,694.43
		THORNE,DRAY A	01/03/02	03/31/02	SYSTEM ADMINISTRATOR		12,222.23
		TRAUD,HOLLI M	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		7,088.90
		VALENTINE,HEATHER	01/03/02	03/31/02	PRESS SECRETARY		12,833.33
		VARNHAGEN,MICHELE	01/03/02	03/31/02	LABOR COUNSEL/COORDINTOR		26,847.33
		VON GOGH,CYNTHIA FOX	01/03/02	03/31/02	INFORMATION TECHNOLOGY MANAGER		16,267.77
		WEISS,DANIEL	01/03/02	03/31/02	SPEC ASST TO THE RANKING MEMBER		19,311.10
		WHEEL,ELISABETH	01/03/02	03/31/02	RECEPTIONIST/STAFF ASSISTANT		5,866.67
		ZUCKERMAN,MARK	01/03/02	03/31/02	DEPUTY COUNSEL/PRESS		29,404.23
						PERSONNEL COMPENSATION TOTALS:	1,246,102.59
	PERSONNEL BENEFITS						
01–31 S7	02031000074		01/01/02	01/31/02	TRANSIT BENEFITS		459.05
02–25 S7	02059000069		02/01/02	02/28/02	TRANSIT BENEFITS		511.35
03–25 S7	02084000066		03/01/02	03/31/02	TRANSIT BENEFITS		511.38
						PERSONNEL BENEFITS TOTALS:	1,481.78

		TRAVEL					
01–31	P1	2EE00000119	ANN NICHOLSON OWENS	01/09/02	01/09/02	LOCAL TRANSPORTATION	20.00
01–31	P1	2EE00000124	CYNTHIA FOX VON GOGH	01/09/02	01/09/02	LOCAL TRANSPORTATION	11.00
01–31	P1	2EE00000121	DAVID M SCHNITTGER	01/05/02	01/08/02	TRAVEL TO OH	154.72
01–31	P1	2EE00000135	DOUGLAS B MESECAR	01/07/02	01/08/02	TRAVEL TO OH	127.96
01–31	P1	2EE00000133	JO-MARIE ST MARTIN	01/07/02	01/08/02	TRAVEL TO OH	126.10
01–31	P1	2EE00000118	JOHN A LAWRENCE	01/09/02	01/10/02	LOCAL TRANSPORTATION	46.00
01–31	P1	2EE00000125	LINDA M CASTLEMAN	01/09/02	01/09/02	LOCAL TRANSPORTATION	23.00
01–31	P1	2EE00000123	PAULA NOWAKOWSKI	01/11/02	01/11/02	LOCAL TRANSPORTATION	24.00
01–31	P1	2EE00000131	DO	01/07/02	01/08/02	TRAVEL TO OH	199.66
01–31	P1	2EE00000132	SALLY LOVEJOY	01/07/02	01/08/02	TRAVEL TO OH	101.67
01–31	P1	2EE00000134	SONJA M MILLER	01/05/02	01/08/02	TRAVEL TO OH	261.95
02–01	P1	2EE00000120	CHERYL L JOHNSON	01/09/02	01/09/02	LOCAL TRANSPORTATION	15.00
02–01	P1	2EE00000122	RONALD REESE	01/07/02	01/08/02	TRAVEL TO OH	153.21
02–04	P1	2EE00000137	HON. GEORGE MILLER	01/07/02	01/07/02	CAB FARE	65.00
02–04	P1	2EE00000138	DO	01/09/02	01/09/02	CAB FARE	145.00
02–11	P1	2EE00000144	DO	01/17/02	01/17/02	TRAVEL SUBSISTENCE	106.96
02–11	P1	2EE00000145	KRISANN A PEARCE	01/07/02	01/08/02	TRAVEL SUBSISTENCE	104.17
02–11	P1	2EE00000146	ROBERT W SWEET	01/15/02	01/16/02	TRAVEL SUBSISTENCE	325.83
02–14	P1	2EE00000150	HON GEORGE MILLER	01/21/02	01/22/02	TRAVEL SUBSISTENCE	207.59
03–07	P1	2EE00000151	CAMILLE DONALD	01/21/02	01/22/02	TRAVEL SUBSISTENCE	252.80
03–07	P1	2EE00000156	CITIBANK GOV CARD SERVICE	01/14/02	01/23/02	OFFICIAL TRAVEL:MAJORITY	878.00
03–08	P1	2EE00000152	PETER H RUTLEDGE	01/15/02	01/19/02	TRAVEL SUBSISTENCE	647 70
03–12	P1	2EE00000171	HON. GEORGE MILLER	01/30/02	01/31/02	AIRFARE	819.00
03–12	P1	2EE00000172	DO	01/30/02	01/31/02	TRAVEL SUBSISTENCE	161.07
03–14	P1	2EE00000177	CHERYL L JOHNSON	02/28/02	03/01/02	CAB FARE	21.00
03–14	P1	2EE00000176	MARK ZUCKERMAN	02/07/02	02/07/02	CAB FARE	21.00
03–14	P1	2EE00000175	PETER H RUTLEDGE	01/30/02	01/30/02	TRAVEL SUBSISTENCE	160.39
03–26	P1	2EE00000188	RUTH J FRIEDMAN	02/20/02	03/11/02	CAB FARE	25.00
03–28	P1	2EE00000187	ALEXANDER G NOCK	03/11/02	03/11/02	CAB FARE	12.00
						TRAVEL TOTALS:	5,216.78
		RENT, COMMUNICATION, UTILITIES					
02–07	P1	2EE00000140	PAULA NOWAKOWSKI	01/30/02	01/31/02	E-MAIL ACCESS DAIL UP CHARGES	211.38
02–28	S5	02059004124		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	383.00
02–28	S5	02059004143		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	1,611.00
02–28	S5	02059004162		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	1,589.86
03–07	P1	2EE00000163	PAULA NOWAKOWSKI	01/01/02	01/31/02	PALMNET SERVICES- JANUARY	48.09
03–14	P1	2EE00000174	FEDERAL EXPRESS CORP	01/16/02	01/16/02	EXPRESS MAIL	9.90
03–26	P1	2EE00000185	CDWG	03/13/02	03/13/02	1 PALM HANDHELD & ACCESSORIES	654 56
03–31	S5	02090004124		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	379.00
03–31	S5	02090004143		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	1,611.00
03–31	S5	02090004162		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	1,373.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,871 23
		PRINTING AND REPRODUCTION					
01–31	P1	2EE00000110	DANIEL WEISS	01/25/02	01/25/02	COPYING EXPENSE	209.26
02–01	P1	2EE00000112	STEPHEN E BARRETT	11/27/01	11/27/01	PHOTOGRAPHY	303.20
02–06	P1	2EE00000136	WILLIAM PERRY PHOTOGRAPHY	11/29/01	11/29/01	PICTURES TAKEN DURING CONF	417.00
02–07	P1	2EE00000142	DANIEL WEISS	01/23/02	01/23/02	PICTURES USED IN REPORT	9.00
02–12	IV	2A901000035	OFFICE OF THE CLERK			REPRO - P.L. 107-110	870.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 COMM ON EDUCATION & WORKFORCE—Con.								
02–28	HV	2A901000349	STEPHEN E BARRETT	11/27/01	11/27/01	CORR. 2/1/02 DOC# 2EE00000112		–303.20
02–28	HV	2A901000348	WILLIAM PERRY PHOTOGRAPHY	11/29/01	11/29/01	CORR. 2/6/02 DOC# 2EE00000136		–417.00
03–18	P1	2EE00000178	SUPER DUPER DISC	03/08/02	03/08/02	CD-R DUPLICATION		1,300.00
03–20	P1	2EE00000181	LAGANA PRINTING	03/12/02	03/12/02	PRINTING & BINDING		660.00
03–26	P1	2EE00000186	ANN NICHOLSON OWENS	03/01/02	03/01/02	PRINTING		32.74
03–31	S3	02090000009		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		16.00
						PRINTING AND REPRODUCTION TOTALS:		3,097.00
		SUPPLIES AND MATERIALS						
01–31	S1	02031000050		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		-16.94
01–31	P1	2EE00000108	THE CHRONICLE OF HIGHER	01/25/02	01/25/03	SUBSCRIPTION RENEWAL		75.00
02–01	P1	2EE00000109	JAMES KVAAL	01/18/02	01/18/02	2 STUDENT LOAN REPORTS		35.00
02–07	P1	2EE00000141	ASPEN PUBLISHERS INC	04/01/02	03/31/03	SUBSCRIPTION EDUCATION DAILY		795.00
02–11	P1	2EE00000147	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER		58.00
02–11	P1	2EE00000148	DO	12/01/01	12/31/01	BOTTLED WATER		58.00
02–11	P1	2EE00000149	DO	12/01/01	12/31/01	BOTTLED WATER		88.00
02–28	S1	02059000042		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		404.99
02–28	HV	2A901000357	AQUA COOL	12/01/01	12/31/01	CORR 2/11/01 DOC# 2EE00000147		–58.00
02–28	HV	2A901000357	DO	12/01/01	12/31/01	CORR. 2/11/02 DOC# 2EE00000148		–58.00
02–28	HV	2A901000357	DO	12/01/01	12/31/01	CORR 2/11/02 DOC# 2EE00000149		–88.00
03–05	P2	0SSPA45299	BOISE CASCADE OFFICE PRODUCTS	02/08/02	02/08/02	AVERY LASER TENT CARD 5309 #F		50.50
03–05	P2	0SSPA45299	DO	02/08/02	02/08/02	CORK BOARD W/OAK FRAME 2'H X 3		27.30
03–07	P1	2EE00000164	AMY S. LOZUPONE	03/03/02	03/03/02	FOOD & BEVERAGES		46.63
03–07	P1	2EE00000165	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER		31.75
03–07	P1	2EE00000166	DO	01/01/02	01/31/02	BOTTLED WATER		17.50
03–07	P1	2EE00000167	DO	01/01/02	01/31/02	BOTTLED WATER		20.44
03–12	P1	2EE00000168	DEER PARK SPRING WATER	01/01/02	01/04/02	BOTTLED WATER		58.00
03–12	P1	2EE00000169	DO	01/01/02	01/11/02	BOTTLED WATER		22.00
03–12	P1	2EE00000170	DO	02/05/02	02/22/02	BOTTLED WATER		58.00
03–14	P1	2EE00000173	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER		8.00
03–14	P1	2EE00000179	DEER PARK SPRING WATER	01/01/02	01/04/02	BOTTLED WATER/COOLER RENTAL		46.00
03–14	P1	2EE00000180	SONJA M MILLER	03/10/02	03/10/02	OFFICE SUPPLIES		175.14
03–20	P1	2EE00000183	COLUMBIA BOOKS INC	02/14/02	02/14/02	PUBLICATION		149.00
03–20	P1	2EE00000182	UPTOWN CATERERS	03/14/02	03/14/02	FOOD & BEVERAGES		87.00
03–26	P1	2EE00000189	DEER PARK SPRING WATER	02/19/02	02/22/02	BOTTLED WATER 2101 RHOB		22.25
03–26	P1	2EE00000190	DO	02/15/02	02/22/02	BOTTLED WATER 1107 LHOB		22.25
03–26	P1	2EE00000191	DO	02/06/02	02/20/02	BOTTLED WATER 1040 LHOB		4.75
03–26	P1	2EE00000192	DO	02/20/02	02/22/02	BOTTLED WATER 112 CHOB		8.00
03–31	S1	02090000040		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		5,465.05
						SUPPLIES AND MATERIALS TOTALS:		7,612.61
		EQUIPMENT						
01–31	S2	02031003065		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		2,053.88
02–28	S2	02059003062		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		2,032.99
03–31	S2	02090003056		01/23/02	01/23/02	EQUIPMENT (TRANSFER)		233.35

03 31 S2 02090003057	03/01/02	03/31/02	EQUIPMENT (TRANSFER)	2,032.99
			EQUIPMENT TOTALS:	6,353.21
			GENERAL EXPENDITURES TOTALS	1,277,735.20
			OFFICE TOTALS:	1,277,735.20

2001 COMM ON EDUCATION & WORKFORCE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BARONE,CHARLES	01/01/02	01/02/02	DEPUTY STAFF DIRECTOR	1,940.51
CANTY,GEORGE	01/01/02	01/02/02	COUNSELOR TO THE CHAIRMAN	583.33
CASTLEMAN,LINDA M	01/01/02	01/02/02	FINANCIAL ASSISTANT	333.33
CLINE,JOHN R	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	361.11
COMPAGNONE,BRIAN M	01/01/02	01/02/02	STAFF ASSISTANT-LABOR	166.67
CONANT,GEORGE H	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	378.89
CONNOLLY,DAVID A	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	555.56
CUPRILL-OWENS,MARIA A	01/01/02	01/02/02	LEGISLATIVE ASSOCIATE/LABOR	400.00
DAVIDSON,PAMELA L	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	249.17
DEMBECK,ALLISON L	01/01/02	01/02/02	EXECUTIVE ASSISTANT	200.00
DONALD,CAMILLE	01/01/02	01/02/02	COUNSEL/EMPLOYER-EMPLOYEE RELATIONS	400.00
ERICKSON,JOHN G	01/01/02	01/02/02	DIRECTOR OF INFORMATION TECHNOLOGY	3,133.89
FITZGERALD,KRISTIN W	01/01/02	01/02/02	PROFESSIONAL STAFF MBR	500.00
FORTE,DENISE M	01/01/02	01/02/02	LEGISLATIVE ASSOCIATE	416.67
FRIEDMAN,RUTH J	01/01/02	01/02/02	STAFF ASSOCIATE/EDUCATION	416.67
GALUPO,SCOTT A	01/01/02	01/02/02	COMMUNICATIONS SPECIALIST	305.56
GILROY,EDWIN J	01/01/02	01/02/02	DIRECTOR OF WORKFORCE POLICY	722.22
GORTON,KATHERINE J	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	444.45
GREEN,JO-MARIE ST MARTIN	01/01/02	01/02/02	GENERAL COUNSEL	733.33
HEGEMAN,BLAKE	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	150.00
HERRLE,CYNTHIA A	01/01/02	01/02/02	SENIOR BUDGET ANALYST	388.89
HOKANSON,CHARLES R	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	416.67
IRVING,PAULETTE B	01/01/02	01/02/02	ADMINISTRATIVE STAFF MEMBER	218.06
JOHNSON,CHERYL L	01/01/02	01/02/02	COUNSEL/EDUCATION & OVERSIGHT	472.22
JOHNSON,JOYCELYN M	01/01/02	01/02/02	STAFF ASSISTANT	326.33
KVAAL,JAMES	01/01/02	01/02/02	LEGISLATIVE ASSOCIATE	416.67
LAWRENCE,JOHN A	01/01/02	01/02/02	DEMOCRATIC STAFF DIRECTOR	797.78
LIPNIC,VICTORIA A	01/01/02	01/02/02	WORKFORCE POLICY COUNSEL	583.33
LOVEJOY,SALLY GRAY	01/01/02	01/02/02	DIR OF EDUCATION & HUMAN RESOURCES POLICY	744.45
LOZUPONE,AMY SWISHER	01/01/02	01/02/02	DEPUTY TO THE STAFF DIRECTOR	388.89
LYDEN,PATRICK	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	233.33
MAURER,GREG	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	291.67
MCCOY,TRAVIS I	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	150.00
MCDOW,MARGARET SIMONS	01/01/02	01/02/02	STAFF ASSOCIATE EDUCATION	400.00
MESECAR,DOUGLAS B	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	416.67
MILBURN,STEPHANIE	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	416.67
MILLER,SONJA M	01/01/02	01/02/02	COMMUNICATIONS COORDINATOR	305.56
NOCK,ALEXANDER G	01/01/02	01/02/02	LEGISLATIVE ASSOCIATE/EDUCATION	422.22
NOVOTNY,JOSEF R	01/01/02	01/02/02	STAFF ASSISTANT	207.78
NOWAKOWSKI,PAULA	01/01/02	01/02/02	STAFF DIRECTOR	797.78
O'NEIL,BRENDAN	01/01/02	01/02/02	LEGISLATIVE ASSOCIATE/EDUCATION	400.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2001 COMM ON EDUCATION & WORKFORCE—Con.								
			OWENS,ANN NICHOLSON	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT		507.94
			PASCHAL,LISA M	01/01/02	01/02/02	ADMINISTRATIVE STAFF MEMBER		177.78
			PEARCE,KRISANN A	01/01/02	01/02/02	DEPUTY DIR OF EDU & HUMAN RESOURCES POLICY		4,080.56
			PROCTOR,KIM N	01/01/02	01/02/02	EXECUTIVE ASSISTANT		294.45
			REESE,RONALD	01/01/02	01/02/02	EXTERNAL AFFAIRS DIRECTOR		472.22
			RHOADES,WHITNEY	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER		222.22
			ROTH,CHRISTINE A	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER		527 78
			RUSKOWSKY,DIANNA J	01/01/02	01/02/02	FINANCIAL ADMINISTRATOR		377 78
			RUTLEDGE,PETER H	01/01/02	01/02/02	SR LEGISLATIVE ASSOCIATE/LABOR		577.78
			SALMI,MOLLY MCLAUGHLIN	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER		527.78
			SAMANTAR,DEBORAH L	01/01/02	01/02/02	COMMITTEE CLERK/INTERN COORDINATOR		330.56
			SCHNITTGER,DAVID M	01/01/02	01/02/02	DIRECTOR OF COMMUNICATIONS		500.00
			SETTLE,STEPHEN M	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER		472.22
			SMITH,KATHLEEN A	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER		527.78
			SMITH,KEVIN	01/01/02	01/02/02	SENIOR COMMUNICATIONS ADVISOR		458.33
			STEVENS,LINDA GORDON	01/01/02	01/02/02	CHIEF CLERK & ASSIST TO GENERAL COUNSEL		350.00
			STOMBRES,RICHARD A	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER		333.33
			SWEET,ROBERT W	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER		518.06
			THOMAS,DAVID R	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		160.00
			THOMAS,LAURA L	01/01/02	01/02/02	GPO LIAISON		243.06
			THORNE,DRAY A	01/01/02	01/02/02	SYSTEM ADMINISTRATOR		277.78
			TRAUD,HOLLI M	01/01/02	01/02/02	LEGISLATIVE ASSISTANT		161.11
			VALENTINE,HEATHER	01/01/02	01/02/02	PRESS SECRETARY		291.67
			VARNHAGEN,MICHELE	01/01/02	01/02/02	LABOR COUNSEL/COORDINTOR		583.33
			VON GOGH,CYNTHIA FOX	01/01/02	01/02/02	INFORMATION TECHNOLOGY MANAGER		369.72
			WEISS,DANIEL	01/01/02	01/02/02	SPEC ASST TO THE RANKING MEMBER		411.11
			WHEEL,ELISABETH	01/01/02	01/02/02	RECEPTIONIST/STAFF ASSISTANT		133.33
			ZUCKERMAN,MARK	01/01/02	01/02/02	DEPUTY COUNSEL/PRESS		1,079.39
							PERSONNEL COMPENSATION TOTALS:	36,153.40
		TRAVEL						
01–03	P1	2EE00000096	DENISE M FORTE	12/12/01	12/15/01	TRAVEL TO CA		673.46
01–14	P1	2EE00000101	CITIBANK GOV CARD SERVICE	11/28/01	11/28/01	WITNESS TRAVEL		469.50
01–16	P1	2EE00000105	ROBERT W SWEET	11/06/01	11/06/01	LOCAL TRANSPORTATION		20.00
01–31	P1	2EE00000116	DAVID A CONNOLLY	12/06/01	12/06/01	LOCAL TRANSPORTATION		6.00
01–31	P1	2EE00000117	DAVID M SCHNITTGER	05/29/01	08/03/01	LOCAL TRANSPORTATION		67.00
02–01	P1	2EE00000111	JAMES KVAAL	12/04/01	12/04/01	LOCAL TRANSPORTATION		13.00
02–04	P1	2EE00000115	KATHLEEN A SMITH	12/03/01	12/03/01	LOCAL TRANSPORTATION		6.00
03–07	P1	2EE00000153	CITIBANK GOV CARD SERVICE	12/06/01	12/07/01	OFFICIAL TRAVEL:MAJORITY		676.75
03–07	P1	2EE00000154	DO	12/24/01	12/24/01	OFFICIAL WITNESS TRAVEL		88.00
03–07	P1	2EE00000155	DO	12/31/01	12/31/01	OFFICIAL TRAVEL:MAJORITY		808.50
							TRAVEL TOTALS:	2,828.21
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	2EE00000098	PAULA NOWAKOWSKI	11/01/01	11/30/01	PALMNET SERVICE FOR NOV.		48.09

01-14	P1	2EE00000100	SKYTEL	09/27/01	11/25/01	PAGER SERVICE	306.99
01-31	S5	02031004102		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	207.00
01-31	S5	02031004121		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	3,206.41
01-31	S5	02031004140		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	1,321.35
01 31	P1	2EE00000113	FEDERAL EXPRESS CORP	12/14/01	12/17/01	EXPRESS MAIL SERVICE	196.50
02-07	P1	2EE00000143	PAULA NOWAKOWSKI	12/01/01	12/31/01	PALMNET SERVICE FOR DECEMBER	48.09
03-07	P1	2EE00000158	CDWG	12/21/01	12/21/01	BLACKBERRY SERVICE	855.00
03-07	P1	2EE00000159	DO	11/21/01	11/21/01	BLACKBERRY SERVICE	855.00
03-07	P1	2EE00000157	SKYTEL	11/26/01	12/25/01	PAGER SERVICE	151.40
03-26	P1	2EE00000184	FEDERAL EXPRESS CORP	12/14/01	12/14/01	EXPRESS MAIL SERVICE	13.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,208.83
		PRINTING AND REPRODUCTION					
01-03	P1	2EE00000099	ACCURATE WORD LLC.	12/27/01	12/27/01	PRINTING OF BUSINESS CARDS	29.00
02-28	HV	2A901000349	STEPHEN E BARRETT	11/27/01	11/27/01	PHOTOGRAPHY	303.20
02-28	HV	2A901000348	WILLIAM PERRY PHOTOGRAPHY	11/29/01	11/29/01	PICTURES TAKEN DURING CONF.	417.00
						PRINTING AND REPRODUCTION TOTALS:	749.20
		OTHER SERVICES					
02-06	P1	2EE00000139	PROFESSIONAL INTERPRETER	12/11/01	12/11/01	INTERPRETER SERVICES	720.81
						OTHER SERVICES TOTALS:	720.81
		SUPPLIES AND MATERIALS					
01-03	P1	2EE00000097	THE BUREAU OF NATIONAL AFFAIRS	01/01/02	01/01/03	SUBSCRIPTION	1,880.00
01-04	P2	OSSPA44715	ACCUCOM SYSTEMS	12/12/01	12/14/01	CANON IMAGRUNNER 5000S	68.40
01-14	P1	2EE00000103	JOHN G ERICKSON	12/10/01	12/10/01	OFFICE SUPPLIES	142.18
01-14	P1	2EE00000103	DO	12/10/01	12/10/01	OFFICE SUPPLIES	209.97
01-14	P1	2EE00000102	LEXIS-NEXIS	01/01/02	12/31/02	LEXIS NEXIS ONLINE CHARGES	4,500.00
01-16	P1	2EE00000104	DO	01/01/02	12/31/02	LEXIS NEXIS ONLINE CHARGES	2,520.00
01-17	P2	OSSPA44865	UNITED BUSINESS MACHINES	12/27/01	01/07/02	CANON 5000S TONER CARTRIDGE	275.00
01-23	P1	2EE00000107	BULLETIN NEWS NETWORK	10/12/01	10/12/02	THE WHITE HOUSE BULLETIN	1,325.00
01-31	S1	02031000017		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	1,774.68
01-31	S1	02031000018		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	33.95
01-31	P1	2EE00000126	AQUA COOL	12/01/01	12/18/01	BOTTLED WATER	8.00
01-31	P1	2EE00000127	DO	12/01/01	12/19/01	BOTTLED WATER	17.50
01-31	P1	2EE00000128	DO	12/01/01	12/18/01	BOTTLED WATER	8.00
01-31	P1	2EE00000129	DO	12/01/01	12/19/01	BOTTLED WATER	17.50
01-31	P1	2EE00000130	DOW JONES & COMPANY, INC.	12/18/01	12/18/02	SUBSCRIPTION RENEWAL	175.00
01-31	P1	2EE00000114	WEST GROUP PAYMENT CENTER	11/08/01	12/09/01	USCA 9 BOOKS	351.00
02-06	P2	OSM23352	CDW-G	01/12/02	01/12/02	SAFE	267.00
02-06	P2	OSM23352	DO	01/12/02	01/12/02	KIT	315.00
02-06	P2	OSM23352	DO	01/12/02	01/12/02	CARD	973.28
02-06	P2	OSM23352	DO	01/12/02	01/12/02	SCANNER	133.00
02-06	P2	OSM23352	DO	01/12/02	01/12/02	SOFTWARE - SYL-07-94-06792, SY	2,692.66
02-06	P2	OSM23352	DO	01/12/02	01/12/02	SOFTWARE - CDW-NEW-ITEM, SYM N	1,858.40
02-06	P2	OSM23352	DO	01/12/02	01/12/02	MEDIA	18.40
02-06	P2	OSM23352	DO	01/12/02	01/12/02	TRAY	568.00
02-06	P2	OSM23352	DO	01/12/02	01/12/02	MONITOR	325.00
02-06	P2	OSM23352	DO	01/12/02	01/12/02	MONITOR	325.00
02-06	P2	OSM23352	DO	01/12/02	01/12/02	MONITOR	325.00
02-06	P2	OSM23352	DO	01/12/02	01/12/02	MONITOR	325.00
02-06	P2	OSM23352	DO	01/12/02	01/12/02	MONITOR	325.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2001 COMM ON EDUCATION & WORKFORCE—Con.								
02–06	P2	OSM23352	DO	01/12/02	01/12/02	BATTERY		195.00
02–06	P2	OSM23358	DO	01/12/02	01/12/02	CABLE		704.00
02–06	P2	OSSPA45066	GEORGE ALLEN OFFICE SUPPLY	01/17/02	01/24/02	8 1/2 X 14 COPY PAPER (BLUE)		219.60
02–06	P2	OSSPA45066	DO	01/17/02	01/24/02	WOOD EASEL 64″ HIGH #QRT-42		177.00
02–06	P2	OSSPA45072	UNITED BUSINESS MACHINES	01/18/02	01/22/02	TONER FOR CANON GPR-1 #F42-30		600.00
02–07	P2	OSSPA45110	GEORGE ALLEN OFFICE SUPPLY	01/23/02	01/25/02	APPOINTMENT BOOK DAILY #AAG-		31.90
02–19	P2	OSM23461	CDW-G	01/26/02	01/26/02	TAPE		1,488.00
02–22	P2	OSSPA44623	ACCUCOM SYSTEMS	12/03/01	12/03/01	CANON IMAGE RUNNER 5000S		68.40
02–28	S1	02059000041		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		21.36
02–28	HV	2A901000357	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER		58.00
02–28	HV	2A901000357	DO	12/01/01	12/31/01	BOTTLED WATER		58.00
02–28	HV	2A901000357	DO	12/01/01	12/31/01	BOTTLED WATER		88.00
03–01	P2	OSSPA45080	ALLIANCE MICRO	01/18/02	01/18/02	36″ X 25′ HIGH GLOSS WHITE FIL		900.00
03–01	P2	OSSPA45080	DO	01/18/02	01/18/02	42″ X 100′ HP BASIC PHOTO SATI		660.00
03–01	P2	OSSPA45080	DO	01/18/02	01/18/02	SOFT GLOSS 8 1/2 X 11 PAPER		76.00
03–07	P1	2EE00000160	ASPEN PUBLISHERS INC	12/12/01	12/12/01	PUBLICATION ERISA LAW ANSW.BK		125.06
03–07	P1	2EE00000161	WEST GROUP PAYMENT CENTER	09/10/01	10/09/01	PUBLICATIONS		156.00
03–07	P1	2EE00000162	DO	10/10/01	11/09/01	PUBLICATIONS		195.00
03–31	S1	02090000039		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		58.13
						SUPPLIES AND MATERIALS TOTALS:		27,636.37
		EQUIPMENT						
01–18	P1	2EE00000106	BEST BUY	01/08/02	01/08/02	AUDIO AND VIDEO SYSTEMS MODIFICATIONS		1,425.54
02–06	P2	OSM2174355	CDW-G	01/12/02	01/12/02	SWITCH BOX		1,010.49
02–06	P2	OSM2174355	DO	01/12/02	01/12/02	SWITCH BOX		1,010.49
02–07	P2	OSM1173649	CISCO SYSTEMS, INC.	10/25/01	10/25/01	COMPUTER ACCESSORY		1,083.00
02–25	P2	OSM2174354	CDW-G	01/12/02	01/12/02	UPS		1,446.11
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	PRINTER		3,584.00
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	PRINTER		1,520.00
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	PRINTER		1,520.00
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	PRINTER		1,520.00
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	MONITOR		745.00
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	MONITOR		745.00
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	MONITOR		745.00
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	MONITOR		745.00
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	MONITOR		745.00
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	MONITOR		745.00
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	MONITOR		745.00
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	MONITOR		745.00
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	MONITOR		745.00
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	MONITOR		745.00
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	MONITOR		745.00
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	MONITOR		745.00

02–25	P2	OSM2174354	DO	01/12/02	01/12/02	MONITOR	745.00
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	MONITOR	745.00
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	MONITOR	745.00
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	MONITOR	745.00
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	MONITOR	745.00
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	MONITOR	745.00
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	MONITOR	745.00
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	MONITOR	745.00
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	MONITOR	745.00
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	MONITOR	745.00
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	MONITOR	745.00
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	MONITOR	745.00
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	MONITOR	745.00
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	MONITOR	745.00
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	MONITOR	745.00
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	MONITOR	745.00
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	MONITOR	745.00
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	MONITOR	745.00
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	MONITOR	745.00
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	MONITOR	745.00
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	MONITOR	745.00
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	MONITOR	745.00
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	MONITOR	745.00
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	MONITOR	745.00
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	MONITOR	745.00
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	MONITOR	745.00
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	MONITOR	745.00
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	MONITOR	745.00
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	MONITOR	745.00
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	MONITOR	745.00
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	MONITOR	745.00
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	MONITOR	4,001.29
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	MONITOR	4,001.29
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	MONITOR	812.00
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	MONITOR	812.00
02–25	P2	OSM2174354	DO	01/12/02	01/12/02	MONITOR	812.00
02–25	P2	OSM2174561	DO	01/26/02	01/26/02	PRINTER	760.00
						EQUIPMENT TOTALS:	58,098.21
						GENERAL EXPENDITURES TOTALS:	133,395.03
						OFFICE TOTALS:	133,395.03

2000 COMM ON EDUCATION & WORKFORCE
GENERAL EXPENDITURES
TRAVEL

01–03	CO	Z6152915E	GEORGE H CONANT	07/26/00	07/26/00	CANCELED CHECK - STALE DATED	–12.00
01–03	CO	Z6152915E	DO	10/12/00	10/12/00	CANCELED CHECK - STALE DATED	–15.00
						TRAVEL TOTALS	–27.00
						GENERAL EXPENDITURES TOTALS.	–27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2000 COMM ON EDUCATION & WORKFORCE—Con.							
					OFFICE TOTALS:		-27.00
2002 COMMITTEE ON ENERGY & COMMERCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,838,554.84	1,838,554.84
					PERSONNEL BENEFITS	2,469.27	2,469.27
					TRAVEL	6,850.80	6,850.80
					RENT, COMMUNICATION, UTILITIES	10,971.40	10,971.40
					PRINTING AND REPRODUCTION	23.00	23.00
					SUPPLIES AND MATERIALS	23,683.94	23,683.94
					EQUIPMENT	46,024.48	46,024.48
					GENERAL EXPENDITURES TOTALS:	1,928,577.73	1,928,577.73
					OFFICE TOTALS:	1,928,577.73	1,928,577.73
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANDREWS,KELLI A	03/25/02	03/31/02	COUNSEL		1,500.00
		BARNETTE,JAMES D	01/03/02	03/31/02	GENERAL COUNSEL		33,583.33
		BENHARD,SETH	01/03/02	03/31/02	STAFF ASSISTANT		6,038.89
		DO	02/01/02	02/28/02	STAFF ASSISTANT (OVERTIME)		303.44
		BENTLEY,JASON R	01/03/02	03/31/02	COUNSEL		19,222.23
		BERG,JUSTIN D	01/15/02	02/28/02	MINORITY STAFF ASSISTANT		3,766.44
		BETFARHAD,RAMSEN V	01/03/02	03/31/02	COUNSEL		22,666.66
		BLACK,ANDREW J	01/03/02	03/31/02	POLICY COORDINATOR		20,222.22
		BLOSS-BAUM,LINDA	01/03/02	03/31/02	COUNSEL		22,555.56
		BONNIN,NYDIA M	01/03/02	03/31/02	DEPUTY STAFF DIRECTOR		32,194.44
		BORGER,JUDY L	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		20,777.77
		BUTLER,CANDACE E	01/03/02	03/31/02	ASSIST MINORITY CLERK/LAN ADMIN		22,000.00
		CARTY,WILLIAM R D	01/03/02	03/31/02	LEGISLATIVE CLERK		8,333.33
		CATES,DWIGHT	01/03/02	03/31/02	INVESTIGATOR		18,922.23
		CAVICKE,DAVID L	01/03/02	03/31/02	COUNSEL		29,344.43
		CHOE,YONG SEOK	01/03/02	03/31/02	LEGISLATIVE CLERK		9,422.23
		CLAPTON,CHARLES M	01/03/02	03/31/02	COUNSEL		22,583.34
		CLOCKER,JOHN C	03/01/02	03/31/02	DIRECTOR OF INFORMATION TECHNOLOGY		7,666.67
		DO	01/03/02	02/28/02	SYSTEMS ADMINISTRATOR		11,600.00
		CONNAUGHTON,JAYLYN JENSEN	01/03/02	03/31/02	SPECIAL ASSISTANT		11,416.67
		COOPER,WILLIAM S	01/03/02	03/31/02	COUNSEL		24,222.23
		CORDONE,JONATHAN J	01/03/02	03/31/02	MINORITY COUNSEL		17,111.10
		COURI,GERALD S	01/03/02	03/31/02	POLICY COORDINATOR		20,222.22
		CUNNINGHAM,SEAN	01/03/02	03/31/02	COUNSEL		21,944.45
		DAVIS,SHARON EILEEN	01/03/02	03/31/02	CHIEF MINORITY CLERK		28,844.43
		DEL MONTE,BRENT ALAN	01/03/02	03/31/02	COUNSEL		22,355.55
		DELANY,BRENDAN	01/03/02	03/31/02	STAFF ASSISTANT		6,038.89

DO	02/01/02	02/28/02	STAFF ASSISTANT (OVERTIME)	335.62
DILENGE,THOMAS	01/03/02	03/31/02	DEPUTY CHIEF COUNSEL-OVER & IN	29,277.77
EDWARDS,EUGENIA B	01/03/02	03/31/02	STAFF ASSISTANT	7,477.77
ESPOSITO,ANNE E	01/03/02	02/15/02	POLICY COORDINATOR	10,152.78
DO	02/01/02	02/15/02	POLICY COORDINATOR (OTHER COMPENSATION)	1,707.08
FOLK,KAREN ELIZABETH	01/03/02	03/31/02	MINORITY PROFESSIONAL STAFF MEMBER	17,111.10
FORD,JOHN P	01/03/02	03/31/02	MINORITY COUNSEL	28,844.43
FRANDSEN,RICHARD A	01/03/02	03/31/02	SENIOR MINORITY COUNSEL	32,022.23
GEFFROY,MICHAEL	01/03/02	03/31/02	COUNSEL	22,833.34
GOO,MICHAEL L	01/03/02	03/31/02	MINORITY COUNSEL	25,666.67
GREENMAN,JOE	01/03/02	03/31/02	LEGISLATIVE ANALYST	13,788.89
GWINN,MANSEL BRUCE	01/03/02	03/31/02	MIN PROF STAFF MEMBER	29,088.90
HALL,AMY BETH	01/03/02	03/31/02	MINORITY PROFESSIONAL STAFF MEMBER	20,215.56
HEMARD,REBECCA	03/01/02	03/31/02	COUNSEL	5,500.00
DO	01/03/02	02/28/02	PROFESSIONAL STAFF MEMBER	6,444.44
HINES,VONCILLE TROTTER	01/03/02	03/31/02	MINORITY STAFF ASSISTANT	8,066.67
HOLLEMAN,EDITH A	01/03/02	03/31/02	MINORITY COUNSEL	27,377.77
HULTBERG,CARLA R VAN'T HOFF	01/03/02	03/31/02	MIN SENIOR SEC/ASST LAN ADMIN	12,711.10
HURST,MICHAEL	01/03/02	01/23/02	MINORITY LEGISLATIVE INTERN	1,001.00
JOHNSON,COURTNEY L	01/03/02	03/31/02	MINORITY RESEARCH ASSISTANT	8,066.67
DO	01/03/02	01/31/02	MINORITY RESEARCH ASSISTANT (OVERTIME)	267.73
JOHNSON,KENNETH JAMES	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR	25,277.77
KELSAY,BRENDAN C	01/03/02	03/31/02	MIN PROF STAFF MEMBER	15,106.67
KENKEREMATH,NANDAN	01/03/02	03/31/02	SENIOR COUNSEL	30,166.67
KENNER,NICOLE	01/03/02	03/31/02	MINORITY RESEARCH ASSISTANT	8,066.67
KENT,RAYMOND R	01/03/02	03/31/02	MINORITY FINANCE ASSISTANT	15,888.90
KESSLER,ERIC S	01/03/02	03/31/02	MINORITY PROF STAFF MEMBER	23,222.23
KIDD,HOLLYN C	01/03/02	03/31/02	LEGISLATIVE CLERK	8,811.10
KIELTY,PETER E	01/03/02	03/31/02	LEGISLATIVE CLERK	9,588.89
KNAUER,CHRISTOPHER	01/03/02	03/31/02	MINORITY INVESTIGATOR	26,888.90
KUHLS,ERIN M	01/03/02	03/31/02	COUNSEL	19,999.99
LATHAM,JILL	01/03/02	03/31/02	STAFF ASSISTANT	6,038.89
DO	01/03/02	02/28/02	STAFF ASSISTANT (OVERTIME)	578.92
LEVIN,ANDREW W	01/03/02	03/31/02	MINORITY COUNSEL	28,844.43
MAKRIS,FRANCIE	02/21/02	03/31/02	LEGAL CLERK	2,388.89
MARVENTANO,DAVID V	01/03/02	03/31/02	STAFF DIRECTOR	35,918.89
MCCULLOUGH,BRIAN	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER	19,483.33
MCNIECE,JESSICA	01/03/02	01/31/02	MINORITY LEGISLATIVE INTERN	1,334.67
DO	02/01/02	03/31/02	MINORITY STAFF ASSISTANT	4,166.66
MEYERS,ROBERT JERIMIAH	01/03/02	03/31/02	COUNSEL	28,455.55
MORRISEY,PATRICK J	01/03/02	03/31/02	DEPUTY STAFF DIRECTOR	30,166.66
MURDOCH,AUDREY ANN	01/14/02	03/31/02	ASST TO THE ADMIN COORDINATOR	10,266.67
NELSON,DAVID W	01/03/02	03/31/02	MINORITY INVESTIGATOR/ECONOMIST	25,666.67
NORDWIND,WILLIAM R	01/03/02	03/31/02	COUNSEL	22,666.66
O'RIELLY,MICHAEL	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER	19,650.00
PAOLETTA,MARK A	01/03/02	03/31/02	CHIEF COUNSEL/O&I	33,416.67
PATTERSON,BYRON L	01/03/02	03/31/02	ASSISTANT	2,933.33
PATTERSON,JOSEPH P	01/03/02	03/31/02	PRINTER	17,444.44
PONDER,KELLY S	01/07/02	03/31/02	STAFF ASSISTANT	5,366.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 COMMITTEE ON ENERGY & COMMERCE—Con.								
			DO	01/03/02	02/28/02	STAFF ASSISTANT (OVERTIME)		306.86
			RILEY,VIKKI I	01/03/02	03/31/02	ASSISTANT PRESS SECRETARY		11,666.67
			SACHDEV,AMIT K	01/03/02	03/31/02	ENVIRONMENTAL COUNSEL		25,122.22
			SAFAVIAN,JENNIFER M	01/03/02	03/31/02	COUNSEL		23,000.00
			SCHOOLER,DAVID	01/03/02	03/31/02	MIN DEP STAFF DIR & GEN COUNSEL		34,798.37
			SHEEHAN,LAURA A	01/03/02	03/31/02	MINORITY PRESS SECRETARY		19,555.56
			SHEETS,DONNA E	01/03/02	03/31/02	MINORITY SR SECRETARY		12,662.23
			SHEFFIELD PETER V	01/03/02	03/31/02	DEPUTY DIRECTOR OF COMMUNICATIONS		19,333.33
			SHEPHERD,RAYMOND	01/03/02	03/31/02	COUNSEL		23,000.00
			SHERIDAN,SUE D	01/03/02	03/31/02	MINORITY COUNSEL		30,311.10
			SIKORSKI,JEROME E	01/03/02	03/31/02	ARCHIVIST		15,694.45
			SILVA,ARTURO R	01/03/02	03/31/02	ASSISTANT PRESS SECRETARY		11,666.67
			SIMISON,ROBERT E	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		13,233.33
			SLOBODIN,ALAN MICHAEL	01/03/02	03/31/02	SR OVERSIGHT COUNSEL		28,377.77
			SPENCER,PETER	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		19,333.33
			STANKO,JOSEPH C	01/03/02	03/31/02	COUNSEL		28,455.56
			STUNTZ,REID P F	01/03/02	03/31/02	MIN STAFF DIR/CHIEF COUNSEL		35,102.23
			SULLIVAN,ANTHONY M	01/03/02	03/31/02	COMPTROLLER		18,222.23
			TAYLOR,BRIDGETT E	01/03/02	03/31/02	MINORITY PROFESSIONAL STAFF MEMBER		28,844.43
			THERIOT,NOLTY	01/03/02	01/21/02	LEGISLATIVE CLERK		2,005.56
			DO	01/03/02	01/21/02	LEGISLATIVE CLERK (OTHER COMPENSATION)		204.78
			TILTON,STEVEN G	02/16/02	03/31/02	POLICY COORDINATOR		10,625.00
			TRIPP,JON J	01/03/02	03/31/02	DEPUTY COMMUNICATIONS DIRECTOR		14,277.77
			VILDOSTEGUI,SHANNON R	03/01/02	03/31/02	COUNSEL		5,000.00
			DO	01/03/02	02/28/02	PROFESSIONAL STAFF MEMBER		8,055.56
			WALKER,LINDA LEE	01/03/02	03/31/02	ADMIN & HUMAN RESOURCES COORDINATOR		18,277.77
			WALLACE,JESSICA A	01/03/02	03/31/02	COUNSEL		26,833.33
			WALTZMAN,HOWARD	01/03/02	03/31/02	COUNSEL		26,833.33
			WASHINGTON,ANN	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		14,888.88
			WASHINGTON,CONSUELA M	01/03/02	03/31/02	SENIOR MINORITY COUNSEL		32,022.23
			WILLIAMS,BRENDAN	01/03/02	03/31/02	LEGISLATIVE CLERK		7,833.33
			ZERZAN,KELLY COLE	01/03/02	03/31/02	COUNSEL		22,388.90
							PERSONNEL COMPENSATION TOTALS:	1,838,554.84
		PERSONNEL BENEFITS						
01–31	S7	02031000064		01/01/02	01/31/02	TRANSIT BENEFITS		956.04
02–25	S7	02059000058		02/01/02	02/28/02	TRANSIT BENEFITS		757.79
03–25	S7	02084000056		03/01/02	03/31/02	TRANSIT BENEFITS		755.44
							PERSONNEL BENEFITS TOTALS:	2,469.27
		TRAVEL						
03–08	P1	2CM00000102	BRIAN MCCULLOUGH	01/16/02	01/18/02	TRAVEL REIMBURSEMENT		296.28
03–08	P1	2CM00000103	DO	01/09/02	01/10/02	TRAVEL REIMBURSEMENT		253.94
03–08	P1	2CM00000079	DAVID L CRAVICKE	01/16/02	01/18/02	TRAVEL REIMBURSEMENT		555.07
03–08	P1	2CM00000080	DO	01/22/02	02/04/02	TAXIS - LOCAL		33.00

03–08	P1	2CM00000081	DO	01/08/02	01/10/02	AIRFARE - HOUSTON	1,908.50
03–08	P1	2CM00000082	DO	01/08/02	01/10/02	TRAVEL REIMBURSEMENT	460.39
03–08	P1	2CM00000100	DWIGHT CATES	02/20/02	02/23/02	TRAVEL REIMBURSEMENT	443.70
03–08	P1	2CM00000101	DO	01/24/02	01/25/02	TRAVEL REIMBURSEMENT	159.57
03–08	P1	2CM00000088	JENNIFER SAFAVIAN	02/23/02	02/23/02	PARKING - LOCAL	10.00
03–08	P1	2CM00000089	DO	01/18/02	01/18/02	TAXI	57.20
03–08	P1	2CM00000095	MICHAEL G. GEFFROY	02/04/02	02/04/02	TAXIS - LOCAL	22.00
03–08	P1	2CM00000097	DO	01/16/02	01/18/02	TRAVEL REIMBURSEMENT	318.49
03–08	P1	2CM00000098	DO	01/08/02	01/10/02	TRAVEL REIMBURSEMENT	210.37
03–08	P1	2CM00000099	DO	02/18/02	02/22/02	TRAVEL REIMBURSEMENT	233.61
03–08	P1	2CM00000076	RAYMOND SHEPHERD	02/11/02	02/14/02	TRAVEL REIMBURSEMENT	607.06
03–08	P1	2CM00000078	DO	01/22/02	01/25/02	TRAVEL REIMBURSEMENT	384.62
03–08	P1	2CM00000086	SHANNON R VILDOSTEGUI	01/08/02	01/10/02	TRAVEL REIMBURSEMENT	252.04
03–08	P1	2CM00000090	THOMAS DILENGE	02/26/02	02/26/02	PARKING	14.00
03–08	P1	2CM00000091	DO	02/26/02	02/26/02	TAXI	25.00
03–08	P1	2CM00000092	DO	02/01/02	02/23/02	TAXI - LOCAL	24.00
03–08	P1	2CM00000093	DO	01/18/02	01/18/02	TRAVEL REIMBURSEMENT	73.00
03–08	P1	2CM00000094	DO	02/21/02	02/22/02	TRAVEL REIMBURSEMENT	508.96
						TRAVEL TOTALS	6,850.80
		RENT, COMMUNICATION, UTILITIES					
02–28	S5	02059004125		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	1,081.00
02–28	S5	02059004144		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	3,209.00
02–28	S5	02059004163		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	1,314.93
03–08	P1	2CM00000096	MICHAEL G. GEFFROY	01/16/02	01/18/02	TELEPHONE CALLS - LOCAL	32.50
03–31	S5	02090004125		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	901.00
03–31	S5	02090004144		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	3,209.00
03–31	S5	02090004163		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	1,223.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,971.40
		PRINTING AND REPRODUCTION					
01–29	P2	OSPTP28131	ACCURATE WORD LLC.	01/09/02	01/09/02	250 THERMO CARDS	23.00
						PRINTING AND REPRODUCTION TOTALS:	23.00
		SUPPLIES AND MATERIALS					
01–31	S1	02031000057		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	3,128.32
02–28	S1	02059000049		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	4,276.69
02–28	P1	2CM00000074	CONGRESSIONAL QUARTERLY, INC	01/08/02	01/07/03	SUBSCRIPTION (MAJ)	1,979.00
02–28	P1	2CM00000073	E & E PUBLISHING LLC	01/03/02	12/31/02	SUBSCRIPTION (MAJ)	2,200.00
02–28	P1	2CM00000063	ENVIRONMENTAL POLICY ALERT	03/01/02	02/28/03	SUBSCRIPTION (MAJ)	675.00
02–28	P1	2CM00000064	FDA WEEK	02/01/02	01/31/03	SUBSCRIPTION (MAJ)	645.00
02–28	P1	2CM00000067	INSIDE EPA	03/01/02	02/28/03	SUBSCRIPTION (MAJ)	990.00
02–28	P1	2CM00000075	INSIDE U.S. TRADE	03/01/02	02/28/03	SUBSCRIPTION (MAJ)	1,050.00
02–28	P1	2CM00000069	RISK POLICY REPORT	03/01/02	02/28/03	SUBSCRIPTION (MAJ)	395.00
02–28	P1	2CM00000072	WARREN COMMUNICATIONS NEWS	01/14/02	01/06/03	SUBSCRIPTION	365.00
03–04	P1	2CM00000065	INSIDE EPA CLEAN AIR REPORT	01/03/02	12/31/02	SUBSCRIPTION (MAJ)	695.00
03–04	P1	2CM00000066	INSIDE EPA WATER POLICY REPORT	01/03/02	12/31/02	SUBSCRIPTION (MAJ)	650.00
03–04	P1	2CM00000071	TELECOMMUNICATIONS REPORTS	01/13/02	01/12/03	SUBSCRIPTION (MAJ)	1,155.00
03–04	P1	2CM00000070	UNITED COMMUNICATIONS GROUP	02/22/02	02/17/03	SUBSCRIPTION (MAJ)	479.00
03–13	P2	OSSPA45382	BOISE CASCADE OFFICE PRODUCTS	02/19/02	02/19/02	EXECUTIVE WEEKLY/MONTHLY	16.78
03–13	P2	OSSPA45494	DO	02/21/02	02/21/02	FELLOWES PAPER SHREDDER	153.99
03–29	P2	OSSPA45523	ALLIANCE MICRO	02/21/01	03/07/02	TONER FOR XEROX WORKCENTER 575	230.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2002 COMMITTEE ON ENERGY & COMMERCE—Con.							
03–31	S1 02090000047		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		4,600.16
						SUPPLIES AND MATERIALS TOTALS:	23,683.94
	EQUIPMENT						
01–31	S2 02031003071		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		12,961.62
02–05	P1 2CM00000059	WALDEN WORKS	01/01/02	12/31/02	SYSTEMS SUPPORT (MAJ)		1,200.00
02–28	S2 02059003069		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		1,071 20
02–28	S2 02059003070		01/09/02	01/31/02	EQUIPMENT (TRANSFER)		523 63
02–28	S2 02059003071		01/24/02	01/31/02	EQUIPMENT (TRANSFER)		–493.56
02–28	S2 02059003072		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		11,055.86
03 27	P1 2CM00000104	FREELAND PRODUCTIONS LLC	02/01/02	01/31/03	SOFTWARE		13,200.00
03–31	S2 02090003068		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		9,695.39
						EQUIPMENT TOTALS:	46,024.48
						GENERAL EXPENDITURES TOTALS:	1,928,577.73
						OFFICE TOTALS:	1,928,577.73
2001 COMMITTEE ON ENERGY & COMMERCE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BARNETTE,JAMES D	01/01/02	01/02/02	GENERAL COUNSEL		750.00
		BENHARD,SETH	01/01/02	01/02/02	STAFF ASSISTANT		127.78
		BENTLEY,JASON R	01/01/02	01/02/02	COUNSEL		402.78
		BERG,JUSTIN D	01/01/02	01/02/02	MINORITY LEGISLATIVE INTERN		95.33
		BETFARHAD,RAMSEN V	01/01/02	01/02/02	COUNSEL		500 00
		BLACK,ANDREW J	01/01/02	01/02/02	POLICY COORDINATOR		444.45
		BLOSS-BAUM,LINDA	01/01/02	01/02/02	COUNSEL		486.11
		BONNIN,NYDIA M	01/01/02	01/02/02	DEPUTY STAFF DIRECTOR		722 22
		BORGER,JUDY L	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER		472.22
		BUTLER,CANDACE E	01/01/02	01/02/02	ASSIST MINORITY CLERK/LAN ADMIN		500.00
		CARTY,WILLIAM R D	01/01/02	01/02/02	LEGISLATIVE CLERK		166 67
		CATES,DWIGHT	01/01/02	01/02/02	INVESTIGATOR		411.11
		CAVICKE,DAVID L	01/01/02	01/02/02	COUNSEL		655.56
		CHOE,YONG SEOK	01/01/02	01/02/02	LEGISLATIVE CLERK		202.78
		CLAPTON,CHARLES M	01/01/02	01/02/02	COUNSEL		500.00
		CLOCKER,JOHN C	01/01/02	01/02/02	SYSTEMS ADMINISTRATOR		400.00
		CONNAUGHTON,JAYLYN JENSEN	01/01/02	01/02/02	SPECIAL ASSISTANT		250.00
		COOPER,WILLIAM S	01/01/02	01/02/02	COUNSEL		527.78
		CORDONE,JONATHAN J	01/01/02	01/02/02	MINORITY COUNSEL		388.89
		COURI,GERALD S	01/01/02	01/02/02	POLICY COORDINATOR		444.45
		CUNNINGHAM,SEAN	01/01/02	01/02/02	COUNSEL		472.22
		DAVIS,SHARON EILEEN	01/01/02	01/02/02	CHIEF MINORITY CLERK		655.56
		DEL MONTE,BRENT ALAN	01/01/02	01/02/02	COUNSEL		477.78
		DELANY,BRENDAN	01/01/02	01/02/02	STAFF ASSISTANT		127.78
		DILENGE,THOMAS	01/01/02	01/02/02	DEPUTY CHIEF COUNSEL-OVER & IN		638.89

EDWARDS,EUGENIA B	01/01/02	01/02/02	STAFF ASSISTANT	127 78
ESPOSITO,ANNE E	01/01/02	01/02/02	POLICY COORDINATOR	472.22
FOLK,KAREN ELIZABETH	01/01/02	01/02/02	MINORITY PROFESSIONAL STAFF MEMBER	388.89
FORD,JOHN P	01/01/02	01/02/02	MINORITY COUNSEL	655.56
FRANDSEN,RICHARD A	01/01/02	01/02/02	SENIOR MINORITY COUNSEL	727.78
GEFFROY,MICHAEL	01/01/02	01/02/02	COUNSEL	500.00
GOO,MICHAEL L	01/01/02	01/02/02	MINORITY COUNSEL	583.33
GREENMAN,JOE	01/01/02	01/02/02	LEGISLATIVE ANALYST	294.45
GWINN,MANSEL BRUCE	01/01/02	01/02/02	MIN PROF STAFF MEMBER	661.11
HALL,AMY BETH	01/01/02	01/02/02	MINORITY PROFESSIONAL STAFF MEMBER	459.45
HEMARD,REBECCA	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	222.22
HINES,VONCILLE TROTTER	01/01/02	01/02/02	MINORITY STAFF ASSISTANT	183.33
HOLLEMAN,EDITH A	01/01/02	01/02/02	MINORITY COUNSEL	622.22
HULTBERG,CARLA R VAN'T HOFF	01/01/02	01/02/02	MIN SENIOR SEC/ASST LAN ADMIN	288.89
HURST,MICHAEL	01/01/02	01/02/02	MINORITY LEGISLATIVE INTERN	95.33
JOHNSON,COURTNEY L	01/01/02	01/02/02	MINORITY RESEARCH ASSISTANT	183.33
JOHNSON,KENNETH JAMES	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR	555.56
KELSAY,BRENDAN C	01/01/02	01/02/02	MIN PROF STAFF MEMBER	343.33
KENKEREMATH,NANDAN	01/01/02	01/02/02	SENIOR COUNSEL	666.67
KENNER,NICOLE	01/01/02	01/02/02	MINORITY RESEARCH ASSISTANT	183.33
KENT,RAYMOND R	01/01/02	01/02/02	MINORITY FINANCE ASSISTANT	361.11
KESSLER,ERIC S	01/01/02	01/02/02	MINORITY PROF STAFF MEMBER	527.78
KIDD,HOLLYN C	01/01/02	01/02/02	LEGISLATIVE CLERK	188.89
KIELTY,PETER E	01/01/02	01/02/02	LEGISLATIVE CLERK	202.78
KNAUER,CHRISTOPHER	01/01/02	01/02/02	MINORITY INVESTIGATOR	611.11
KUHLS,ERIN M	01/01/02	01/02/02	COUNSEL	416.67
LATHAM,JILL	01/01/02	01/02/02	STAFF ASSISTANT	127 78
LEVIN,ANDREW W	01/01/02	01/02/02	MINORITY COUNSEL	655.56
MARVENTANO,DAVID V	01/01/02	01/02/02	STAFF DIRECTOR	797.78
MCCULLOUGH,BRIAN	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	433.33
MCNIECE,JESSICA	01/01/02	01/02/02	MINORITY LEGISLATIVE INTERN	95.33
MEYERS,ROBERT JERIMIAH	01/01/02	01/02/02	COUNSEL	627 78
MORRISEY,PATRICK J	01/01/02	01/02/02	DEPUTY STAFF DIRECTOR	666.67
NELSON,DAVID W	01/01/02	01/02/02	MINORITY INVESTIGATOR/ECONOMIST	583.33
NORDWIND,WILLIAM R	01/01/02	01/02/02	COUNSEL	500.00
O'RIELLY,MICHAEL	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	433.33
PAOLETTA,MARK A	01/01/02	01/02/02	CHIEF COUNSEL/O&I	750.00
PATTERSON,BYRON L	01/01/02	01/02/02	ASSISTANT	66.67
PATTERSON,JOSEPH P	01/01/02	01/02/02	PRINTER	388.89
RILEY,VIKKI I	01/01/02	01/02/02	ASSISTANT PRESS SECRETARY	250.00
SACHDEV,AMIT K	01/01/02	01/02/02	ENVIRONMENTAL COUNSEL	544.45
SAFAVIAN,JENNIFER M	01/01/02	01/02/02	COUNSEL	500.00
SCHOOLER,DAVID	01/01/02	01/02/02	MIN DEP STAFF DIR & GEN COUNSEL	790 87
SHEEHAN,LAURA A	01/01/02	01/02/02	MINORITY PRESS SECRETARY	444.45
SHEETS,DONNA E	01/01/02	01/02/02	MINORITY SR SECRETARY	287.78
SHEFFIELD,PETER V	01/01/02	01/02/02	DEPUTY DIRECTOR OF COMMUNICATIONS	416.67
SHEPHERD,RAYMOND	01/01/02	01/02/02	COUNSEL	500.00
SHERIDAN,SUE D	01/01/02	01/02/02	MINORITY COUNSEL	688 89
SIKORSKI,JEROME E	01/01/02	01/02/02	ARCHIVIST	347.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2001 COMMITTEE ON ENERGY & COMMERCE—Con.								
			SILVA,ARTURO R	01/01/02	01/02/02	ASSISTANT PRESS SECRETARY		250.00
			SIMISON,ROBERT E	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER		266.67
			SLOBODIN,ALAN MICHAEL	01/01/02	01/02/02	SR OVERSIGHT COUNSEL		622 22
			SPENCER,PETER	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER		416.67
			STANKO,JOSEPH C	01/01/02	01/02/02	COUNSEL		627 78
			STUNTZ,REID P F	01/01/02	01/02/02	MIN STAFF DIR/CHIEF COUNSEL		797 78
			SULLIVAN,ANTHONY M	01/01/02	01/02/02	COMPTROLLER		402.78
			TAYLOR,BRIDGETT E	01/01/02	01/02/02	MINORITY PROFESSIONAL STAFF MEMBER		655.56
			THERIOT,NOLTY	01/01/02	01/02/02	LEGISLATIVE CLERK		211 11
			TRIPP,JON J	01/01/02	01/02/02	DEPUTY COMMUNICATIONS DIRECTOR		305.56
			VILDOSTEGUI,SHANNON R	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER		277 78
			WALKER,LINDA LEE	01/01/02	01/02/02	ADMIN & HUMAN RESOURCES COORDINATOR		388.89
			WALLACE,JESSICA A	01/01/02	01/02/02	COUNSEL		583.33
			WALTZMAN,HOWARD	01/01/02	01/02/02	COUNSEL		583.33
			WASHINGTON,ANN	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER		319.45
			WASHINGTON,CONSUELA M	01/01/02	01/02/02	SENIOR MINORITY COUNSEL		727 78
			WILLIAMS,BRENDAN	01/01/02	01/02/02	LEGISLATIVE CLERK		166.67
			ZERZAN,KELLY COLE	01/01/02	01/02/02	COUNSEL		486.11
						PERSONNEL COMPENSATION TOTALS		40,329.73
		TRAVEL						
02-04	P1	2CM00000056	CITIBANK GOV CARD SERVICE	09/29/01	10/28/01	AIRLINE TICKETS		344.50
02-04	P1	2CM00000057	DO	10/29/01	11/28/01	AIRLINE TICKETS		469.00
02 04	P1	2CM00000058	DO	11/29/01	12/28/01	AIRLINE TICKETS		10,403.77
02-13	P1	2CM00000061	ELIZABETH MCLAUGHLIN	11/06/01	11/06/01	RT AIR NYC-DC WITNESS/MAJORITY		407.00
02-13	P1	2CM00000062	DO	11/06/01	11/06/01	TAXI		70.00
03-08	P1	2CM00000083	DAVID L CRAVICKE	12/17/01	12/17/01	TRAVEL REIMBURSEMENT		142.60
03-08	P1	2CM00000084	DO	12/06/01	12/07/01	TRAVEL REIMBURSEMENT		296 86
03-08	P1	2CM00000085	DO	12/18/01	12/19/01	TAXI - LOCAL		30.00
03-08	P1	2CM00000077	RAYMOND SHEPHERD	11/02/01	11/02/01	PARKING LOCAL		14 00
03-08	P1	2CM00000087	SHANNON R VILDOSTEGUI	12/20/01	12/20/01	TAXI - LOCAL		12.00
						TRAVEL TOTALS		12,189.73
		RENT, COMMUNICATION, UTILITIES						
01-31	S5	02031004103		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		658.00
01 31	S5	02031004122		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		3,220.00
01 31	S5	02031004141		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		1,163.65
02-28	HV	2A901000328		10/04/01	10/04/01	HIR GRAPHICS (TRANSFER)		63.00
						RENT, COMMUNICATION, UTILITIES TOTALS		5,104.65
		OTHER SERVICES						
03-01	IV	2A901000041	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES		637 60
						OTHER SERVICES TOTALS		637.60
		SUPPLIES AND MATERIALS						
01-02	P2	OSSPA00007	BOISE CASCADE OFFICE PRODUCTS	11/30/01	12/03/01	XEROX PAPER 8.5X11 #P10X9001		252.00
01-07	P2	OSSPA44415	ALLIANCE MICRO	11/08/01	12/13/01	STAPLES FOR XEROX 5680 #8R764		175 00

01-11	P2	OSSPA44627	ACS DESKTOP SOLUTIONS, INC.	12/06/01	12/21/01	COMPAQ DLT CART(7 PACK)	2,236.00
01-29	P2	OSSPA44927	BOISE CASCADE OFFICE PRODUCTS	01/04/02	01/10/02	VISION UNI-BALL PENS	66.60
01-29	P2	OSSPA44927	DO	01/04/02	01/10/02	VISION UNI-BALL PENS	97.20
01 30	P2	OSSPA44850	GEORGE ALLEN OFFICE SUPPLY	12/21/01	01/03/02	AVERY LASER PRINTER INDEX CARD	14.25
01-31	S1	02031000023		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	5.68
02-08	P2	OSSPA44851	ALLIANCE MICRO	12/21/01	01/03/02	TRANSFER KIT FOR HP #C4196A	210 00
02-08	P2	OSSPA44851	DO	12/21/01	01/03/02	FUSER KIT 110V #C4197A	259.00
03-05	P2	OSSPA45416	BOISE CASCADE OFFICE PRODUCTS	02/13/02	02/13/02	UNI-BALL VISION PEN,RED	26.64
03-05	P2	OSSPA45416	DO	02/13/02	02/13/02	UNI-BALL VISION PEN,BLK	39.96
03-05	P2	OSSPA45416	DO	02/13/02	02/13/02	UNI-BALL VISION PEN,BLUE	26 64
03-11	P2	OSM13030	DELL MARKETING L.P	10/26/01	10/26/01	PRINTER	274.00
03-11	P2	OSM13030	DO	10/26/01	10/26/01	PRINTER	274.00
03-11	P2	OSM13030	DO	10/26/01	10/26/01	HUB	127.00
03-11	P2	OSM13030	DO	10/26/01	10/26/01	COMPUTER ACCESSORY	289.00
						SUPPLIES AND MATERIALS TOTALS:	4,372.97
		EQUIPMENT					
02-01	P2	OSM2174157	XEROX CORPORATION	12/28/01	12/28/01	COPIER	34,760.00
02-04	P2	OSM2174156	DO	12/28/01	12/28/01	COPIER	34,760.00
02-11	P2	OSM1173794	GTSI/CTX CORPORATION	11/26/01	11/26/01	PRINTER	2,392.00
02-11	P2	OSM1173794	DO	11/26/01	11/26/01	PRINTER	1,486.00
02-11	P2	OSM1173794	DO	11/26/01	11/26/01	PRINTER	749 00
02-12	P2	OSM1173657	ACS DESKTOP SOLUTIONS, INC.	10/26/01	10/26/01	LAPTOP	2,937.00
02-12	P2	OSM1173657	DO	10/26/01	10/26/01	LAPTOP	2,937.00
02-12	P2	OSM1173657	DO	10/26/01	10/26/01	LAPTOP	3,033.00
02-12	P2	OSM1173657	DO	10/26/01	10/26/01	PRINTER	609.00
02 12	P2	OSM1173657	DO	10/26/01	10/26/01	PRINTER	1,596 00
02 15	P2	OSM2174361	XEROX OMNIFAX	01/15/02	01/15/02	FAX MACHINE	1,055 00
02 15	P2	OSM2174361	DO	01/15/02	01/15/02	INSTALLATION	150.00
02-15	P2	OSM2174362	DO	01/15/02	01/15/02	FAX MACHINE	1,575.00
02-15	P2	OSM2174362	DO	01/15/02	01/15/02	FAX MACHINE	1,575 00
02-15	P2	OSM2174362	DO	01/15/02	01/15/02	INSTALLATION	300.00
02-19	P2	OSM2174155	XEROX CORPORATION	12/28/01	12/28/01	COPIER	34,760.00
02-19	P2	OSM2174155	DO	12/28/01	12/28/01	INSTALLATION	500.00
02-28	S2	02059003073		12/01/01	12/31/01	EQUIPMENT (TRANSFER)	10,794.22
03-11	P2	OSM1173658	DELL MARKETING L.P	10/26/01	10/26/01	DRIVE	1,418 00
03-11	P2	OSM1173658	DO	10/26/01	10/26/01	DRIVE	1,418 00
03-11	P2	OSM1173658	DO	10/26/01	10/26/01	PRINTER	726 00
03-11	P2	OSM1173658	DO	10/26/01	10/26/01	LAPTOP	2,097.00
03 11	P2	OSM1173658	DO	10/26/01	10/26/01	LAPTOP	2,097 00
03-11	P2	OSM1173658	DO	10/26/01	10/26/01	LAPTOP	2,097.00
03-11	P2	OSM1173658	DO	10/26/01	10/26/01	LAPTOP	2,097 00
03 11	P2	OSM1173658	DO	10/26/01	10/26/01	LAPTOP	2,097 00
03-11	P2	OSM1173658	DO	10/26/01	10/26/01	LAPTOP	2 097 00
03 11	P2	OSM1173658	DO	10/26/01	10/26/01	LAPTOP	2,097.00
03 11	P2	OSM1173658	DO	10/26/01	10/26/01	LAPTOP	2,278.00
03 11	P2	OSM1173658	DO	10/26/01	10/26/01	FILE SERVER	2,498.00
03-21	P2	OSM2173878	DO	12/04/01	12/04/01	FILE SERVER	10,043 00
						EQUIPMENT TOTALS:	169,028.22
						GENERAL EXPENDITURES TOTALS:	231 662 90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2001 COMMITTEE ON ENERGY & COMMERCE—Con.							
					OFFICE TOTALS:		231,662.90
2002 GOVERNMENT REFORM							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,789,200.12	1,789,200.12
					PERSONNEL BENEFITS	5,019.43	5,019 43
					TRAVEL	20,897.06	20,897.06
					RENT, COMMUNICATION, UTILITIES	16,015.31	16,015.31
					PRINTING AND REPRODUCTION	384.29	384.29
					OTHER SERVICES	537.00	537.00
					SUPPLIES AND MATERIALS	28,705.12	28,705.12
					EQUIPMENT	38,802.03	38,802.03
					GENERAL EXPENDITURES TOTALS.	1,899,560.36	1,899,560 36
					OFFICE TOTALS:	1,899,560.36	1,899,560.36
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AMERLING,KRISTIN LAWES	01/03/02	03/31/02	MIN DEPUTY CHIEF COUNSEL		24,786.10
		ANDERSON,KATE	01/03/02	03/31/02	MINORITY COUNSEL		15,888.90
		ASH,MICHELLE HOPE	01/03/02	03/31/02	MINORITY COUNSEL		21,511.10
		AYERS,MICHAEL S	01/03/02	02/10/02	STAFF ASSISTANT		2,955.55
		DO	02/01/02	02/10/02	STAFF ASSISTANT (OTHER COMPENSATION)		777.78
		BARNETT,PHILIP S	01/03/02	03/31/02	MINORITY CHIEF COUNSEL		35,981.50
		BATT,MATTHEW	01/03/02	03/31/02	SUBC LEGISLATIVE ASSISTANT		8,091.10
		BINGER,KEVIN	01/03/02	03/31/02	STAFF DIRECTOR		34,955.56
		BLANDFORD,ALLYSON	03/11/02	03/31/02	STAFF ASSISTANT		1,555.56
		BOUKER,JON S	01/03/02	03/31/02	MINORITY COUNSEL		14,666.67
		BOWMAN,THOMAS G	01/03/02	02/24/02	COUNSEL		15,888.89
		DO	02/01/02	02/24/02	COUNSEL (OTHER COMPENSATION)		1,527.78
		BRIGGS,ROBERT A	01/03/02	03/31/02	DEPUTY CHIEF CLERK		12,222.23
		BUNGARD,BRANDON C	01/03/02	03/31/02	COUNSEL		13,444.43
		BUTLER,ROBIN M	01/03/02	03/31/02	OFFICE MANAGER		17,111.10
		CALLENDER,JOHN F	01/03/02	03/31/02	ATTORNEY		15,888.90
		CARDARELLI,JOHN T	01/03/02	03/31/02	ASST PRESS SECRETARY		9,777.77
		CARRILLO,PABLO E	01/03/02	03/31/02	COUNSEL		16,744.43
		CARROLL,CONN M	01/03/02	03/31/02	SUBC CLERK		7,577.77
		CHASE,J VINCENT	01/03/02	03/31/02	SUBCOMMITTEE CHIEF INVESTIGATOR		20,044.43
		CHIDSEY,DARIN O	01/03/02	03/31/02	SUBC ASSISTANT		8,555.56
		CHRETIEN,MARC A	01/03/02	03/31/02	SENIOR COUNSEL		25,666.67
		CHUNG,JASON M	01/03/02	03/31/02	SUBCOMMITTEE CLERK		6,755.56
		CLAY,S ELIZABETH	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		20,777.77
		COHEN,BRIAN A	01/03/02	03/31/02	MINORITY PROFESSIONAL STAFF MEMBER		20,288.90
		COLEMAN,NICOLAS P	01/03/02	03/31/02	SUBC PSM/COUNSEL		15,888.90

CORALLO,MARK C	01/03/02	03/17/02	COMMUNICATIONS DIRECTOR	26,041.67
DO	03/01/02	03/17/02	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,472.22
COSTA,THOMAS M	01/03/02	03/31/02	SUBCOMM PROF STAFF MEMBER	10,511.10
COUFAL,TERESA	01/03/02	03/31/02	MINORITY STAFF ASSISTANT	9,777.77
CRANE,ELIZABETH A	01/03/02	03/31/02	STAFF ASSISTANT	7,333.33
DO	01/03/02	02/28/02	STAFF ASSISTANT (OVERTIME)	411.07
DENIS,HOWARD A	01/03/02	03/31/02	SUBCOMMITTEE PSM	9,777.77
DESPRES,SARAH	01/03/02	03/31/02	MINORITY PROFESSIONAL STAFF MEMBER	19,066.67
DONESA,CHRISTOPHER A	01/03/02	03/31/02	SUBCOM STAFF DIRECTOR/CHIEF COUNSEL	25,177.77
DOTSON,GREGORY J	01/03/02	03/31/02	PROFESSIONAL STAFF MBR	8,800.00
EWING,GARY M	01/03/02	03/31/02	SUBCOMMITTEE STAFF DIRECTOR	24,444.43
FEENEY,SCOTT R	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER	17,111.10
FOSTER,JASON	01/03/02	03/31/02	ATTORNEY	16,744.43
FOSTER,ROLAND R	01/03/02	03/31/02	SUBC PSM	15,888.90
FREEMAN,ALLISON	02/04/02	03/31/02	SUBC CLERK	4,750.00
FRIGOLA,ELIZABETH	01/03/02	03/31/02	DEPUTY COMMUNICATIONS DIRECTOR	8,555.56
FUNK,HILARY JANE	02/04/02	03/31/02	COUNSEL	8,708.33
GARRISON,LORRAN N	01/03/02	03/31/02	MINORITY STAFF ASSISTANT	7,088.90
GEORGE,J RUSSELL	01/03/02	03/31/02	SUBCOMMITTEE STAFF DIRECTOR	26,565.00
GILLESPIE,JOSHUA E	01/03/02	03/31/02	DEPUTY CHIEF CLERK	7,822.23
DO	01/03/02	01/31/02	DEPUTY CHIEF CLERK (OVERTIME)	23.08
GOSA,JEAN A	01/03/02	03/31/02	MINORITY ASST CLERK	13,444.43
GREEN,EARLEY T	01/03/02	03/31/02	MINORITY STAFF ASSISTANT	13,933.33
GREENAWALT,ANDREI	01/03/02	03/31/02	MINORITY SPECIAL ASSISTANT	8,066.67
GREGORY,ALTHEA	03/22/02	03/31/02		1,500.00
HALL,JENNIFER LEE	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER	12,222.23
HALLORAN,LAWRENCE J	01/03/02	03/31/02	SUBCOMMITTEE STAFF DIRECTOR	26,888.90
HARRINGTON,KATHERINE K	01/03/02	03/31/02	MINORITY STAFF ASSISTANT	6,844.43
HAYWOOD,JULIAN A	01/03/02	03/31/02	MINORITY COUNSEL	20,288.90
HEALD,BONNIE L	01/03/02	03/31/02	SUBC DEPUTY STAFF DIRECTOR	18,906.56
HEERINK,AMY	01/03/02	03/31/02	SUBC CHIEF COUNSEL	20,305.56
DO	03/01/02	03/31/02	SUBC CHIEF COUNSEL (OTHER COMPENSATION)	1,408.33
HOFFMAN,ELEANOR A	01/14/02	03/01/02	MINORITY INTERN	2,218.67
HORTON,AMY ADAIR	01/03/02	03/31/02	SUBC DEPUTY STAFF DIRECTOR	16,255.56
JOHNSON,MARK L	01/03/02	02/08/02	SUBC ASSISTANT	3,500.00
KAHLOW,BARBARA F	01/03/02	03/31/02	SUBCOMMITTEE PSM	24,444.43
KAPLAN,RANDALL J	01/03/02	03/31/02	COUNSEL	20,777.77
KASS,DAVID	01/03/02	03/31/02	DEPUTY CHIEF COUNSEL	30,555.56
KATZIN,CAROLINE E	01/03/02	03/31/02	PROFESSIONAL STAFF MBR	12,955.56
KIDD,EDWARD W	01/03/02	03/31/02	SUBC STAFF CLERK	6,722.23
KIM,SHALLEY	01/03/02	03/31/02	SUBC STAFF ASSISTANT	6,600.00
KRZYWICKI,MELISSA A	01/03/02	03/31/02	PSM	12,711.10
LAUSTEN,CONNIE L	01/03/02	02/26/02	SUBC PSM	9,900.00
DO	02/01/02	02/26/02	SUBC PSM (OTHER COMPENSATION)	1,466.67
LAYMAN,MICHAEL K	01/03/07	03/31/02	STAFF ASSISTANT	6,844.43
DO	01/03/02	02/28/02	STAFF ASSISTANT (OVERTIME)	525.02
LESTER,JAMES M	02/11/02	03/31/02	SUBC COUNSEL	6,250.00
LIGHTFOOT,KAREN L	01/03/02	03/31/02	MIN SR POLICY ADVISOR	25,911.10
LONG,KEVIN M	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER	20,777.77

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con

2002 GOVERNMENT REFORM—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		LU,CHRISTOPHER P	01/03/02	03/31/02	MINORITY DEP CHIEF COUNSEL		25,911.10
		MACKLIN,GILBERT A	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		12,222.23
		MCELROY,KRISTINE	01/03/02	03/31/02	SUBCOMM PROF STAFF MEMBER		9,288.90
		MCMILLEN DAVID B	01/03/02	03/31/02	MINORITY PROFESSIONAL STAFF MEMBER		22,488.90
		MOLL,DANIEL R	01/03/02	03/31/02	DEPUTY STAFF DIRECTOR		34,576.67
		MOSYCHUK,SUSAN MARIE	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		12,222.23
		MUNDINGER,ELIZABETH O	01/03/02	03/31/02	MINORITY COUNSEL		15,677.78
		MUTTON,NICHOLIS D	01/03/02	03/31/02	STAFF ASSISTANT		7,822.23
		DO	01/03/02	02/28/02	STAFF ASSISTANT (OVERTIME)		1,188.52
		PALARINO,R NICHOLAS	01/03/02	03/31/02	SUBCMTE SENIOR POLICY ANALYST		20,777 77
		PAULHAMUS,JUSTIN T	02/11/02	03/31/02	SUBC CLERK		4,861.11
		PIERCE,EARL THOMAS	01/03/02	03/31/02	SUBC PROF STAFF MEMBER		9,777.77
		PINKERTON,SHARON L	01/03/02	03/31/02	SUBC SR ADVISOR		9,411.10
		PROCTOR,ASHLEY	01/03/02	03/31/02	SUBCOMMITTEE PSM		12,111.10
		RAPALLO,DAVID P	01/03/02	03/31/02	MINORITY COUNSEL		19,066 67
		RAYNER,ELLEN PAYNE	01/03/02	03/31/02	MINORITY CLERK		24,688.90
		ROGERS,GEORGE R	01/03/02	03/31/02	SUBC PSM/COUNSEL		14,227.78
		ROWE,JOHN	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		11,698.13
		RUPP,MATTHEW J	01/03/02	03/31/02	COUNSEL		13,444.43
		SADLER,J SCOTT	01/03/02	03/31/02	SUBCOMMITTEE CLERK		5,622.23
		SAZONOV,MICHAEL	03/01/02	03/31/02	SUBC INTERN		1,250.00
		SCHILIRO,PHILIP M	01/03/02	03/31/02	MINORITY STAFF DIRECTOR		30,433.33
		SCHULTE,MARGARET S	01/03/02	03/31/02	STAFF ASSISTANT		6,844.43
		DO	01/03/02	02/28/02	STAFF ASSISTANT (OVERTIME)		504.83
		SCHUMANN,JAMES	01/03/02	03/31/02	COUNSEL		23,222.23
		SCOLA,NANCY E	01/03/02	03/31/02	MIN COMPUTER INFO MANAGER		10,266 67
		SCOTT,LENEAL O	01/03/02	03/31/02	SYSTEM ADMINISTRATOR		9,777.77
		SHAND,TANIA A	01/03/02	03/31/02	MIN PROFESSIONAL STAFF MEMBER		20,288.90
		SHARFSTEIN,JOSHUA M	01/03/02	03/31/02	MINORITY PSM		19,555.56
		SHI,YIER	01/03/02	03/31/02	SUBC PRESS SECRETARY		5,866.67
		SKOPEC,DAN F	01/03/02	03/31/02	SUBCOMMITTEE STAFF DIRECTOR		21,755.56
		SMITH,RUSSELL	01/03/02	03/31/02	SUBC STAFF DIRECTOR		26,888.90
		STEPHENSON,MARK	01/03/02	03/31/02	MINORITY PROFESSIONAL STAFF MEMBER		18,333.33
		SU,ANDREW H	01/03/02	03/31/02	MINORITY STAFF ASSISTANT		11,488.90
		TAUB,ROBERT G.	01/03/02	03/31/02	COUNSEL		12,222.23
		TEITZ,ALEXANDRA E	01/03/02	03/31/02	MINORITY COUNSEL		20,288.90
		TOLMAN,JONATHAN B	01/03/02	03/31/02	SUBCOMM PROF STAFF MEMBER		15,400.00
		TRACI,CHRISTOPHER	01/03/02	03/31/02	MINORITY RESEARCH ASST		7,822.23
		UDOVICH,MARY E	01/03/02	03/31/02	PSM		9,288.90
		VAZIRANI-FALES,HEEA	01/03/02	03/31/02	SUBC DPTY STAFF DIRECTOR/COUNSEL		16,377.77
		WALKER,GEORGE O	02/01/02	03/31/02	PSM		10,000.00
		WASHBOURNE,GRACE A	01/03/02	03/31/02	ADMINISTRATIVE OFFICER		22,244.43
		WEINBERGER,PAUL	01/03/02	03/31/02	MINORITY COUNSEL		19,066.67

			WESTMORELAND,TIMOTHY M	01/03/02	03/31/02	MINORITY COUNSEL	6,600.00
			WHITE,ROBERT J	01/03/02	03/31/02	SUBC COMMUNICATIONS DIRECTOR	11,977.77
			WILLIAMS,DAVID B	01/03/02	01/04/02	MINORITY PROFESSIONAL STAFF MEMBER	400 00
			WILSON,DENISE R	01/03/02	03/31/02	MINORITY PROFESSIONAL STAFF MEMBER	22,488 90
			WILSON,JAMES C	01/03/02	03/31/02	GENERAL COUNSEL	34,576 67
			WOJCIAK,MELISSA CLAIRE	01/03/02	03/31/02	SUBCOMMITTEE STAFF DIRECTOR	23,333.34
			WRAY,HENRY R	01/03/02	03/31/02	SUBC SENIOR COUNSEL	17,722.23
			YEAGER,MICHAEL J	01/03/02	03/31/02	MINORITY DEP CHIEF COUNSEL	25,911.10
			ZACCAGNINI,C	01/03/02	03/31/02	SYSTEMS ADMINISTRATOR	20,288.90
						PERSONNEL COMPENSATION TOTALS:	1,789,200.12
		PERSONNEL BENEFITS					
01–31	S7	02031000087		01/01/02	01/31/02	TRANSIT BENEFITS	1,723.38
02 25	S7	02059000081		02/01/02	02/28/02	TRANSIT BENEFITS	1,648 01
03 25	S7	02084000083		03/01/02	03/31/02	TRANSIT BENEFITS	1,648 04
						PERSONNEL BENEFITS TOTALS	5,019.43
		TRAVEL					
01–11	P1	2G000000145	ELIZABETH CLAY	02/18/01	02/20/01	TRA01-015 FULL COMMITTEE	198.78
01 11	P1	2G000000142	JIM WILSON	01/02/02	01/09/02	TAXI	25.00
01–17	P1	2G000000152	DO	01/10/02	01/10/02	TAXI	12.00
01 24	P1	2G000000155	ELIZABETH CLAY	01/08/02	01/14/02	TRA01-A02-003	1,454 63
01–25	P1	2G000000162	BRANDON C BUNGARD	01/17/02	01/18/02	TRA02-011 FULL COMMITTEE	248 47
01–25	P1	2G000000158	DANIEL R MOLL	01/09/02	01/13/02	TRA02-004 FULL COMMITTEE	795 97
01–25	P1	2G000000161	KEVIN M LONG	01/16/02	01/18/02	TRA02-001 FULL COMMITTEE	553 50
01–29	P1	2G000000170	CHRIS DONESA	01/15/02	01/17/02	TRA02-008 CRIMINAL JUSTICE	315.49
01–29	P1	2G000000169	DANIEL R MOLL	01/22/02	01/22/02	TAXI	16.00
01–29	P1	2G000000168	JIM WILSON	01/24/01	01/24/01	TAXI	14 00
01–29	P1	2G000000166	NICOLAS P COLEMAN	01/15/02	01/18/02	TRA02-009 CRIMINAL JUSTICE	593.20
01–29	P1	2G000000167	THOMAS G BOWMAN	01/17/02	01/21/02	TRA02-012 FULL COMMITTEE	78.15
02–08	P1	2G000000194	CHRIS DONESA	01/22/02	01/23/02	TAXI	17.00
02–08	P1	2G000000192	ROBIN M BUTLER	01/31/02	01/31/02	TAXI	12 00
02–08	P1	2G000000193	THOMAS M COSTA	01/16/02	01/26/02	TAXI	49 00
02–20	P1	2G000000215	CHRIS DONESA	01/30/01	02/01/02	TRA02-016 CRIMINAL JUSTICE	289.20
02–20	P1	2G000000218	CONN M CARROLL	01/30/02	02/04/02	TRA01-A02 CRIMINAL JUSTICE	668.19
02–20	P1	2G000000216	DANIEL R MOLL	02/04/02	02/04/02	TAXI	31.00
02–20	P1	2G000000217	KEVIN M LONG	01/30/02	02/04/02	TRA01-018 FULL COMMITTEE	752 75
02–28	P1	2G000000225	HON. CHRISTOPHER SHAYS	01/15/02	01/15/02	TRANSPORTATION	242 20
02–28	P1	2G000000226	JAMES SCHUMANN	02/20/02	02/22/02	TRA01-037 FULL COMMITTEE	472 69
02–28	P1	2G000000224	NICOLAS P COLEMAN	01/30/02	02/01/02	TRA02-015 CRIMINAL JUSTICE	336.91
03–05	P1	2G000000228	BARBARA KAHLOW	01/24/02	02/15/02	TAXI	46 00
03–05	P1	2G000000227	DAN SKOPEC	01/29/02	02/04/02	TRA01-013 ENERGY POLICY	292 62
03–05	P1	2G000000232	HON STEVEN C LATOURETTE	02/20/02	02/22/02	TRA02-035 FULL COMMITTEE	338.94
03–05	P1	2G000000229	KEVIN M LONG	02/20/02	02/22/02	TRA01-030 FULL COMMITTEE	521.45
03–05	P1	2G000000231	NICOLAS P COLEMAN	02/20/02	02/22/02	TRA01-028 CRIMINAL JUSTICE	256.33
03 14	P1	2G000000255	CLASS ACT CATERING	03/05/02	03/05/02	LUNCH CATERED AT FIELD HEARING	150.00
03 14	P1	2G000000261	DANIEL R MOLL	02/22/02	03/05/02	TAXI	75.00
03–14	P1	2G000000264	J RUSSELL GEORGE	02/28/02	03/02/02	TRA02-039 GOV EFFICIENCY	385.95
03–14	P1	2G000000260	JUSTIN PAULHAMUS	02/28/02	03/02/02	TRA02-041 GOV EFFICIENCY	391.60
03 14	P1	2G000000256	MEDIA SUPPORT SERVICES	03/05/02	03/05/02	FIELD HEARING SUPPLIES	340 00
03–14	P1	2G000000257	DO	03/05/02	03/05/02	SOUND SYSTEM RENTAL FOR FIELD HEARING	1,210.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 GOVERNMENT REFORM—Con.								
03–14	P1	2G000000258	MICHAEL K LAYMAN	03/11/02	03/11/02	TAXI		15.00
03–14	P1	2G000000265	DO	02/28/02	02/28/02	TAXI		13.00
03–20	P1	2G000000266	DAN SKOPEC	02/20/02	02/23/02	TRA02-031 ENERGY POLICY		463.25
03–20	HV	2A901000417	ELIZABETH CLAY	02/18/01	02/20/01	CORR. 1/11/02 DOC# 2G000000145		–198.78
03–20	P1	2G000000270	JAMES SCHUMANN	03/11/02	03/12/02	TRA02 FULL COMMITTEE		287.94
03–21	P1	2G000000271	CITIBANK GOV CARD SERVICE	01/15/02	01/18/02	AIR TRA02-CRIMINAL JUSTICE		539.00
03–21	P1	2G000000272	DO	02/06/02	02/09/02	AIR WIT TRA02-FULL COMMITTEE		145.50
03–21	P1	2G000000273	DO	01/08/02	02/03/02	AIR TRA02 FULL COMMITTEE		2,103.50
03–21	P1	2G000000274	DO	02/27/02	03/02/02	AIR TRA02 GOVT EFFICIENCY		1,350.00
03–21	P1	2G000000275	DO	01/23/02	01/24/02	AIR WIT NATIONAL SECURITY		3,114.00
03–21	P1	2G000000268	JOHN COLLIER	02/27/02	02/28/02	TRA01-043 WITNESS FULL		352.04
03–21	P1	2G000000269	JOHN YOUNG	02/27/02	02/28/02	TRA02-045 WITNESS FULL		251.70
03–26	P1	2G000000263	CHRIS DONESA	02/20/02	02/22/02	TRA02-027 CRIMINAL JUSTICE		278.18
03–26	P1	2G000000279	HON. MARK E. SOUDER	01/30/02	02/01/02	TRA02-019 CRIMINAL JUSTICE		311.57
03–26	P1	2G000000280	THOMAS M COSTA	03/13/02	03/13/02	TAXI		12.00
03–28	P1	2G000000276	FREDERICK M LAWRENCE	02/26/02	02/27/02	TRA02-020 FULL COMMITTEE		212.10
03–28	P1	2G000000277	TIM BROWN	02/12/02	02/14/02	TRA02-022 WITNESS		463.04
							TRAVEL TOTALS:	20,897.06
		RENT, COMMUNICATION, UTILITIES						
01–25	P1	2G000000159	NICHOLAS PALARINO	01/16/02	01/16/02	POSTAGE		15.20
02–28	S4	02059001028		01/03/02	01/31/02	RECORDING (TRANSFER)		77.35
02–28	S5	02059004127		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		1,010.00
02–28	S5	02059004146		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		2,703.00
02–28	S5	02059004165		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		3,735.41
03–05	P1	2G000000230	KEVIN M LONG	01/16/01	02/01/02	CELL PHONE CALL ON TRAVEL		14.00
03–08	P1	2G000000249	FEDERAL EXPRESS CORP	01/22/02	01/22/02	DELIVERY-FC		21.64
03–08	P1	2G000000250	DO	01/15/02	01/15/02	DELIVERY-FC		16.26
03–31	S4	02090001043		02/01/02	02/28/02	RECORDING (TRANSFER)		1,168.40
03–31	S5	02090004127		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		1,001.00
03–31	S5	02090004146		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		2,604.00
03–31	S5	02090004165		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		3,649.05
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,015.31
		PRINTING AND REPRODUCTION						
01–31	S3	02031000007		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)		19.20
02–05	P2	OSPTP28197	ACCURATE WORD LLC.	01/15/02	01/16/02	500 THERMO CARDS		33.00
02–20	P1	2G000000217	KEVIN M LONG	01/28/02	01/28/02	FILM DELELOPING		19.29
02–28	S3	02059000010		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		185.00
03–05	P2	OSTPT28360	ACCURATE WORD LLC.	02/01/02	02/01/02	500 THERMO CARDS		33.00
03–08	P2	OSPTP28452	DO	02/07/02	02/12/02	500 THERMO CARDS		33.00
03–21	P2	OSPTP28577	DO	02/26/02	03/05/02	500 THERMO CARDS		33.00
03–31	S3	02090000011		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		28.80
							PRINTING AND REPRODUCTION TOTALS:	384.29
		OTHER SERVICES						
02–15	P1	2G000000200	DISK DOCTORS LAB INC	01/30/02	01/30/02	FILE CLEAN UP & RECOVERY		495.00

03–20	P1	2G000000267	MICHAEL K LAYMAN	03/07/02	03/08/02	CRS CLASS-LEGISLATIVE PROCESS	42.00
						OTHER SERVICES TOTALS:	537.00
		SUPPLIES AND MATERIALS					
01–17	P1	2G000000147	RIDGEWELLS CATERING	01/17/02	01/17/02	PUBLIC COMMITTEE EVENT	2,158.50
01–24	P1	2G000000156	DANIEL R MOLL	01/04/02	01/04/02	2002 FEDERAL ALMANAC	34.30
01–24	P1	2G000000157	DO	01/04/02	01/04/02	2002 FEDERAL ALMANAC	98.25
01–25	P1	2G000000160	JIM WILSON	01/22/02	01/22/02	BOOK	7.39
01–31	S1	02031000053		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	1,687.95
02–08	P1	2G000000190	ACS DESKTOP SOLUTIONS, INC.	01/08/02	01/08/02	ACESSORY FOR SONY NOTEBOOK	200.00
02–08	P1	2G000000191	FEDERAL EMPLOYEES NEWS DIGEST	01/01/02	12/31/02	2002 FEDERAL EMPLOYEES ALMANAC	53.15
02–14	P1	2G000000201	KRISTINE MCELROY	01/24/02	01/24/02	SUPPLIES-NS	37.20
02–14	P1	2G000000202	LAWRENCE J HALLORAN	01/24/02	01/24/02	SUPPIES-NS	52.20
02–14	P1	2G000000203	THOMAS M COSTA	01/19/02	01/19/02	SUPPLIES-NS	52.25
02–28	S1	02059000046		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	3,164.89
03–08	P1	2G000000251	BUREAU OF NATIONAL AFFAIRS INC	02/08/02	02/08/03	FEDERAL CONTRACT REPORTS	1,669.00
03–08	P1	2G000000246	CONGRESSIONAL QUARTERLY, INC	03/01/02	02/28/03	CONGRESSIONAL.CQ COM-FC	7,400.00
03–08	P1	2G000000247	DO	04/13/02	04/12/03	CQ WEEKLY PRINT-350M	1,850.00
03–08	P1	2G000000248	DO	04/13/02	04/12/03	CQ WEEKLY PRINT-FC	1,850.00
03–08	P1	2G000000252	DOW JONES & COMPANY, INC	04/05/02	04/04/03	WSJ-EP	175.00
03–08	P1	2G000000253	DO	04/12/02	04/11/03	WSJ-511M	175.00
03–13	C3	NW200207200	DEER PARK	02/22/02	02/22/02	BOTTLED WATER	0.01
03–13	C3	NW200207200	DO	02/19/02	02/19/02	BOTTLED WATER	66.00
03–13	C3	NW200207200	DO	02/04/02	02/04/02	BOTTLED WATER	115.50
03–14	P1	2G000000262	DAVID KASS	03/05/02	03/05/02	BOOK FOR OFFICE	27 58
03–14	P1	2G000000259	JIM WILSON	02/15/02	02/15/02	BOOK FOR OFFICE	28.50
03–26	P1	2G000000278	E & E PUBLISHING LLC	03/18/02	03/18/03	ENVIRONMENT & ENERGY DAILY	795.00
03–31	S1	02090000045		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	7,007.45
						SUPPLIES AND MATERIALS TOTALS:	28,705.12
		EQUIPMENT					
01–31	S2	02031003068		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	13,174.39
02–28	S2	02059003066		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	13,174.39
03–31	S2	02090003062		01/24/02	02/28/02	EQUIPMENT (TRANSFER)	446 00
03–31	S2	02090003063		02/19/02	02/28/02	EQUIPMENT (TRANSFER)	–39 67
03–31	S2	02090003064		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	12,938.92
						EQUIPMENT TOTALS	38,802 03
						GENERAL EXPENDITURES TOTALS	1,899,560 36
						OFFICE TOTALS:	1,899,560.36

2001 GOVERNMENT REFORM
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AMERLING,KRISTIN LAWES	01/01/02	01/02/02	MIN DEPUTY CHIEF COUNSEL	588.89
ANDERSON,KATE	01/01/02	01/02/02	MINORITY COUNSEL	361.11
ASH,MICHELLE HOPE	01/01/02	01/02/02	MINORITY COUNSEL	488 89
AYERS,MICHAEL S	01/01/02	01/02/02	STAFF ASSISTANT	155 56
BARNETT,PHILIP S	01/01/02	01/02/02	MINORITY CHIEF COUNSEL	817 76
BATT,MATTHEW	01/01/02	01/02/02	SUBC LEGISLATIVE ASSISTANT	183.89
BINGER,KEVIN	01/01/02	01/02/02	STAFF DIRECTOR	794 45
BOUKER,JON S	01/01/02	01/02/02	MINORITY COUNSEL	333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2001 GOVERNMENT REFORM—Con.							
		BOWMAN,THOMAS G	01/01/02	01/02/02	COUNSEL		611.11
		BRIGGS,ROBERT A	01/01/02	01/02/02	DEPUTY CHIEF CLERK		277.78
		BUNGARD,BRANDON C	01/01/02	01/02/02	COUNSEL		305.56
		BUTLER,ROBIN M	01/01/02	01/02/02	OFFICE MANAGER		388.89
		CALLENDER,JOHN F	01/01/02	01/02/02	ATTORNEY		361.11
		CARDARELLI,JOHN T	01/01/02	01/02/02	ASST PRESS SECRETARY		222.22
		CARRILLO,PABLO E	01/01/02	01/02/02	COUNSEL		380.56
		CARROLL,CONN M	01/01/02	01/02/02	SUBC CLERK		172.22
		CHASE,J VINCENT	01/01/02	01/02/02	SUBCOMMITTEE CHIEF INVESTIGATOR		455.56
		CHIDSEY,DARIN O	01/01/02	01/02/02	SUBC ASSISTANT		194.45
		CHRETIEN,MARC A	01/01/02	01/02/02	SENIOR COUNSEL		583.33
		CHRISTENSEN,DAVID	01/01/02	01/02/02	SUBC PSM		61.11
		CHUNG,JASON M	01/01/02	01/02/02	SUBCOMMITTEE CLERK		177.78
		CLAY,S ELIZABETH	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER		472.22
		COHEN,BRIAN A	01/01/02	01/02/02	MINORITY PROFESSIONAL STAFF MEMBER		461 11
		COLEMAN,NICOLAS P	01/01/02	01/02/02	SUBC PSM/COUNSEL		361 11
		CORALLO,MARK C	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR		1,944.45
		COSTA,THOMAS M	01/01/02	01/02/02	SUBCOMM PROF STAFF MEMBER		238.89
		COUFAL,TERESA	01/01/02	01/02/02	MINORITY STAFF ASSISTANT		222.22
		CRANE,ELIZABETH A	01/01/02	01/02/02	STAFF ASSISTANT		166.67
		DO	12/01/01	12/31/01	STAFF ASSISTANT (OVERTIME)		108.18
		DENIS,HOWARD A	01/01/02	01/02/02	SUBCOMMITTEE PSM		222.22
		DESPRES,SARAH	01/01/02	01/02/07	MINORITY PROFESSIONAL STAFF MEMBER		433 33
		DONESA,CHRISTOPHER A	01/01/02	01/02/02	SUBCOM STAFF DIRECTOR/CHIEF COUNSEL		572 22
		DOTSON,GREGORY J	01/01/02	01/02/02	PROFESSIONAL STAFF MBR		200.00
		EWING,GARY M	01/01/02	01/02/02	SUBCOMMITTEE STAFF DIRECTOR		555.56
		FEENEY,SCOTT R	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER		388.89
		FOSTER,JASON	01/01/02	01/02/02	ATTORNEY		380.56
		FOSTER,ROLAND R	01/01/02	01/02/02	SUBC PSM		361.11
		FRIGOLA,ELIZABETH	01/01/02	01/02/02	DEPUTY COMMUNICATIONS DIRECTOR		194.45
		GARRISON,LORRAN N	01/01/02	01/02/02	MINORITY STAFF ASSISTANT		161.11
		GEORGE,J RUSSELL	01/01/02	01/02/02	SUBCOMMITTEE STAFF DIRECTOR		1,210.75
		GILLESPIE,JOSHUA E	01/01/02	01/02/02	DEPUTY CHIEF CLERK		177.78
		DO	12/01/01	12/31/01	DEPUTY CHIEF CLERK (OVERTIME)		196.16
		GOSA,JEAN A	01/01/02	01/02/02	MINORITY ASST CLERK		305.56
		GREEN,EARLEY T	01/01/02	01/02/02	MINORITY STAFF ASSISTANT		316.67
		GREENAWALT,ANDREI	01/01/02	01/02/02	MINORITY SPECIAL ASSISTANT		183.33
		HALL,JENNIFER LEE	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER		277.78
		HALLORAN,LAWRENCE J	01/01/02	01/02/02	SUBCOMMITTEE STAFF DIRECTOR		2,111.11
		HARRINGTON,KATHERINE K	01/01/02	01/02/02	MINORITY STAFF ASSISTANT		155.56
		HAYWOOD,JULIAN A	01/01/02	01/02/02	MINORITY COUNSEL		461.11
		HEALD,BONNIE L	01/01/02	01/02/02	SUBC DEPUTY STAFF DIRECTOR		429.70
		HEERINK,AMY	01/01/02	01/02/02	SUBC CHIEF COUNSEL		444.45

HORTON,AMY ADAIR	01/01/02	01/02/02	SUBC DEPUTY STAFF DIRECTOR	369.45
JOHNSON,MARK L	01/01/02	01/02/02	SUBC ASSISTANT	194.45
KAHLOW,BARBARA F	01/01/02	01/02/02	SUBCOMMITTEE PSM	555.56
KAPLAN,RANDALL J	01/01/02	01/02/02	COUNSEL	472.22
KASS,DAVID	01/01/02	01/02/02	DEPUTY CHIEF COUNSEL	1,944.45
KATZIN,CAROLINE E	01/01/02	01/02/02	PROFESSIONAL STAFF MBR	294.45
KIDD,EDWARD W	01/01/02	01/02/02	SUBC STAFF CLERK	152.78
KIM,SHALLEY	01/01/02	01/02/02	SUBC STAFF ASSISTANT	150.00
KRZYWICKI,MELISSA A	01/01/02	01/02/02	SUBC POLICY ANALYST	288.89
LAUSTEN,CONNIE L	01/01/02	01/02/02	SUBC PSM	366.67
LAYMAN,MICHAEL K	01/01/02	01/02/02	STAFF ASSISTANT	155.56
DO	12/01/01	12/31/01	STAFF ASSISTANT (OVERTIME)	50.48
LIGHTFOOT,KAREN L	01/01/02	01/02/02	MIN SR POLICY ADVISOR	588.89
LONG,KEVIN M	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	472.22
LU,CHRISTOPHER P	01/01/02	01/02/02	MINORITY DEP CHIEF COUNSEL	588.89
MACKLIN,GILBERT A	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	277.78
MATCHNEER,WILLIAM W	01/01/02	01/02/02	SUBC PSM/COUNSEL	6,250.00
MCALLISTER,REGINA	01/01/02	01/02/02	SUBCOMMITTEE CLERK	166.67
MCELROY,KRISTINE	01/01/02	01/02/02	SUBCOMM PROF STAFF MEMBER	211.11
MCMILLEN,DAVID B	01/01/02	01/02/02	MINORITY PROFESSIONAL STAFF MEMBER	511.11
MIGUEL,MICHAEL	01/01/02	01/02/02	SUBC SR POLICY ANALYST	166.67
MOLL,DANIEL R	01/01/02	01/02/02	DEPUTY STAFF DIRECTOR	790.00
MOSYCHUK,SUSAN MARIE	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	277.78
MUNDINGER,ELIZABETH O	01/01/02	01/02/02	MINORITY COUNSEL	461.11
MUTTON,NICHOLIS D	01/01/02	01/02/02	STAFF ASSISTANT	177.78
DO	12/01/01	12/31/01	STAFF ASSISTANT (OVERTIME)	323.09
NEWMAN,ROBERT A	01/01/02	01/02/02	SUBCOMMITTEE PSM	622.22
PALARINO,R NICHOLAS	01/01/02	01/02/02	SUBCMTE SENIOR POLICY ANALYST	472.22
PIERCE,EARL THOMAS	01/01/02	01/02/02	SUBC PROF STAFF MEMBER	222.22
PINKERTON,SHARON L	01/01/02	01/02/02	SUBC SR ADVISOR	213.89
PROCTOR,ASHLEY	01/01/02	01/02/02	SUBCOMMITTEE PSM	263.89
RAPALLO,DAVID P	01/01/02	01/02/02	MINORITY COUNSEL	433.33
RAYNER,ELLEN PAYNE	01/01/02	01/02/02	MINORITY CLERK	561.11
ROGERS,GEORGE R	01/01/02	01/02/02	SUBC PSM/COUNSEL	313.89
ROWE,JOHN	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	265.87
RUPP,MATTHEW J	01/01/02	01/02/02	COUNSEL	305.56
SADLER,J SCOTT	01/01/02	01/02/02	SUBCOMMITTEE CLERK	127.78
SCHILIRO,PHILIP M	01/01/02	01/02/02	MINORITY STAFF DIRECTOR	691.67
SCHULTE,MARGARET S	01/01/02	01/02/02	STAFF ASSISTANT	155.56
DO	12/01/01	12/31/01	STAFF ASSISTANT (OVERTIME)	20.19
SCHUMANN,JAMES	01/01/02	01/02/02	COUNSEL	527.78
SCOLA,NANCY E	01/01/02	01/02/02	MIN COMPUTER INFO MANAGER	233.33
SCOTT,LENEAL O	01/01/02	01/02/02	SYSTEM ADMINISTRATOR	222.22
SHAND,TANIA A	01/01/02	01/02/02	MIN PROFESSIONAL STAFF MEMBER	461.11
SHARFSTEIN,JOSHUA M	01/01/02	01/02/02	MINORITY PSM	444.45
SHI,YIER	01/01/02	01/02/02	SUBC PRESS SECRETARY	133.33
SKOPEC,DAN F	01/01/02	01/02/02	SUBCOMMITTEE STAFF DIRECTOR	494.45
SMITH,RUSSELL	01/01/02	01/02/02	SUBC STAFF DIRECTOR	611.11
STEPHENSON,MARK	01/01/02	01/02/02	MINORITY PROFESSIONAL STAFF MEMBER	416.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES— Con.								
2001 GOVERNMENT REFORM—Con.								
			SU,ANDREW H	01/01/02	01/02/02	MINORITY STAFF ASSISTANT		261.11
			TAUB,ROBERT G.	01/01/02	01/02/02	COUNSEL		277.78
			TEITZ,ALEXANDRA E	01/01/02	01/02/02	MINORITY COUNSEL		461.11
			TOLMAN,JONATHAN B	01/01/02	01/02/02	SUBCOMM PROF STAFF MEMBER		350.00
			TRACI,CHRISTOPHER	01/01/02	01/02/02	MINORITY RESEARCH ASST		177.78
			VAZIRANI-FALES,HEEA	01/01/02	01/02/02	SUBC DPTY STAFF DIRECTOR/COUNSEL		372.22
			WALKER,GEORGE O	01/01/02	01/02/02	SUBC STAFF DIRECTOR		8,083.33
			WASHBOURNE,GRACE A	01/01/02	01/02/02	ADMINISTRATIVE OFFICER		505.56
			WEINBERGER,PAUL	01/01/02	01/02/02	MINORITY COUNSEL		433.33
			WESTMORELAND,TIMOTHY M	01/01/02	01/02/02	MINORITY COUNSEL		150.00
			WHITE,ROBERT J	01/01/02	01/02/02	SUBC COMMUNICATIONS DIRECTOR		272.22
			WILLIAMS,DAVID B	01/01/02	01/02/02	MINORITY PROFESSIONAL STAFF MEMBER		400.00
			WILSON,DENISE R	01/01/02	01/02/02	MINORITY PROFESSIONAL STAFF MEMBER		511.11
			WILSON,JAMES C	01/01/02	01/02/02	GENERAL COUNSEL		790.00
			WOJCIAK,MELISSA CLAIRE	01/01/02	01/02/02	SUBCOMMITTEE STAFF DIRECTOR		500.00
			WRAY,DANIEL	01/01/02	01/02/02	SUBC PROF STAFF MEMBER		216.67
			WRAY,HENRY R	01/01/02	01/02/02	SUBC SENIOR COUNSEL		402.78
			YEAGER,MICHAEL J	01/01/02	01/02/02	MINORITY DEP CHIEF COUNSEL		588.89
			ZACCAGNINI,C	01/01/02	01/02/02	SYSTEMS ADMINISTRATOR		461.11
							PERSONNEL COMPENSATION TOTALS:	61,316.73
		TRAVEL						
01–02	P1	2G000000114	ALEXANDRA E TEITZ	06/04/01	06/04/01	TAXI		7.00
01–02	P1	2G000000111	ANDREW H SU	05/23/01	05/23/01	TAXI		10.00
01–02	P1	2G000000115	DAVID B MCMILLEN	01/11/01	12/14/01	TAXI		119.50
01–02	P1	2G000000113	JULIAN A HAYWOOD	04/23/01	05/24/01	TAXI		107.00
01–02	P1	2G000000119	KAREN L LIGHTFOOT	05/11/01	05/11/01	TAXI		6.00
01–02	P1	2G000000116	LORI BARTON	12/11/01	12/13/01	TAXI		20.00
01–02	P1	2G000000117	MICHELLE HOPE ASH	02/27/01	11/27/01	SUBWAY,PARKING,TAXI		15.70
01–02	P1	2G000000120	PHILIP S BARNETT	01/19/01	01/19/01	TAXI		15.00
01–02	P1	2G000000112	SARAH DESPRES	03/08/01	03/08/01	TAXI		16.00
01–03	P1	2G000000118	ANDREI GREENAWALT	10/24/01	12/10/01	SUBWAY		4.40
01–03	P1	2G000000134	JULIAN A HAYWOOD	08/15/01	08/20/01	TRA01-173 MINORITY		293.00
01–03	P1	2G000000134	DO	08/09/01	08/10/01	TRA01-169 MINORITY		258.61
01–03	P1	2G000000134	DO	10/28/01	10/29/01	TRA01-211 MINORITY		169.79
01–03	P1	2G000000135	NICOLAS P COLEMAN	12/14/01	12/14/01	TAXI		11.00
01–04	P1	2G000000136	DANIEL KADDEN	11/07/01	11/08/01	TRA01-215 FULL COMM. WITNESS		364.49
01–10	P1	2G000000139	DAVID KASS	12/20/01	12/20/01	TRA01-241 FULL COMMITTEE		61.00
01–10	P1	2G000000138	JIM WILSON	12/19/01	12/21/01	TRA01-240 FULL COMMITTEE		292.05
01–11	P1	2G000000144	ELIZABETH CLAY	11/30/01	12/11/01	TAXI AND PARKING		51.25
01–11	P1	2G000000137	JACK BRAUNS	11/07/01	11/09/01	TRA01-216 WITNESS		292.52
01–14	P1	2G000000143	HENRY R WRAY	07/03/01	12/19/01	TAXI		87.20
01–17	P1	2G000000148	CITIBANK GOV CARD SERVICE	11/07/01	11/15/01	WIT AIR A01		1,337.00
01–17	P1	2G000000149	DO	11/27/01	11/27/01	AIR TRA01-227 ENERGY POLICY		323.00

01–17	P1	2G000000150	DO	11/13/01	11/15/01	AIR TRA01-226 CENSUS	284 00
01–17	P1	2G000000151	DO	10/28/01	10/30/01	AIR TRA01-210 CRIM. JUSTICE	71.75
01–17	P1	2G000000146	ROY GOODMAN	11/16/01	11/16/01	TRA01-242 WITNESS	109.00
01–24	P1	2G000000154	NICHOLAS PALARINO	11/30/01	12/18/01	TAXI	81.00
01–24	P1	2G000000153	ROY GOODMAN	11/16/01	11/16/01	WITNESS TRAVEL	206.00
01–29	P1	2G000000164	CONN M CARROLL	12/09/01	12/12/01	TRA01-230 CRIMINAL JUSTICE	998.01
01–29	P1	2G000000165	KEVIN M LONG	12/18/01	12/20/01	TAXI	15.00
01–30	P1	2G000000163	ARTHUR FALK	11/07/01	11/08/01	TRA01-218 WITNESS	1,175.20
02–05	P1	2G000000185	HON. MARK E. SOUDER	10/28/01	10/29/01	TRA01-210 CRIMINAL JUSTICE	192.71
02–05	P1	2G000000184	THOMAS G BOWMAN	12/19/01	12/26/01	TRA01-243 FULL COMMITTEE	485.15
02–06	P1	2G000000187	GIANFRANCO PEZZINO	12/13/01	12/14/01	TRA01-228 WITNESS	299.93
02–06	P1	2G000000186	ROBERT A NEWMAN	10/10/01	12/06/01	TAXI	62.00
02–13	P1	2G000000197	CHRIS DONESA	12/19/01	12/19/01	TAXI	20.00
02–13	P1	2G000000196	HON. MARK E. SOUDER	12/09/01	12/11/01	TRA01-231 CRIMINAL JUSTICE	1,125.61
02–15	P1	2G000000199	H REG MCDANIEL	11/13/01	11/15/01	TRA01-224 WITNESS	222 17
02–15	P1	2G000000195	MICHAEL A VITAS	09/25/01	09/25/01	TRA01-199 GOVT. EFFICENCY	160.27
02–15	P1	2G000000198	TARA DYER	12/12/01	12/13/01	TRA01-239 WITNESS	90.87
02–20	P1	2G000RW0164	CONN M CARROLL	12/09/01	12/12/01	TRA01-230 (REISSUE CHECK)	998.01
02–22	CO	Z6155042	DO	12/09/01	12/12/01	CANCELED CHECK - STOP PAYMENT	–998.01
02–26	P1	2G000000219	CITIBANK GOV CARD SERVICE	12/09/01	12/19/01	AIR TRA01 FULL COMMITTEE	945.48
02–26	P1	2G000000220	DO	11/07/01	12/30/01	AIR WIT TRA01 FULL COMMITTEE	936 73
02–26	P1	2G000000221	DO	12/13/01	12/14/01	AIT WIT TRA01-228	425.00
02–26	P1	2G000000222	DO	12/09/01	12/12/01	AIR TRA01-CRIMINAL JUSTICE	1,433.19
02–26	P1	2G000000223	HON. MARK E. SOUDER	12/10/01	12/11/01	TRA01-231 CRIMINL-JUSTICE	38.33
03–15	P1	2G000000254	JOSEPH HOLDER	12/11/01	12/12/01	TRA01-238 WITNESS FULL	313.15
03–20	HV	2A901000417	ELIZABETH CLAY	02/18/01	02/20/01	TRA01-015 FULL COMMITTEE	198.78
						TRAVEL TOTALS:	13,750.84
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	2G000000131	COMCAST CABLEVISION	11/29/01	12/28/01	INTERNET CONNECTION-FC	91 88
01–02	P1	2G000000126	MARK STEPHENSON	10/19/01	10/25/01	TOLLS-M	3.35
01–24	HV	2A901000222	LEADERSHIP DIRECTORIES, INC	12/01/01	12/01/02	CHANGE A/C# FROM 2360 TO 2630	–325.00
01–29	P1	2G000000165	KEVIN M LONG	12/09/01	12/12/01	CELL PHONE TOLLS	8.90
01–30	P1	2G000000171	FEDERAL EXPRESS CORP	12/25/01	12/25/01	DELIVERY-FC	5.62
01–30	P1	2G000000172	DO	10/23/01	10/23/01	DELIVERY-FC	31.50
01–30	P1	2G000000178	DO	11/06/01	11/06/01	DELIVERY-FC	10.00
01 30	P1	2G000000177	SKYTEL	09/27/01	10/24/01	PAGERS-ALL	337.96
01–31	S5	02031004105		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	848 00
01 31	S5	02031004124		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	2,692.00
01–31	S5	02031004143		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	3,522 46
02–06	P1	2G000000186	ROBERT A NEWMAN	10/17/01	10/26/01	POSTAGE	3.80
02–14	P1	2G000000211	COMCAST CABLEVISION	12/29/01	01/28/02	INTERNET CONNECTION-FC	96.88
02–14	P1	2G000000208	FEDERAL EXPRESS CORP	11/21/01	11/23/01	DELIVERY-PT	4.89
02–14	P1	2G000000212	DO	11/28/01	11/29/01	DELIVERY-GE	18.97
02 14	P1	2G000000214	VIDEOFILES, INC	11/29/01	12/29/01	VIDEO DUPLICATION-FC	289 65
03–07	P2	HCV0200311	VERIZON WIRELESS	02/21/02	02/21/02	STARTAC 7868 CELLPHONE	799.84
03–07	P2	HCV0200311	DO	02/21/02	02/21/02	66410 CLA FOR STARTAC	203.92
03–07	P2	HCV0200311	DO	02/21/02	02/21/02	37-0102-01VW STARTAC HANDS FRE	271.92
03–08	P1	2G000000236	CDWG	11/02/01	11/02/01	BLACKBERRY PART-FC	50.00
03–08	P1	2G000000241	DO	01/29/02	01/29/02	BLACKBERRYS-M	855.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2001 GOVERNMENT REFORM—Con.								
03–08	P1	2G000000242	COMCAST CABLEVISION	10/29/01	11/28/01	INTERNET CONNECTION-FC		84.48
03–08	P1	2G000000237	FEDERAL EXPRESS CORP	11/13/01	11/13/01	DELIVERY-FC		23.61
03–08	P1	2G000000238	DO	12/04/01	12/04/01	DELIVERY-FC		10.73
03–08	P1	2G000000239	DO	12/11/01	12/11/01	DELIVERY-FC		27.79
03–08	P1	2G000000240	DO	11/27/01	11/27/01	DELIVERY-GE		21.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,989.43
		PRINTING AND REPRODUCTION						
01–02	P1	2G000000127	CHRISTOPHER LU	05/25/01	05/25/01	BUSINESS CARDS-M		33.45
01–02	P1	2G000000128	JOSHUA M SHARFSTEIN	10/23/01	10/23/01	BUSINESS CARDS-M		33.50
01–02	P1	2G000000132	KINKOS	11/13/01	11/13/01	COPIES-FC		4.45
01–03	P2	OSPTP27742	ACCURATE WORD LLC.	10/16/01	12/17/01	500 THERMO CARDS		33.00
01–04	P2	OSPTP27995	DO	12/17/01	12/18/01	500 THERMO CARDS		132.00
01–09	P2	OSPTP27994	DO	12/17/01	12/18/01	500 THERMO CARDS		33.00
01–10	P1	2G000000141	VIDEOFILES, INC.	12/27/01	12/27/01	DUPLICATION OF TAPES		605.00
01–14	P2	OSPTP28065	ACCURATE WORD LLC	12/21/01	12/28/01	500 THERMO CARDS		66.00
01–29	P1	2G000000165	KEVIN M LONG	12/22/01	12/22/01	FILM DEVELOP		27.97
02–14	P1	2G000000205	BANK OF AMERICA/SUB #5168	05/08/01	05/08/01	COPIES/AMERICAN GYPSUM/FC		10.40
02–14	P1	2G000000205	DO	07/09/01	07/09/01	COPIES/CCHECK/FC		10.40
02–14	P1	2G000000205	DO	07/17/01	07/17/01	COPIES/CCHECK/FC		11.60
02–14	P1	2G000000205	DO	08/29/01	08/29/01	COPIES/RC/FC		109.80
02–15	P1	2G000000209	FIRST UNION NATIONAL BANK	11/07/01	11/07/01	COPIES-FC		18.75
02–15	P1	2G000000210	JIM HANDLEY-UNION BANK	11/01/01	11/01/01	COPIES-FC		99.60
02–15	P1	2G000000204	PRESS DEMOCRAT	07/12/01	07/12/01	COPIES-FC		440.00
03–08	P1	2G000000243	MILLER REPORTING	11/24/01	11/24/01	COPY-M		408.00
						PRINTING AND REPRODUCTION TOTALS:		2,076.92
		OTHER SERVICES						
01–02	OP	2G000000002	US GOVERNMENT PRINTING OFFICE	08/01/01	08/30/01	GPO DETAILEE-ALL		11,258.00
01–02	OP	2G000000003	DO	09/01/01	09/30/01	GPO DETAILEE-ALL		10,060.00
01–30	P1	2G000000174	CONUS COMMUNICATIONS	11/20/01	11/20/01	CAMERA OPERATOR-ALL		250.00
01–30	P1	2G000000176	DO	11/12/01	11/12/01	CAMERA OPERATOR-ALL		1,150.00
02–14	P1	2G000000213	DO	12/12/01	12/13/01	CAMERA OPERATOR-FC		725.00
02–14	OP	2G000000004	US GOVERNMENT PRINTING OFFICE	10/01/01	10/31/01	GPO DETAILEE-ALL		9,348.00
03–08	OP	2G000000005	UNITED STATES G.P.O.	11/01/01	11/30/01	GPO DETAILEE-ALL		10,712.00
						OTHER SERVICES TOTALS:		43,503.00
		SUPPLIES AND MATERIALS						
01–02	P2	OSSPA00007	BOISE CASCADE OFFICE PRODUCTS	11/30/01	12/03/01	PAPER, XEROX, 8.5X11 #P10X900		126.00
01–02	P1	2G000000123	CONGRESSIONAL GREEN SHEETS	01/01/02	01/01/03	SUBSCRIPTION-2-MB350		885.00
01–02	P1	2G000000133	LEXIS-NEXIS	10/01/01	10/31/01	SUBSCRIPTION-ALL		880.00
01–02	P1	2G000000130	NATIONAL NEWS	01/01/02	12/30/02	NY TIMES-M(B350)		472.67
01–02	P1	2G000000125	PHILIP S BARNETT	11/30/01	11/30/01	SUPPLIES-M		17.82
01–02	P1	2G000000129	SOUTHWEST DISTRIBUTION, INC.	01/03/02	03/31/02	WASHINGTON POST-M#511		75.94
01–02	P1	2G000000122	THE WASHINGTON POST	12/06/01	12/04/02	MIN-250		78.00
01–03	P1	2G000000124	ANDREI GREENAWALT	07/20/01	07/20/01	ONE TIME NEWSPAPER-M		4.00

01–03	P1	2G000000121	STRATFOR	12/10/01	12/09/02	SUBSCRIPTION-NS	995.00
01–07	P2	OSSPA00008	BOISE CASCADE OFFICE PRODUCTS	11/30/01	12/07/01	BINDER, VIEW, 2-CAP, WE #L2CV1	45.00
01–07	P2	OSSPA00008	DO	11/30/01	12/07/01	BINDER, 3/RG, BK, 11X8.5 # L2C	30.30
01–07	P2	OSSPA00008	DO	11/30/01	12/07/01	FILE POCKER, LTR, STR, BU #F1S	19 50
01–07	P2	OSSPA00008	DO	11/30/01	12/07/01	FOLDER, 1/3, 11 MLA, LTR #F1C1	11.08
01–07	P2	OSSPA00008	DO	11/30/01	12/07/01	PAPER, XERO, RCY, WE, 8.5 #P1	84.30
01–07	P2	OSSPA00008	DO	11/30/01	12/07/01	BOX, STOR, LID, LTR/LGL, B #P5	14.20
01–10	P1	2G000000140	DAVID KASS	12/27/01	12/27/01	PENS	12.98
01–24	HV	2A901000222	LEADERSHIP DIRECTORIES, INC.	12/01/01	12/01/02	CHANGE A/C# FROM 2360 TO 2630	325.00
01 30	P1	2G000000173	DOW JONES & COMPANY, INC.	10/08/01	10/07/03	NEWSPAPER SUBSCRIPTION	299.00
01–30	P1	2G000000175	USA TODAY	11/13/01	11/12/02	NEWSPAPER SUBSCRIPTION	125.84
01–31	S1	02031000021		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	894.52
02–01	P1	2G000000179	CDWG	12/06/01	12/06/01	BLACKBERRY-FC	541 00
02–01	P1	2G000000180	DO	01/30/02	01/30/02	SHREDDER-FC	103.75
02–05	P1	2G000000188	AQUA COOL	09/01/01	12/31/01	BOTTLED WATER SERVICE	564.76
02–07	P2	OSSPA45116	GEORGE ALLEN OFFICE SUPPLY	01/23/02	01/25/02	BLUE OXFORD FOLDER (LEGAL SIZE	80.25
02–07	P2	OSSPA45118	XEROX CORPORATION	01/23/02	01/25/02	TONER FOR XEROX 480ST #6R100	156.00
02–08	P2	OSSPA44359	BOISE CASCADE OFFICE PRODUCTS	10/15/01	10/17/01	SANFORD UNI-BALL DELUXE	42 00
02–08	P2	OSSPA44809	GEORGE ALLEN OFFICE SUPPLY	12/17/01	01/29/02	SEIKO INSTRUMENT SII LABEL/	22.35
02–11	C3	NW200204200	AQUA COOL	10/01/01	10/01/01	BOTTLED WATER	607.98
02–14	P1	2G000000207	DOW JONES & COMPANY, INC.	12/11/01	12/10/02	WSJ-FC	175.00
02–14	P1	2G000000206	SOUTHWEST DISTRIBUTION, INC.	01/01/02	12/31/02	LA TIMES FC	553.50
02 25	P2	OSM12932	CDW-G	09/14/01	09/14/01	TELEVISION	210.00
02-25	P2	OSM12932	DO	09/14/01	09/14/01	TELEVISION	210.00
02–25	P2	OSM12932	DO	09/14/01	09/14/01	TELEVISION	315.00
03–01	P2	OSSPA45160	BOISE CASCADE OFFICE PRODUCTS	01/25/02	01/25/02	AT-A-GLANCE MONTHLY DESK PAD,	5.06
03–08	P1	2G000000234	WEST GROUP PAYMENT CENTER	11/01/01	11/30/01	WESTLAW-ALL	1,281.00
03–08	P1	2G000000235	DO	12/01/01	12/31/01	WESTLAW-ALL	666.97
03–08	P1	2G000000244	DO	09/01/01	09/30/01	WESTLAW-ALL	945.44
03–08	P1	2G000000245	DO	10/01/01	10/31/01	WESTLAW-ALL	524 00
03–29	P2	OSSPA44520	GLASS DISTRIBUTORS INC.	11/19/01	03/22/02	33 X 59 GLASS TOP	95.00
03–31	S1	02090000044		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–37.20
						SUPPLIES AND MATERIALS TOTALS:	12,458 01
		EQUIPMENT					
02–01	P1	2G000000181	WALDEN WORKS	01/01/02	01/01/02	LEAVE TRACKING SYSTEM-FC	5,200.00
02–01	P1	2G000000182	DO	01/01/02	01/01/02	ACCOUNTING UPGRADE-FC	2,700 00
02–01	P1	2G000000183	DO	01/01/02	01/01/02	ARCHIVE SYSTEM-FC	6,200.00
03–22	P2	OSM2174154	XEROX CORPORATION	12/28/01	12/28/01	COPIER	34,790.00
						EQUIPMENT TOTALS:	48,890 00
						GENERAL EXPENDITURES TOTALS	191,984.93
						OFFICE TOTALS:	191 984 93

2000 GOVERNMENT REFORM
GENERAL EXPENDITURES
EQUIPMENT

03–11	P2	OSM1172669	ACS DESKTOP SOLUTIONS, INC	02/12/01	02/12/01	COMPUTER	3,059.00
03–11	P2	OSM1172669	DO	02/12/01	02/12/01	LAPTOP	2,999.00
03–11	P2	OSM1172669	DO	02/12/01	02/12/01	LAPTOP	2,999.00
						EQUIPMENT TOTALS:	9,057.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2000 GOVERNMENT REFORM—Con.							
					GENERAL EXPENDITURES TOTALS:		9,057.00
					OFFICE TOTALS:		9,057.00
2002 HOUSE ADMINISTRATION							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	680,077.95	680,077.95
					PERSONNEL BENEFITS	1,227.43	1,227.43
					TRAVEL	2,698.88	2,698.88
					RENT, COMMUNICATION, UTILITIES	17,732.58	17,732.58
					PRINTING AND REPRODUCTION	1,764.70	1,764.70
					OTHER SERVICES	875.00	875.00
					SUPPLIES AND MATERIALS	9,976.52	9,976.52
					EQUIPMENT	5,894.48	5,894.48
					GENERAL EXPENDITURES TOTALS:	720,247.54	720,247.54
					OFFICE TOTALS:	720,247.54	720,247.54
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABOUCHAR,KEITH S	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		15,766.67
		BEAN,ROBERT A	01/03/02	03/05/02	MINORITY STAFF DIRECTOR		28,411.10
		DO	03/01/02	03/05/02	MINORITY STAFF DIRECTOR (OTHER COMPENSATION)		5,500.43
		BENJAMIN,WILLIAM C	01/03/02	03/31/02	SYSTEMS ADMINISTRATOR		12,222.23
		BOSSART,BETSY W	01/03/02	03/31/02	ADMINISTRATIVE ASSISTANT		6,991.10
		BUHLER,ROMAN	01/03/02	03/31/02	COUNSEL		26,400.00
		CABLE,WILLIAM H	02/25/02	03/31/02	STAFF DIRECTOR		11,000.00
		CYRON,KEVIN	01/03/02	03/31/02	STAFF ASSISTANT		3,987.93
		DAIL,JACK L	01/03/02	03/31/02	FRANKING COMMISSION STAFF DIRECTOR		22,000.00
		DEVANEY,DENNIS	01/03/02	02/01/02	STAFF ASSISTANT		96.66
		ERICKSON,JOHN G	01/03/02	02/28/02	SYSTEM ADMINISTRATOR		3,294.40
		FEIST,DARREN M	01/03/02	03/31/02	PROFESSIONAL STAFF		12,222.23
		FORBES,JAMES A	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR		11,415.56
		GARDNER,JILL CHRISTINE	01/03/02	02/15/02	STAFF ASSISTANT		2,986.11
		GLUNZ,WILLIAM T	01/03/02	01/31/02	RESEARCH ASSISTANT		0.00
		GOODE,CONSTANCE DORSEY	01/03/02	03/31/02	PROFESSIONAL STAFF		17,014.22
		HADIJSKI,GEORGE	01/03/02	03/31/02	DIRECTOR, OFFICE MEMBER SVC		19,555.56
		HARRISON,MICHAEL L	01/03/02	03/31/02	PROFESSIONAL STAFF		20,488.36
		HAY,FREDERICK B	01/03/02	03/31/02	ASSISTANT COUNSEL		20,777.77
		HEATON,WILLIAM	02/01/02	03/31/02	EXEC ASST TO THE CHAIRMAN		9,533.33
		DO	01/03/02	01/31/02	PERSONAL ASST TO THE CHAIRMAN		3,297.77
		HOPPES,ALEXANDER	01/03/02	03/31/02	PROFESSIONAL STAFF		9,777.77
		HOWELL,CHARLES T	01/03/02	03/31/02	MINORITY CHIEF COUNSEL		32,414.17
		JANAS,JEFFREY BRIAN	01/03/02	03/31/02	PROFESSIONAL STAFF		22,000.00
		KALIS,CHESTER J	01/03/02	03/31/02	PROFESSIONAL STAFF		25,177.77

			KOENIGSKNECHT,AMANDA K	02/25/02	03/31/02	COMMUNICATIONS & RESEARCH ASSIST		3,200.00
			LANDON,RICHARD JOSEPH	01/03/02	03/31/02	COMMITTEE STAFF		10,266.67
			LE,HUY ANH	01/03/02	03/31/02	OFFICE MANAGER		18,333.33
			LEAHY,PATRICK	01/03/02	03/31/02	PROFESSIONAL STAFF		12,955.56
			MCBRIDE,WILLIAM R	01/03/02	03/31/02	PROFESSIONAL STAFF		7,333.33
			MCCARTHY,ELLEN A	01/03/02	03/31/02	PROFESSIONAL STAFF		23,647.22
			MCKAY,MELISSA	01/03/02	03/31/02	STAFF ASSISTANT		8,066.67
			NICHTER,LUKE	01/07/02	03/31/02	STAFF ASSISTANT		7,700.00
			NUSS,CHANNING J	01/03/02	03/31/02	DEPUTY STAFF DIRECTOR		34,222.23
			PINKUS,MATTHEW A	01/03/02	03/31/02	PROFESSIONAL STAFF		20,248.39
			RAGO,BETH ANN	01/03/02	03/31/02	SCHEDULER/OFFICE MANAGER		6,526.67
			RAIMO,BERNARD	01/03/02	03/31/02	SPECIAL COUNSEL TO THE MIN (P)		10,150.30
			RANSOM,DAVID D	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR		21,761.66
			ROBBINS,RAY	01/03/02	03/31/02	STAFF ASSISTANT		8,311.10
			ROBINSON,MARIA	01/03/02	03/31/02	POLICY DIRECTOR		20,777.77
			ROMICK,BRIAN	01/03/02	03/31/02	SPECIAL ASSISTANT		11,000.00
			SALUPO,SARA BIANCA	01/03/02	02/28/02	EXEC ASST TO STAFF DIRECTOR		6,444.44
			SCHWEICKHARDT,REYNOLD C	01/03/02	03/31/02	DIRECTOR OF TECHNOLOGY		31,288.90
			SIPHER,ANTHONY	01/23/02	03/14/02	PROFESSIONAL STAFF MEMBER		8,500.00
			DO	03/01/02	03/14/02	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		437.50
			SPRIGGS,STERLING D	01/03/02	03/31/02	DEMOCRATIC TECHNOLOGY DIRECTOR		20,488.36
			VINOVICH,PAUL D	01/03/02	01/31/02	COMMITTEE COUNSEL		6,222.22
			DO	02/14/02	03/31/02	STAFF DIRECTOR		22,276.39
			VOLZ,NEIL	01/03/02	02/14/02	STAFF DIRECTOR		11,740.52
			DO	02/01/02	02/14/02	STAFF DIRECTOR (OTHER COMPENSATION)		4,472.58
			ZAKIPOUR,PAYAM	03/16/02	03/31/02	STAFF ASSISTANT		1,375.00
							PERSONNEL COMPENSATION TOTALS:	680,077.95
		PERSONNEL BENEFITS						
01–31	S7	02031000091		01/01/02	01/31/02	TRANSIT BENEFITS		347.77
02–25	S7	02059000085		02/01/02	02/28/02	TRANSIT BENEFITS		416.77
03–25	S7	02084000087		03/01/02	03/31/02	TRANSIT BENEFITS		462.89
							PERSONNEL BENEFITS TOTALS:	1,227.43
		TRAVEL						
02–01	P1	2H000000110	CHET KALIS	01/03/02	01/23/02	TAXI FARES		146.50
02–01	P1	2H000000132	PAUL D VINOVICH	01/03/02	01/03/02	TAXI FARE		7.00
02–01	P1	2H000000134	DO	01/17/02	01/17/02	TAXI FARE		8.00
02–01	P1	2H000000128	REYNOLD C SCHWEICKHARDT	01/15/02	01/16/02	AIRFARE		372.00
02–01	P1	2H000000129	DO	01/15/02	01/16/02	TRAVEL SUBSISTENCE		334.45
02–25	P1	2H000000143	CHET KALIS	02/05/02	02/13/02	TAXI TOLLS		166.90
02–25	P1	2H000000143	DO	02/08/02	02/10/02	MEALS		14.14
02–25	P1	2H000000139	FREDERICK B HAY	02/05/02	02/05/02	TAXI TOLLS		14.00
02–25	P1	2H000000146	JEFFREY BRIAN JANAS	02/22/02	02/22/02	TAXI TOLLS		12.00
02–25	P1	2H000000144	PATRICK LEAHY	01/18/02	02/07/02	TAXI TOLLS		60.00
02–25	P1	2H000000140	PAUL D VINOVICH	01/10/02	02/07/02	TAXI TOLLS		15.00
03–05	P1	2H000000166	REYNOLD C SCHWEICKHARDT	02/26/02	02/26/02	MILEAGE		28.80
03–05	P1	2H000000167	DO	02/26/02	02/26/02	TOLLS		1.70
03–05	P1	2H000000168	DO	02/20/02	02/21/02	TRAVEL SUBSISTENCE		198.79
03–13	P1	2H000000175	WILLIAM HEATON	02/22/02	02/26/02	TAXI		20.00
03–14	P1	2H000000178	PAUL D VINOVICH	03/10/02	03/12/02	TRAVEL SUBSISTENCE		438.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2002 HOUSE ADMINISTRATION—Con.								
03–14	P1	2H000000179	WILLIAM HEATON	03/12/02	03/12/02	TAXI		13.00
03–15	CO	Z6156000	CHET KALIS	02/05/02	02/13/02	CANCELED CHECK - STOP PAYMENT		–166.90
03–15	CO	Z6156000	DO	02/08/02	02/10/02	CANCELED CHECK - STOP PAYMENT		–14.14
03–20	P1	2H000RW0143	DO	02/05/02	02/13/02	TAXI TOLLS		166.90
03 20	P1	2H000RW0143	DO	02/08/02	02/10/02	MEALS		14.14
03–27	P1	2H000000192	CHESTER J KALIS	02/27/02	03/13/02	TAXI FARES		133.00
03 27	P1	2H000000191	REYNOLD C SCHWEICKHARDT	03/10/02	03/13/02	TRAVEL SUBSISTENCE		702.30
03–27	P1	2H000000190	WILLIAM HEATON	03/19/02	03/20/02	TAXI FARES		13.00
						TRAVEL TOTALS:		2,698.88
		RENT, COMMUNICATION, UTILITIES						
01–18	P2	HCV0200130	VERIZON WIRELESS	12/17/01	12/17/01	LG510(BLACK)		129.99
02–01	P1	2H000000110	CHET KALIS	12/15/01	01/14/02	PHONE TOLLS		129.50
02–01	P1	2H000000133	MARQUEL INTERNATIONAL	01/07/02	01/07/02	CELLULAR PHONE ACCESSORIES		55.97
02 05	P2	HCV0200396	VERIZON WIRELESS	11/26/01	11/26/01	LG TM510		639.96
02–05	P2	HCV0200396	DO	11/26/01	11/26/01	STARTAC 7868		109.99
02- 05	P2	HCV0200397	DO	11/26/01	11/26/01	LG TM510		189.99
02–08	CB	FXF020208A	FEDERAL EXPRESS CORP	01/24/02	01/24/02	OVERNIGHT MAIL		6.64
02–12	P2	HCV0200471	VERIZON WIRELESS	10/29/01	10/29/01	LG 510(SILVER)		639.96
02–12	P2	HCV0200471	DO	10/29/01	10/29/01	STARTAC 7868		109.99
02–25	P1	2H000000141	JIM FORBES	01/23/02	01/25/02	PHONE TOLLS		109.10
02–26	P1	2H000000145	MIKE TANSILL	02/18/02	02/18/02	RECORDING/EDITING SERVICES		229.00
02–28	S5	02059004128		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		452.00
02–28	S5	02059004147		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		1,107.00
02–28	S5	02059004166		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		5,265.41
02–28	HV	2A901000407	VERIZON WIRELESS	11/26/01	11/26/01	CORR. 2/5/02 DOC# HCV0200396		–639.96
02–28	HV	2A901000407	DO	11/26/01	11/26/01	CORR. 2/5/02 DOC# HCV0200396		–109.99
02–28	HV	2A901000407	DO	11/26/01	11/26/01	CORR. 2/5/02 DOC# HCV0200397		–189.99
02–28	HV	2A901000407	DO	10/29/01	10/29/01	CORR. 2/12/02 DOC# HCV0200471		–639.96
02–28	HV	2A901000407	DO	10/29/01	10/29/01	CORR. 2/12/02 DOC# HCV0200471		–109.99
03–08	P1	2H000000169	AT & T WIRELESS SERVICE	01/02/02	02/01/02	WIRELESS PHONE SERVICE		479.79
03–08	P1	2H000000170	DO	02/02/02	03/01/02	WIRELESS PHONE SERVICE		320.46
03–08	P1	2H000000171	DO	01/25/02	02/24/02	WIRELESS PHONE SERVICE		1,332.76
03–13	P1	2H000000173	MARQUEL INTERNATIONAL	02/27/02	02/27/02	CELLULAR PHONE ACCESSORIES		330.37
03 13	P1	2H000000177	SKYTEL	02/01/02	02/28/02	PAGER SERVICE		187.06
03 22	P2	HCV0200415	VERIZON WIRELESS	02/25/02	02/25/02	LG TM510		129.99
03-22	P2	HCV0200415	DO	02/25/02	02/25/02	LG TM510(SILVER)		159.99
03–22	P2	HCV0200433	DO	02/26/02	02/26/02	LG510		129.99
03–22	P2	HCV0200433	DO	02/26/02	02/26/02	LG TM510(SILVER)		159.99
03–25	P1	2H000000185	JIM FORBES	03/02/02	03/02/02	PHONE TOLLS		39.93
03 27	P1	2H000000189	SKYTEL	01/24/02	02/20/02	PAGER SERVICE		93.53
03–31	S5	02090004128		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		533.00
03–31	S5	02090004147		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		1,118.00
03–31	S5	02090004166		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		5,233.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,732.58

		PRINTING AND REPRODUCTION						
01-31	S3	02031000008			01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)	6.50
02-01	P1	2H000000120	ROLL CALL NEWSPAPER		01/10/02	01/14/02	ADVERTISEMENT-EMPLOYMENT	485.00
02-01	P1	2H000000121	DO		01/21/02	01/24/02	ADVERTISEMENT-EMPLOYMENT	485.00
02-01	P1	2H000000119	THE HILL		01/09/02	01/09/02	ADVERTISEMENT-EMPLOYMENT	168.00
02-05	P2	OSPTP28178	ACCURATE WORD LLC		01/09/02	01/18/02	250 THERMO CARDS	23.00
03-05	P1	2H000000165	HUY ANH LE		02/15/02	02/15/02	LOC COPY CARD	20.00
03-13	P1	2H000000176	DAVID L. ANDRUKITIS, INC.		03/08/02	03/08/02	PRINTING CHARGE	257.50
03-21	P2	OSPTP28472	ACCURATE WORD LLC.		02/13/02	02/26/02	500 THERMO CARDS	43.00
03-25	P1	2H000000186	DAVID L. ANDRUKITIS, INC.		03/19/02	03/19/02	PRINT ENVELOPES/NOTECARDS	257.50
03-31	S3	02090000012			03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	19.20
							PRINTING AND REPRODUCTION TOTALS:	1,764.70
		OTHER SERVICES						
02-01	P1	2H000000135	WILLIAM C BENJAMIN		01/22/02	01/22/02	TRAINING EXPENSE	125.00
03-13	P1	2H000000174	JACK L DAIL		04/19/02	04/25/02	REGISTRATION FEE-POSTAL FORUM	750.00
							OTHER SERVICES TOTALS:	875.00
		SUPPLIES AND MATERIALS						
01-23	P1	2H000000097	CAMPAIGNS & ELECTIONS		02/01/02	01/31/05	SUBSCRIPTION	99.95
01-23	P1	2H000000098	DOW JONES & COMPANY, INC		02/06/02	02/05/04	WALL ST JOURNAL SUBSCRIPTION	299.00
01-31	S1	02031000056			01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	1,159.89
02-01	P1	2H000000109	DOW JONES & COMPANY, INC.		01/07/02	01/08/03	SUBSCRIPTION	175.00
02-01	P1	2H000000122	NATIONAL JOURNAL		03/07/02	03/06/03	CONGRESS DAILY PM ON LINE	1,599.00
02-01	P1	2H000000130	THE WASHINGTON POST		01/28/02	01/27/03	SUBSCRIPTION	154.44
02-08	P2	OSSPA44982	GEORGE ALLEN OFFICE SUPPLY		01/10/02	01/16/02	GBC LAMINATING POUCHES 8 1/2 X	51.75
02-25	P1	2H000000138	REYNOLD C SCHWEICKHARDT		02/08/02	02/08/02	PUBLICATION	49.05
02-25	P1	2H000000142	WILLIAM C BENJAMIN		02/19/02	02/19/02	HEADSET AND CABLES	29.23
02-28	S1	02059000048			02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	843.87
03-01	P1	2H000000155	AQUA COOL		01/01/02	01/31/02	BOTTLED WATER/COOLER RENTAL	26.00
03-01	P2	OSSPA45178	BOISE CASCADE OFFICE PRODUCTS		02/04/02	02/04/02	PARTITION HANGER,SMOKE	3.48
03-01	P2	OSSPA45178	DO		02/04/02	02/04/02	SINGLE POCKET WALL FILE,SMOKE	21.36
03-01	P2	OSSPA45178	DO		02/04/02	02/04/02	SMART SORTER SYSTEM	15.55
03-05	P1	2H000000164	HUY ANH LE		03/04/02	03/04/02	OFFICE SUPPLIES	1,293.64
03-06	P2	OSM23473	CDW-G		01/26/02	01/26/02	COMPUTER ACCESSORY	1,650.00
03-13	P2	OSSPA45515	BOISE CASCADE OFFICE PRODUCTS		02/21/02	02/21/02	PARTITION HANGERS	12.31
03-14	P1	2H000000180	THE BUREAU OF NATIONAL AFFAIRS		05/10/02	05/10/03	SUBSCRIPTION	840.00
03-14	P1	2H000000181	THE WASHINGTON TIMES		02/27/02	02/26/03	SUBSCRIPTION	60.00
03-15	P2	OSSPA45485	CAPITOL MARKING PRD.		02/21/02	02/21/02	RUBBER STAMP,FORMAT HR16	19.00
03-20	P2	OSSPA45590	ALLIANCE MICRO		02/27/02	03/04/02	TONER FOR CANON BJ 200 (BLACK)	168.00
03-20	P2	OSSPA45590	DO		02/27/02	03/04/02	TONER FOR CANON BJC 5000 (COLO	43.40
03-20	P2	OSSPA45590	DO		02/27/02	03/04/02	TONER FOR CANON BJC 5000 (BLAC	25.00
03-22	P1	2H000000183	DEER PARK SPRING WATER		02/01/02	02/28/02	BOTTLED WATER/COOLER	34.00
03-25	P1	2H000000184	PAUL D VINOVICH		03/14/02	03/14/02	FOOD AND BEVERAGES	90.00
03-31	S1	02090000046			03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	1,213.60
							SUPPLIES AND MATERIALS TOTALS:	9,976.52
		EQUIPMENT						
01-31	S2	02031003069			01/03/02	01/31/02	EQUIPMENT (TRANSFER)	1,984.74
02-28	S2	02059003067			02/01/02	02/28/02	EQUIPMENT (TRANSFER)	1,984.74
03-31	S2	02090003065			02/27/02	02/28/02	EQUIPMENT (TRANSFER)	-3.74
03-31	S2	02090003066			03/01/02	03/31/02	EQUIPMENT (TRANSFER)	1,928.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2002 HOUSE ADMINISTRATION—Con.							
					EQUIPMENT TOTALS:		5,894.48
					GENERAL EXPENDITURES TOTALS:		720,247.54
					OFFICE TOTALS:		720,247.54
2001 HOUSE ADMINISTRATION							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABOUCHAR,KEITH S	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER		333.33
		BEAN,ROBERT A	01/01/02	01/02/02	MINORITY STAFF DIRECTOR		1,374.15
		BENJAMIN,WILLIAM C	01/01/02	01/02/02	SYSTEMS ADMINISTRATOR		277.78
		BOSSART,BETSY W	01/01/02	01/02/02	ADMINISTRATIVE ASSISTANT		158.89
		BUHLER,ROMAN	01/01/02	01/02/02	COUNSEL		600.00
		CYRON,KEVIN	01/01/02	01/02/02	STAFF ASSISTANT		86.51
		DAIL,JACK L	01/01/02	01/02/02	FRANKING COMMISSION STAFF DIRECTOR		500.00
		DEVANEY,DENNIS	01/01/02	01/02/02	STAFF ASSISTANT		6.67
		ERICKSON,JOHN G	01/01/02	01/02/02	SYSTEM ADMINISTRATOR		113.60
		FEIST,DARREN M	01/01/02	01/02/02	PROFESSIONAL STAFF		277.78
		FORBES,JAMES A	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR		259.45
		GARDNER,JILL CHRISTINE	01/01/02	01/02/02	STAFF ASSISTANT		205.56
		GLUNZ,WILLIAM T	12/01/01	12/31/01			–2,980.55
		DO	01/01/02	01/02/02	RESEARCH ASSISTANT		0.00
		GOODE,CONSTANCE DORSEY	01/01/02	01/02/02	PROFESSIONAL STAFF		369.08
		HADIJSKI,GEORGE	01/01/02	01/02/02	DIRECTOR, OFFICE MEMBER SVC		444.45
		HARRISON,MICHAEL L	01/01/02	01/02/02	PROFESSIONAL STAFF		438.13
		HAY,FREDERICK B	01/01/02	01/02/02	ASSISTANT COUNSEL		472.22
		HEATON,WILLIAM	01/01/02	01/02/02	PERSONAL ASST TO THE CHAIRMAN		235.56
		HOPPES,ALEXANDER	01/01/02	01/02/02	PROFESSIONAL STAFF		222.22
		HOWELL,CHARLES T	01/01/02	01/02/02	MINORITY CHIEF COUNSEL		2,418.34
		JANAS,JEFFREY BRIAN	01/01/02	01/02/02	PROFESSIONAL STAFF		500.00
		KALIS,CHESTER J	01/01/02	01/02/02	PROFESSIONAL STAFF		572.22
		LANDON,RICHARD JOSEPH	01/01/02	01/02/02	COMMITTEE STAFF		233.33
		LE,HUY ANH	01/01/02	01/02/02	OFFICE MANAGER		416.67
		LEAHY,PATRICK	01/01/02	01/02/02	PROFESSIONAL STAFF		294.45
		MCBRIDE,WILLIAM R	01/01/02	01/02/02	PROFESSIONAL STAFF		166.67
		MCCARTHY,ELLEN A	01/01/02	01/02/02	PROFESSIONAL STAFF		512.97
		MCKAY,MELISSA	01/01/02	01/02/02	STAFF ASSISTANT		183.33
		NUSS,CHANNING J	01/01/02	01/02/02	DEPUTY STAFF DIRECTOR		777.78
		PINKUS,MATTHEW A	01/01/02	01/02/02	PROFESSIONAL STAFF		439.24
		RAGO,BETH ANN	01/01/02	01/02/02	SCHEDULER/OFFICE MANAGER		148.33
		RAIMO,BERNARD	01/01/02	01/02/02	SPECIAL COUNSEL TO THE MIN (P)		230.69
		RANSOM,DAVID D	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR		472.07
		ROBBINS,RAY	01/01/02	01/02/02	STAFF ASSISTANT		188.89
		ROBINSON,MARIA	01/01/02	01/02/02	POLICY DIRECTOR		472.22

			ROMICK,BRIAN	01/01/02	01/02/02	SPECIAL ASSISTANT		2,213.89
			SALUPO,SARA BIANCA	01/01/02	01/02/02	EXEC ASST TO STAFF DIRECTOR		222.22
			SCHWEICKHARDT,REYNOLD C	01/01/02	01/02/02	DIRECTOR OF TECHNOLOGY		711.11
			SIPHER,ANTHONY	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER		250.00
			SPRIGGS,STERLING D	01/01/02	01/02/02	DEMOCRATIC TECHNOLOGY DIRECTOR		444.44
			VINOVICH,PAUL D	01/01/02	01/02/02	COMMITTEE COUNSEL		444.45
			VOLZ,NEIL	01/01/02	01/02/02	STAFF DIRECTOR		531.85
							PERSONNEL COMPENSATION TOTALS:	16,239.99
		TRAVEL						
01–08	P1	2H000000088	REYNOLD C SCHWEICKHARDT	11/26/01	11/26/01	LODGING		135.00
01–08	P1	2H000000090	DO	12/18/01	12/19/01	AIRFARE		418.00
01–08	P1	2H000000091	DO	12/18/01	12/19/01	TRAVEL SUBSISTENCE		146.58
02–01	P1	2H000000131	CHET KALIS	12/19/01	12/19/01	AIRFARE		304.25
02–26	P1	2H000000148	CITIBANK GOV CARD SERVICE	11/01/01	11/30/01	AIRFARE		371.00
							TRAVEL TOTALS:	1,374.83
		TRANSPORTATION OF THINGS						
02–01	P1	2H000000111	XEROX CORPORATION	12/19/01	12/19/01	FREIGHT-DELIVERY OF COPIER		537.78
							TRANSPORTATION OF THINGS TOTALS:	537.78
		RENT, COMMUNICATION, UTILITIES						
01–08	P1	2H000000094	AT & T WIRELESS SERVICE	10/25/01	11/24/01	WIRELESS PHONE SERVICE		64.81
01–08	P1	2H000000089	HON. ROBERT W. NEY	11/25/01	12/24/01	PHONE TOLLS		23.54
01–08	P1	2H000000092	SKYTEL	11/01/01	11/30/01	PAGER SERVICE		95.62
01–08	P1	2H000000093	DO	12/01/01	12/31/01	PAGER SERVICE		93.53
01–11	P2	HCV0200072	VERIZON WIRELESS	12/15/01	12/15/01	STARTAC 7868		109.99
01–11	P2	HCV0200073	DO	12/15/01	12/15/01	66402		59.49
01–23	P1	2H000000107	OUTERCURVE TECHNOLOGY INC	09/01/01	09/30/01	E-MAIL-AFV-PW SERVICES		185.94
01–23	P1	2H000000095	STERLING D SPRIGGS	11/19/01	11/19/01	CELLULAR PHONE/ADAPTER		82.78
01–23	P1	2H000000095	DO	11/30/01	11/30/01	CELLULAR PHONE BETTERY		62.84
01–23	P1	2H000000104	VERIZON WIRELESS	09/01/01	09/30/01	CDPD SERVICE-R. BEAN		30.42
01–31	S5	02031004106		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		297.00
01–31	S5	02031004125		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		1,107.00
01–31	S5	02031004144		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		9,011.12
02–01	P1	2H000000131	CHET KALIS	11/21/01	12/14/01	PHONE TOLLS		201.75
02–01	P1	2H000000126	FEDERAL EXPRESS CORP	10/17/01	10/19/01	EXPRESS MAIL		12.44
02–01	P1	2H000000127	DO	12/14/01	12/15/01	EXPRESS MAIL		13.73
02–01	P1	2H000000115	HON. ROBERT W. NEY	11/26/01	12/25/01	PHONE TOLLS		23.54
02–01	P1	2H000000114	MARQUEL INTERNATIONAL	12/10/01	12/10/01	CELLULAR PHONE ACCESSORIES		170.44
02–01	P1	2H000000136	OUTERCURVE TECHNOLOGY INC	10/01/01	10/31/01	AFV-EMAIL-PW SERVICES		185.94
02–01	P1	2H000000137	VERIZON WIRELESS	11/01/01	11/30/01	CDPD SERVICE-R. BEAN		32.52
02–26	P1	2H000000147	AT & T WIRELESS SERVICE	11/02/01	12/01/01	WIRELESS SERVICE		81.40
02–26	P1	2H000000152	DO	12/02/01	01/01/02	WIRELESS SERVICE		299.24
02–27	P2	HCV0200237	VERIZON WIRELESS	01/18/02	01/18/02	LG510(SILVER)		159.99
02–28	HV	2A901000407	DO	11/26/01	11/26/01	LG TM510		639.96
02–28	HV	2A901000407	DO	11/26/01	11/26/01	STARTAC 7868		109.99
02–28	HV	2A901000407	DO	11/26/01	11/26/01	LG TM510		189.99
02–28	HV	2A901000407	DO	10/29/01	10/29/01	LG 510 (SILVER)		639.96
02–28	HV	2A901000407	DO	10/29/01	10/29/01	STARTAC 7868		109.99
03–01	P1	2H000000157	OUTERCURVE TECHNOLOGY INC	11/01/01	11/30/01	E-MAIL AFV/PW SERVICE		185.94
03–25	P1	2H000000182	VERIZON WIRELESS	12/01/01	12/31/01	CDPD SERCIE R BEAN		30.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2001 HOUSE ADMINISTRATION—Con.								
03–27	P1	2H000000188	AT & T WIRELESS SERVICE	11/25/01	12/24/01	WIRELESS PHONE SERVICE		304.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,615.52
		PRINTING AND REPRODUCTION						
01–14	P2	OSPTP28048	ACCURATE WORD LLC	12/21/01	12/28/01	250 THERMO CARDS		23.00
						PRINTING AND REPRODUCTION TOTALS:		23.00
		OTHER SERVICES						
01–08	P1	2H000000087	BAKER & HOSTETLER	11/01/01	11/30/01	ELECTION ISSUES CONTRACT		601.30
03–13	P1	2H000000172	DO	12/01/01	12/31/01	ELECTIONS ISSUES CONTRACT		2,405.00
						OTHER SERVICES TOTALS:		3,006.30
		SUPPLIES AND MATERIALS						
01–02	P2	OSSPA44694	ACCUCOM SYSTEMS	12/10/01	12/13/01	CANON IMAGERUMMER 8500		135.00
01–07	P2	OSSPA00009	BOISE CASCADE OFFICE PRODUCTS	11/30/01	12/03/01	PAPER,XERO,WE,8.5X11,#P10X9001		12.60
01–07	P2	OSSPA00009	DO	11/30/01	12/03/01	PEN,AMRCN,FELT,TIP,BE,#N261013		2.28
01–07	P2	OSSPA00009	DO	11/30/01	12/03/01	PEN,BALL,BE,M,BIC,ROUND,#N1GSM		1.04
01–07	P2	OSSPA00009	DO	11/30/01	12/03/01	PEN,BALL,BK,M,BIC,ROUND,#N1GSM		1.04
01–07	P2	OSSPA00009	DO	11/30/01	12/03/01	STAPLES,CHISEL,5M/BX,#H1SBS19-		0.72
01 07	P2	OSSPA00009	DO	11/30/01	12/03/01	STAPLER,4IN REACH,BK,#H174701		7.06
01–07	P2	OSSPA00009	DO	11/30/01	12/03/01	PAD,LGL,RLD,WE,8.5X113,#P3C811		6.74
01–07	P2	OSSPA44570	LANIER WORLDWIDE, INC	12/05/01	12/12/01	LANIER 5040 MFD STAPLE		31.50
01–11	P2	OSSPA44283	CINGULAR INTERACTIVE	10/03/01	10/05/01	BLACKBERRY 957		5,570.40
01–16	P2	OSM23232	CDW-G	12/17/01	12/17/01	COMPUTER ACCESSORY		58.91
01–16	P2	OSM23232	DO	12/17/01	12/17/01	SOFTWARE - 316251 - MS WIN XP		295.42
01–16	P2	OSSPA44858	XEROX CORPORATION	12/27/01	01/04/02	XEROX WORKCENTRE 657 TONER		246.00
01–23	P1	2H000000106	AQUA COOL	09/01/01	09/30/01	BOTTLED WATER		42.00
01–23	P1	2H000000102	LEADERSHIP DIRECTORIES, INC	10/25/01	10/25/01	LAW FIRMS YELLOW BOOK		245.00
01–23	P1	2H000000099	LEXIS-NEXIS	01/01/02	12/31/02	SUBSCRIPTION-ONLINE		4,500.00
01–23	P1	2H000000105	DO	09/01/01	09/30/01	SUBSCRIPTION-ONLINE		350.00
01–23	P1	2H000000108	DO	10/01/01	10/31/01	SUBSCRIPTION-ONLINE		350.00
01–23	P1	2H000000103	POLAND SPRING WATER	11/28/01	12/26/01	BOTTLED WATER		147.85
01–23	P1	2H000000096	THE WASHINGTON POST	10/05/01	10/04/02	SUBSCRIPTION		154.44
01–23	P1	2H000000100	WEST GROUP PAYMENT CENTER	12/20/01	12/20/02	SUBSCRIPTION		1,404.00
01–31	S1	02031000022		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		65.85
02–01	P1	2H000000123	AQUA COOL	10/01/01	10/31/01	BOTTLED WATER		42.00
02–01	P1	2H000000124	DO	11/01/01	11/30/01	BOTTLED WATER		66.00
02–01	P1	2H000000125	DO	12/01/01	12/31/01	BOTTLED WATER		10.00
02–01	P1	2H000000112	CONGRESSIONAL QUARTERLY, INC	12/27/01	12/30/02	SUBSCRIPTION-CQ.COM		22,000.00
02–01	P1	2H000000113	DO	12/29/01	12/30/02	SUBSCRIPTION-CQ WEEKLY		1,850.00
02–01	P1	2H000000116	DO	06/01/01	06/01/01	OFFICE SUPPLIES-BINDERS		55.98
02–01	P1	2H000000118	S&D COFFEE	09/27/01	09/27/01	COFFEE SUPPLIES		109.20
02–01	P1	2H000000117	THE WEEKLY STANDARD	11/19/01	11/18/02	SUBSCRIPTION		44.97
02–06	P2	OSSPA45015	BOISE CASCADE OFFICE PRODUCTS	01/15/02	01/23/02	ELECTRIC STAPLER #H121101		34.42
02–15	P1	2H000000101	CUSTOMSCOOP	01/01/02	12/31/02	SUBSCRIPTION		12,600.00
02–22	HR	ACH606090	CUSTOM SCOOP	01/01/02	12/31/02	ACH PAYMENT RETURN		–12,600.00

02 25	P1	2H000RW0101	DO	01/01/02	12/31/02	SUBSCRIPTION		12,600.00
02–26	P1	2H000000153	LEXIS-NEXIS	12/01/01	12/31/02	SUBSCRIPTION		350.00
02–26	P1	2H000000149	NEWSWEEK	12/14/01	12/14/04	SUBSCRIPTION		64.00
02–26	P1	2H000000151	THE ECONOMIST	12/13/01	12/13/02	SUBSCRIPTION		200.00
02–26	P1	2H000000154	THE NEW YORK TIMES	12/24/01	12/22/02	SUBSCRIPTION		482.00
02–26	P1	2H000000150	TIME	12/01/01	12/01/02	SUBSCRIPTION		55 44
02–28	S1	02059000047		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		2,861.64
03–01	P1	2H000000158	LEXIS-NEXIS	11/01/01	11/30/01	SUBSCRIPTION ON-LINE		350.00
03–01	P1	2H000000159	DO	12/01/01	12/31/01	SUBSCRIPTION ON-LINE		350.00
03–01	P1	2H000000160	DO	01/01/02	12/31/02	SUBSCRIPTION ON-LINE		4,500.00
03–04	P1	2H000000156	ELECTION ADMINSTRATION	11/01/01	10/31/03	2 YEAR SUBSCRIPTION RENEWAL		349.00
03–04	P1	2H000RW0154	THE NEW YORK TIMES	12/24/01	12/22/02	SUBSCRIPTION		482 00
03–27	P1	2H000000187	NATIONAL JOURNAL	10/12/01	10/15/01	OFFICE SUPPLIES-BINDERS		90.00
							SUPPLIES AND MATERIALS TOTALS:	60,574.50
		EQUIPMENT						
01–07	P2	OSM1173651	CISCO SYSTEMS, INC.	10/25/01	10/25/01	COMPUTER ACCESSORY		1,083.00
01–14	P2	OSSPA44207	CINGULAR INTERACTIVE	09/28/01	10/02/01	BLACKBERRY ORGANIZER #950		7,484.00
01–16	P2	OSM2174057	CDW-G	12/17/01	12/17/01	PRINTER		761.89
01–16	P2	OSM2174057	DO	12/17/01	12/17/01	PRINTER		761.89
01–16	P2	OSM1173666	DELL MARKETING L.P.	10/29/01	10/29/01	COMPUTER		2,108 00
01–16	P2	OSM1173666	DO	10/29/01	10/29/01	COMPUTER		2,108.00
01–16	P2	OSM1173666	DO	10/29/01	10/29/01	COMPUTER		2,108.00
01–16	P2	OSM1173666	DO	10/29/01	10/29/01	COMPUTER		2,108.00
01–16	P2	OSM1173666	DO	10/29/01	10/29/01	COMPUTER		2,108.00
01–16	P2	OSM1173666	DO	10/29/01	10/29/01	COMPUTER		2,108.00
01–16	P2	OSM1173666	DO	10/29/01	10/29/01	COMPUTER		2,108.00
01–16	P2	OSM1173666	DO	10/29/01	10/29/01	COMPUTER		2,108.00
01–16	P2	OSM1173666	DO	10/29/01	10/29/01	COMPUTER		2,108.00
01–16	P2	OSM1173666	DO	10/29/01	10/29/01	COMPUTER		2,108.00
01–16	P2	OSM1173666	DO	10/29/01	10/29/01	COMPUTER		2,108.00
01–16	P2	OSM1173666	DO	10/29/01	10/29/01	COMPUTER		2,108.00
01–16	P2	OSM1173666	DO	10/29/01	10/29/01	COMPUTER		2,108.00
01–16	P2	OSM1173666	DO	10/29/01	10/29/01	COMPUTER		2,108.00
01–16	P2	OSM1173666	DO	10/29/01	10/29/01	COMPUTER		2,108.00
01–16	P2	OSM1173666	DO	10/29/01	10/29/01	COMPUTER		2,108.00
01–16	P2	OSM1173666	DO	10/29/01	10/29/01	COMPUTER		2,108.00
01–16	P2	OSM1173666	DO	10/29/01	10/29/01	COMPUTER		2,108.00
01–16	P2	OSM1173666	DO	10/29/01	10/29/01	COMPUTER		2,108.00
01–16	P2	OSM1173666	DO	10/29/01	10/29/01	COMPUTER		2,926.00
01–16	P2	OSM1173666	DO	10/29/01	10/29/01	COMPUTER		2,926.00
01–16	P2	OSM1173666	DO	10/29/01	10/29/01	COMPUTER		2,926.00
01–16	P2	OSM1173666	DO	10/29/01	10/29/01	COMPUTER		2,926.00
03–06	P2	OSM2174560	CDW-G	01/26/02	01/26/02	PRINTER		2,110.00
03–19	P2	OSM1173764	CANON USA	11/16/01	11/16/01	COPIER		26,539 00
03–19	P2	OSM2173847	DO	11/30/01	11/30/01	COPIER		13,994.50
03–19	P2	OSM2173909	DO	12/06/01	12/06/01	COPIER		21,119.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2001 HOUSE ADMINISTRATION—Con.							
03–19	P2 OSM2173916	DO	12/06/01	12/06/01	COPIER		13,585.50
03–19	P2 OSM2173916	DO	12/06/01	12/06/01	COPIER		13,585.50
03–19	P2 OSM2173916	DO	12/06/01	12/06/01	COPIER		13,585.50
					EQUIPMENT TOTALS:		172,690 28
					GENERAL EXPENDITURES TOTALS:		269,062.20
					OFFICE TOTALS:		269,062.20
2000 HOUSE ADMINISTRATION							
GENERAL EXPENDITURES							
TRAVEL							
03–04	CO Z6155320H	ROMAN BUHLER	12/12/00	12/12/00	CANCELED CHECK - STALE DATED		–8.36
03–04	CO Z6155320H	DO	12/11/00	12/11/00	CANCELED CHECK - STALE DATED		–36.00
03–04	CO Z6155320H	DO	12/11/00	12/11/00	CANCELED CHECK - STALE DATED		–10 00
03–04	CO Z6155320H	DO	12/12/00	12/12/00	CANCELED CHECK - STALE DATED		–15.00
03–04	CO Z6155320H	DO	12/05/00	12/07/00	CANCELED CHECK - STALE DATED		- 117 16
03 04	CO Z6155320H	DO	12/12/00	12/12/00	CANCELED CHECK - STALE DATED		-8.05
03 04	CO Z6155320H	DO	12/10/00	12/12/00	CANCELED CHECK - STALE DATED		–185.00
03–04	CO Z6155320H	DO	12/10/00	12/10/00	CANCELED CHECK - STALE DATED		–43.13
					TRAVEL TOTALS:		–422.70
RENT, COMMUNICATION, UTILITIES							
01–09	P1 HCVRW00065A	BELL ATLANTIC MOBILE	09/17/00	09/17/00	98191		179.97
01–09	P1 HCVRW00065A	DO	09/17/00	09/17/00	98192		209.97
					RENT, COMMUNICATION, UTILITIES TOTALS·		389.94
OTHER SERVICES							
02–06	P2 OPR0101044D	ELECTRONIC COMMERCE CONNECTION	12/01/01	12/31/01	TASK 7		14,904.00
02 25	P2 OPR0101044G	DO	01/01/02	01/31/02	TASK 7		27,048 00
03–01	P1 2HO00000161	XEROX CORPORATION	06/26/00	06/26/00	REPAIR SERVICE		393.00
03–01	P1 2HO00000163	DO	11/02/00	11/02/00	REPAIR SERVICE		813.00
03 04	CO Z6155320H	ROMAN BUHLER	12/06/00	12/06/00	CANCELED CHECK - STALE DATED		–10.54
03 14	P2 OPR0101044H	ELECTRONIC COMMERCE CONNECTION	02/01/02	02/28/02	TASK 7		7,728.00
					OTHER SERVICES TOTALS:		50,875.46
SUPPLIES AND MATERIALS							
03-01	P1 2HO00000162	XEROX CORPORATION	06/28/00	06/28/00	OFFICE SUPPLIES		558 00
03 04	CO Z6155320H	ROMAN BUHLER	12/12/00	12/12/00	CANCELED CHECK - STALE DATED		–4.59
					SUPPLIES AND MATERIALS TOTALS:		553.41
					GENERAL EXPENDITURES TOTALS:		51,396.11
					OFFICE TOTALS:		51,396.11
2002 COMMITTEE ON RESOURCES							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,255,419.98	1,255,419.98
					PERSONNEL BENEFITS	3,636.90	3,636.90
					TRAVEL	10,907.72	10,907.72

RENT, COMMUNICATION, UTILITIES	9,130.96	9,130.96
PRINTING AND REPRODUCTION	244.00	244.00
OTHER SERVICES	731.89	731.89
SUPPLIES AND MATERIALS	15,077.02	15,077.02
EQUIPMENT	6,608.04	6,608.04
GENERAL EXPENDITURES TOTALS:	1,301,756.51	1,301,756.51
OFFICE TOTALS:	1,301,756.51	1,301,756.51

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AHWINONA,CYNTHIA A	01/03/02	03/31/02	LEGISLATIVE STAFF	13,644.16
BABAUTA,ANTHONY M	01/03/02	03/31/02	MINORITY LEGISLATIVE ASSISTANT	20,220.43
BANIG,ADAM	01/02/02	01/31/02	INTERN	1,096.33
BIRD,DARIN GUY	03/11/02	03/31/02	LEGISLATIVE STAFF	5,277.78
BLOCKINGER,DEBRA JANE	02/24/02	03/31/02	LEGISLATIVE STAFF	4,111.11
BOOTH,LINDA SCOTT	01/03/02	03/31/02	ADMINISTRATOR	21,484.23
BROWN,AMIE	01/03/02	03/31/02	CONSULTANT	19,800.00
BRUCE,BONNIE B	01/03/02	03/31/02	LEGISLATIVE STAFF	17,165.00
BURROUGHS,HARRY F	01/03/02	03/31/02	STAFF DIRECTOR/SUBCOMM ON FW&C	31,702.50
COLEMAN,ERIC	01/07/02	03/31/02	INTERN	4,004.00
CONDIT,WILLIAM S	01/03/02	03/31/02	STAFF DIRECTOR	27,133.33
CORREIA,MICHAEL J	01/03/02	03/31/02	CLERK	11,451.00
CRISTE,DAWN M	01/03/02	03/31/02	CHIEF FINANCIAL OFFICER	19,800.00
DARRINGTON,MATT	01/07/02	03/31/02	INTERN	4,004.00
DELMONT,CHRISTINA L	01/03/02	02/28/02	LEGISLATIVE STAFF	6,444.44
DO	02/01/02	02/28/02	LEGISLATIVE STAFF (OTHER COMPENSATION)	2,666.67
FABRIZIO,MARIE HOWARD	01/03/02	03/31/02	MINORITY LEGISLATIVE STAFF	30,363.90
FIERRO,TERESA C	01/03/02	03/31/02	SUBCOMMITTEE CLERK	10,022.23
FLEMMA,JEAN	01/03/02	03/31/02	MINORITY LEGISLATIVE STAFF	29,066.90
FLUHR,CHRISTOPHER NOEL	01/03/02	03/31/02	INVESTIGATIVE/LEGISLATIVE STAFF	21,824.00
FRANK,KEVIN	01/03/02	03/31/02	CLERK	9,639.67
FREEMYER,ALLEN DAVID	01/03/02	02/01/02	CHIEF OF STAFF	11,869.17
DO	02/01/02	02/01/02	CHIEF OF STAFF (OTHER COMPENSATION)	11,962.50
FUNK,MARIANNE	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR	24,074.10
GARNER,JODY	01/03/02	03/31/02	CLERK	9,288.90
GIDEON,NADINA M	01/03/02	03/31/02	SUBCOMMITTEE CLERK	8,906.33
GOULD,JENNIFER A	01/03/02	03/31/02	STAFF ASSISTANT	9,099.20
HAMMOND,CASEY	01/03/02	03/31/02	CLERK	9,044.43
HEALY,RICHARD JAMES	01/03/02	03/31/02	MINORITY LEGISLATIVE STAFF	35,499.70
HOWARTH,ROBERT G	01/03/02	03/31/02	LEGISLATIVE STAFF	17,712.43
HOWELL,ELIZABETH A	01/03/02	03/31/02	SPECIAL ASST TO THE LEGIS DIRECTOR	9,777.77
HULL,TOD C	01/03/02	03/31/02	SUBCOMMITTEE STAFF DIRECTOR	25,895.47
JANSEN,DAVID S	01/03/02	03/31/02	MINORITY LEGISLATIVE STAFF	22,748.00
JOHNSON,JOSHUA	01/03/02	03/31/02	SUBCOMMITTEE STAFF DIRECTOR	22,801.77
JOHNSON,LUKE D	01/03/02	03/31/02	CONSULTANT	12,027.77
KALOI,KAIINI J	01/03/02	03/31/02	COUNSEL, INSULAR AFFAIRS	11,451.00
KEIL,SANDRA	01/07/02	03/31/02	INTERN	4,004.00
KEYSER,TIMOTHY KENT	01/03/02	03/31/02	SPECIAL ASSISTANT	7,333.33
LAHEEB,NAZAHAT	01/03/02	03/31/02	DEPUTY CHIEF CLERK	14,190.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2002 COMMITTEE ON RESOURCES—Con.							
		LANICH,J STEVENS	01/03/02	03/31/02	MINORITY LEGISLATIVE STAFF		29,066.90
		LANZONE,DEBORAH VONHOFFMAN	01/03/02	03/31/02	MINORITY LEGISLATIVE STAFF		29,272.70
		LIVINGSTON,LINDA J	01/03/02	03/31/02	EXEC ASST TO CHIEF OF STAFF		19,066.67
		MACKAY,JOANNA	01/03/02	03/31/02	SPECIAL ASST TO THE CHIEF COUNSEL		9,853.42
		MILLER,KATHLEEN A	01/03/02	03/31/02	EDITOR & PRINTER		18,029.00
		MINTER,DAISY M	01/03/02	03/31/02	CLERK		12,222.23
		NIXON,NATALIE	01/03/02	02/28/02	ASSISTANT EDITOR & PRINTER		6,444.44
		DO	03/01/02	03/31/02	EDITOR/WRITER		3,750.00
		OLSEN,MIKE	01/03/02	03/31/02	STAFF DIRECTOR		26,888.90
		OWENS,TYLER D	01/07/02	03/31/02	LEGISLATIVE STAFF		9,333.33
		PARKER,TRACEY	01/03/02	03/31/02	STAFF ASSISTANT		9,099.20
		PENRY,JOSHUA A	01/03/02	03/31/02	LEGISLATIVE STAFF		19,800.00
		PETERSEN,STEVEN T	01/03/02	03/31/02	DEPUTY CHIEF COUNSEL		30,136.27
		PETRICH,JEFFREY	01/03/02	03/31/02	MINORITY CHIEF COUNSEL		35,981.50
		PITTMAN,L	02/01/02	03/31/02	CHEIF COUNSEL/DEPUTY CHEIF OF STAFF		24,532.84
		DO	01/03/02	01/31/02	CHIEF COUNSEL		10,923.97
		RAYFIELD,JOHN C	01/03/02	03/31/02	LEGISLATIVE STAFF		21,824.00
		RISHEL,JOHN CURTIS	01/03/02	03/31/02	INVESTIGATIVE/LEGISLATIVE STAFF		19,885.07
		ROLOCUT,ELIZABETH VERONICA	01/03/02	02/08/02	LEGISLATIVE STAFF		4,824.99
		ROSENBERG,ERICA	01/03/02	02/28/02	MINORITY LEGISLATIVE STAFF		14,500.00
		SECK,KATHRYN M	01/03/02	03/31/02	PRESS SECRETARY		12,637.77
		SEGLIN,SHANNON	01/03/02	03/31/02	ASSISTANT CLERK		7,822.23
		SHIFFLETT,TRACEY LYNN	01/03/02	03/31/02	DEPUTY COMMUNICATIONS DIRECTOR		11,488.90
		SIMMONS,DANIEL R	01/03/02	03/31/02	LEGISLATIVE STAFF		11,939.90
		SMITH,JASON	01/07/02	03/31/02	INTERN		4,004.00
		SONKEN,LORI J	01/03/02	03/31/02	LEGISLATIVE STAFF		27,803.10
		STEWART,TIMOTHY SHAWN	02/02/02	03/31/02	CHIEF OF STAFF		24,643.06
		DO	01/03/02	01/31/02	LEGISLATIVE DIRECTOR		8,555.56
		STREIT,MATTHEW A	01/03/02	03/31/02	COMMUNICATIONS COORDINATOR		9,288.90
		SUMMERS,KATHRYN	01/07/02	03/31/02	INTERN		4,004.00
		TWINCHEK,MICHAEL S	01/03/02	03/31/02	CHIEF CLERK		18,340.77
		VACCARO,MATTHEW L	01/03/02	03/31/02	SYSTEMS ADMINISTRATOR		17,600.00
		VAN SCOYOC,EDWARD	01/03/02	03/31/02	ASSISTANT SYSTEMS ADMINISTRATOR		13,933.33
		VOGT,ANN C	01/03/02	03/31/02	LEGISLATIVE CALENDAR CLERK		19,066.67
		WALKER,R SCOTT	01/03/02	03/31/02	SPECIAL ASSISTANT		11,317.77
		WATKINS,DAVID	01/03/02	03/31/02	MINORITY LEGISLATIVE STAFF		22,748.00
		WHALEY,DAVID SCOTT	01/03/02	03/31/02	LEGISLATIVE STAFF		24,815.27
		WINBURN,JOHN BENJAMIN	01/03/02	03/31/02	SPECIAL ASSISTANT		11,374.00
		YODER,H DOUGLAS	01/03/02	03/31/02	LEGISLATIVE STAFF		23,987.10
		ZOIA,JAMES H	01/03/02	03/31/02	STAFF DIRECTOR		36,006.67
						PERSONNEL COMPENSATION TOTALS:	1,255,419.98
	PERSONNEL BENEFITS						
01-31	S7	02031000213	01/01/02	01/31/02	TRANSIT BENEFITS		1,166.95

02 25	S7	02059000215		02/01/02	02/28/02	TRANSIT BENEFITS	1,234.96
03–25	S7	02084000212		03/01/02	03/31/02	TRANSIT BENEFITS	1,234.99
						PERSONNEL BENEFITS TOTALS:	3,636.90
		TRAVEL					
01–22	P1	2RE00000119	J STEVENS LANICH	01/11/02	01/11/02	TAXI	16.00
01–24	P1	2RE00000125	ALLEN DAVID FREEMYER	01/02/02	01/17/02	TAXI CAB	37 00
01–24	P1	2RE00000120	TOD C HULL	01/09/02	01/12/02	TRAVEL REIMBURSEMENT	1,408.67
02–04	P1	2RE00000127	ALLEN DAVID FREEMYER	01/23/02	01/23/02	TAXI	40.00
02 04	P1	2RE00000130	MARIANNE FUNK	01/20/02	01/23/02	TRAVEL EXPENSE 107-143	396.64
02–04	P1	2RE00000129	MIKE OLSEN	01/14/02	01/14/02	TAXI	5.00
02–07	P1	2RE00000132	TIMOTHY SHAWN STEWART	12/29/01	01/08/02	TRAVEL REIMBURSEMENT	857.17
02–08	P1	2RE00000140	JOSHUA PENRY	01/09/02	01/12/02	TRAVEL REIMBURSEMENT	1,048.21
02–08	P1	2RE00000139	ROBERT HOWARTH	01/25/02	01/29/02	TRAVEL REIMBURSEMENT	367.99
02–26	P1	2RE00000141	ANTHONY M BABAUTA	01/02/02	01/19/02	TRAVEL SUBSISTENCE	1,561.25
03 01	P1	2RE00000152	CITIBANK GOV CARD SERVICE	12/20/01	01/05/02	AIRFARE	352 00
03–01	P1	2RE00000153	DO	12/29/01	01/08/02	AIRFARE	612.75
03–01	P1	2RE00000160	DAISY M MINTER	02/15/02	02/17/02	TRAVEL REIMBURSEMENT	234.82
03–01	P1	2RE00000158	H DOUGLAS YODER	02/15/02	02/17/02	TRAVEL REIMBURSEMENT	284.30
03–01	P1	2RE00000159	HON. ROBERT A. UNDERWOOD	01/13/02	01/15/02	AIRFARE	261.36
03–01	P1	2RE00000162	JOSHUA JOHNSON	02/20/02	02/22/02	TRAVEL REIMBURSEMENT	415.45
03–01	P1	2RE00000161	TIMOTHY SHAWN STEWART	02/19/02	02/22/02	TRAVEL REIMBURSEMENT	178.27
03–01	P1	2RE00000164	DO	01/28/02	02/12/02	TAXI	24.00
03-13	P1	2RE00000172	DAVID WATKINS	02/19/02	02/22/02	TRAVEL REIMBURSEMENT	449.16
03–13	P1	2RE00000176	MARIE HOWARD FABRIZIO	02/27/02	02/28/02	TAXI & PARKING	17.00
03–13	P1	2RE00000177	TOD C HULL	03/04/02	03/04/02	TAXI	11.00
03–13	P1	2RE00000170	TRACEY LYNN SHIFFLETT	02/15/02	02/17/02	TRAVEL REIMBURSEMENT	204.99
03–17	P1	2RE00000179	MIKE OLSEN	03/07/02	03/09/02	TRAVEL REIMBURSEMENT	296.64
03–17	P1	2RE00000180	RICHARD JAMES HEALY	02/19/02	02/22/02	TRAVEL REIMBURSEMENT	610.05
03–17	P1	2RE00000178	WILLIAM S CONDIT	03/04/02	03/06/02	TRAVEL REIMBURSEMENT	252.38
03–26	P1	2RE00000188	DAVID S WHALEY	02/08/02	02/08/02	TRAVEL REIMBURSEMENT	47.76
03 26	P1	2RE00000187	JOSHUA JOHNSON	03/13/02	03/15/02	TRAVEL REIMBURSEMENT	433.12
03–26	P1	2RE00000186	MARIE HOWARD FABRIZIO	03/07/02	03/09/02	TRAVEL REIMBURSEMENT	484.74
						TRAVEL TOTALS:	10,907.72
		RENT, COMMUNICATION, UTILITIES					
02 22	P1	2RE00000147	WALDEN WORKS	01/25/02	01/24/03	E-MAIL/CORRESPONDENCE SYSTEM	1,200.00
02–28	S5	02059004132		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	397 00
02–28	S5	02059004151		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	2,056.00
02–28	S5	02059004170		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	1,403.61
03–01	P1	2RE00000154	LINDA SCOTT BOOTH	01/01/02	01/31/02	CELL PHONE SERVICE	38.87
03 13	P1	2RE00000174	FEDERAL EXPRESS CORP	01/17/02	01/19/02	FED EX PACKAGE	4 95
03–13	P1	2RE00000169	SKYTEL	01/01/02	01/31/02	MONTHLY SERVICE FEE	181.02
03–31	S5	02090004132		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	404.00
03–31	S5	02090004151		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	2,072.00
03–31	S5	02090004170		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	1,373.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,130.96
		PRINTING AND REPRODUCTION					
02–07	P2	OSPTP28285	ACCURATE WORD LLC.	01/18/02	01/25/02	500 THERMO CARDS	33.00
02–15	P2	OSPTP28319	DO	01/31/02	02/01/02	250 THERMO CARDS	46.00
02–19	P2	OSPTP28242	DO	01/17/02	02/01/02	500 THERMO CARDS	33.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 COMMITTEE ON RESOURCES—Con.								
03–08	P2	OSPTP28366	DO	02/04/02	02/15/02	500 THERMO CARDS		33.00
03–08	P2	OSPTP28447	DO	02/07/02	02/15/02	500 THERMO CARDS		66.00
03–21	P2	OSPTP28581	DO	02/26/02	03/05/02	500 THERMO CARDS		33.00
						PRINTING AND REPRODUCTION TOTALS:		244.00
		OTHER SERVICES						
03–13	P1	2RE00000175	MATTHEW L VACCARO	01/04/02	02/15/02	COMPUTER TRAINING & SUPPLIES		731.89
						OTHER SERVICES TOTALS:		731.89
		SUPPLIES AND MATERIALS						
01–16	P1	2RE00000113	STEVEN T PETERSEN	01/10/02	01/10/02	WIRELESS PHONE ANTENA		10.56
01–24	P1	2RE00000126	EDWARD VAN SCOYOC	01/22/02	01/22/02	OFFICE SUPPLIES		277.23
01-31	S1	02031000059		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		784.60
02–08	P1	2RE00000137	CONGRESSIONAL QUARTERLY, INC	04/02/02	04/01/03	CQ MONITOR PRINT		1,979.00
02–08	P1	2RE00000138	INDIAN COUNTRY TODAY	03/01/02	02/28/03	SUBSCRIP/INDIAN COUNTRY TODAY		48.00
02–08	P1	2RE00000135	NATIONAL NEWS	02/06/02	04/30/02	SUBSCRIPTIONS WASH. POST		175.19
02–08	P1	2RE00000136	DO	02/06/02	04/30/02	NEWS PAPER SUBSCRIPTIONS		295.80
02–08	P1	2RE00000133	WEST GROUP	11/08/01	12/09/01	USCA BOOKS		702.00
02–20	HV	2A901000319		01/03/02	01/03/02	FRAMING (TRANSFER)		50.00
02–28	S1	02059000051		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		1,665.18
03–01	P1	2RE00000155	CONGRESSIONAL QUARTERLY, INC	03/16/02	03/15/03	CQ WEEKLY-GENERAL COUNCIL OFC		1,850.00
03–01	P1	2RE00000156	DO	04/30/02	04/29/03	MONITOR DAILY-FISHERIES-SUBC		2,249.00
03–01	P1	2RE00000157	DO	04/01/02	03/31/03	CQ WEEKLY-FISHERIES-SUBC.		1,696.00
03–01	P1	2RE00000163	EDWARD VAN SCOYOC	02/21/02	02/21/02	OFFICE SUPPLIES		83.50
03–13	P1	2RE00000173	CONGRESSIONAL QUARTERLY, INC	03/24/02	03/23/03	CQ WEEKLY PRINT/COMMUN.OFFICE		1,850.00
03–13	P1	2RE00000171	EDWARD VAN SCOYOC	02/26/02	02/26/02	OFFICE SUPPLIES		497.63
03–26	P1	2RE00000191	OIL & GAS JOURNAL	05/20/02	05/19/03	ONLINE 1 YEAR SUBSCRIPTION		42.00
03–27	HV	2A901000434	WEST GROUP	11/08/01	12/09/01	CORR. 2/8/02 DOC# 2RE00000133		–702.00
03–31	S1	02090000049		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		1,523.33
						SUPPLIES AND MATERIALS TOTALS:		15,077.02
		EQUIPMENT						
01–31	S2	02031003073		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		2,202.68
02–22	P1	2RE00000143	WALDEN WORKS	03/30/01	01/25/02	E-MAIL/CORRESPONDENCE SYSTEM		2,000.00
02–28	S2	02059003075		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		2,202.68
03–27	HV	2A901000433	WALDEN WORKS	03/30/01	01/25/02	CORR. 2/22/02 DOC# 2RE00000143		–2,000.00
03–31	S2	02090003070		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		2,202.68
						EQUIPMENT TOTALS:		6,608.04
						GENERAL EXPENDITURES TOTALS:		1,301,756.51
						OFFICE TOTALS:		1,301,756.51
2001 COMMITTEE ON RESOURCES								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			AHWINONA,CYNTHIA A	01/01/02	01/02/02	LEGISLATIVE STAFF		310.10
			BABAUTA,ANTHONY M	01/01/02	01/02/02	MINORITY LEGISLATIVE ASSISTANT		459.56

BANIG,ADAM	01/02/02	01/02/02	INTERN	47.67
BOOTH,LINDA SCOTT	01/01/02	01/02/02	ADMINISTRATOR	488.28
BROWN,AMIE	01/01/02	01/02/02	CONSULTANT	450.00
BRUCE,BONNIE B	01/01/02	01/02/02	LEGISLATIVE STAFF	362.01
BURROUGHS,HARRY F	01/01/02	01/02/02	STAFF DIRECTOR/SUBCOMM ON FW&C	720.51
CONDIT,WILLIAM S	01/01/02	01/02/02	STAFF DIRECTOR	616.67
CORREIA,MICHAEL J	01/01/02	01/02/02	CLERK	260.25
CRISTE,DAWN M	01/01/02	01/02/02	CHIEF FINANCIAL OFFICER	450.00
DELMONT,CHRISTINA L	01/01/02	01/02/02	LEGISLATIVE STAFF	222.22
FABRIZIO,MARIE HOWARD	01/01/02	01/02/02	MINORITY LEGISLATIVE STAFF	690.09
FIERRO,TERESA C	01/01/02	01/02/02	SUBCOMMITTEE CLERK	227.78
FLEMMA,JEAN	01/01/02	01/02/02	MINORITY LEGISLATIVE STAFF	660.61
FLUHR,CHRISTOPHER NOEL	01/01/02	01/02/02	INVESTIGATIVE/LEGISLATIVE STAFF	496.00
FRANK,KEVIN	01/01/02	01/02/02	CLERK	219.08
FREEMYER,ALLEN DAVID	01/01/02	01/02/02	CHIEF OF STAFF	818.33
FUNK,MARIANNE	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR	547.14
GARNER,JODY	01/01/02	01/02/02	CLERK	211 11
GIDEON,NADINA M	01/01/02	01/02/02	SUBCOMMITTEE CLERK	202.42
GOULD,JENNIFER A	01/01/02	01/02/02	STAFF ASSISTANT	206.80
HAMMOND,CASEY	01/01/02	01/02/02	CLERK	205.56
HEALY,RICHARD JAMES	01/01/02	01/02/02	MINORITY LEGISLATIVE STAFF	806.81
HOWARTH,ROBERT G	01/01/02	01/02/02	LEGISLATIVE STAFF	402.56
HOWELL,ELIZABETH A	01/01/02	01/02/02	SPECIAL ASST TO THE LEGIS DIRECTOR	222.22
HULL,TOD C	01/01/02	01/02/02	SUBCOMMITTEE STAFF DIRECTOR	588.53
JANSEN,DAVID S	01/01/02	01/02/02	MINORITY LEGISLATIVE STAFF	517.00
JOHNSON,JOSHUA	01/01/02	01/02/02	SUBCOMMITTEE STAFF DIRECTOR	518.22
JOHNSON,LUKE D	01/01/02	01/02/02	CONSULTANT	263.89
KALOI,KAIINI J	01/01/02	01/02/02	COUNSEL, INSULAR AFFAIRS	260.25
KEYSER,TIMOTHY KENT	01/01/02	01/02/02	SPECIAL ASSISTANT	166.67
LAHEEB,NAZAHAT	01/01/02	01/02/02	DEPUTY CHIEF CLERK	322.50
LANICH,J STEVENS	01/01/02	01/02/02	MINORITY LEGISLATIVE STAFF	660.61
LANZONE,DEBORAH VONHOFFMAN	01/01/02	01/02/02	MINORITY LEGISLATIVE STAFF	665.29
LIVINGSTON,LINDA J	01/01/02	01/02/02	EXEC ASST TO CHIEF OF STAFF	433.33
MACKAY,JOANNA	01/01/02	01/02/02	SPECIAL ASST TO THE CHIEF COUNSEL	219.08
MILLER,KATHLEEN A	01/01/02	01/02/02	EDITOR & PRINTER	409 75
MINTER,DAISY M	01/01/02	01/02/02	CLERK	277.78
NIXON,NATALIE	01/01/02	01/02/02	ASSISTANT EDITOR & PRINTER	222.22
OLSEN,MIKE	01/01/02	01/02/02	STAFF DIRECTOR	611.11
PARKER,TRACEY	01/01/02	01/02/02	STAFF ASSISTANT	206.80
PENRY,JOSHUA A	01/01/02	01/02/02	LEGISLATIVE STAFF	450 00
PETERSEN,STEVEN T	01/01/02	01/02/02	DEPUTY CHIEF COUNSEL	604 97
PETRICH,JEFFREY	01/01/02	01/02/02	MINORITY CHIEF COUNSEL	817.76
PITTMAN,L	01/01/02	01/02/02	CHIEF COUNSEL	780.28
RAYFIELD,JOHN C	01/01/02	01/02/02	LEGISLATIVE STAFF	496.00
RISHEL,JOHN CURTIS	01/01/02	01/02/02	INVESTIGATIVE/LEGISLATIVE STAFF	451 93
ROLOCUT,ELIZABETH VERONICA	01/01/02	01/02/02	LEGISLATIVE STAFF	268 06
ROSENBERG,ERICA	01/01/02	01/02/02	MINORITY LEGISLATIVE STAFF	500.00
SECK,KATHRYN M	01/01/02	01/02/02	PRESS SECRETARY	287 22
SEGLIN,SHANNON	01/01/02	01/02/02	ASSISTANT CLERK	177.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2001 COMMITTEE ON RESOURCES—Con.								
			SHIFFLETT,TRACEY LYNN	01/01/02	01/02/02	DEPUTY COMMUNICATIONS DIRECTOR		261.11
			SIMMONS,DANIEL R	01/01/02	01/02/02	LEGISLATIVE STAFF		271.36
			SONKEN,LORI J	01/01/02	01/02/02	LEGISLATIVE STAFF		631.89
			STEWART,TIMOTHY SHAWN	01/01/02	01/02/02	LEGISLATIVE DIRECTOR		611.11
			STREIT,MATTHEW A	01/01/02	01/02/02	COMMUNICATIONS COORDINATOR		211.11
			TWINCHEK,MICHAEL S	01/01/02	01/02/02	CHIEF CLERK		402.56
			VACCARO,MATTHEW L	01/01/02	01/02/02	SYSTEMS ADMINISTRATOR		400 00
			VAN SCOYOC,EDWARD	01/01/02	01/02/02	ASSISTANT SYSTEMS ADMINISTRATOR		316.67
			VOGT,ANN C	01/01/02	01/02/02	LEGISLATIVE CALENDAR CLERK		433.33
			WALKER,R SCOTT	01/01/02	01/02/02	SPECIAL ASSISTANT		257.22
			WATKINS,DAVID	01/01/02	01/02/02	MINORITY LEGISLATIVE STAFF		517.00
			WHALEY,DAVID SCOTT	01/01/02	01/02/02	LEGISLATIVE STAFF		563.98
			WINBURN,JOHN BENJAMIN	01/01/02	01/02/02	SPECIAL ASSISTANT		258.50
			YODER,H DOUGLAS	01/01/02	01/02/02	LEGISLATIVE STAFF		545.16
			ZOIA,JAMES H	01/01/02	01/02/02	STAFF DIRECTOR		818.33
						PERSONNEL COMPENSATION TOTALS:		27,980.14
		TRAVEL						
01–03	P1	2RE00000086	JOHN CURTIS RISHEL	11/06/01	11/11/01	OFFICIAL TRAVEL		752 10
01–04	P1	2RE00000104	ALLEN DAVID FREEMYER	12/11/01	12/12/01	TAXI		28.00
01–04	P1	2RE00000108	DO	12/12/01	12/14/01	OFFICIAL TRAVEL		698.72
01–04	P1	2RE00000109	DO	12/05/01	12/07/01	OFFICIAL TRAVEL		532.61
01 04	P1	2RE00000088	CITIBANK GOV CARD SERVICE	04/08/01	04/12/01	AIRFARE 0061870229910		319 50
01–04	P1	2RE00000089	DO	10/05/01	10/08/01	AIRFARE 0161870257220 0		635.00
01–04	P1	2RE00000090	DO	10/11/01	10/13/01	AIRFARE 0061870257751 1		765.00
01–04	P1	2RE00000091	DO	09/26/01	10/01/01	AIRFARE 0161870255517 5		925.80
01–04	P1	2RE00000092	DO	11/06/01	11/12/01	AIRFARE 0121870260867 5		682.30
01- 04	P1	2RE00000093	DO	03/26/01	03/30/01	AIRFARE 1870227158		623.30
01–04	P1	2RE00000094	DO	03/31/01	04/01/01	AIRFARE 1870227159		124.75
01–04	P1	2RE00000095	DO	09/09/01	09/11/01	AIRFARE 0151870254370		289.50
01 04	P1	2RE00000096	DO	10/18/01	10/20/01	AIRFARE 0051870258829 4		606.00
01–04	P1	2RE00000097	DO	05/29/01	06/03/01	AIRFARE 0061870239444 6		612.50
01–04	P1	2RE00000098	DO	03/23/01	03/27/01	AIRFARE 0371870227332		439.50
01 04	P1	2RE00000099	DO	04/16/01	04/22/01	AIRFARE 0051870231216		788.10
01 04	P1	2RE00000100	DO	04/08/01	04/09/01	AIRFARE 016187022912		669.00
01–04	P1	2RE00000101	DO	04/09/01	04/12/01	AIRFARE 0061870228748		611.00
01–04	P1	2RE00000102	DO	04/08/01	04/12/01	AIRFARE 0061870228795		319.50
01–04	P1	2RE00000106	HON JAMES A. GIBBONS	12/10/01	12/11/01	OFFICIAL TRAVEL		86.11
01- 04	P1	2RE00000103	MIKE OLSEN	12/19/01	12/19/01	TAXI		15.00
01–04	P1	2RE00000107	NAZAHAT LAHEEB	12/07/01	12/11/01	OFFICIAL TRAVEL		704.43
01–15	P1	2RE00000115	JOHN C RAYFIELD	11/29/01	11/29/01	MILEAGE		136.28
01–15	P1	2RE00000117	DO	12/04/01	12/19/01	TAXI & PARKING		39.50
01–22	P1	2RE00000123	ALLEN DAVID FREEMYER	12/19/01	12/19/01	TAXI		13.50
02–07	P1	2RE00000131	LUKE D JOHNSON	12/20/01	01/03/02	TRAVEL REIMBURSEMENT		189.64

03–01	P1	2RE00000144	CITIBANK GOV CARD SERVICE	12/10/01	12/10/01	AIRFARE	58.25
03–01	P1	2RE00000145	DO	12/05/01	12/07/01	AIRFARE	756.75
03–01	P1	2RE00000146	DO	12/11/01	12/11/01	AIRFARE	365.75
03–01	P1	2RE00000147	DO	12/09/01	12/11/01	AIRFARE	733.00
03–01	P1	2RE00000148	DO	12/09/01	12/14/01	AIRFARE	628.75
03–01	P1	2RE00000149	DO	12/07/01	12/11/01	AIRFARE	493.50
03–01	P1	2RE00000150	DO	12/12/01	12/14/01	AIRFARE	733.00
03–01	P1	2RE00000151	DO	12/11/01	12/11/01	AIRFARE	261.50
03–14	P1	2RE00000165	BERING STRAITS DEVELOPMENT CO	08/04/01	08/14/01	LODGING	482.50
						TRAVEL TOTALS:	16,119.64
		RENT, COMMUNICATION, UTILITIES					
01–22	P1	2RE00000118	SKYTEL	12/01/01	12/31/01	PAGER SERVICE	181.02
01–22	P1	2RE00000121	DO	10/01/01	10/30/01	PAGER SERVICE	181.02
01–22	P1	2RE00000122	DO	11/01/01	11/30/01	PAGER SERVICE	181.02
01–31	S5	02031004110		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	265.00
01–31	S5	02031004129		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	35.32
01–31	S5	02031004148		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	2,016.14
02–04	P1	2RE00000128	TIMOTHY SHAWN STEWART	01/02/02	01/02/02	WIRELESS ADAPTER	31.86
02–08	P1	2RE00000134	FEDERAL EXPRESS CORP	09/28/01	09/28/01	FED EX PACKAGE	5.35
03–13	P1	2RE00000167	DO	10/09/01	10/10/01	FED EX PACKAGES	16.62
03–13	P1	2RE00000168	DO	11/20/01	11/20/01	FED EX PACKAGES	5.96
03–17	P1	2RE00000183	DO	12/07/01	12/07/01	FED EX PACKAGE	13.73
03–17	P1	2RE00000182	LINDA SCOTT BOOTH	12/01/01	12/31/01	MONTHLY WIRELESS PHONE SERVICE	38.87
						RENT, COMMUNICATION, UTILITIES TOTALS	2,971.91
		PRINTING AND REPRODUCTION					
01–02	P2	OSPTP27944	ACCURATE WORD LLC	12/06/01	12/12/01	500 THERMO CARDS	33.00
01–03	P2	OSPTP27672	DO	10/02/01	12/17/01	500 THERMO CARDS	66.00
03–26	P1	2RE00000190	DANKA OFFICE IMAGING CO	12/01/01	12/31/01	OVERAGE FOR DECEMBER	104.55
						PRINTING AND REPRODUCTION TOTALS:	203.55
		OTHER SERVICES					
01–15	P1	2RE00000111	UTAH NEWS CLIPS	10/01/01	10/01/01	VHS TAPE & TV CLIPPINGS	270.00
03–17	P1	2RE00000181	WALDEN WORKS	12/30/01	12/30/01	WALDEN WORKS SUPPORT	35.00
						OTHER SERVICES TOTALS	305.00
		SUPPLIES AND MATERIALS					
01–04	P1	2RE00000105	ALLEN DAVID FREEMYER	12/06/01	12/06/01	OFFICE SUPPLY	21.27
01–04	P1	2RE00000087	NATIONAL JOURNAL	10/31/01	10/31/01	2002 ALMANAC	125.29
01–07	P2	OSSPA00005	BOISE CASCADE OFFICE PRODUCTS	11/29/01	12/03/01	PAPER,XERO,WE,8.5X11,2 #P10X90	50.40
01–07	P2	OSSPA00008	DO	11/30/01	12/07/01	CLIP, BINDER, MED 1/2" #H41000	15.60
01–07	P2	OSSPA00008	DO	11/30/01	12/07/01	CLIP, BINDER, SAMLL, 1/4" #H41	6.48
01–07	P2	OSSPA00008	DO	11/30/01	12/07/01	FOLDER, 1/3, 11 MLA, LTR #F1C1	16.62
01–07	P2	OSSPA00008	DO	11/30/01	12/07/01	STAPLES, CHISEL, 5M/BX #H1SBS1	2.16
01–07	P2	OSSPA00008	DO	11/30/01	12/07/01	STAPLER, 4 IN REACH, BK #H1747	21.18
01–10	P2	OSSPA44397	DO	11/08/01	11/09/01	TONER CARTRIDGE #S1C3906A	145.47
01–10	P2	OSSPA44397	DO	11/08/01	11/09/01	BLUE AVERY LABELS #A55766	111.18
01–14	P2	OSSPA44253	CINGULAR INTERACTIVE	10/01/01	10/09/01	CLIN 007, 008, 009 -- BLACKBER	5,570.40
01–15	P1	2RE00000112	CONGRESSIONAL GREEN SHEETS	01/01/02	12/31/02	4 SUB. CONGL GREEN SHEETS	1,030.00
01–15	P1	2RE00000110	SNOW VALLEY INC.	09/05/01	12/31/01	BOTTLED WATER	937.65
01–15	P1	2RE00000114	WEST GROUP PAYMENT CENTER	10/01/01	10/31/01	WESTLAW CHARGES	333.00
01–17	P2	OSSPA44601	BOISE CASCADE OFFICE PRODUCTS	11/28/01	12/10/01	MANILA FOLDERS W/EMBASSY,	8.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2001 COMMITTEE ON RESOURCES—Con.						
01-24 P1	2RE00000124	LEADERSHIP DIRECTORIES, INC.	01/01/02	12/31/02	2 ANNUAL SUBSCRIPTIONS	[illegible]
01-31 P1	02931000024		01/01/02	01/02/02	OFFICE SUPPLY TRANSFER	[illegible]
02-02 P2	OSSPA44810	GEORGE ALLEN OFFICE SUPPLY	12/17/01	01/03/02	RED BORDER INKJET LABELS	[illegible]
02-08 P2	OSSPA44810	DO	12/17/01	01/03/02	BLUE BORDER INKJET LABELS	265.90
02-12 P2	OSSPA44810	DO	12/17/01	01/03/02	GREEN BORDER INKJET LABELS	[illegible]
02-25 P2	OSMZ2126	DELL DIRECT SALES	12/06/01	12/06/01	COMPUTER ACCESSORY	[illegible]
03-04 P2	OSME1102	MICROWAREHOUSE	11/26/01	11/26/01	SOFTWARE - [illegible] MS OFFICE X	[illegible]
03-04 P2	OSME1102	DO	11/26/01	11/26/01	MEDIA	[illegible]
03-04 P2	OSM13108	DO	11/26/01	11/26/01	MEDIA	20.91
03-04 P2	OSME1102	DO	11/26/01	11/26/01	DAT	[illegible]
03-13 P1	2RE00000166	WEST GROUP PAYMENT CENTER	09/01/01	09/30/01	WESTLAW CHARGE	[illegible]
03-17 P1	2RE00000184	NATIONAL NEWS	11/14/01	02/05/02	NEWSPAPER SUBSCRIPTION	[illegible]
03-17 P1	2RE00000185	WEST GROUP	10/19/01	10/19/01	USCA REPLACEMENT VOLUMES	390.00
03-26 P1	2RE00000189	WEST GROUP PAYMENT CENTER	11/01/01	11/30/01	WESTLAW CHARGES	[illegible]
03-27 HV	2A901000434	WEST GROUP	11/08/01	12/09/01	USCA BOOKS	702.00
					SUPPLIES AND MATERIALS TOTALS:	36,850.26
EQUIPMENT						
03-27 HV	2A901000433	WALDEN WORK	03/30/01	01/25/02	E-MAIL/CORRESPONDENCE SYSTEM	[illegible]
					EQUIPMENT TOTALS	[illegible]
					GENERAL EXPENDITURES TOTALS	[illegible]
					OFFICE TOTALS:	86,430.50
2002 INTERNATIONAL RELATIONS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	[illegible]	[illegible]
				PERSONNEL BENEFITS	2,803.47	2,803.47
				TRAVEL	1,734.15	1,734.15
				RENT, COMMUNICATION, UTILITIES	9,629.38	9,629.38
				PRINTING AND REPRODUCTION	437.03	437.03
				SUPPLIES AND MATERIALS	13,561.37	13,561.37
				EQUIPMENT	[illegible]	[illegible]
				GENERAL EXPENDITURES TOTALS:	1,523,291.34	1,523,291.34
				OFFICE TOTALS:	1,523,291.34	1,523,291.34
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AARON BLAINE F	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER	21,[illegible]
		ABRAMOWITZ DAVID S	01/03/02	03/31/02	DEMOCRATIC COUNSEL	[illegible]
		ACOSTA SANDY	01/03/02	03/31/02	SUBCOMMITTEE STAFF ASSOCIATE	7,[illegible]
		ADAMS DAVID S	01/03/02	03/31/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER	[illegible]
		ALAMEH LARA	01/03/02	03/31/02	RESEARCH ASSOCIATE	7,[illegible]
		ALEXANDER SHIRLEY Y	01/03/02	03/31/02	PRINTING MANAGER	15,878.63
		ANDERSON DOUGLAS C	01/03/02	03/31/02	SUBCOMMITTEE PROF STAFF MEMBER	[illegible]

BAUMGARTEN JESSICA H	01/03/02	03/31/02	SUBCOMMITTEE STAFF ASSOCIATE	[illegible]
BURKOWITZ PAUL HERSHEL	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER	20,488.36
BLOOMER NANCY SHUBA	01/03/02	03/03/02	ADMINISTRATIVE DIRECTOR	[illegible]
DO	03/01/02	03/03/02	ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION)	[illegible]
BODLANDER,DEBORAH E	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER	[illegible]
BRENNAN PATRICK T	01/03/02	03/31/02	SUBCOMMITTEE STAFF MEMBER	[illegible]
CARROLL,JEAN E	01/03/02	03/31/02	STAFF ASSOCIATE	[illegible]
CHAKA,MALIK M	01/03/02	03/31/02	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	19,207.96
DESAI NISHA	01/03/02	03/31/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER	21,821.07
DOHERTY,CAROL G	01/03/02	03/31/02	DEMOCRATIC CLERK	16,093.29
DUNN,LIBERTY	01/03/02	03/31/02	STAFF ASSOCIATE	7,683.13
ELGINDY KHALED	01/03/02	03/31/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER	17,500.00
FARR JAMES B	01/03/02	03/31/02	FINANCIAL ADMINISTRATOR	28,171.50
FITE DAVID P	01/03/02	03/31/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER	[illegible]
FRANCO,ADOLFO	01/03/02	02/03/02	COUNSEL	[illegible]
DO	02/01/02	02/03/02	COUNSEL (OTHER COMPENSATION)	7,535.00
FREEMAN DANIEL M	01/03/02	03/31/02	COUNSEL PARLIAMENTARIAN	30,732.53
GARLOCK KRISTI T	01/03/02	03/31/02	COUNSEL	[illegible]
GILLEY,KRISTEN F	01/03/02	03/31/02	SR PROFESSIONAL STAFF MEMBER	26,122.80
GLASSMAN CHARISSE	01/03/02	03/31/02	DEMOCRATIC PROF STAFF MEMBER	[illegible]
GOBUSH,MATTHEW N	01/03/02	03/31/02	DEMOCRATIC PRESS SEC	[illegible]
GRZELKOWSKI,BRIAN A	01/03/02	03/31/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER	[illegible]
HAMMERSLA,SHARON S	01/03/02	03/31/02	INFORMATION RESOURCES MANAGER	[illegible]
HOLDAWAY,ANDREW	03/01/02	03/31/02	DEMOCRATIC STAFF ASSOCIATE	3,000.00
JONES,ROBERT W	01/03/02	03/31/02	SPEC ASST TO GENERAL COUNSEL	17,927.30
JORGENSON ALYSSA	01/03/02	03/31/02	SUBCOMMITTEE STAFF ASSOCIATE	7,683.13
DO	01/03/02	01/31/02	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)	[illegible]
KATYOKA PATRICIA MULFINGA	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER	[illegible]
KELLION,DAVID T	01/03/02	03/31/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER	18,333.33
KING,KAY ATKINSON	01/03/02	03/31/02	DEMOCRATIC PROF STAFF MEMBER	[illegible]
KING,ROBERT R	01/03/02	03/31/02	DEMOCRATIC CHIEF OF STAFF	33,135.34
KLEIN,SHEILA F	01/03/02	03/31/02	EXEC ASST TO GENERAL COUNSEL	28,171.50
KONYA,JOHN T	01/03/02	03/31/02	STAFF ASSOCIATE	5,122.10
LEVI,ENERE H	01/03/02	03/31/02	DEMOCRATIC PROF STAFF MEMBER	18,333.33
MACKEY,JOHN P	01/03/02	03/31/02	INVESTIGATIVE COUNSEL	[illegible]
MAKOVSKY,ALAN O	01/03/02	03/31/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER	24,933.33
MARSH,PEARL A	01/03/02	03/31/02	DEMOCRATIC PROF STAFF MEMBER	[illegible]
MCCARRY,CALLB	01/03/02	03/31/02	SUBCOMMITTEE STAFF DIRECTOR	29,452.13
MCCORMICK,JAMES W	01/03/02	03/31/02	SUBCOMMITTEE STAFF DIRECTOR	[illegible]
MCDONALD,KELLY LEE	01/03/02	03/31/02	ACTING PROF STAFF MEMBER	[illegible]
DO	02/01/02	02/28/02	ACTING PROF STAFF MEMBER (OVERTIME)	90.67
MILLER TERRI N	01/03/02	03/31/02	SUBCOMMITTEE STAFF ASSOCIATE	[illegible]
MOONEY THOMAS J	01/03/02	03/31/02	CHIEF OF STAFF/GENERAL COUNSEL	[illegible]
MORELLI VINCENT J	01/03/02	03/31/02	SUBCOMMITTEE STAFF DIRECTOR	[illegible]
NAGA SHANNEL	01/03/02	03/31/02	STAFF ASSOCIATE	[illegible]
O'CONNELL KATHRYN M	01/03/02	03/31/02	DEMOCRATIC PROF STAFF MEMBER	[illegible]
O'DONNELL JOAN T	01/03/02	03/31/02	PROF STAFF MEMBER (STAFF DIRECTOR)	[illegible]
O'NEIL,KEITH A	01/03/02	03/31/02	DEMOCRATIC STAFF ASSOCIATE	8,555.56
OOSTBURG SANZ,PAUL L	01/03/02	03/31/02	DEMOCRATIC PROF STAFF MEMBER	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2002 INTERNATIONAL RELATIONS—Con.							
		OWEN,MARILYN CONEY	01/03/02	03/31/02	STAFF ASSOCIATE		10,756.53
		PAINTER,JOSEPH M	01/03/02	03/31/02	STAFF ASSOCIATE		9,219.96
		PERMUY,PEDRO P	01/03/02	03/31/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER		18,333.33
		PILCH,JEFFREY A	01/03/02	01/03/02	DEMOCRATIC PROF STAFF MEMBER		208.33
		DO	01/03/02	01/03/02	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)		3,875.00
		POBLETE,YLEEM D S	01/03/02	02/28/02	SUBCOMM PROF STAFF MEMBER		12,533.95
		DO	03/01/02	03/31/02	SUBCOMMITTEE STAFF DIRECTOR		10,040.50
		PRISCO,PATRICK T	01/03/02	03/31/02	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		16,646.90
		PYLE,JAMES	01/03/02	01/03/02	INTERN		47.67
		RADEMAKER,STEPHEN G	01/03/02	03/31/02	DEPUTY STAFF DIRECTOR/CHIEF COUNSEL		35,854.63
		RECORD,FRANCIS C	01/03/02	03/31/02	SR PROFESSIONAL STAFF MEMBER		31,443.87
		REES,GROVER JOSEPH	01/03/02	03/31/02	COUNSEL		32,183.30
		ROBERTS,JOHN WALKER	01/03/02	03/31/02	DEPUTY STAFF DIRECTOR		35,854.63
		RUSH,LAURA L	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		23,049.40
		SEAY,DOUGLAS	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		21,420.36
		SHAMSON,TANYA	01/03/02	03/31/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER		21,821.07
		SHEEHY,THOMAS P	01/03/02	03/31/02	SUBCOMMITTEE STAFF DIRECTOR		29,256.83
		SINGLETON,J ELIZABETH	03/04/02	03/31/02	LEGISLATIVE CORRESPONDENCE MANAGER		4,875.00
		SOLOMON,LINDA ANN	01/03/02	03/31/02	PROTOCOL OFFICER		20,120.23
		STRATMAN,SAMUEL FRANCIS	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR		25,610.43
		TAMARGO,MAURICIO J	01/03/02	02/05/02	SUBCOMMITTEE STAFF DIRECTOR		10,971.31
		DO	02/01/02	02/05/02	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		9,973.92
		VAN BUREN,VALERIE	01/03/02	03/31/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER		18,333.33
		WEBER,JOSEPHINE	01/03/02	03/31/02	SR STAFF ASSOC/TRAVEL COORDINATOR		20,488.36
		WEINBERG,HILLEL	01/03/02	03/31/02	SUBCOM STAFF DIR & COUNSEL		29,452.13
		WOLVERTON,JUDITH I	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		1,955.56
		YEO,PETER	01/03/02	03/31/02	DEP DEMOCRATIC CHIEF OF STAFF		31,178.82
		ZIOMBRA,JUSTIN G	01/03/02	01/04/02	INTERN		47.66
		ZWEIG,MATTHEW	01/03/02	03/31/02	SUBCOMMITTEE STAFF ASSOCIATE		7,683.13
					PERSONNEL COMPENSATION TOTALS:		1,453,558.08
	PERSONNEL BENEFITS						
01 31 S7	02031000106		01/01/02	01/31/02	TRANSIT BENEFITS		957.23
02–25 S7	02059000105		02/01/02	02/28/02	TRANSIT BENEFITS		957.15
03–25 S7	02084000103		03/01/02	03/31/02	TRANSIT BENEFITS		889.09
					PERSONNEL BENEFITS TOTALS:		2,803.47
	TRAVEL						
01–08 P1	2IR00000084	DOUGLAS SEAY	01/03/02	01/03/02	TAXI FARE		13.00
01–18 P1	2IR00000093	KRISTEN F GILLEY	01/15/02	01/15/02	TAXI FARE		14.00
01–23 P1	2IR00000096	JOHN WALKER ROBERTS	01/16/02	01/16/02	TRAVEL EXPENSES NY/DC		164.20
01–28 P1	2IR00000098	HILLEL WEINBERG	01/17/02	01/17/02	PARKING		10.00
01–28 P1	2IR00000099	MATTHEW ZWEIG	01/22/02	01/22/02	TAXI FARE		12.00
01 30 P1	2IR00000102	ADOLFO FRANCO	01/18/02	01/24/02	TAXI FARE		17.00
02–04 P1	2IR00000104	HILLEL WEINBERG	01/24/02	01/24/02	TAXI FARE		15.50

02 04	P1	2IR00000103	KIRSTI T GARLOCK	01/29/02	01/29/02	TAXI FARE	9.00
02 04	P1	2IR00000105	PATRICK T BRENNAN	01/25/02	01/25/02	TAXI FARE	7.00
02-04	P1	2IR00000106	PAUL H BERKOWITZ	01/28/02	01/28/02	TAXI FARE AND PARKING	26.00
02-06	P1	2IR00000107	HON. ENI FALEOMAVAEGA	01/05/02	01/14/02	TRAVEL SUBSISTENCE	726.55
02-07	P1	2IR00000112	CALEB MCCARRY	01/29/02	01/31/02	TAXI FARE	28.00
02-07	P1	2IR00000111	CHARISSE GLASSMAN	01/25/02	01/29/02	PARKING	20.00
02-08	P1	2IR00000117	TANYA SHAMSON	01/17/02	02/04/02	PARKING AND TAXI FARE	56.00
02-11	P1	2IR00000119	CHARISSE GLASSMAN	01/30/02	02/01/02	PARKING	25.00
02-14	P1	2IR00000120	KRISTEN F GILLEY	02/11/02	02/11/02	TAXI FARE	35.00
02-19	P1	2IR00000130	CITIBANK GOV CARD SERVICE	01/04/02	01/04/02	AIRFARE FOR REP FALEOMAVAEGA	379.40
02-19	P1	2IR00000126	DOUGLAS SEAY	02/07/02	02/07/02	TAXI FARE	14.00
02-26	P1	2IR00000132	CHARISSE GLASSMAN	02/06/02	02/06/02	PARKING	16.00
03-13	P1	2IR00000154	JAMES B FARR	03/08/02	03/08/02	TAXI FARE	21.00
03-13	P1	2IR00000153	JEAN E CARROLL	03/08/02	03/08/02	TAXI FARE	5.00
03 13	P1	2IR00000155	JOAN I O'DONNELL	03/08/02	03/08/02	TAXI FARE	9.00
03-15	P1	2IR00000160	DOUGLAS SEAY	03/06/02	03/06/02	TAXI FARE	27.00
03-15	P1	2IR00000159	JAMES W MCCORMICK	03/08/02	03/08/02	TAXI FARE	9.50
03-15	P1	2IR00000152	LIBERTY DUNN	03/08/02	03/08/02	TAXI FARE	5.00
03-20	P1	2IR00000163	JOHN P MACKEY	03/14/02	03/14/02	TAXI FARE	14.00
03-25	P1	2IR00000164	ALYSSA JORGENSON	03/15/02	03/15/02	TAXI FARE	20.00
03-27	P1	2IR00000169	TANYA SHAMSON	02/08/02	02/27/02	TAXI FARE	36.00
						TRAVEL TOTALS:	1,734.15
		RENT, COMMUNICATION, UTILITIES					
01-08	P1	2IR00000086	JAMES B FARR	01/03/02	01/03/02	POSTAGE	32.00
01-08	P1	2IR00000087	JOHN WALKER ROBERTS	01/07/02	01/07/02	PARCEL SHIPPING EXPENSES	39.43
02-27	P2	HCV0200547	VERIZON WIRELESS	12/15/01	12/15/01	MOTOROLA STARTAC CELLPHONE	109.99
02-28	S5	02059004130		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	513.00
02-28	S5	02059004149		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	1,832.00
02-28	S5	02059004168		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	2,246.27
02-28	P1	2IR00000136	DENNIS HALPIN	01/14/02	01/14/02	TELEPHONE TOLLS	15 26
02-28	HV	2A901000372	VERIZON WIRELESS	12/15/01	12/15/01	CORR. 2/27/02 DOC# HCV0200547	-109.99
03 22	P2	HCV0200138	DO	12/17/01	12/17/01	KYOCERA 3035 CELLPHONE	159.99
03-22	P2	HCV0200138	DO	12/17/01	12/17/01	TXCKT00A11 KYOCERA INSTALLED C	169.99
03 22	P2	HCV0200138	DO	12/17/01	12/17/01	TXDTC00A12 DUAL DESKTOP CHARGE	50.99
03-27	P1	2IR00000173	SKYTEL	12/26/01	01/23/02	PAGER RENTAL AND SERVICE	672 71
03-31	S5	02090004130		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	855.00
03-31	S5	02090004149		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	1,843.00
03-31	S5	02090004168		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	1,580 71
03 31	HV	2A901000496	VERIZON WIRELESS	12/17/01	12/17/01	CORR. 3/22/02 DOC# HCV0200138	-159.99
03 31	HV	2A901000496	DO	12/17/01	12/17/01	CORR 3/22/02 DOC# HCV0200138	169.99
03-31	HV	2A901000496	DO	12/17/01	12/17/01	CORR. 3/22/02 DOC# HCV0200138	-50.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,629.38
		PRINTING AND REPRODUCTION					
01-31	S3	02031000006		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)	76.80
02-11	P1	2IR00000118	KRISTEN F GILLEY	02/08/02	02/08/02	PRINT BUSINESS CARDS	21 15
02-20	P1	2IR00000125	KHALED ELGINDY	02/01/02	02/01/02	PRINT BUSINESS CARDS	21.15
02-27	P1	2IR00000135	ALYSSA JORGENSON	02/01/02	02/01/02	FILM DEVELOPMENT	31.26
02-28	S3	02059000009		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	96.00
02-28	P1	2IR00000136	DENNIS HALPIN	02/18/02	02/19/02	FILM DEVELOPMENT	25 67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2002 INTERNATIONAL RELATIONS—Con.							
03-31	S3 02090000010		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		165.00
					PRINTING AND REPRODUCTION TOTALS:		437.03
	SUPPLIES AND MATERIALS						
01-08	P1 2IR00000085	REVIEW PUBLISHING CO, LTD	02/14/02	02/06/03	FAR EASTERN ECONOMIC REVIEW		205.00
01-29	P1 2IR00000100	CHINA ON LINE	01/23/02	01/23/03	ON-LINE SUBSCRIPTION		150.00
01-31	S1 02031000051		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		2,238.95
02 07	P1 2IR00000108	DOW JONES & COMPANY, INC	02/16/02	02/16/03	SUBSCRIPTION-WALL ST JOURNAL		175.00
02-07	P1 2IR00000110	LEADERSHIP DIRECTORIES	02/01/02	02/01/03	SUBSCRIPTION-MEDIA YELLOW BOOK		289.00
02-07	P1 2IR00000109	THE ECONOMIST	02/16/02	02/16/03	SUBSCRIPTION		125.00
02-07	P1 2IR00000114	DO	03/23/02	03/23/03	SUBSCRIPTION		125.00
02 07	P2 OSSPA45085	XEROX CORPORATION	01/22/02	01/23/02	TONER FOR XEROX COPIER DC 490S		352.00
02-14	P1 2IR00000121	CONGRESSIONAL QUARTERLY, INC	03/02/02	03/02/03	SUBSCRIPTION-WEEKLY REPORT		1,850.00
02 26	P1 2IR00000133	ACS DESKTOP SOLUTIONS, INC	01/28/02	01/28/02	OFFICE SUPPLIES		48 00
02-28	S1 02059000043		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		2,052.86
03-01	P2 OSSPA45146	ALLIANCE MICRO	01/25/02	01/25/02	HP TONER FOR 5SI #C3909X		954.00
03-05	P1 2IR00000151	REVIEW PUBLISHING CO, LTD	05/23/02	05/15/03	FAR EAST ECONOMIC REVIEW		205.00
03-13	P2 OSSPA45524	BOISE CASCADE OFFICE PRODUCTS	02/21/02	02/22/02	SEIKO INSTRUMENT SMART LABELS		133.90
03-13	P2 OSSPA45524	DO	02/21/02	02/22/02	SEIKO INSTRUMENT SMART LABELS		129.00
03-13	P1 2IR00000156	STAPLES	01/17/02	02/08/02	OFFICE SUPPLIES		571.90
03-20	P2 OSSPA45593	ALLIANCE MICRO	02/27/02	03/04/02	CANON INK CARTRIDGE FOR BCI-21		54.00
03 25	P1 2IR00000168	CONGRESSIONAL QUARTERLY, INC	06/24/02	06/24/03	DAILY MONITOR SUBSCRIPTION		1,583.08
03 25	P1 2IR00000167	REVIEW PUBLISHING CO, LTD	05/23/02	05/15/03	FAR EASTERN ECONOMIC REVIEW		205.00
03 27	P1 2IR00000170	CONGRESSIONAL QUARTERLY, INC	06/24/02	06/24/03	SUBSCRIPTION-DAILY MONITOR		998.00
03-27	P1 2IR00000171	SNOW VALLEY INC.	01/01/02	01/31/02	BOTTLED WATER		201.50
03-31	S1 02090000041		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		915.18
					SUPPLIES AND MATERIALS TOTALS.		13,561.37
	EQUIPMENT						
01-31	S2 02031003066		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		2,248.25
02 19	P2 OSM2174458	XEROX CORPORATION	01/19/02	01/19/02	COPIER		34,760.00
02-28	S2 02059003063		01/30/02	01/31/02	EQUIPMENT (TRANSFER)		-8.00
02 28	S2 02059003064		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		2,149.12
03-31	S2 02090003058		02/25/02	02/28/02	EQUIPMENT (TRANSFER)		-2.68
03-31	S2 02090003059		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		2,421.17
					EQUIPMENT TOTALS:		41,567.86
					GENERAL EXPENDITURES TOTALS:		1,523,291.34
					OFFICE TOTALS:		1,523,291.34
2001 INTERNATIONAL RELATIONS							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AARON,BLAINE F	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER		436.55
		ABRAMOWITZ,DAVID S	01/01/02	01/02/02	DEMOCRATIC COUNSEL		680.47
		ACOSTA,SANDY	01/01/02	01/02/02	SUBCOMMITTEE STAFF ASSOCIATE		174.62

ADAMS,DAVID S	01/01/02	01/02/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER	469 18
ALAMEH,LARA	01/01/02	01/02/02	RESEARCH ASSOCIATE	174.62
ALEXANDER,SHIRLEY Y	01/01/02	01/02/02	PRINTING MANAGER	360 88
ANDERSON, DOUGLAS C	01/01/02	01/02/02	SUBCOMMITTEE PROF STAFF MEMBER	498.70
BAUMGARTEN,JESSICA H	01/01/02	01/02/02	SUBCOMMITTEE STAFF ASSOCIATE	174 62
BERKOWITZ,PAUL HERSHEL	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	465.65
BLOOMER,NANCY SHUBA	01/01/02	01/02/02	ADMINISTRATIVE DIRECTOR	640.26
BODLANDER,DEBORAH E	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	562.46
BRENNAN,PATRICK T	01/01/02	01/02/02	SUBCOMM PROF STAFF MEMBER	436.55
CARROLL,JEAN E	01/01/02	01/02/02	STAFF ASSOCIATE	157.16
CHAKA,MALIK M	01/01/02	01/02/02	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	436.55
DESAI,NISHA	01/01/02	01/02/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER	495.93
DOHERTY,CAROL G	01/01/02	01/02/02	DEMOCRATIC CLERK	365.76
DUNN,LIBERTY	01/01/02	01/02/02	STAFF ASSOCIATE	174.62
FARR,JAMES B	01/01/02	01/02/02	FINANCIAL ADMINISTRATOR	640 26
FITE,DAVID P	01/01/02	01/02/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER	495.93
FRANCO,ADOLFO	01/01/02	01/02/02	COUNSEL	623.50
FREEMAN,DANIEL M	01/01/02	01/02/02	COUNSEL/PARLIAMENTARIAN	698 47
GARLOCK,KIRSTI T	01/01/02	01/02/02	COUNSEL	465 65
GILLEY,KRISTEN F	01/01/02	01/02/02	SR PROFESSIONAL STAFF MEMBER	593.70
GLASSMAN,CHARISSE	01/01/02	01/02/02	DEMOCRATIC PROF STAFF MEMBER	432.50
GOBUSH,MATTHEW N	01/01/02	01/02/02	DEMOCRATIC PRESS SEC	495.93
GRZELKOWSKI,BRIAN A	01/01/02	01/02/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER	613.89
HAMMERSLA,SHARON S	01/01/02	01/02/02	INFORMATION RESOURCES MANAGER	448.18
JONES,ROBERT W	01/01/02	01/02/02	SPEC ASST TO GENERAL COUNSEL	407.44
JORGENSON,ALYSSA	01/01/02	01/02/02	SUBCOMMITTEE STAFF ASSOCIATE	174 62
KATYOKA,PATRICIA MULENGA	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	349 23
KILLION,DAVID T	01/01/02	01/02/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER	416 67
KING,KAY ATKINSON	01/01/02	01/02/02	DEMOCRATIC PROF STAFF MEMBER	440.38
KING,ROBERT R	01/01/02	01/02/02	DEMOCRATIC CHIEF OF STAFF	718.00
KLEIN,SHEILA F	01/01/02	01/02/02	EXEC ASST TO GENERAL COUNSEL	640.26
KONYA,JOHN F	01/01/02	01/02/02	STAFF ASSOCIATE	116 41
LEVI,ENERE H	01/01/02	01/02/02	DEMOCRATIC PROF STAFF MEMBER	416.67
MACKEY,JOHN P	01/01/02	01/02/02	INVESTIGATIVE COUNSEL	728 46
MAKOVSKY,ALAN O	01/01/02	01/02/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER	566 67
MARSH,PEARL A	01/01/02	01/02/02	DEMOCRATIC PROF STAFF MEMBER	495.93
MCCARRY,CALEB	01/01/02	01/02/02	SUBCOMMITTEE STAFF DIRECTOR	669.37
MCCORMICK,JAMES W	01/01/02	01/02/02	SUBCOMMITTEE STAFF DIRECTOR	669.37
MCDONALD,KELLY LEE	01/01/02	01/02/02	ACTING PROF STAFF MEMBER	174.62
MILLER,TIERNEN	01/01/02	01/02/02	SUBCOMMITTEE STAFF ASSOCIATE	174 62
MOONEY,THOMAS E	01/01/02	01/02/02	CHIEF OF STAFF/GENERAL COUNSEL	825.00
MORELLI,VINCENT L	01/01/02	01/02/02	SUBCOMMITTEE STAFF DIRECTOR	607.36
NAGIA,SHENNEL	01/01/02	01/02/02	STAFF ASSOCIATE	157.16
O'CONNELL,KATHRYN M	01/01/02	01/02/02	DEMOCRATIC PROF STAFF MEMBER	66.67
O'DONNELL,JOAN I	01/01/02	01/02/02	PROF STAFF MEMBER/TRAVEL OFFICER	349 23
O'NEIL,KEITH A	01/01/02	01/02/02	DEMOCRATIC STAFF ASSOCIATE	194.45
OOSTBURG SANZ,PAUL L	01/01/02	01/02/02	DEMOCRATIC PROF STAFF MEMBER	416.67
OWEN,MARILYN CONEY	01/01/02	01/02/02	STAFF ASSOCIATE	244 47
DO	12/01/01	12/31/01	STAFF ASSOCIATE (OVERTIME)	137.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2001 INTERNATIONAL RELATIONS—Con.								
			PAINTER,JOSEPH M	01/01/02	01/02/02	STAFF ASSOCIATE		209.55
			PERMUY,PEDRO P	01/01/02	01/02/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER		416.67
			PILCH,JEFFREY A	01/01/02	01/02/02	DEMOCRATIC PROF STAFF MEMBER		416.67
			POBLETE,YLEEM D S	01/01/02	01/02/02	SUBCOMM PROF STAFF MEMBER		432.21
			PRISCO,PATRICK T	01/01/02	01/02/02	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		378.34
			PYLE,JAMES	01/01/02	01/02/02	INTERN		95.33
			RADEMAKER,STEPHEN G	01/01/02	01/02/02	DEPUTY STAFF DIRECTOR/CHIEF COUNSEL		814.88
			RECORD,FRANCIS C	01/01/02	01/02/02	SR PROFESSIONAL STAFF MEMBER		714.63
			REES,GROVER JOSEPH	01/01/02	01/02/02	COUNSEL		731.44
			ROBERTS,JOHN WALKER	01/01/02	01/02/02	DEPUTY STAFF DIRECTOR		814.88
			RUSH,LAURA L	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER		523.85
			SEAY,DOUGLAS	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER		465.65
			SHAMSON,TANYA	01/01/02	01/02/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER		495.93
			SHEEHY,THOMAS P	01/01/02	01/02/02	SUBCOMMITTEE STAFF DIRECTOR		664.93
			SOLOMON,LINDA ANN	01/01/02	01/02/02	PROTOCOL OFFICER		457.28
			STRATMAN,SAMUEL FRANCIS	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR		582.06
			TAMARGO,MAURICIO J	01/01/02	01/02/02	SUBCOMMITTEE STAFF DIRECTOR		664.93
			VAN BUREN,VALERIE	01/01/02	01/02/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER		416.67
			WEBER,JOSEPHINE	01/01/02	01/02/02	SR STAFF ASSOC/TRAVEL COORDINATOR		465.65
			WEINBERG,HILLEL	01/01/02	01/02/02	SUBCOM STAFF DIR & COUNSEL		669.37
			WOLVERTON,JUDITH I	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER		44.45
			YEO,PETER	01/01/02	01/02/02	DEP DEMOCRATIC CHIEF OF STAFF		689.67
			ZIOMBRA,JUSTIN G	01/01/02	01/02/02	INTERN		47.67
			ZWEIG,MATTHEW	01/01/02	01/02/02	SUBCOMMITTEE STAFF ASSOCIATE		174.62
						PERSONNEL COMPENSATION TOTALS:		33,756.76
		TRAVEL						
01–04	P1	2IR00000077	BRIAN A GRZELKOWSKI	12/07/01	12/07/01	TAXI FARE		12.00
01 04	P1	2IR00000078	CHARISSE GLASSMAN	12/18/01	12/20/01	PARKING		22.00
01 04	P1	2IR00000079	KEITH A O'NEIL	12/19/01	12/20/01	TAXI FARE		45.00
01–09	P1	2IR00000088	JOSEPHINE WEBER	12/14/01	12/18/01	TAXI FARE		116.00
01–22	P1	2IR00000094	PEDRO P PERMUY	10/18/01	12/19/01	TAXI FARE		47.00
02–19	P1	2IR00000127	CITIBANK GOV CARD SERVICE	12/12/01	12/12/01	WITNESS AIRFARE		145.00
02–19	P1	2IR00000128	DO	11/13/01	11/14/01	WITNESS AIRFARE		571.00
02–19	P1	2IR00000129	DO	11/13/01	11/15/01	WITNESS AIRFARE		307.50
02–28	P1	2IR00000134	UNIDENTIFIED WITNESS	11/28/01	11/29/01	WITNESS TRAVEL		445.59
						TRAVEL TOTALS:		1,711.09
		RENT, COMMUNICATION, UTILITIES						
01–02	P2	HCV0100737	VERIZON WIRELESS	11/13/01	11/13/01	KYOCERA DESKTOP CHARGER		29.99
01–04	P1	2IR00000080	SKYTEL	09/27/01	10/24/01	PAGER RENTAL AND SERVICES		678.66
01-04	P1	2IR00000082	DO	10/25/01	11/25/01	PAGER RENTAL AND SERVICES		722.66
01 22	P1	2IR00000095	PR NEWSWIRE	10/09/01	10/09/01	NEWSWIRE SERVICE		72.45
01–30	P1	2IR00000101	DO	11/29/01	11/29/01	NEWSWIRE SERVICE		70.20
01–30	P1	2IR00000101	DO	11/29/01	11/29/01	NEWSWIRE SERVICE		270.00

01 31	S5	02031004108		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	351.00
01–31	S5	02031004127		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	1,832.00
01–31	S5	02031004146		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	2,155.74
02–07	P1	2IR00000116	PR NEWSWIRE	11/13/01	11/13/01	NEWSWIRE SERVICE	71.10
02–07	P1	2IR00000116	DO	11/13/01	11/13/01	NEWSWIRE SERVICE	205.00
02–15	P1	2IR00000122	US NEWSWIRE	12/13/01	12/13/01	NEWSWIRE SERVICE	95.00
02–19	P1	2IR00000123	PR NEWSWIRE	11/28/01	11/28/01	NEWSWIRE SERVICE	69.30
02–19	P1	2IR00000123	DO	11/28/01	11/28/01	NEWSWIRE SERVICE	205.00
02–19	P1	2IR00000124	DO	10/09/01	10/09/01	NEWSWIRE SERVICE	205.00
02–28	HV	2A901000328		12/17/01	12/17/01	HIR GRAPHICS (TRANSFER)	63.00
02–28	HV	2A901000372	VERIZON WIRELESS	12/15/01	12/15/01	MOTOROLA STARTAC CELLPHONE	109.99
03–01	P1	2IR00000145	SKYTEL	11/26/01	12/25/01	PAGER RENTAL	672.71
03–01	P1	2IR00000144	US NEWSWIRE	12/11/01	12/11/01	NEWSWIRE SERVICE	95.00
03–05	P1	2IR00000150	FEDERAL EXPRESS CORP	11/20/01	11/20/01	EXPRESS MAIL	13.88
03–13	P1	2IR00000157	US NEWSWIRE	12/06/01	12/06/01	NEWSWIRE SERVICE	195.00
03–13	P1	2IR00000158	DO	12/19/01	12/19/01	NEWSWIRE SERVICE	115.00
03–15	P1	2IR00000161	FEDERAL EXPRESS CORP	11/07/01	11/09/01	EXPRESS MAIL	15.50
03–15	P1	2IR00000162	US NEWSWIRE	12/04/01	12/04/01	NEWSWIRE SERVICE	115.00
03–31	HV	2A901000496	VERIZON WIRELESS	12/17/01	12/17/01	KYOCERA 3035 CELLPHONE	159.99
03–31	HV	2A901000496	DO	12/17/01	12/17/01	TXCKT00A11 KYOCERA INSTALLED C	169.99
03–31	HV	2A901000496	DO	12/17/01	12/17/01	TXDTC00A12 DUAL DESKTOP CHARGE	50.99
						RENT, COMMUNICATION, UTILITIES TOTALS	8,809.15
		PRINTING AND REPRODUCTION					
02 07	P1	2IR00000115	RICOH CORPORATION	05/01/01	06/30/01	COPIER OVERAGE CHARGE	792.42
						PRINTING AND REPRODUCTION TOTALS	792.42
		SUPPLIES AND MATERIALS					
01–02	P2	OSSPA00007	BOISE CASCADE OFFICE PRODUCTS	11/30/01	12/03/01	PAPER, XEROX 8.5X11 #P10X9001	126.00
01–02	P2	OSSPA00007	DO	11/30/01	12/03/01	FILE, ETAB, LGL 3.5 #P10X9001	52.72
01–04	OP	2IR00000001	US GOVERNMENT PRINTING OFFICE	11/19/01	11/19/01	PUBLICATION PURCHASE	29.00
01–04	P1	2IR00000081	USA TODAY	12/01/01	12/01/02	SUBSCRIPTION	357.00
01–07	P2	OSSPA00005	BOISE CASCADE OFFICE PRODUCTS	11/29/01	12/03/01	FILE,EXP,LTR,A-Z INDEX #F1R-1	28.18
01–07	P2	OSSPA00005	DO	11/29/01	12/03/01	BOARD,CORK,CONTOUR,3X2 #J47213	26.62
01–07	P2	OSSPA00005	DO	11/29/01	12/03/01	PUSH PIN,PLAS,20/PK,AS #H47229	0.33
01–07	P2	OSSPA00005	DO	11/29/01	12/03/01	PAD,SCRATCH,3X5 #P3C35WSP	9.02
01–07	P2	OSSPA00005	DO	11/29/01	12/03/01	PRM MON VIEW CLP ADJ.H #S66206	14.39
01–07	P2	OSSPA00008	DO	11/30/01	12/07/01	BINDER, VIEW, 1-CAP, WE #L2CV1	31.40
01–07	P2	OSSPA00008	DO	11/30/01	12/07/01	INDEX, RGBDR 11X8.5, 36ST #L31	82.72
01–07	P2	OSSPA00008	DO	11/30/01	12/07/01	TACK, MAP, ASST, 100/BX #H4721	9.48
01 11	P1	2IR00000089	STAPLES	11/28/01	11/28/01	OFFICE SUPPLIES	390.80
01–14	P2	OSSPA44532	TROVER SHOP #1	11/20/01	12/31/01	PROTOCOL,BY JANE MCCAFFREY	24.95
01–15	P1	2IR00000090	DESIGN CUISINE	11/13/01	11/13/01	MEETING WITH PRESIDENT VLADIMIR PUTIN OF RUSSIA	1,883.00
01 15	P1	2IR00000091	UPTOWN CATERERS INC.	12/06/01	12/06/01	MEETING WITH PRESIDENT OF BOLIVIA	422.00
01–17	P1	2IR00000092	ACS DESKTOP SOLUTIONS, INC.	10/19/01	10/19/01	SOFTWARE PURCHASE	8,628.00
01–24	HV	2A901000225	DESIGN CUISINE	11/13/01	11/13/01	CORR. 1/15/02 DOC# 2IR00000090	–1,883.00
01 24	HV	2A901000225	UPTOWN CATERERS INC.	12/06/01	12/06/01	CORR. 1/15/02 DOC# 2IR00000091	–422.00
01 25	P2	OSSPA44736	ACCUCOM SYSTEMS	12/11/01	12/17/01	CANON TONER CARTRIDGE	52.00
01 25	P1	2IR00000097	DOW JONES & COMPANY INC	11/16/01	11/16/02	SUBSCRIPTION WALL ST JOURNAL	175.00
01–31	S1	02031000019		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	44.72
02–01	P2	OSM23282	ACS DESKTOP SOLUTIONS, INC	12/28/02	12/28/02	COMPUTER ACCESSORY	107.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2001 INTERNATIONAL RELATIONS—Con								
02–08	P2	OSSPA45001	CAPITOL MARKING PRD.	01/14/02	01/29/02	2 X 8 NAMEPLATE WOOD GRAIN		21.00
02–08	P2	OSSPA45001	DO	01/14/02	01/29/02	RUBBER STAMP		5.50
02–08	P2	OSSPA45001	DO	01/14/02	01/29/02	RUBBER STAMP		4.25
02–08	P2	OSSPA45001	DO	01/14/02	01/29/02	RUBBER STAMP		5.75
02–08	P2	OSSPA45001	DO	01/14/02	01/29/02	RUBBER STAMP		3.00
02–19	HR	191104	USA TODAY	07/06/01	08/12/01	REFUND; SUB. CANCELLATION		–85.84
02–26	P1	2IR00000131	ACS DESKTOP SOLUTIONS, INC	06/26/01	06/26/01	OFFICE SUPPLIES		85.00
03–25	P1	2IR00000165	DO	02/26/01	02/26/01	OFFICE SUPPLIES		707.00
03–25	P1	2IR00000166	DO	04/18/01	04/18/01	OFFICE SUPPLIES		1,590.00
						SUPPLIES AND MATERIALS TOTALS:		12,524.99
		EQUIPMENT						
02–01	P2	OSM23282	ACS DESKTOP SOLUTIONS, INC	12/28/02	12/28/02	COMPUTER ACCESSORY		572.00
03–11	P2	OSM2174139	DO	12/28/01	12/28/01	COMPUTER		1,092.00
03–11	P2	OSM2174139	DO	12/28/01	12/28/01	COMPUTER		1,092.00
03–11	P2	OSM2174139	DO	12/28/01	12/28/01	COMPUTER		1,092.00
03–11	P2	OSM2174139	DO	12/28/01	12/28/01	COMPUTER		1,092.00
03–11	P2	OSM2174139	DO	12/28/01	12/28/01	COMPUTER		1,092.00
03–11	P2	OSM2174139	DO	12/28/01	12/28/01	COMPUTER		1,092.00
03–11	P2	OSM2174139	DO	12/28/01	12/28/01	COMPUTER		1,092.00
03–11	P2	OSM2174139	DO	12/28/01	12/28/01	COMPUTER		1,092.00
03–11	P2	OSM2174139	DO	12/28/01	12/28/01	COMPUTER		1,092.00
03–11	P2	OSM2174139	DO	12/28/01	12/28/01	COMPUTER		1,092.00
03–11	P2	OSM2174139	DO	12/28/01	12/28/01	COMPUTER		1,092.00
03–11	P2	OSM2174139	DO	12/28/01	12/28/01	COMPUTER		1,092.00
03–11	P2	OSM2174139	DO	12/28/01	12/28/01	COMPUTER		1,092.00
03–11	P2	OSM2174139	DO	12/28/01	12/28/01	COMPUTER		1,092.00
03–11	P2	OSM2174139	DO	12/28/01	12/28/01	COMPUTER		1,092.00
03–11	P2	OSM2174139	DO	12/28/01	12/28/01	COMPUTER		1,092.00
03–11	P2	OSM2174139	DO	12/28/01	12/28/01	COMPUTER		1,092.00
03–11	P2	OSM2174139	DO	12/28/01	12/28/01	COMPUTER		1,092.00
03–11	P2	OSM2174139	DO	12/28/01	12/28/01	INSTALLATION		1,000.00
03–31	S2	02090003060		12/31/01	12/31/01	EQUIPMENT (TRANSFER)		874.97
						EQUIPMENT TOTALS:		24,286.97
						GENERAL EXPENDITURES TOTALS:		81,881.38
						OFFICE TOTALS:		81,881.38
2002 COMMITTEE ON JUDICIARY								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	1,373,717.79	1,373,717.79
						PERSONNEL BENEFITS	1,478.14	1,478.14
						TRAVEL	2,042.52	2,042.52

RENT, COMMUNICATION, UTILITIES	11,581.12	11,581.12
PRINTING AND REPRODUCTION	115.00	115.00
OTHER SERVICES	661.22	661.22
SUPPLIES AND MATERIALS	17,168.87	17,168.87
EQUIPMENT	12,732.99	12,732.99
GENERAL EXPENDITURES TOTALS	1,419,497 65	1,419,497.65
OFFICE TOTALS:	1,419,497.65	1,419,497.65

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALCOCK,LYNN	01/03/02	03/31/02	CALENDER CLERK	18,333.33
ALEXANDER,DOUGLAS	01/03/02	03/31/02	PRINTER	17,966.67
APELBAUM,PERRY	01/03/02	03/31/02	MINORITY CHIEF COUNSEL	34,518.00
APPERSON,BERNARD J	01/03/02	03/31/02	CHIEF COUNSEL	31,777.77
ARTHUR,ANDREW R	01/03/02	03/31/02	COUNSEL	20,411.10
ATKINSON,SHARON	01/03/02	03/31/02	STAFF ASSISTANT	6,111.10
AUSBROOK,JAMES K	01/03/02	03/31/02	CHIEF COUNSEL, OVERSIGHT & INVESTIGATIONS	31,166.67
BALDWIN,CHRISTINE M	03/25/02	03/31/02	SUBCOMMITTEE STAFF ASSISTANT	416.67
BARNES,GREGORY A	01/07/02	03/31/02	MINORITY COUNSEL	18,666.67
BINSTED,ANNE M	01/03/02	03/31/02	EDITOR	12,100.00
BINSTED,DAVE	01/03/02	03/31/02	LEGISLATIVE CLERK	16,622.23
BLACKSTON,CYNTHIA A	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER	16.866 67
BROWN,DANIELLE J	01/03/02	03/31/02	STAFF ASSISTANT	9.044.43
BUCK,LEON C	01/03/02	03/31/02	MINORITY COUNSEL	19,176 67
BURCHETTE,WILLIAM P	01/03/02	02/08/02	STAFF ASSISTANT	2,750.00
DO	02/01/02	02/08/02	STAFF ASSISTANT (OTHER COMPENSATION)	458 33
CERGA,VLADIMIR	01/03/02	03/31/02	COMPUTER SPECIALIST	9,777.77
CLANTON,BRADLEY S	01/03/02	03/31/02	CHIEF COUNSEL	26,644.43
CROOKS,KATHLEEN M	01/03/02	03/31/02	COUNSEL	18,088.90
CYLKE,CHRISTOPHER S	01/03/02	03/31/02	ASST TO THE STAFF DIR/DEP GEN COUNSEL	9.166 67
DALEY,JAMES JUSTIN	01/03/02	03/31/02	PROJECT DIRECTOR/COUNSEL	16,133.33
DEMARCO,PATRICIA F	01/03/02	03/31/02	COUNSEL	20,288.90
DEUTCHMAN,SCOTT	01/03/02	03/31/02	MINORITY COUNSEL	23,222.23
DONNELLY,CAROLYN C	01/03/02	03/31/02	MINORITY STAFF ASSISTANT	14,666 67
ELIGAN,VERONICA	01/03/02	03/31/02	STAFF ASSISTANT	13,200.00
FISHMAN,GEORGE	01/03/02	03/31/02	CHIEF COUNSEL	29,333.33
FLAM,CORI	01/03/02	01/14/02	MINORITY COUNSEL	2,833.34
FRENCH,JAMES A	01/03/02	03/31/02	MINORITY COUNSEL	25,057.53
GALLAGHER,JUDY C	01/03/02	01/13/02	INTERN	580 80
GARG,SAMPAK	01/03/02	03/31/02	MINORITY COUNSEL	20,777.77
GOLDRING,EUNICE E	01/03/02	03/31/02	STAFF ASSISTANT	13,200.00
GRAZIANO,DENA	01/03/02	03/31/02	MINORITY COMMUNICATIONS DIRECTOR	12,222.23
GUTIERREZ,SUSANA	01/03/02	03/31/02	MINORITY STAFF ASSISTANT	14,666.67
HARLOW,EMILY BRIE	01/03/02	03/31/02	EXEC ASST TO CHIEF OF STAFF	11,611.10
HILL,DIANE E	01/03/02	03/31/02	FINANCE CLERK	16,622.23
HULTMAN,DWIGHT ERIC	01/03/02	03/31/02	COUNSEL	19,555.56
HUSSAIN,RASHAD	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER	10,266 67
JEMISON,CHARLOTTA	01/03/02	03/31/02	RECEPTIONIST	9.411 10
JENSEN-CONKLIN,SUSAN	01/03/02	03/31/02	COUNSEL	25 666.67

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con

2002 COMMITTEE ON JUDICIARY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		JOHNSON,ANITA L	01/03/02	03/31/02	EXEC ASST TO MIN CHIEF COUNSEL		19,555.56
		JOHNSON,MICHONE T	01/03/02	03/31/02	MINORITY COUNSEL		22,000.00
		KALO,THEODORE E	01/03/02	03/31/02	DEPUTY CHIEF COUNSEL		31,961.13
		KATOPIS,CHRIS JOHN	01/03/02	03/31/02	COUNSEL		19,800.00
		KELLER,KEENAN R	01/03/02	03/31/02	MINORITY COUNSEL		23,711.10
		KIKO,PHILIP GEORGE	01/03/02	03/31/02	CHIEF OF STAFF/GENERAL COUNSEL		36,300.00
		LACHMANN,DAVID G	01/03/02	03/31/02	MINORITY PROFESSIONAL STAFF		20,455.13
		LUNGREN,JEFFREY	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR		21,633.33
		MANTZ,JOHN	01/03/02	03/31/02	COUNSEL		19,800.00
		MCDONALD,JOSEPH D	01/03/02	03/31/02	PUBLICATIONS CLERK		15,644.43
		MCDONALD,MELISSA L	01/03/02	03/31/02	COUNSEL		17,722.23
		MCLAUGHLIN,SEAN P	01/03/02	03/31/02	COUNSEL		19,800.00
		MERRITT,BLAINE S	01/03/02	03/31/02	CHIEF COUNSEL		27,377.77
		MOORE,STEPHANIE Y	01/03/02	03/31/02	MINORITY COUNSEL		21,733.54
		MOSCHELLA,WILLIAM E	01/03/02	03/31/02	CHIEF LEGISLATIVE COUNSEL		33,611.10
		OLDHAM,LINDSEY M	01/07/02	03/31/02	LAW CLERK		2,688.00
		PARMITER,ROBERT B	01/03/02	03/31/02	STAFF ASSISTANT		6,111.10
		PHILIPPE,KERLI J	01/03/02	03/31/02	INFORMATION RESOURCES MANAGER		17,111.10
		PINKOS,STEPHEN	01/03/02	03/31/02	STAFF DIR/DEPUTY GENERAL COUNSEL		34,344.43
		PYLE,JAMES	01/22/02	03/31/02	INTERN		2,760.00
		RIES,LORA L	01/03/02	03/31/02	COUNSEL		21,022.23
		ROBERTS,CRYSTAL M	01/03/02	03/31/02	COUNSEL		18,333.33
		ROSE,DEBRA KAY	01/03/02	03/31/02	COUNSEL		21,388.90
		SANDERS,EMILY E	01/03/02	03/31/02	SUBCOMMITTEE STAFF ASSISTANT		6,722.23
		SCHULTZ,KRISTEN K	01/03/02	03/31/02	COUNSEL		15,888.90
		SCHWARTZ,PATRICIA S	01/03/02	03/31/02	CHIEF CLERK/ADMINISTRATOR		24,322.23
		SHAWN,TERRY A	01/03/02	03/31/02	PRESS SECRETARY		12,588.90
		SINGLETON,J ELIZABETH	01/03/02	03/03/02	LEGISLATIVE CORRESPONDENCE MANAGER		9,150.00
		SMIETANKA,RAYMOND V	01/03/02	03/31/02	CHIEF COUNSEL		28,600.00
		SOKUL,ELIZABETH M	01/03/02	03/31/02	COUNSEL		22,000.00
		TAYLOR,PAUL B	01/03/02	03/31/02	COUNSEL		21,022.23
		TRACCI,ROBERT N	01/03/02	03/31/02	COUNSEL		17,600.00
		UTT,MICHELE MANON	01/03/02	03/31/02	OFFICE MANAGER		16,622.23
		VASSAR,B NORRIS	01/03/02	03/31/02	MINORITY COUNSEL		23,012.00
		VEST,TERESA M F	01/03/02	03/31/02	MINORITY STAFF ASSISTANT		15,888.90
		WELLS,KRISTIN D	01/03/02	03/31/02	MINORITY COUNSEL		22,000.00
		WIDES,BURTON V	01/03/02	03/31/02	MINORITY SENIOR COUNSEL		20,222.22
		ZIMMER,DONALD BRIAN	01/03/02	03/31/02	SENIOR INVESTIGATOR		23,833.33
						PERSONNEL COMPENSATION TOTALS:	1,373,717.79
		PERSONNEL BENEFITS					
01–31	S7 02031000108		01/01/02	01/31/02	TRANSIT BENEFITS		478.95
02–25	S7 02059000107		02/01/02	02/28/02	TRANSIT BENEFITS		478.87
03–25	S7 02084000105		03/01/02	03/31/02	TRANSIT BENEFITS		520.32
						PERSONNEL BENEFITS TOTALS:	1,478.14

		TRAVEL					
02–04	P1	2JU00000138	HON. JOHN CONYERS, JR.	01/15/02	01/18/02	TRAVEL: TO#20020102	596.11
02–04	P1	2JU00000136	JAMES JUSTIN DALEY	01/04/02	01/11/02	TRAVEL EXPENSES	59.26
02–04	P1	2JU00000137	PERRY APELBAUM	01/15/02	01/16/02	TRAVEL: TO#20020108	294.74
02–06	P1	2JU00000139	KATHLEEN M CROOKS	01/16/02	01/16/02	LOCAL TRANSPORTATION	14.00
02–06	P1	2JU00000142	SCOTT DEUTCHMAN	01/16/02	01/17/02	TRAVEL REIMB: TO#20020109	590.30
02–07	P1	2JU00000140	DENA GRAZIANO	01/11/02	01/19/02	LOCAL TRANSPORTATION	16.00
02–19	P1	2JU00000145	EMILY E SANDERS	01/31/02	01/31/02	LOCAL TRANSPORTATION	17.00
02–19	P1	2JU00000144	JAMES K AUSBROOK	01/22/02	01/30/02	LOCAL TRANSPORTATION	36.00
02–19	P1	2JU00000153	SCOTT DEUTCHMAN	01/14/02	01/14/02	LOCAL TRANSPORTATION	10.00
02–19	P1	2JU00000146	WILLIAM E MOSCHELLA	01/30/02	01/30/02	LOCAL TRANSPORTATION	17.00
02–20	P1	2JU00000167	PERRY APELBAUM	02/07/02	02/07/02	LOCAL TRANSPORTATION	16.00
02–20	P1	2JU00000166	SCOTT DEUTCHMAN	01/18/02	01/18/02	TRAVEL REIMB: TO#20020109	29.00
02–20	P1	2JU00000170	DO	02/01/02	02/01/02	LOCAL TRANSPORTATION	12.00
02–20	P1	2JU00000168	STEPHEN PINKOS	02/12/02	02/12/02	LOCAL TRANSPORTATION	17.00
03–12	P1	2JU00000181	ANDREW R ARTHUR	02/26/02	02/26/02	LOCAL TRANSPORTATION	14.00
03–13	P1	2JU00000180	BERNARD J APPERSON	02/28/02	03/01/02	LOCAL TRANSPORTATION	42.00
03–13	P1	2JU00000184	JAMES JUSTIN DALEY	02/08/02	02/08/02	PRIVATE AUTO MILEAGE	30.66
03–13	P1	2JU00000185	DO	02/08/02	02/08/02	PARKING	11.00
03–13	P1	2JU00000182	JOHN MAUTZ	02/28/02	02/28/02	LOCAL TRANSPORTATION	19.00
03–13	P1	2JU00000183	SAMPAK GARG	02/14/02	02/14/02	LOCAL TRANSPORTATION	25.00
03–13	P1	2JU00000188	DO	02/12/02	02/12/02	TRAVEL EXPENSE	59.00
03–19	P1	2JU00000191	LORA L RIES	03/04/02	03/04/02	LOCAL TRANSPORTATION	10.00
03–19	P1	2JU00000192	PERRY APELBAUM	03/06/02	03/06/02	LOCAL TRANSPORTATION	12.00
03–25	P1	2JU00000225	ELIZABETH SOKUL	03/05/02	03/05/02	LOCAL TRANSPORTATION	20.00
03–26	P1	2JU00000226	LAUREN R MATHON	02/06/02	02/06/02	WITNESS EXP - TO#20020201	75.45
						TRAVEL TOTALS:	2,042.52
		RENT, COMMUNICATION, UTILITIES					
02–04	P1	2JU00000135	ANNE M BINSTED	12/19/01	01/22/02	TELECOMMUTER CHARGES	67.20
02–04	P1	2JU00000134	KERLI PHILIPPE	11/30/01	01/22/02	TELECOMMUTER CHARGES	24.95
02–19	P1	2JU00000156	ANNE M BINSTED	01/19/02	02/19/02	TELECOMMUTER CHARGES	60.03
02–19	P1	2JU00000157	SKYTEL	01/01/02	01/31/02	PAGER RENTAL	483.80
02–19	P1	2JU00000158	DO	02/01/02	02/28/02	PAGER RENTAL	480.42
02–20	P1	2JU00000171	DIANE E HILL	02/08/02	02/08/02	COMMITTEE POSTAGE	15.20
02–28	S5	02059004131		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	1,050.00
02–28	S5	02059004150		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	2,242.00
02–28	S5	02059004169		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	1,873.50
03–18	P1	2JU00000193	ANNE M BINSTED	02/19/02	03/19/02	TELECOMMUTER CHARGES	10.77
03–18	P1	2JU00000189	KERLI PHILIPPE	01/23/02	03/22/02	TELECOMMUTER CHARGES	49.95
03–18	P1	2JU00000190	SCOTT DEUTCHMAN	01/17/02	01/18/02	BUSINESS CALLS	82.60
03–18	P1	2JU00000218	WILLIAM D MCALLISTER CVR-CM	02/04/02	02/04/02	REPRODUCE TRANSCRIPT OF HEARING	11.00
03–31	S5	02090004131		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	1,398.40
03–31	S5	02090004150		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	2,209.00
03–31	S5	02090004169		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	1,522.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,581.12
		PRINTING AND REPRODUCTION					
01–31	S3	02031000010		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)	9.60
02–28	S3	02059000013		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	25.60
03–14	P1	2JU00000187	KRISTIN D WELLS	02/26/02	02/26/02	PHOTO EXPENSES	79.80
						PRINTING AND REPRODUCTION TOTALS	115.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 COMMITTEE ON JUDICIARY—Con.								
		OTHER SERVICES						
02–01	IV	2A901000030	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES		341.22
02–13	IV	2A901000036	DO			REPRESENTATIONAL PURCHASES		320.00
							OTHER SERVICES TOTALS:	661.22
		SUPPLIES AND MATERIALS						
01–31	S1	02031000062		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		1,817.80
02–04	P1	2JU00000129	BUREAU OF NATIONAL AFFAIRS INC	01/04/02	01/04/03	RENEW SUBSCRIPTION		1,026.00
02–04	P1	2JU00000130	DO	01/21/02	01/21/03	RENEW SUBSCRIPTION		1,106.00
02–04	P1	2JU00000131	DO	04/25/02	04/25/03	RENEW SUBSCRIPTION		1,435.00
02–04	P1	2JU00000128	ELIZABETH SINGLETON	01/24/02	01/28/02	OUTSIDE SUPPLIES		22.29
02–04	P1	2JU00000124	NATIONAL JOURNAL	01/08/02	01/08/03	RENEW SUBSCRIPTION		1,599.00
02–04	P1	2JU00000132	THE WASHINGTON POST	01/12/02	01/12/03	RENEW SUBSCRIPTION		312.00
02–04	P1	2JU00000125	THE WASHINGTON TIMES	01/11/02	01/11/03	RENEW SUBSCRIPTION		30.00
02–04	P1	2JU00000126	DO	01/11/02	01/15/03	RENEW SUBSCRIPTION		30.00
02–04	P1	2JU00000127	DO	01/11/02	01/19/03	RENEW SUBSCRIPTION		90.00
02–04	P1	2JU00000133	THE WEEKLY STANDARD	01/15/02	01/15/03	RENEW SUBSCRIPTION		59.96
02–06	P1	2JU00000141	DONALD BRIAN ZIMMER	01/03/02	01/21/02	OFFICE SUPPLY PURCHASE		56.68
02–19	P1	2JU00000155	DOW JONES & COMPANY, INC.	02/22/02	02/22/03	RENEW SUBSCRIPTION		175.00
02–19	P1	2JU00000143	EMILY E SANDERS	01/30/02	01/30/02	SUPPLY PURCHASE		28.00
02–19	P1	2JU00000154	WEST GROUP PAYMENT CENTER	01/18/02	01/18/02	REFERENCE MATERIALS		52.00
02–28	S1	02059000054		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		1,032.96
03–05	P2	OSSPA45259	CAPITOL MARKING PRD.	02/05/02	02/05/02	BLUE INK PAD REPLACEMENT #E/23		27.00
03–12	P1	2JU00000179	MICRO WAREHOUSE	01/28/02	01/28/02	OUTSIDE OFFICE SUPPLIES		757.82
03–13	P2	OSSPA45468	BOISE CASCADE OFFICE PRODUCTS	02/19/02	02/21/02	KEYBOARD/MOUSE CARREL		132.56
03–13	C3	NW200207201	DEER PARK	02/22/02	02/22/02	BOTTLED WATER		5.50
03–13	C3	NW200207201	DO	02/22/02	02/22/02	BOTTLED WATER		5.50
03–13	C3	NW200207201	DO	02/22/02	02/22/02	BOTTLED WATER		5.50
03–13	C3	NW200207201	DO	02/22/02	02/22/02	BOTTLED WATER		5.50
03–13	C3	NW200207201	DO	02/22/02	02/22/02	BOTTLED WATER		5.50
03–13	C3	NW200207201	DO	02/22/02	02/22/02	BOTTLED WATER		11.00
03–13	C3	NW200207201	DO	02/22/02	02/22/02	BOTTLED WATER		5.50
03–13	C3	NW200207201	DO	02/22/02	02/22/02	BOTTLED WATER		5.50
03–13	C3	NW200207201	DO	02/22/02	02/22/02	BOTTLED WATER		5.50
03–13	C3	NW200207201	DO	02/22/02	02/22/02	BOTTLED WATER		5.50
03–13	C3	NW200207201	DO	02/22/02	02/22/02	BOTTLED WATER		5.50
03–13	C3	NW200207201	DO	02/22/02	02/22/02	BOTTLED WATER		5.50
03–13	C3	NW200207201	DO	02/04/02	02/04/02	BOTTLED WATER		74.25
03–13	C3	NW200207201	DO	02/05/02	02/05/02	BOTTLED WATER		5.00
03–13	C3	NW200207201	DO	02/19/02	02/19/02	BOTTLED WATER		41.25
03–13	C3	NW200207201	DO	02/07/02	02/07/02	BOTTLED WATER		25.00
03–13	C3	NW200207201	DO	02/05/02	02/05/02	BOTTLED WATER		15.00
03–13	C3	NW200207201	DO	02/14/02	02/14/02	BOTTLED WATER		41.25
03–13	C3	NW200207201	DO	02/19/02	02/19/02	BOTTLED WATER		33.00

03–13	C3	NW200207201	DO	02/19/02	02/19/02	BOTTLED WATER	24.75
03–13	C3	NW200207201	DO	02/19/02	02/19/02	BOTTLED WATER	24.75
03–13	P1	2JU000000186	PATRICIA S SCHWARTZ	02/16/02	02/16/02	OFFICE SUPPLIES	85.32
03–18	P1	2JU00000207	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER	56.00
03–18	P1	2JU00000208	DO	01/01/02	01/31/02	BOTTLED WATER	15.50
03–18	P1	2JU00000209	DO	01/01/02	01/31/02	BOTTLED WATER	10.50
03–18	P1	2JU00000210	DO	01/01/02	01/31/02	BOTTLED WATER	15.50
03–18	P1	2JU00000211	DO	01/01/02	01/31/02	BOTTLED WATER	10.50
03–18	P1	2JU00000212	DO	01/01/02	01/31/02	BOTTLED WATER	30.50
03–18	P1	2JU00000213	DO	01/01/02	01/31/02	BOTTLED WATER	15.50
03–18	P1	2JU00000214	DO	01/01/02	01/31/02	BOTTLED WATER	15.50
03–18	P1	2JU00000215	DO	01/01/02	01/31/02	BOTTLED WATER	35.50
03–18	P1	2JU00000216	DO	01/01/02	01/31/02	BOTTLED WATER	5.50
03–18	P1	2JU00000217	CONGRESSIONAL QUARTERLY, INC	02/04/02	01/27/03	RENEW SUBSCRIPTION	4,248.24
03–18	P1	2JU000000219	MICRO WAREHOUSE	01/11/02	01/11/02	SOFTWARE PURCHASE	231.81
03–18	P1	2JU000000220	DO	01/11/02	01/11/02	SOFTWARE PURCHASE	439.95
03–22	P2	OSSPA45380	BOISE CASCADE OFFICE PRODUCTS	02/11/02	02/21/02	ADD-A-FILE II STARTER	16.21
03–22	P2	OSSPA45380	DO	02/11/02	02/21/02	ADD-A-FILE FILING VAMS	6.96
03–25	P1	2JU000000227	CONGRESSIONAL QUARTERLY, INC	02/28/02	02/28/02	REFERENCE MATERIALS	220.98
03–29	P2	OSSPA45584	GEORGE ALLEN OFFICE SUPPLY	02/27/02	03/04/02	AVERY LARGE TENT CARDS 5309 #	57.00
03–29	P2	OSSPA45584	DO	02/27/02	03/04/02	AVERY MEDIUM TENT CARDS 5305 #	42.75
03–31	S1	02090000052		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	1,463.33
						SUPPLIES AND MATERIALS TOTALS:	17,168.87
		EQUIPMENT					
01–31	S2	02031003075		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	4,244.33
02–28	S2	02059003077		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	4,244.33
03–31	S2	02090003072		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	4,244.33
						EQUIPMENT TOTALS:	12,732.99
						GENERAL EXPENDITURES TOTALS	1,419,497.65
						OFFICE TOTALS:	1,419,497.65

2001 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALCOCK,LYNN	01/01/02	01/02/02	CALENDER CLERK
ALEXANDER,DOUGLAS	01/01/02	01/02/02	PRINTER
APELBAUM,PERRY	01/01/02	01/02/02	MINORITY CHIEF COUNSEL
APPERSON,BERNARD J	01/01/02	01/02/02	CHIEF COUNSEL
ARTHUR,ANDREW R	01/01/02	01/02/02	COUNSEL
ATKINSON,SHARON	01/01/02	01/02/02	STAFF ASSISTANT
AUSBROOK,JAMES K	01/01/02	01/02/02	CHIEF COUNSEL, OVERSIGHT & INVESTIGATIONS
BINSTED,ANNE M	01/01/02	01/02/02	EDITOR
BINSTED,DAVE	01/01/02	01/02/02	LEGISLATIVE CLERK
BLACKSTON,CYNTHIA A	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER
BROWN,DANIELLE J	01/01/02	01/02/02	STAFF ASSISTANT
BUCK,LEON C	01/01/02	01/02/02	MINORITY COUNSEL
BURCHETTE,WILLIAM P	01/01/02	01/02/02	STAFF ASSISTANT
CERGA,VLADIMIR	01/01/02	01/02/02	COMPUTER SPECIALIST
CLANTON,BRADLEY S	01/01/02	01/02/02	CHIEF COUNSEL

416.67	
408.33	
784.50	
722.22	
463.89	
138.89	
708.33	
275.00	
377.78	
383.33	
205.56	
435.83	
152.78	
222.22	
605.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2001 COMMITTEE ON JUDICIARY—Con.							
		CROOKS,KATHLEEN M	01/01/02	01/02/02	COUNSEL		411.11
		CYLKE,CHRISTOPHER S	01/01/02	01/02/02	ASST TO THE STAFF DIR/DEP GEN COUNSEL		208.33
		DALEY,JAMES JUSTIN	01/01/02	01/02/02	PROJECT DIRECTOR/COUNSEL		366.67
		DEMARCO,PATRICIA F	01/01/02	01/02/02	COUNSEL		461.11
		DEUTCHMAN,SCOTT	01/01/02	01/02/02	MINORITY COUNSEL		527.78
		DONNELLY,CAROLYN C	01/01/02	01/02/02	MINORITY STAFF ASSISTANT		333.33
		ELIGAN,VERONICA	01/01/02	01/02/02	STAFF ASSISTANT		300.00
		FISHMAN,GEORGE	01/01/02	01/02/02	CHIEF COUNSEL		666.67
		FLAM,CORI	01/01/02	01/02/02	MINORITY COUNSEL		472.22
		FRENCH,JAMES A	01/01/02	01/02/02	MINORITY COUNSEL		569.49
		GALLAGHER,JUDY C	01/01/02	01/02/02	INTERN		105.60
		GARG,SAMPAK	01/01/02	01/02/02	MINORITY COUNSEL		472.22
		GOLDRING,EUNICE E	01/01/02	01/02/02	STAFF ASSISTANT		300.00
		GRAZIANO,DENA	01/01/02	01/02/02	MINORITY COMMUNICATIONS DIRECTOR		277.78
		GUTIERREZ,SUSANA	01/01/02	01/02/02	MINORITY STAFF ASSISTANT		333.33
		HARLOW,EMILY BRIE	01/01/02	01/02/02	EXEC ASST TO CHIEF OF STAFF		263.89
		HILL,DIANE E	01/01/02	01/02/02	FINANCE CLERK		377.78
		HULTMAN,DWIGHT ERIC	01/01/02	01/02/02	COUNSEL		444.45
		HUSSAIN,RASHAD	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER		233.33
		JEMISON,CHARLOTTA	01/01/02	01/02/02	RECEPTIONIST		213.89
		JENSEN-CONKLIN,SUSAN	01/01/02	01/02/02	COUNSEL		583.33
		JOHNSON,ANITA L	01/01/02	01/02/02	EXEC ASST TO MIN CHIEF COUNSEL		444.45
		JOHNSON,MICHONE T	01/01/02	01/02/02	MINORITY COUNSEL		500.00
		KALO,THEODORE E	01/01/02	01/02/02	DEPUTY CHIEF COUNSEL		726.39
		KATOPIS,CHRIS JOHN	01/01/02	01/02/02	COUNSEL		450.00
		KELLER,KEENAN R	01/01/02	01/02/02	MINORITY COUNSEL		538.89
		KIKO,PHILIP GEORGE	01/01/02	01/02/02	CHIEF OF STAFF/GENERAL COUNSEL		825.00
		LACHMANN,DAVID G	01/01/02	01/02/02	MINORITY PROFESSIONAL STAFF		464.89
		LUNGREN,JEFFREY	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR		491.67
		MANTZ,JOHN	01/01/02	01/02/02	COUNSEL		450.00
		MCDONALD,JOSEPH D	01/01/02	01/02/02	PUBLICATIONS CLERK		355.56
		MCDONALD,MELISSA L	01/01/02	01/02/02	COUNSEL		402.78
		MCLAUGHLIN,SEAN P	01/01/02	01/02/02	COUNSEL		450.00
		MERRITT,BLAINE S	01/01/02	01/02/02	CHIEF COUNSEL		622.22
		MOORE,STEPHANIE Y	01/01/02	01/02/02	MINORITY COUNSEL		493.94
		MOSCHELLA,WILLIAM E	01/01/02	01/02/02	CHIEF LEGISLATIVE COUNSEL		763.89
		PARMITER,ROBERT B	01/01/02	01/02/02	STAFF ASSISTANT		138.89
		PHILIPPE,KERLI J	01/01/02	01/02/02	INFORMATION RESOURCES MANAGER		388.89
		PINKOS,STEPHEN	01/01/02	01/02/02	STAFF DIR/DEPUTY GENERAL COUNSEL		780.56
		RIES,LORA L	01/01/02	01/02/02	COUNSEL		477.78
		ROBERTS,CRYSTAL M	01/01/02	01/02/02	COUNSEL		416.67
		ROSE,DEBRA KAY	01/01/02	01/02/02	COUNSEL		486.11
		SANDERS,EMILY E	01/01/02	01/02/02	SUBCOMMITTEE STAFF ASSISTANT		152.78

			SCHWARTZ,PATRICIA S	01/01/02	01/02/02	CHIEF CLERK/ADMINISTRATOR	552.78
			SHAWN,TERRY A	01/01/02	01/02/02	PRESS SECRETARY	286.11
			SINGLETON,J ELIZABETH	01/01/02	01/02/02	LEGISLATIVE CORRESPONDENCE MANAGER	300.00
			SMIETANKA,RAYMOND V	01/01/02	01/02/02	CHIEF COUNSEL	650.00
			SOKUL,ELIZABETH M	01/01/02	01/02/02	COUNSEL	500.00
			TAYLOR,PAUL B	01/01/02	01/02/02	COUNSEL	477.78
			TRACCI,ROBERT N	01/01/02	01/02/02	COUNSEL	400.00
			UTT,MICHELE MANON	01/01/02	01/02/02	OFFICE MANAGER	377.78
			VASSAR,B NORRIS	01/01/02	01/02/02	MINORITY COUNSEL	523.00
			VEST,TERESA M F	01/01/02	01/02/02	MINORITY STAFF ASSISTANT	361.11
			WELLS,KRISTIN D	01/01/02	01/02/02	MINORITY COUNSEL	500.00
			WIDES,BURTON V	01/01/02	01/02/02	MINORITY SENIOR COUNSEL	444.45
			ZIMMER,DONALD BRIAN	01/01/02	01/02/02	SENIOR INVESTIGATOR	541 67
						PERSONNEL COMPENSATION TOTALS:	30,959.24
		TRAVEL					
01–04	P1	2JU00000089	MICHONE T JOHNSON	11/15/01	11/15/01	LOCAL TRANSPATION	14.00
01–07	P1	2JU00000090	JOEL ROSS SEGAL	12/07/01	12/08/01	REIMB FOR TRAVEL: TO #20011201	168.49
01–17	P1	2JU00000095	SCOTT DEUTCHMAN	11/29/01	11/30/01	TRAVEL. TO#20011105	276.63
01–30	P1	2JU00000102	CITIBANK GOV CARD SERVICE	11/26/01	11/26/01	OFFICIAL TRAVEL: TO#20011104	29.89
01–30	P1	2JU00000107	DO	10/15/01	10/15/01	OFFICIAL TRAVEL: TO#20011002	549.50
01–30	P1	2JU00000108	DO	10/09/01	10/09/01	OFFICIAL TRAVEL: TO#20011001	44.25
01–30	P1	2JU00000109	DO	10/09/01	10/09/01	OFFICIAL TRAVEL: TO#20011001	130.00
01–30	P1	2JU00000110	DO	10/28/01	10/29/01	OFFICIAL TRAVEL: TO#20011005	345.00
01–30	P1	2JU00000111	DO	10/28/01	10/29/01	OFFICIAL TRAVEL: TO#20011005	389.00
02–20	P1	2JU00000159	DO	11/11/01	11/13/01	OFFICIAL TRAVEL: TO#20011102	381.50
02–20	P1	2JU00000160	DO	11/11/01	11/13/01	OFFICIAL TRAVEL: TO#20011102	381.50
02–20	P1	2JU00000161	DO	11/08/01	11/09/01	OFFICIAL TRAVEL: TO#20011101	592.50
02–20	P1	2JU00000162	DO	11/08/01	11/09/01	OFFICIAL TRAVEL: TO#20011101	592.50
02–20	P1	2JU00000163	DO	11/29/01	11/30/01	OFFICIAL TRAVEL: TO#20011105	194.50
02–20	P1	2JU00000164	DO	11/25/01	11/27/01	OFFICIAL TRAVEL: TO#20011104	901.00
02–20	P1	2JU00000165	DO	11/25/01	11/27/01	OFFICIAL TRAVEL: TO#20011104	901.00
03–11	P1	2JU00000174	DO	12/07/01	12/07/01	OFFICIAL TRAVEL. TO#20011201	112.25
03–11	P1	2JU00000175	DO	12/07/01	12/07/01	OFFICIAL TRAVEL. TO#20011201	204.25
03–11	P1	2JU00000176	DO	12/07/01	12/07/01	OFFICIAL TRAVEL. TO#20011201	408.50
03-11	P1	2JU00000177	DO	12/19/01	12/19/01	WITNESS TRAVEL: TO#20011202	351.50
						TRAVEL TOTALS:	6,967 76
		RENT, COMMUNICATION, UTILITIES					
01–17	P1	2JU00000099	FEDERAL EXPRESS CORP	10/15/01	10/16/01	EXPRESS MAIL	5.84
01–17	P1	2JU00000097	JAMES JUSTIN DALEY	12/21/01	12/28/01	ROAMING CHARGES	21.87
01–17	P1	2JU00000098	PR NEWSWIRE	10/26/01	10/26/01	NEWS WIRE SERVICE	40.00
01–18	P1	2JU00000096	JEFFREY LUNGREN	10/19/01	11/18/01	BUSINESS CALLS	25.95
01–30	P1	2JU00000113	US NEWSWIRE	11/05/01	11/05/01	NEWSWIRE SERVICE	40.00
01–31	S5	02031004109		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	916.40
01 31	S5	02031004128		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	2,242 00
01–31	S5	02031004147		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	1,332 10
02–19	P1	2JU00000149	FEDERAL EXPRESS CORP	10/25/01	10/26/01	EXPRESS MAIL	5.35
02–19	P1	2JU00000151	SKYTEL	12/01/01	12/31/01	PAGER RENTAL	509.17
02–19	P1	2JU00000152	DO	10/01/01	11/30/01	PAGER SERVICE	232.45
02–28	HV	2A901000328		12/05/01	12/05/01	HIR GRAPHICS (TRANSFER)	60.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2001 COMMITTEE ON JUDICIARY—Con								
02–28	HV	2A901000328		12/18/01	12/18/01	HIR GRAPHICS (TRANSFER)		50.00
03–07	P2	[illegible]	VERIZON WIRELESS	02/21/02	02/21/02	STARTAC 7868		149.97
03–07	P2	[illegible]	DO	02/21/02	02/21/02	LG TM510		319.98
03–12	P1	2JU00000172	US NEWSWIRE	11/14/01	11/14/01	NEWS WIRE SERVICE		40.00
[illegible]	P1	2JU00000196	FEDERAL EXPRESS CORP	11/20/01	12/01/01	EXPRESS MAIL		18.68
03–18	P1	2JU00000197	US NEWSWIRE	12/06/01	12/06/01	NEWS WIRE SERVICE		40.00
03–18	P1	2JU00000198	DO	12/18/01	12/18/01	NEWS WIRE SERVICE		40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,089.76
		OTHER SERVICES						
03–11	P1	2JU00000178	IKON OFFICE SOLUTIONS	11/19/01	11/19/01	PROFESSIONAL TRAINING		828.75
						OTHER SERVICES TOTALS:		828.75
		SUPPLIES AND MATERIALS						
01–04	P1	2JU00000093	LEXIS-NEXIS	01/01/02	12/31/02	RENEW SUBSCRIPTION		12,013.06
01–04	P1	2JU00000084	MICRO WAREHOUSE	10/29/01	10/29/01	OUTSIDE SUPPLIES		56.75
01–04	P1	2JU00000085	DO	11/15/01	11/15/01	OUTSIDE SUPPLIES		69.95
01–04	P1	2JU00000086	DO	11/14/01	11/14/01	OUTSIDE SUPPLIES		460.00
01–04	P1	2JU00000087	DO	10/29/01	10/29/01	OUTSIDE PURCHASE		42.50
01–04	P1	2JU00000091	THE WASHINGTON POST	12/01/01	11/30/02	RENEW SUBSCRIPTION		78.00
01–04	P1	2JU00000092	WEST GROUP PAYMENT CENTER	01/01/02	12/31/02	RENEW WESTLAW SUBSCRIPTION		5,616.00
01–11	P2	OSSPA44703	BOISE CASCADE OFFICE PRODUCTS	12/10/01	12/13/01	DAY MINDER 2002 EDITION #B1G2		23.91
01–15	P2	OSSPA44750	XEROX CORPORATION	12/12/01	12/13/01	FUSER AGENT FOR XEROX #8R3903		273.00
01–17	P1	2JU00000094	KERLI PHILIPPE	12/20/01	12/20/01	OUTSIDE SUPPLY PURCHASE		41.98
01–17	P1	2JU00000100	SOUTHWEST DISTRIBUTION, INC	01/01/02	06/30/02	RENEW SUBSCRIPTION		137.74
01–17	P1	2JU00000101	THE NEW YORK TIMES	11/09/01	11/07/02	RENEW SUBSCRIPTION		432.63
01–30	P1	2JU00000115	AQUA COOL	11/01/01	11/01/01	BOTTLED WATER		5.50
01–30	P1	2JU00000116	DO	11/01/01	11/07/01	BOTTLED WATER		10.50
01–30	P1	2JU00000117	DO	11/01/01	11/01/01	BOTTLED WATER		5.50
01–30	P1	2JU00000118	DO	09/01/01	09/19/01	BOTTLED WATER		15.50
01–30	P1	2JU00000119	DO	10/01/01	10/26/01	BOTTLED WATER		15.50
01–30	P1	2JU00000120	DO	11/01/01	11/01/01	BOTTLED WATER		5.50
01–30	P1	2JU00000121	DO	11/01/01	11/01/01	BOTTLED WATER		5.50
01–30	P1	2JU00000122	DO	11/01/01	11/14/01	BOTTLED WATER		20.50
01–30	P1	2JU00000123	DO	11/01/01	11/01/01	BOTTLED WATER		5.50
01–30	P1	2JU00000112	KERLI PHILIPPE	11/17/01	11/17/01	OUTSIDE SUPPLIES		5.23
01–30	P1	2JU00000106	MATTHEW BENDER & COMPANY INC	10/01/01	09/30/02	RENEW SUBSCRIPTION		932.76
01–30	P1	2JU00000114	MICRO WAREHOUSE	12/03/01	12/03/01	OUTSIDE SUPPLIES		839.00
01–30	P1	2JU00000104	SOUTHWEST DISTRIBUTION, INC.	01/01/02	06/30/02	RENEW SUBSCRIPTION		128.97
01–30	P1	2JU00000105	THE BUREAU OF NATIONAL AFFAIRS	12/31/01	12/31/02	RENEW SUBSCRIPTION		860.00
01–30	P1	2JU00000103	THE NEW YORK TIMES	11/09/01	11/07/02	RENEW SUBSCRIPTION		260.00
01–31	S1	02031000026		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		7,106.59
02–08	P2	OSSPA44823	GEORGE ALLEN OFFICE SUPPLY	12/18/01	01/29/02	CALENDAR G520-00 #AAG-G520-00		13.00
02–19	P1	2JU00000150	MICRO WAREHOUSE	11/05/01	11/05/01	SUPPLY PURCHASE		351.79
02–19	P1	2JU00000147	THE NEW YORK TIMES	10/25/01	12/01/02	RENEW SUBSCRIPTION		253.00

02–19	P1	2JU00000148	DO	10/25/01	12/22/02	RENEW SUBSCRIPTION	300.59
02–20	HV	2A901000319		12/21/01	12/21/01	FRAMING (TRANSFER)	118.00
03–06	P2	OSSPA45285	GEORGE ALLEN OFFICE SUPPLY	02/06/02	02/06/02	AVERY WHITE LABELS #AVE-5161	73.41
03–06	P2	OSSPA45285	DO	02/06/02	02/06/02	TONER FOR HP 3200 #HEW-C4092A	257 25
03–18	P1	2JU00000199	AQUA COOL	11/01/01	11/07/01	BOTTLED WATER	15.50
03–18	P1	2JU00000200	DO	11/01/01	11/28/01	BOTTLED WATER	25.50
03–18	P1	2JU00000201	DO	11/01/01	11/06/01	BOTTLED WATER	15.50
03–18	P1	2JU00000202	DO	11/01/01	11/06/01	BOTTLED WATER	61.00
03–18	P1	2JU00000203	DO	12/01/01	12/11/01	BOTTLED WATER	10.50
03–18	P1	2JU00000204	DO	12/01/01	12/10/01	BOTTLED WATER	10.50
03–18	P1	2JU00000205	DO	12/01/01	12/10/01	BOTTLED WATER	15.50
03–18	P1	2JU00000206	DO	12/01/01	12/10/01	BOTTLED WATER	61.00
03–18	P1	2JU00000195	LEXIS PUBLISHING	10/01/01	09/01/02	REFERENCE MATERIAL	861.25
03–18	P1	2JU00000194	THE NEW YORK TIMES	11/26/01	05/26/02	RENEW SUBSCRIPTION	147.00
						SUPPLIES AND MATERIALS TOTALS:	32,057.86
		EQUIPMENT					
01–04	P1	2JU00000088	MICRO WAREHOUSE	11/07/01	11/07/01	OUTSIDE EQUIPMENT PURCHASE	399.95
						EQUIPMENT TOTALS:	399.95
						GENERAL EXPENDITURES TOTALS:	77,303.32
						OFFICE TOTALS:	77,303.32

2002 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,470,488.51	1,470,488.51
PERSONNEL BENEFITS	2,389.95	2,389 95
TRAVEL	877.05	877 05
RENT, COMMUNICATION, UTILITIES	9,901.07	9,901.07
PRINTING AND REPRODUCTION	48.00	48 00
OTHER SERVICES	42 00	42 00
SUPPLIES AND MATERIALS	13,597.14	13,597 14
EQUIPMENT	6,666 24	6 666 24
GENERAL EXPENDITURES TOTALS:	1,504,009 96	1,504,009.96
OFFICE TOTALS:	1,504,009 96	1,504,009.96

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDERSON,JOHN T	01/03/02	03/31/02	PROF STAFF MEM, WATER RES & ENVIRN	28,335.72
ANTIA,JIMMY K	01/03/02	03/31/02	STAFF ASSISTANT,HIGHWAYS & TRANSIT	6,302.78
BARKELOO,SHARON A	01/03/02	03/31/02	PROF STAFF MEM, BUDGET & AVIATION	26,233.77
BEAULIEU,STEPHEN A	01/18/02	03/31/02	STAFF ASSISTANT	5,069 44
BERARD,JAMES A	01/03/02	03/31/02	MINORITY DIRECTOR OF COMMUNICATIONS	22,030.30
BODINE,SUSAN PARKER	01/03/02	03/31/02	COUNSEL/WATER RESOURCES & ENVIRONMENT	31,961.10
BOYAGIAN,LEVON	01/03/02	03/31/02	SPECIAL ASSISTANT TO THE CHAIRMAN	22,481.77
BRITA,SUSAN F	01/03/02	03/31/02	MIN STAFF DIR ED, PB, EM	31,433.75
BROWN,TRINITA E	01/03/02	03/31/02	MINORITY COUNSEL, INVESTIGATIONS	19,285.27
BRYSON,JOY BRISTOL	01/03/02	01/31/02	MINORITY ADMINISTRATOR	11,072.21
CALLIS,DEBORAH ANN	02/01/02	02/28/02		5,927.33
DO	01/03/02	03/31/02	EXEC ASST TO CHIEF OF STAFF	11,782.18
CAMPBELL,DONNA J	01/03/02	03/31/02	SR LEG STAFF ASSISTANT,WATER RESOURCES	14,340.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2002 TRANSPORTATION-INFRASTRUCTURE—Con.							
		CANTER,MARSHA J	01/03/02	03/31/02	SR LEG STAFF ASSIST,COAST GUARD MARIT		13,763.16
		CARR,RACHEL	01/03/02	03/31/02	MIN STAFF ASST-AVIATION & RAILROADS		7,511.47
		CASSELLS,FESTUS M	01/10/02	03/31/02	LEGIS STAFF ASSIST,WATER RESOURCES & ENVI		7,432.10
		CHAN,ARTHUR H	01/03/02	03/31/02	MIN CHIEF ECONOMIST, WATER RESOURCES		25,505.62
		CHAPMAN,COLIN A	01/03/02	03/31/02	SPECIAL ASSISTANT TO THE CHAIRMAN		11,891.50
		COHEN,GREGORY M	01/03/02	03/31/02	PROF STAFF MEMBER, HGHWYS & TRANSIT		17,495.61
		CULLATHER,JOHN M	01/03/02	03/31/02	MIN STAFF DIR COAST GOUARD & MARITIME		29,993.48
		DEMIRJIAN,KRIS	02/23/02	03/31/02	STAFF ASSISTANT		3,402.78
		DENICORE,AMY G	01/03/02	03/31/02	MINORITY COUNSEL, AVIATION		18,212.25
		DYE,REBECCA FEEMSTER	01/03/02	03/31/02	COUNSEL COAST GUARD & MARIT TRANS		30,682.67
		FABER,ROBERT C	01/03/02	03/31/02	COUNSEL,WATER RESOURCES		25,411.41
		FUENTEZ,GILDA ROSE	01/03/02	03/31/02	EDITOR/ASSOC LEGIS CAL CLERK		17,226.10
		GALANTE,JENNIFER M	01/03/02	03/31/02	LEGIS STAFF ASSIST,ED,PB & EM		7,432.10
		GIBSON,DUANE	01/03/02	03/31/02	SENIOR COUNSEL HIGHWAYS & TRANSIT		31,961.10
		GRAZIANO,JOSEPH F	03/01/02	03/31/02	CHIEF FINANCIAL OFFICER		7,500.00
		DO	01/03/02	02/28/02	FINANCIAL ADMINISTRATOR		13,481.77
		GUILFOY,KATHY E	01/03/02	03/31/02	EXECUTIVE LEGISLATIVE ASSISTANT		20,570.97
		HAMLIN,ROSE M.	01/03/02	03/31/02	MIN STAFF ASST ED,PB,EM, & CG		13,400.20
		HANSEN,STEVEN MARK	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR		19,854.12
		HARCLERODE,JUSTIN	01/03/02	03/31/02	ASST COMMUNICATIONS & OUTREACH		9,398.27
		HENRY,MICHAEL K	01/03/02	03/31/02	PROF STAFF MEMBER, HGHWYS & TRANSIT		17,495.61
		HEWETT,CHRISTOPHER	01/03/02	03/31/02	WEB AND GRAPHICS EDITOR		10,657.20
		HEYMSFELD,DAVID	01/03/02	03/31/02	MINORITY STAFF DIRECTOR		35,918.89
		HILL,GRAHAM	01/03/02	03/31/02	COUNSEL, INVESTIGATIONS		19,472.50
		HOUSE,KENNETH	01/03/02	03/31/02	MIN STAFF DIR HIGHWAYS & TRANSIT		34,390.13
		JOHNSON,TRAVIS M	01/14/02	03/31/02	LEGIS STAFF ASSISTANT,RAILROADS		6,966.66
		JONES,LLOYD A	01/03/02	03/31/02	CHIEF OF STAFF		36,300.00
		KELLER,PAMELA S	01/03/02	03/31/02	MIN STAFF ASST, WATER RESOURCES		13,061.59
		KENNEDY,CHRISTINE A	01/03/02	03/31/02	ADMINISTRATOR		26,865.88
		KOPOCIS,KENNETH J	01/03/02	03/31/02	MIN STAFF DIR & SR COUNSEL WATER RESOURCES		35,605.05
		LEE,EDWARD L	01/03/02	03/31/02	PROF STAFF MEM COAST GUARD & MARIT TRANS		18,538.43
		LOCKWOOD,SHEILA R	01/03/02	01/31/02	MINORITY EXECUTIVE STAFF ASST		6,222.22
		DO	02/19/02	03/31/02	MINORITY SYSTEM ADMINISTRATOR		13,946.66
		MCCARRAGHER,WARD	01/03/02	03/31/02	MINORITY CHIEF COUNSEL		35,605.05
		MCCARTHY,FRANCIS J	01/03/02	01/18/02	LEGIS STAFF ASSISTANT,RAILROADS		1,351.29
		MCCULLOUGH,CHERYL MEYERS	01/03/02	03/31/02	SR LEGIS STAFF ASSISTANT,AVIATION		15,542.27
		MEGGINSON,ELIZABETH R	03/01/02	03/31/02	CHIEF COUNSEL		12,375.00
		DO	01/03/02	02/28/02	GENERAL COUNSEL		23,715.08
		MILLER,JAMES R	01/03/02	03/31/02	DIRECTOR OF COMM FACILITIES/TVL		25,271.90
		MOSEBEY,TRACY G	01/03/02	03/31/02	LEGIS CAL CLERK/ASSOC EDITOR		17,226.10
		MULVEY,FRANCIS P	01/03/02	03/31/02	MIN STAFF DIRECTOR, RAILROADS		35,456.81
		ROSE,JOYCE C	01/03/02	03/31/02	PROF STAFF MEMBER, GROUND TRANSPORTATION		23,333.67
		SARD,KEVEN	01/03/02	03/31/02	COMPUTER SYSTEMS MANAGER		20,538.96

			SCAMMEL,H GLENN	01/03/02	03/31/02	SENIOR COUNSEL, RAILROADS	35,882.00
			SCHAFFER,DAVID	01/03/02	03/31/02	SENIOR COUNSEL, AVIATION	34,016.40
			SCHEIB,JOHN M	01/03/02	03/31/02	COUNSEL,RAILROADS	28,537.44
			SCHLIEKER,DARA M.	02/19/02	03/31/02	MINORITY FINANCE ADMINISTRATOR	10,460.00
			DO	01/03/02	01/31/02	MINORITY STAFF ASSISTANT	4,666.67
			SEIGER,RYAN C	01/03/02	03/31/02	MIN COUNSEL-WATER RESOURCES & ENVIRON	19,553.53
			SHARP,JESS	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER - RAILROADS	13,426.11
			SHARROW,WILLIAM J	02/01/02	03/31/02	SPECIAL ASSIST TO THE CHAIRMAN (S)	400.00
			SHULMAN,DANIEL J	01/03/02	03/31/02	COUNSEL,ED,PB & EM SUBCOMMITTEE	17,495.61
			SICKMAN,JEREMY	01/03/02	03/31/02	LEGIS STAFF ASSIST, HIGHWAYS & TRANSIT	7,432.10
			SOUMBENIOTIS,ANASTASIA H	01/03/02	03/31/02	MIN STAFF DIR & SR COUNSEL AVIATION	27,013.97
			STRACHN,MICHAEL E	01/03/02	03/31/02	DEPUTY CHIEF OF STAFF	36,300.00
			THERIAULT,MELISSA M	02/01/02	03/31/02	LEGIS STAFF ASSIST,HIGHWAYS & TRANSIT	5,000.00
			DO	01/03/02	01/31/02	STAFF ASSISTANT	2,333.33
			TSAO,ADAM Y C	01/03/02	03/31/02	PROF STAFF MEMBER, AVIATION	18,912.73
			TUTIVEN,SONIA M	01/03/02	03/31/02	ASSISTANT SYSTEMS ADMINISTRATOR	9,847.70
			VERRUSIO,FRASER	01/03/02	03/31/02	DIRECTOR OF OUTREACH	25,852.23
			WALLEN,MATTHEW T	01/03/02	03/31/02	SR PROFESS STAFF MEMBER ED,PB & EM	19,305.84
			WARDER,AMY L	01/15/02	03/31/02	STAFF ASSISTANT,	5,277.77
			WHITE,MICHELLE E	01/03/02	03/23/02	COUNSEL,HIGHWAYS & TRANSIT	17,878.06
			DO	03/01/02	03/23/02	COUNSEL,HIGHWAYS & TRANSIT (OTHER COMPENSATION)	2,733.33
			WOODLE,CLYDE E	01/03/02	03/31/02	SR MINORITY STAFF DIR,HWYS & TRANSIT	34,928.31
			YESSAIAN,CHARLES G	01/15/02	03/31/02	LEGIS STAFF ASSIST OVERSIGHT & INVESTI	6,844.43
			ZIEGLER,CHARLES C	01/03/02	02/28/02	CHIEF COUNSEL, OVERSIGHT & INVESTIGATIONS	21,190.30
			DO	03/01/02	03/31/02	DEPUTY CHIEF COUNSEL & PARLIAMENTARIAN	10,960.50
						PERSONNEL COMPENSATION TOTALS:	1,470,488.51
		PERSONNEL BENEFITS					
01–31	S7	02031000224		01/01/02	01/31/02	TRANSIT BENEFITS	751.30
02–25	S7	02059000226		02/01/02	02/28/02	TRANSIT BENEFITS	819.31
03–25	S7	02084000223		03/01/02	03/31/02	TRANSIT BENEFITS	819.34
						PERSONNEL BENEFITS TOTALS:	2,389.95
		TRAVEL					
01–18	P1	2TI00000068	DAVID HEYMSFELD	01/08/02	01/08/02	TAXI FARE	13.00
01–18	P1	2TI00000071	GREGORY COHEN	01/15/02	01/15/02	TAXI FARE	16.00
01–18	P1	2TI00000070	HON. JOHN L. MICA	01/11/02	01/14/02	REIMBURSE TRAVEL-MIAMI	524.00
01–18	P1	2TI00000072	MICHELLE E. WHITE	01/14/02	01/14/02	TAXI FARE	12.00
02–06	P1	2TI00000091	LEVON BOYAGIAN	01/21/02	01/21/02	TAXI FARE	17.00
02–12	P1	2TI00000112	ADAM Y C TSAO	01/17/02	01/22/02	TAXI FARE	61.05
02–12	P1	2TI00000110	LLOYD A JONES	01/22/02	01/22/02	TAXI FARE	7.00
02–12	P1	2TI00000108	MATTHEW T WALLEN	01/23/02	01/23/02	TAXI FARE	8.00
02–12	P1	2TI00000111	MICHAEL HENRY	01/03/02	01/03/02	TAXI FARE	5.00
02–12	P1	2TI00000109	MICHELLE E. WHITE	01/23/02	01/23/02	TAXI FARE	6.00
02–12	P1	2TI00000106	RYAN C. SEIGER	02/04/02	02/04/02	PARKING	14.00
02–12	P1	2TI00000107	TRINITA BROWN	01/30/02	01/30/02	TAXI FARE	12.00
02–15	P1	2TI00000120	DAVID HEYMSFELD	02/07/02	02/07/02	TAXI FARE	14.00
02–27	P1	2TI00000122	AMY G DENICORE	02/11/02	02/11/02	TAXI FARE	19.00
02–27	P1	2TI00000125	GREGORY COHEN	02/26/02	02/26/02	TAXI FARE	16.00
03–05	P1	2TI00000130	DO	02/28/02	03/01/02	TAXIS/PARKING	30.00
03–15	P1	2TI00000136	DO	03/04/02	03/07/02	TAXI FARE	24.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 TRANSPORTATION-INFRASTRUCTURE—Con.								
03–15	P1	2TI00000135	LLOYD A JONES	03/01/02	03/01/02	TAXI FARE		15.00
03–19	P1	2TI00000145	MICHAEL HENRY	02/15/02	03/15/02	TAXI FARE		36.00
03–19	P1	2TI00000149	MICHELLE E WHITE	02/19/02	02/25/02	TAXI FARE		28.00
						TRAVEL TOTALS:		877.05
		RENT, COMMUNICATION, UTILITIES						
02–28	S5	02059004137		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		922.00
02–28	S5	02059004156		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		1,851.00
02–28	S5	02059004175		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		2,513.53
03–15	P1	2TI00000142	NEXTEL COMMUNICATIONS	12/06/01	01/05/02	DEC-JAN SERVICE		39.77
03–19	P1	2TI00000148	SKYTEL	12/25/01	01/23/02	TWO WAY PAGER SERVICE		41.97
03–31	S5	02090004137		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		801.00
03–31	S5	02090004156		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		1,851.00
03–31	S5	02090004175		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		1,880.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,901.07
		PRINTING AND REPRODUCTION						
01–31	S3	02031000012		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)		44.80
02–28	S3	02059000018		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		48.00
		OTHER SERVICES						
03–15	P1	2TI00000139	JOHN M SCHEIB	03/07/02	03/08/02	CRS COURSE FEE		42.00
						OTHER SERVICES TOTALS:		42.00
		SUPPLIES AND MATERIALS						
01–18	P1	2TI00000066	CONGRESSIONAL QUARTERLY, INC	01/29/02	01/28/03	1YR.SUB,DAILY MONITOR-BARKELLO		499.00
01–31	S1	02031000070		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		585.21
02–06	P1	2TI00000095	AVIATION WEEK	04/03/02	04/02/04	2YR. SUB-JONES		139.00
02–06	P1	2TI00000097	CONGRESSIONAL QUARTERLY, INC	03/12/02	03/11/03	1YR.SUB,DAILY MONITOR-O&I		499.00
02–06	P1	2TI00000098	DO	04/02/02	04/01/03	1YR.SUB,DAILY MONITOR-MAJ		499.00
02–06	P1	2TI00000100	NATIONAL JOURNAL GROUP	02/02/02	02/02/02	ALMANAC AM POLITICS-JONES		56.95
02–06	P1	2TI00000096	NATIONAL NEWS	01/06/02	04/30/02	WASH. POST MON-FRI-MAJ		32.40
02–08	P1	2TI00000099	AEI CONSUMER ORDERS	01/18/01	01/18/01	ANTITRUST LAWS-HEYMSFELD		28.62
02–12	P1	2TI00000103	CONGRESSIONAL QUARTERLY, INC	07/02/02	07/01/03	YR.SUB-DAILY MONITOR-WATER-MAJ		499.00
02–12	P1	2TI00000104	DO	01/29/02	01/28/03	SUB-DAILY MONITOR FULL COM-MAJ		499.00
02–12	P1	2TI00000105	DO	07/02/02	07/02/03	SUB-DAILY MONITOR-FULL COM-MIN		499.00
02–15	P1	2TI00000117	DO	07/02/02	07/01/03	1YRSUB-DAILY MONITOR-WATER MIN		499.00
02–15	P1	2TI00000118	DO	04/02/02	04/01/03	1YR.SUB-DAILY MONITOR		499.00
02–20	P1	2TI00000119	SHIPPING DIGEST	03/01/02	02/28/03	1 TR. SUB-JONES		30.00
02–28	S1	02059000069		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		1,408.60
03–05	P1	2TI00000133	BNA BOOKS	01/04/02	01/04/02	RAILWAY LABOR ACT,01 SUP		737.39
03–05	P1	2TI00000126	CONGRESSIONAL QUARTERLY, INC	06/18/02	06/17/03	1YR.SUB MONITOR-ED,PB,EM-MIN.		499.00
03–05	P1	2TI00000127	DO	03/12/02	03/11/03	1YR.SUB-MONITOR-ED,PB,EM,MAJ.		499.00
03–05	P1	2TI00000134	STAPLES	01/01/01	01/15/02	OFFICE SUPPLIES		1,400.13
03–05	P1	2TI00000132	WEST GROUP PAYMENT CENTER	01/09/02	01/09/02	USCA REPLACE VT35SEC1-130 PAT.		234.00
03–08	P2	OSSPA45338	ACCUCOM SYSTEMS	02/08/02	02/13/02	DEVELOPER FOR SAVIN 2085/2105		180.00

03–13	P2	0SSPA45516	BOISE CASCADE OFFICE PRODUCTS	02/20/02	02/25/02	AVERY PERMANENT GLUE STIC	19.44
03–15	P1	2TI00000143	INSIDE FAA	06/01/02	05/31/03	1YR SUB-INSIDE FAA-O&I	595.00
03–15	P1	2TI00000144	DO	06/01/02	05/31/03	1YR SUB-INSIDE EPA WEEKLY-O&I	990.00
03–31	S1	02090000066		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	2,170.40
						SUPPLIES AND MATERIALS TOTALS:	13,597.14
		EQUIPMENT					
01–31	S2	02031003084		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	2,345.88
02–28	S2	02059003085		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	2,345.88
03–31	S2	02090003082		02/22/02	02/28/02	EQUIPMENT (TRANSFER)	–56.47
03–31	S2	02090003083		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	2,030.95
						EQUIPMENT TOTALS:	6,666.24
						GENERAL EXPENDITURES TOTALS:	1,504,009.96
						OFFICE TOTALS:	1,504,009.96

2001 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDERSON,JOHN T	01/01/02	01/02/02	PROF STAFF MEM, WATER RES & ENVIRN	780.28
ANTIA,JIMMY K	01/01/02	01/02/02	STAFF ASSISTANT,HIGHWAYS & TRANSIT	194.49
BARKELOO,SHARON A	01/01/02	01/02/02	PROF STAFF MEM, BUDGET & AVIATION	780.28
BERARD,JAMES A	01/01/02	01/02/02	MINORITY DIRECTOR OF COMMUNICATIONS	692.73
BODINE,SUSAN PARKER	01/01/02	01/02/02	COUNSEL/WATER RESOURCES & ENVIRONMENT	790.87
BOYAGIAN,LEVON	01/01/02	01/02/02	SPECIAL ASSISTANT TO THE CHAIRMAN	780.28
BRITA,SUSAN F	01/01/02	01/02/02	MIN STAFF DIR ED, PB, EM	780.28
BROWN,TRINITA E	01/01/02	01/02/02	MINORITY COUNSEL, INVESTIGATIONS	632.24
BRYSON,JOY BRISTOL	01/01/02	01/02/02	MINORITY ADMINISTRATOR	780.28
CALLIS,DEBORAH ANN	01/01/02	01/02/02	EXEC ASST TO CHIEF OF STAFF	701.11
CAMPBELL,DONNA J	01/01/02	01/02/02	SR LEG STAFF ASSISTANT,WATER RESOURCES	520.79
CANTER,MARSHA J	01/01/02	01/02/02	SR LEG STAFF ASSIST,COAST GUARD MARIT	532.22
CARR,RACHEL	01/01/02	01/02/02	MIN STAFF ASST-AVIATION & RAILROADS	372.79
CASSELLS,FESTUS M	01/01/02	01/02/02	LEGIS STAFF ASSIST, INVESTIGATIONS	319.04
CHAN,ARTHUR H	01/01/02	01/02/02	MIN CHIEF ECONOMIST, WATER RESOURCES	769.31
CHAPMAN,COLIN A	01/01/02	01/02/02	SPECIAL ASSISTANT TO THE CHAIRMAN	297.13
COHEN,GREGORY M	01/01/02	01/02/02	PROF STAFF MEMBER, HGHWYS & TRANSIT	581.94
CULLATHER,JOHN M	01/01/02	01/02/02	MIN STAFF DIR COAST GOUARD & MARITIME	780.28
DENICORE,AMY G	01/01/02	01/02/02	MINORITY COUNSEL, AVIATION	632.99
DYE,REBECCA FEEMSTER	01/01/02	01/02/02	COUNSEL COAST GUARD & MARIT TRANS	780.28
FABER,ROBERT C	01/01/02	01/02/02	COUNSEL,WATER RESOURCES	780.28
FUENTEZ,GILDA ROSE	01/01/02	01/02/02	EDITOR/ASSOC LEGIS CAL CLERK	589.10
GALANTE,JENNIFER M	01/01/02	01/02/02	LEGIS STAFF ASSIST,ED,PB & EM	319.04
GIBSON,DUANE	01/01/02	01/02/02	SENIOR COUNSEL HIGHWAYS & TRANSIT	790.87
GRAZIANO,JOSEPH F	01/01/02	01/02/02	FINANCIAL ADMINISTRATOR	780.28
GUILFOY,KATHY E	01/01/02	01/02/02	EXECUTIVE LEGISLATIVE ASSISTANT	780.28
HAMLIN,ROSE M	01/01/02	01/02/02	MIN STAFF ASST ED,PB,EM, & CG	502.56
HANSEN,STEVEN MARK	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR	684.16
HARCLERODE,JUSTIN	01/01/02	01/02/02	ASST COMMUNICATIONS & OUTREACH	390.28
HENRY,MICHAEL K	01/01/02	01/02/02	PROF STAFF MEMBER, HGHWYS & TRANSIT	581.94
HEWETT,CHRISTOPHER	01/01/02	01/02/02	WEB AND GRAPHICS EDITOR	412.73
HEYMSFELD,DAVID	01/01/02	01/02/02	MINORITY STAFF DIRECTOR	797.78

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2001 TRANSPORTATION-INFRASTRUCTURE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		HILL,GRAHAM	01/01/02	01/02/02	COUNSEL, INVESTIGATIONS		645.83
		HOUSE,KENNETH	01/01/02	01/02/02	MIN STAFF DIR HIGHWAYS & TRANSIT		780.28
		JOHNSON,TRAVIS M	01/01/02	01/02/02	STAFF ASSISTANT		292.51
		JONES,LLOYD A	01/01/02	01/02/02	CHIEF OF STAFF		797.78
		KELLER,PAMELA S	01/01/02	01/02/02	MIN STAFF ASST, WATER RESOURCES		495 09
		KENNEDY,CHRISTINE A	01/01/02	01/02/02	ADMINISTRATOR		780.28
		KOPOCIS,KENNETH J	01/01/02	01/02/02	MIN STAFF DIR & SR COUNSEL WATER RESOURCES		790 87
		LEE,EDWARD L	01/01/02	01/02/02	PROF STAFF MEM COAST GUARD & MARIT TRANS		629.89
		LOCKWOOD,SHEILA R	01/01/02	01/02/02	MINORITY EXECUTIVE STAFF ASST		630.25
		MCCARRAGHER,WARD	01/01/02	01/02/02	MINORITY CHIEF COUNSEL		790.87
		MCCARTHY,FRANCIS J	01/01/02	01/02/02	LEGIS STAFF ASSISTANT,RAILROADS		319.04
		MCCULLOUGH,CHERYL MEYERS	01/01/02	01/02/02	SR LEGIS STAFF ASSISTANT,AVIATION		555.02
		MEGGINSON,ELIZABETH R	01/01/02	01/02/02	GENERAL COUNSEL		790.87
		MILLER,JAMES R	01/01/02	01/02/02	DIRECTOR OF COMM FACILITIES/TVL		698.13
		MOSEBEY,TRACY G	01/01/02	01/02/02	LEGIS CAL CLERK/ASSOC EDITOR		589.10
		MULVEY,FRANCIS P	01/01/02	01/02/02	MIN STAFF DIRECTOR, RAILROADS		790 87
		ROSE,JOYCE C	01/01/02	01/02/02	PROF STAFF MEMBER, GROUND TRANSPORTATION		780.28
		SARD,KEVEN	01/01/02	01/02/02	COMPUTER SYSTEMS MANAGER		780.28
		SCAMMEL,H GLENN	01/01/02	01/02/02	SENIOR COUNSEL, RAILROADS		790.87
		SCHAFFER,DAVID	01/01/02	01/02/02	SENIOR COUNSEL, AVIATION		790.87
		SCHEIB,JOHN M	01/01/02	01/02/02	COUNSEL,RAILROADS		780.28
		SCHLIEKER,DARA M	01/01/02	01/02/02	MINORITY STAFF ASSISTANT		466.94
		SEIGER,RYAN C	01/01/02	01/02/02	MIN COUNSEL-WATER RESOURCES & ENVIRON		638.15
		SHARP,JESS	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER - RAILROADS		486.11
		SHULMAN,DANIEL J	01/01/02	01/02/02	COUNSEL,ED,PB & EM SUBCOMMITTEE		581.94
		SICKMAN,JEREMY	01/01/02	01/02/02	LEGIS STAFF ASSIST, HIGHWAYS & TRANSIT		319.04
		SOUMBENIOTIS,ANASTASIA H	01/01/02	01/02/02	MIN STAFF DIR & SR COUNSEL AVIATION		780.28
		STRACHN,MICHAEL E	01/01/02	01/02/02	DEPUTY CHIEF OF STAFF		797.78
		THERIAULT,MELISSA M	01/01/02	01/02/02	STAFF ASSISTANT		372.50
		TSAO,ADAM Y C	01/01/02	01/02/02	PROF STAFF MEMBER, AVIATION		630.93
		TUTIVEN,SONIA M	01/01/02	01/02/02	ASSISTANT SYSTEMS ADMINISTRATOR		412.73
		VERRUSIO,FRASER	01/01/02	01/02/02	DIRECTOR OF OUTREACH		780.28
		WALLEN,MATTHEW T	01/01/02	01/02/02	SR PROFESS STAFF MEMBER ED,PB & EM		645.83
		WHITE,MICHELLE E	01/01/02	01/02/02	COUNSEL,HIGHWAYS & TRANSIT		645.83
		WOODLE,CLYDE E	01/01/02	01/02/02	SR MINORITY STAFF DIR,HWYS & TRANSIT		780.28
		YESSAIAN,CHARLES G	01/01/02	01/02/02	STAFF ASSISTANT		286 67
		ZIEGLER,CHARLES C	01/01/02	01/02/02	CHIEF COUNSEL, OVERSIGHT & INVESTIGATIONS		790.87
					PERSONNEL COMPENSATION TOTALS:		43,624.33
	TRAVEL						
01–18 P1	2TI00000064	CITIBANK GOV CARD SERVICE	11/01/01	11/28/01	AIRFARE		971.25
01–18 P1	2TI00000073	HON BRIAN KERNS	12/06/01	12/09/01	REIMBURSE TRAVEL-NEW ORLEANS		524.00
01–18 P1	2TI00000069	LLOYD A JONES	12/20/01	12/20/01	TAXI FARE		15.00
01–25 HV	2A901000226	HON BRIAN KERNS	12/06/01	12/06/01	AIRFARE		238.00

02–12	P1	2TI00000114	ADAM Y C TSAO	08/10/01	12/07/01	TAXI FARE	20.00
02–12	P1	2TI00000115	MICHAEL HENRY	12/20/01	12/20/01	TAXI FARE	20.00
						TRAVEL TOTALS:	1,788.25
		RENT, COMMUNICATION, UTILITIES					
01–09	P1	2TI00000062	FREELAND PRODUCTIONS	12/01/01	11/30/02	SHARED MEDIA SERVER ON NAVIISTE NETWORK	13,200.00
01–31	S5	02031004115		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	627.00
01–31	S5	02031004134		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	2,101.27
01–31	S5	02031004153		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	2,930.72
02–01	P1	2TI00000080	NEXTEL COMMUNICATIONS	11/06/01	12/05/01	NEXTEL CHARGES NOV.2001	119.31
02–01	P1	2TI00000081	SKYTEL	09/28/01	10/27/01	SKYTEL CHARGES OCT.2001	44.07
02–27	P2	HCV0200202	VERIZON WIRELESS	01/15/02	01/15/02	KYOCERA 2135 CELL PHONE (202	49.99
02–27	P2	HCV0200202	DO	01/15/02	01/15/02	BELT CLIP (TXLCC 0C012)	12.74
02–27	P2	HCV0200202	DO	01/15/02	01/15/02	COMBO PACK (36-0160-01-VW)	33.99
02–27	P2	HCV0200239	DO	01/17/02	01/17/02	KYOCERA 2135 CELL PHONE (202 2	29.99
02–27	P2	HCV0200239	DO	01/17/02	01/17/02	CIGAR LIGHTER ADAPTOR FOR KYOC	25.49
02–27	P2	HCV0200239	DO	01/17/02	01/17/02	BELT CLIP (TXLCC00812)	12.74
02–27	P2	HCV0200239	DO	01/17/02	01/17/02	EARBUD (100-31030000-08)	12.74
03–19	P1	2TI00000147	SKYTEL	10/25/01	12/25/01	TWO WAY PAGER	83.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,283.99
		PRINTING AND REPRODUCTION					
01–18	P1	2TI00000063	OCE USA INC	04/01/01	11/30/01	OCE CHARGES-APR-NOV 2001	3,129.25
						PRINTING AND REPRODUCTION TOTALS:	3,129.25
		OTHER SERVICES					
01–02	P1	2TI00000055	LIMING COMPUTERS, SPRINGFIELD	11/05/01	11/27/01	MCSE 2000 TRAINING	2,049.00
02–01	P1	2TI00000083	OCE, USA	11/27/01	11/27/01	EQUIPMENT RELOCATION	1,300.00
						OTHER SERVICES TOTALS:	3,349.00
		SUPPLIES AND MATERIALS					
01–02	P2	OSSPA00007	BOISE CASCADE OFFICE PRODUCTS	11/30/01	12/03/01	PAPER, XEROX, WE, 8.5X11, 2 #	252.00
01–02	P1	2TI00000058	QUINN FLAGS	12/19/01	12/19/01	FLAG SETS	274.10
01–07	P2	OSSPA00005	BOISE CASCADE OFFICE PRODUCTS	11/29/01	12/03/01	INDX, BDR, 11 X 8.5, WH, 5CO #	99.00
01–17	P2	OSSPA44877	UNITED BUSINESS MACHINES	12/27/01	01/07/02	SHARP AR-500 TONER	226.50
01–18	P1	2TI00000074	BEST BUY CO., INC.	10/24/01	10/24/01	PC CARD,ETHERFAST	56.98
01–18	P1	2TI00000065	JOC WEEK	01/01/02	12/31/02	1 YR. SUB-JONES	195.00
01–18	P1	2TI00000075	MARK ELECTRONICS SUPPLY INC	11/30/01	11/30/01	CABLES	158.91
01–18	P1	2TI00000077	SNOW VALLEY INC.	10/01/01	10/31/01	BOTTLED WATER-OCT.	83.25
01–18	P1	2TI00000067	STAPLES	10/16/01	11/15/01	SUPPLIES-OCTOBER	407.31
01–18	P1	2TI00000078	TRAFFIC WORLD	11/16/01	11/16/01	TRAFFIC WORLD-SCAMMEL	10.01
01–18	P1	2TI00000076	WEST GROUP PAYMENT CENTER	09/01/01	09/30/01	WEST LAW ACCESS-SEPT.	124.64
01–28	P2	OSSPA44882	TROVER SHOPS OF WASHINGTON, DC	01/02/02	01/08/02	NATIONAL GEOGRAPHICAL	150.00
01–29	P2	OSSPA44876	UNITED BUSINESS MACHINES	12/31/01	01/07/02	CANON NPG10 TONER CARTRIDGE	684.00
01–29	P2	OSSPA44876	DO	12/31/01	01/07/02	HP TONER CARTRIDGE	660.00
01–29	P2	OSSPA44876	DO	12/31/01	01/07/02	HP TONER CARTRIDGE	1,463.00
01–29	P2	OSSPA44876	DO	12/31/01	01/07/02	CANON BCI21E TONER	340.00
01–31	S1	02031000030		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	639.60
02–06	P1	2TI00000093	MARK ELECTRONICS SUPPLY INC	12/10/01	12/10/01	BNC PLUG,COAX STRIPMASTER	171.25
02–06	P2	OSSPA44871	SAVIN	12/28/01	01/08/02	SAVIN 2105/2085 TONER CART.	778.14
02–06	P1	2TI00000092	SNOW VALLEY INC.	11/01/01	11/30/01	NOV. BOTTLED WATER	120.25
02–06	P1	2TI00000102	DO	11/01/01	11/30/01	BOTTLED WATER-OCT.-NOV.	621.83
02–06	P1	2TI00000101	WEST GROUP PAYMENT CENTER	08/31/01	08/31/01	CSA SUBUSCA ECON TAX REL 01	44.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2001 TRANSPORTATION-INFRASTRUCTURE—Con.								
02–08	P1	2TI00000094	RAILWAYAGE	12/02/01	12/01/03	2YR. SUB-SCAMMEL		80.00
02–12	P1	2TI00000116	SNOW VALLEY INC.	12/01/01	12/31/01	DEC. BOTTLED WATER		270.85
02–13	P1	2TI00000113	SHURE INCORPORATED	12/19/01	12/19/01	SHOCK MOUNT REPLACEMENT SWIVEL FOR SE VERISON MX418		882.00
02–27	P1	2TI00000121	BERNAN ASSOCIATES	11/05/01	11/05/01	ALMANAC OF UNELECTED		291.50
03–05	P1	2TI00000128	SNOW VALLEY INC.	12/01/01	12/31/01	BOTTLED WATER		157.25
03–05	P1	2TI00000129	WEST GROUP PAYMENT CENTER	06/01/01	10/19/01	U S CODE		1,339.00
03–15	P1	2TI00000141	DO	10/09/01	10/09/01	USCA T33		319.00
03–19	P1	2TI00000146	BEST BUY CO , INC.	10/29/01	10/29/01	NET FST CAT5 PTCH CB		444.90
03–31	S1	02090000065		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		62.40
						SUPPLIES AND MATERIALS TOTALS:		11,406.67
		EQUIPMENT						
02–01	P1	2TI00000082	BEST BUY CO., INC.	10/24/01	10/29/01	OFFICE EQUIPMENT		501.88
02–01	P1	2TI00000084	COMMUNICATION TELEVIDEO, LTD.	12/21/01	12/21/01	FUJI-DVCPRO 126L		6,426.00
02–01	P1	2TI00000079	MICRO WAREHOUSE	11/09/01	11/09/01	CD CREATOR,SONY EIDE INT W/BUR		496.00
02–01	P1	2TI00000085	NATIONAL GRAPHIC CENTER	10/08/01	10/08/01	HIGH RES SCAN		265.00
02–01	P1	2TI00000087	WALDEN WORKS	01/25/02	01/24/03	PERSONNEL SYSTEM SUPPORT		1,200.00
02–01	P1	2TI00000088	DO	01/25/02	01/24/03	PERSONNEL SYSTEM UPGRADE		1,500.00
02–01	P1	2TI00000089	DO	01/25/02	01/24/03	ACCOUNTING SYSTEM SUPPORT		1,200.00
02–01	P1	2TI00000090	DO	01/25/02	01/24/03	ACCOUNTING SYSTEM UPGRADE		1,500.00
02–15	P2	OSM1173783	MICRO WAREHOUSE	11/21/01	11/21/01	LAPTOP		2,402.00
02–15	P2	OSM1173783	DO	11/21/01	11/21/01	LAPTOP		2,402.00
02–15	P2	OSM1173783	DO	11/21/01	11/21/01	LAPTOP		2,402.00
02–15	P2	OSM1173783	DO	11/21/01	11/21/01	LAPTOP		2,402.00
02–15	P2	OSM1173783	DO	11/21/01	11/21/01	LAPTOP		2,402.00
02–15	P2	OSM1173783	DO	11/21/01	11/21/01	LAPTOP		2,402.00
02–15	P2	OSM1173783	DO	11/21/01	11/21/01	LAPTOP		2,402.00
02–15	P2	OSM1173783	DO	11/21/01	11/21/01	LAPTOP		2,402.00
02–15	P2	OSM1173783	DO	11/21/01	11/21/01	LAPTOP		2,402.00
02–15	P2	OSM1173783	DO	11/21/01	11/21/01	LAPTOP		2,402.00
02–15	P2	OSM1173783	DO	11/21/01	11/21/01	LAPTOP		91.83
03–12	P2	OSM2174187	ACS DESKTOP SOLUTIONS, INC.	01/02/02	01/02/02	PRINTER		2,492.00
03–12	P2	OSM2174187	DO	01/02/02	01/02/02	PRINTER		1,432.00
03–12	P2	OSM2174187	DO	01/02/02	01/02/02	PRINTER		1,432.00
03–12	P2	OSM2174187	DO	01/02/02	01/02/02	PRINTER		1,432.00
03–12	P2	OSM2174187	DO	01/02/02	01/02/02	PRINTER		1,432.00
03–12	P2	OSM2174187	DO	01/02/02	01/02/02	PRINTER		1,432.00
03–12	P2	OSM2174187	DO	01/02/02	01/02/02	PRINTER		1,432.00
03–12	P2	OSM2174187	DO	01/02/02	01/02/02	PRINTER		175.00
03–15	P1	2TI00000140	MICRO WAREHOUSE	11/27/01	11/27/01	MSFT WINDOWS 2000 PRO CD		20.00
						EQUIPMENT TOTALS:		48,479.71
						GENERAL EXPENDITURES TOTALS:		131,061.20
						OFFICE TOTALS:		131,061.20

PERSONNEL COMPENSATION	496,351.88	496,351.88
PERSONNEL BENEFITS	211.16	211.16
RENT, COMMUNICATION, UTILITIES	3,901.34	3,901.34
PRINTING AND REPRODUCTION	140.04	140.04
OTHER SERVICES	42.00	42.00
SUPPLIES AND MATERIALS	2,145.01	2,145.01
EQUIPMENT	9,632.57	9,632.57
GENERAL EXPENDITURES TOTALS:	512,424.00	512,424.00
OFFICE TOTALS:	512,424.00	512,424.00

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BAILEY,HEATHER E	01/03/02	03/31/02	ASSOCIATE STAFF-LINDER	8,773.34
BARNETT,AMANDA D	01/03/02	01/31/02	POLICY DIRECTOR	6,222.22
BLANCHARD,KELLY	01/03/02	03/31/02	STAFF ASSISTANT	6,111.10
BLANTON,STEPHANIE R	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER	12,711.10
CASSIDY,M EDWARD	01/03/02	02/28/02	ASSOCIATE STAFF	8,377.77
DO	03/01/02	03/31/02	ASSOCIATE STAFF-HASTINGS	4,666.67
COTE,STEPHEN M	01/03/02	03/31/02	ASSOCIATE STAFF-DIAZ-BALART	11,488.90
DANIEL,JOHN A	01/03/02	03/31/02	MINORITY PROFESSIONAL STAFF	22,105.10
DWYER,DANIEL O	01/03/02	03/31/02	STAFF ASSISTANT	8,066.67
FRECH,CHRISTOPHER W	01/03/02	03/31/02	ASSOCIATE STAFF-PRYCE	12,472.23
GESSEL,MICHAEL DAVID	01/03/02	03/31/02	ASSOCIATE STAFF-HALL	14,861.00
GILLENWATER,TODD E	01/03/02	03/31/02	IT ADMINISTRATOR	6,111.10
GREEN,ANGUS MACDONALD	01/03/02	03/31/02	STAFF DIR-SUB ON TECH & THE HOUSE	17,361.10
HARLEY,EILEEN C	01/03/02	03/31/02	LEGISLATIVE CLERK	8,066.67
HAYFORD,KATHARINE SOPHIE	01/03/02	03/31/02	MINORITY PROFESSIONAL STAFF	23,579.10
HEFFERON,JOEY M	01/03/02	03/31/02	ASSOCIATE STAFF-GOSS	15,888.90
IP,CHIN-CHIN	01/03/02	03/31/02	STAFF DIR/SUBCOMM ON LEG & BUDG PROCESS	19,072.23
JARVIS,ADAM	01/03/02	03/31/02	PROFESSIONAL STAFF	12,711.10
LIANG,ELAN	01/03/02	03/31/02	ASSOCIATE STAFF-SESSIONS	12,472.23
LOSKARN,JESSE R	01/03/02	03/31/02	COMMUNICATIONS ASSISTANT	7,822.23
MATHEWS,DANIEL W	01/17/02	03/31/02	PROFESSIONAL STAFF	20,555.55
MUFFORD,TINA L	01/03/02	03/31/02	ASSOCIATE STAFF-REYNOLDS	12,222.23
POWERS,JOHANNA V	01/03/02	03/31/02	PRESS SECRETARY	12,222.23
REYNOLDS,MATTHEW A	01/03/02	03/31/02	STAFF DIRECTOR	36,177.77
SHELBY,LEANITA	01/03/02	03/31/02	MINORITY PROFESSIONAL STAFF	22,105.10
SMITH,BRADLEY W	01/03/02	03/31/02	ASSOCIATE STAFF-DREIER	12,466.67
SPENCER II, NORMAN STUART	01/03/02	03/31/02	ASSOCIATE STAFF-SLAUGHTER	14,861.00
SPOONER,DAVID M	01/03/02	01/15/02	ASSOCIATE STAFF-MYRICK	1,877.78
SPRIGGS,DEBORAH M	01/03/02	03/31/02	MINORITY PROFESSIONAL STAFF	18,572.90
SURUMA,ASKIA M	01/03/02	03/31/02	MINORITY DEPUTY STAFF DIRECTOR	19,176.67
TURNER,FRED L	01/03/02	03/31/02	ASSOCIATE STAFF-HASTINGS	14,861.00
WALSETH,KRISTI E	01/03/02	03/31/02	MINORITY STAFF DIRECTOR	36,006.67
WEBB,SETH O	01/03/02	02/15/02	DEPUTY STATE DIRECTOR	15,527.78
WEST,CELESTE JONES	01/03/02	03/31/02	PROFESSIONAL STAFF	20,777.77
			PERSONNEL COMPENSATION TOTALS:	496,351.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2002 COMMITTEE ON RULES—Con.								
		PERSONNEL BENEFITS						
01–31	S7	02031000215		01/01/02	01/31/02	TRANSIT BENEFITS		70.43
02–25	S7	02059000217		02/01/02	02/28/02	TRANSIT BENEFITS		70.35
03–25	S7	02084000214		03/01/02	03/31/02	TRANSIT BENEFITS		70.38
						PERSONNEL BENEFITS TOTALS:		211.16
		RENT, COMMUNICATION, UTILITIES						
02–28	S5	02059004133		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		162.00
02–28	S5	02059004152		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		879.00
02–28	S5	02059004171		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		668.28
03–08	P2	HCV0200457	VERIZON WIRELESS	02/27/02	02/27/02	STAR TAC 7868		109.99
03–14	P2	HCV0200322	DO	02/21/02	02/21/02	STAR TAC 7868		109.99
03–31	S5	02090004133		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		162.00
03–31	S5	02090004152		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		879.00
03–31	S5	02090004171		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		931.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,901.34
		PRINTING AND REPRODUCTION						
01–31	S3	02031000013		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)		117.04
03–21	P2	OSPTP28423	ACCURATE WORD LLC.	02/07/02	02/15/02	250 THERMO CARDS		23.00
						PRINTING AND REPRODUCTION TOTALS:		140.04
		OTHER SERVICES						
03–19	P1	2RU00000042	EILEEN C HARLEY	03/07/02	03/08/02	TRAINING		42.00
						OTHER SERVICES TOTALS:		42.00
		SUPPLIES AND MATERIALS						
01–31	S1	02031000071		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		625.92
02–05	P1	2RU00000033	ASKIA M SURUMA	01/30/02	01/30/02	OFFICE SUPPLIES		79.40
02–28	S1	02059000071		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		123.59
03–05	P1	2RU00000034	LEXIS-NEXIS	01/01/02	01/31/02	SUBSCRIPTION		375.00
03–11	P1	2RU00000035	CELESTE JONES WEST	02/28/02	02/28/02	FOOD AND BEVERAGE		701.75
03–18	P1	2RU00RW0033	ASKIA M SURUMA	01/30/02	01/30/02	OFFICE SUPPLIES		79.40
03–19	P1	2RU00000037	AQUA COOL	01/01/02	01/30/02	BOTTLED WATER		34.50
03–19	P1	2RU00000038	DO	01/01/02	01/30/02	BOTTLED WATER		71.50
03–19	P1	2RU00000039	DO	01/01/02	01/15/02	BOTTLED WATER		28.00
03–19	P1	2RU00000040	DO	01/01/02	01/15/02	BOTTLED WATER		27.50
03–22	CO	Z6156188	ASKIA M SURUMA	01/30/02	01/30/02	CANCELED CHECK - STOP PAYMENT		–79.40
03–31	S1	02090000068		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		77.85
						SUPPLIES AND MATERIALS TOTALS:		2,145.01
		EQUIPMENT						
01–31	S2	02031003086		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,107.57
02–28	S2	02059003087		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		3,274.50
03–31	S2	02090003087		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		3,250.50
						EQUIPMENT TOTALS:		9,632.57
						GENERAL EXPENDITURES TOTALS:		512,424.00
						OFFICE TOTALS:		512,424.00

2001 COMMITTEE ON RULES
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

			BAILEY,HEATHER E	01/01/02	01/02/02	ASSOCIATE STAFF-LINDER	193.33
			BARNETT,AMANDA D	01/01/02	01/02/02	POLICY DIRECTOR	444.45
			BLANCHARD,KELLY	01/01/02	01/02/02	STAFF ASSISTANT	138.89
			BLANTON,STEPHANIE R	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	288.89
			CASSIDY,M EDWARD	01/01/02	01/02/02	ASSOCIATE STAFF	288.89
			COTE,STEPHEN M	01/01/02	01/02/02	ASSOCIATE STAFF-DIAZ-BALART	261.11
			DANIEL,JOHN A	01/01/02	01/02/02	MINORITY PROFESSIONAL STAFF	502.39
			DWYER,DANIEL O	01/01/02	01/02/02	STAFF ASSISTANT	183.33
			FRECH,CHRISTOPHER W	01/01/02	01/02/02	ASSOCIATE STAFF-PRYCE	277.78
			GESSEL,MICHAEL DAVID	01/01/02	01/02/02	ASSOCIATE STAFF-HALL	337.75
			GILLENWATER,TODD E	01/01/02	01/02/02	IT ADMINISTRATOR	138.89
			GREEN,ANGUS MACDONALD	01/01/02	01/02/02	STAFF DIR-SUB ON TECH & THE HOUSE	388.89
			HARLEY,EILEEN C	01/01/02	01/02/02	LEGISLATIVE CLERK	183.33
			HAYFORD,KATHARINE SOPHIE	01/01/02	01/02/02	MINORITY PROFESSIONAL STAFF	535.89
			HEFFERON,JOEY M	01/01/02	01/02/02	ASSOCIATE STAFF-GOSS	361.11
			IP,CHIN-CHIN	01/01/02	01/02/02	STAFF DIR/SUBCOMM ON LEG & BUDG PROCESS	427.78
			JARVIS,ADAM	01/01/02	01/02/02	PROFESSIONAL STAFF	288.89
			LIANG,ELAN	01/01/02	01/02/02	ASSOCIATE STAFF-SESSIONS	277.78
			LOSKARN,JESSE R	01/01/02	01/02/02	COMMUNICATIONS ASSISTANT	177.78
			MUFFORD,TINA L	01/01/02	01/02/02	ASSOCIATE STAFF-REYNOLDS	277.78
			POWERS,JOHANNA V	01/01/02	01/02/02	PRESS SECRETARY	277.78
			REYNOLDS,MATTHEW A	01/01/02	01/02/02	STAFF DIRECTOR	822.22
			SHELBY,LEANITA	01/01/02	01/02/02	MINORITY PROFESSIONAL STAFF	502.39
			SMITH,BRADLEY W	01/01/02	01/02/02	ASSOCIATE STAFF-DREIER	283.33
			SPENCER II, NORMAN STUART	01/01/02	01/02/02	ASSOCIATE STAFF-SLAUGHTER	337.75
			SPOONER,DAVID M	01/01/02	01/02/02	ASSOCIATE STAFF-MYRICK	288.89
			SPRIGGS,DEBORAH M	01/01/02	01/02/02	MINORITY PROFESSIONAL STAFF	422.11
			SURUMA,ASKIA M	01/01/02	01/02/02	MINORITY DEPUTY STAFF DIRECTOR	435.83
			TURNER,FRED L	01/01/02	01/02/02	ASSOCIATE STAFF-HASTINGS	337.75
			WALSETH,KRISTI E	01/01/02	01/02/02	MINORITY STAFF DIRECTOR	818.33
			WEBB,SETH O	01/01/02	01/02/02	DEPUTY STATE DIRECTOR	722.22
			WEST,CELESTE JONES	01/01/02	01/02/02	PROFESSIONAL STAFF	472.22
						PERSONNEL COMPENSATION TOTALS:	11,695.75

RENT, COMMUNICATION, UTILITIES

01–02	P2	HCV0101210	VERIZON WIRELESS	10/26/01	10/26/01	STAR TAC 7868	99.98
01–02	P2	HCV0101210	DO	10/26/01	10/26/01	X-CAP BATTERY FOR 7868	76.49
01–02	P2	HCV0101210	DO	10/26/01	10/26/01	CLA FOR 7868	29.74
01–30	P1	2RU00000029	CDWG	01/02/02	01/02/02	TELEPHONE EQUIPMENT	750.00
01–30	P1	2RU00000030	DO	12/31/01	12/31/01	TELEPHONE EQUIPMENT	750.00
01–31	S5	02031004111		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	162.00
01–31	S5	02031004130		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	879.00
01–31	S5	02031004149		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	539.30
02–27	P2	HCV0200255	VERIZON WIRELESS	01/17/02	01/17/02	STAR TAC 7868	109.99
02–27	P2	HCV0200255	DO	01/17/02	01/17/02	X-CAP BATTERY FOR STAR TAC 786	59.49
02–27	P2	HCV0200255	DO	01/17/02	01/17/02	CLA FOR STAR TAC 7868	50.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,506.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2001 COMMITTEE ON RULES—Con.								
			PRINTING AND REPRODUCTION					
01–04	P2	OSPTP27837	ACCURATE WORD LLC	11/14/01	11/19/01	250 THERMO CARDS		69.00
						PRINTING AND REPRODUCTION TOTALS:		69.00
			SUPPLIES AND MATERIALS					
01–07	P2	OSSPA00004	BOISE CASCADE OFFICE PRODUCTS	11/28/01	12/03/01	ENVELOPE, PADDED, 12. 5X1 #P2		7.40
01–07	P2	OSSPA00004	DO	11/28/01	12/03/01	WRAP, BUBBLE, 12" X 10' #P710		3.12
01–07	P2	OSSPA00004	DO	11/28/01	12/03/01	TISSUE, FACIAL125SHTS, 2 #W32		22.54
01–07	P2	OSSPA00005	DO	11/29/01	12/03/01	PAPER,RECYC,BOND,CA,24 #P1MP-		80.00
01–07	P2	OSSPA00005	DO	11/29/01	12/03/01	PAPER,RECYC,BOND,GN,24 #P1MP-		80.00
01–07	P2	OSSPA00005	DO	11/29/01	12/03/01	BATTERY,AA,ALKALINE,24 #L9815		27.84
01–07	P2	OSSPA00008	DO	11/30/01	12/07/01	PAPER, RECYC, BOND, PK,24 #P1M		80.00
01–30	P1	2RU00000032	ACS DESKTOP SOLUTIONS, INC.	10/19/01	10/19/01	COMPUTER SOFTWARE PURCHASES		1,580.00
01–30	P1	2RU00000028	LEXIS-NEXIS	12/01/01	12/31/01	SUBSCRIPTION		350.00
01–30	P1	2RU00000031	SOUTHWEST DISTRIBUTION, INC	01/01/02	03/31/02	SUBSCRIPTION		990.14
01–31	S1	02031000032		01/01/02	02/02/02	OFFICE SUPPLY (TRANSFER)		117.92
02–08	P2	OSSPA44362	BOISE CASCADE OFFICE PRODUCTS	10/15/01	10/17/01	GRAY MARK N' WIPE PLANNER		52.00
03–19	P1	2RU00000036	WEST GROUP PAYMENT CENTER	09/01/01	09/30/01	SUBSCRIPTION		111.00
						SUPPLIES AND MATERIALS TOTALS:		3,501.96
			EQUIPMENT					
01–14	P2	OSM1173711	XEROX CORPORATION	11/08/01	11/08/01	COPIER		35,135.00
						EQUIPMENT TOTALS:		35,135.00
						GENERAL EXPENDITURES TOTALS:		53,908.68
						OFFICE TOTALS:		53,908.68
2002 COMMITTEE ON SCIENCE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	1,059,588.79	1,059,588.79
						PERSONNEL BENEFITS	2,665.63	2,665.63
						TRAVEL	9,221.83	9,221.83
						RENT, COMMUNICATION, UTILITIES	6,280.78	6,280.78
						PRINTING AND REPRODUCTION	1,438.50	1,438.50
						SUPPLIES AND MATERIALS	13,807.25	13,807.25
						EQUIPMENT	15,308.80	15,308.80
						GENERAL EXPENDITURES TOTALS:	1,108,311.58	1,108,311.58
						OFFICE TOTALS:	1,108,311.58	1,108,311.58
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ABDY,MARK J	01/03/02	03/31/02	PROFESSIONAL STAFF		12,784.43
			ADKINS,WILLIAM	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		26,356.23
			ATKINS,CHARLES E	01/03/02	03/31/02	DEMOCRATIC PROF STAFF MEMBER		6,111.10
			BERINGER,BARRY C	01/03/02	03/31/02	CHIEF COUNSEL		31,075.34
			BYERS,DAN	01/03/02	03/31/02	PROFESSIONAL STAFF/SC BASIC RESEARCH		15,341.33

CAUDLE,LESLIE	01/03/02	03/31/02	STAFF ASSISTANT	7,120.67
CERVENAK,JASON JAMES	01/03/02	03/31/02	ASSISTANT TO THE CHIEF COUNSEL	8,550.17
CLANCY,TIMOTHY P	01/03/02	03/31/02	PROJECT DIRECTOR	21,096.50
COOKE,CHARLES E	01/03/02	03/31/02	DEMOCRAT PROFESSIONAL STAFF	24,034.76
DARNELL,JOHN H	01/03/02	03/31/02	PROF STAFF/ENERGY SC	17,367.53
DEER,MARY K	01/03/02	03/31/02	STAFF ASSISTANT/FC	7,272.03
DONALD,JEFFREY	01/03/02	03/31/02	ADMIN CLERK/DEPUTY COMMUNICATIONS DIR	13,719.65
FEDDEMAN,EDWARD GRAY	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER	21,375.43
FOSTER,SUSANNAH L	02/19/02	03/31/02	STAFF ASSISTANT/FULL COMMITTEE	3,383.34
FRIED,JASON	01/03/02	01/04/02	DEMOCRATIC STAFF/STAFF ASST	138.89
FRUCI,JEAN	01/28/02	03/31/02	DEMOC STAFF-PROFESSIONAL	14,874.99
GALLIGAN,GREGORY J	01/03/02	03/31/02	DEMOCRATIC STAFF/STAFF ASST	4,638.90
GARCIA,GREGORY T	01/03/02	03/31/02	PROFESSIONAL STAFF/ENERGY S.C.	25,568.90
GEESEY,SCOTT E	01/03/02	03/31/02	ASSOCIATE GENERAL COUNSEL	14,661.87
GILES,SCOTT A	01/03/02	03/31/02	DEPUTY CHIEF OF STAFF	32,670.03
GOLDSTON,DAVID J	01/03/02	03/31/02	CHIEF OF STAFF	33,932.29
GRUMBLES,BENJAMIN H	01/03/02	02/03/02	DEPUTY CHIEF OF STAFF	11,295.03
DO	02/01/02	02/03/02	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	9,108.89
HAMMOND,TOM J	01/03/02	03/31/02	STAFF ASST/ENERGY S C	6,944.75
HARKINS,MARK B	01/03/02	03/31/02	DEMOCRATIC LEGISLATIVE DIR	24,290.43
HAYS,SHARON L	01/03/02	03/31/02	SUBCOMMITTEE STAFF DIRECTOR	26,847.33
JOHNSON,JEREMY A	01/03/02	03/31/02	STAFF ASST/FULL COMMITTEE	6,933.54
JONES,DIANE A	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER	20,039.56
KENT,JARAD	02/01/02	03/31/02	INTERN	1,000.00
KING,CHRISTOPHER J	01/07/02	03/31/02	DEMOCRATIC STAFF/STAFF ASST	5,833.33
LAUGHTER,DAVID C	01/03/02	03/31/02	FINANCIAL ADMINISTRATOR	20,039.56
LEAVANDOSKY,STACEY E	01/03/02	03/31/02	DEMOCRAT/PROFESSIONAL STAFF	6,111.10
LOHMAN,KARIN N	01/03/02	03/31/02	PROF STAFF/RESOURCES/SC	19,066.67
LYNCH,MICHAEL EDWARD	01/03/02	03/31/02	COUNSEL/DEMOCRATIC	21,989.23
MCDONALD,TERESE BOSWELL	01/03/02	03/31/02	DEMOCRATIC STAFF ASSISTANT	14,574.27
MIMIKAKIS,JOHN	03/01/02	03/31/02	DEPUTY CHIEF OF STAFF	10,833.33
DO	01/03/02	02/03/02	PROFESSIONAL STAFF MEMBER	19,207.58
MITCHELL,RUBEN V	01/03/02	03/31/07	PROFESSIONAL STAFF MEMBER	21,375.43
OBERMANN,RICHARD M	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER	26,847.33
PALMER,NATALIE R	01/03/02	03/31/02	STAFF ASSISTANT	6,944.75
PALMER,ROBERT E	01/03/02	03/31/02	DEMOCATIC STAFF DIRECTOR	33,239.56
PARSONS,AMANDA J	01/03/02	03/31/02	STAFF ASST/FULL COMMITTEE	6,944.75
PATTERSON,JUSTIN	01/03/02	02/28/02	STAFF ASSISTANT	4,402.53
DO	02/01/02	02/28/02	STAFF ASSISTANT (OTHER COMPENSATION)	1,062.68
PAUL,JAMES H	01/03/02	03/31/02	DEMOCRATIC PRO STAFF MEMBER	18,409.60
PEARSON,DANIEL R	01/03/02	03/31/02	DEMOCRATIC PROF STAFF MEMBER	26,893.99
QUEAR,MICHAEL D	01/03/02	03/31/02	DEMOCRATIC PRO STAFF MEMBER	26,847.33
RALSTON,MARTHA M	01/03/02	03/31/02	DEMOCRATIC STAFF ASSISTANT	14,574.27
RAO,SIREESHA A	01/03/02	03/31/02	SPECIAL ASSIST TO THE CHIEF OF STAFF	8,437.73
ROONEY,PETER W	02/25/02	03/31/02	STAFF DIRECTOR SC ON ET&S	10,983.00
ROZSA,GABOR J	02/13/02	03/31/02	STAFF DIR/SC ON ENERGY & ENVIOR COUNSEL	16,800.00
RUCKEL,JUDITH M	01/03/02	03/31/02	COMMITTEE PRINTER/FC	17,367.53
SANCHEZ,MARY A	01/03/02	03/31/02	DEMOCRATIC SR STAFF ASST	17,131.16
SHANK,CHRISTOPHER M	01/03/02	03/31/02	PROFESSINAL STAFF/SPACE SC	17,676.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 COMMITTEE ON SCIENCE—Con.								
			SHASTEEN,MARSHA E	01/03/02	03/31/02	DEMOCRATIC COUNSEL		19,176.67
			SIMS,JAMES D	02/01/02	02/28/02	STAFF ASSISTANT		4,500 00
			SPITZER,MARTIN A	01/03/02	03/31/02	PROF STAFF/E.T. & S SUBCOMMITTEE		22,756.30
			STEWART,JENNIFER M	01/03/02	01/15/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER		808.89
			TESSIERI,VIVIAN A	01/03/02	03/31/02	LEGISLATIVE CLERK		19,238.03
			TRINGE,HEIDI MOHLMAN	01/03/02	03/31/02	COMMUNICATIONS DIRECTOR		19,176.67
			TURNER,JAMES H	01/03/02	03/31/02	DEMOCRATIC CHIEF COUNSEL		28,892.83
			TUSTIN,JOHN P	01/16/02	03/31/02	DEMOCRATIC STAFF/SHARED STAFF		4,166.67
			VANEK,THOMAS J	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		18,180.06
			WEBSTER,ERIC	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		19,422.09
			WHITTAKER,LARRY W	01/03/02	03/31/02	INFORMATION SYSTEMS MANAGER		16,619.77
			WILSON,CAMERON P	01/03/02	03/31/02	PROFESSIONAL STAFF/ENVIORN S.C.		17,676.43
			WILSON,JAMES D	01/03/02	03/31/02	DEMOCRATIC PROF STAFF MEMBER		26,847.33
							PERSONNEL COMPENSATION TOTALS:	1,059,588.79
		PERSONNEL BENEFITS						
01–31	S7	02031000223		01/01/02	01/31/02	TRANSIT BENEFITS		819.39
02–25	S7	02059000225		02/01/02	02/28/02	TRANSIT BENEFITS		957.15
03–25	S7	02084000222		03/01/02	03/31/02	TRANSIT BENEFITS		889.09
							PERSONNEL BENEFITS TOTALS:	2,665.63
		TRAVEL						
01–16	P1	2SY00000066	ERIC WEBSTER	01/09/02	01/11/02	LOCAL CAB FARES		18.00
01–16	P1	2SY00000067	JOHN MIMIKAKIS	01/09/02	01/09/02	LOCAL CAB FARES		6.50
02–05	P1	2SY00000074	CAMERON P WILSON	01/18/02	01/18/02	CAB FARE		8.00
02–05	P1	2SY00000073	ERIC WEBSTER	01/18/02	01/18/02	CAB FARE		8.50
02–06	P1	2SY00000072	EDWARD G. FEDDEMAN	01/22/02	01/25/02	TRAVEL TO PALO ALTO, CA		565.37
02–06	P1	2SY00000076	RICHARD M OBERMANN	01/22/02	01/25/02	TRAVEL TO PALO ALTO, CA		671.66
02–15	P1	2SY00000095	CITIBANK GOV CARD SERVICE	01/14/02	01/15/02	AIRFARE		134.00
02–20	P1	2SY00000096	DANIEL SPERLING	02/06/02	02/07/02	WITNESS TRAVEL		2,608.00
03–07	P1	2SY00000103	CAMERON P WILSON	02/12/02	02/12/02	CAB FARES		16.00
03–08	P1	2SY00000102	DAVID J GOLDSTON	02/14/02	02/18/02	TRAVEL SUBSISTENCE		149.40
03–08	P1	2SY00000109	GABOR JENO ROZSA	02/28/02	02/28/02	PARKING		7.00
03–08	P1	2SY00000110	HON. JUDY BIGGERT	02/21/02	02/22/02	TRAVEL SUBSISTENCE		290.96
03–08	P1	2SY00000106	ROBERT E PALMER	02/15/02	02/18/02	TRAVEL SUBSISTENCE		1,080.44
03–11	P1	2SY00000105	CHRISTOPHER J KING	02/27/02	02/27/02	CAB FARE		7.00
03–11	P1	2SY00000112	TOM J HAMMOND	02/20/02	02/22/02	TRAVEL SUBSISTENCE		314.33
03–12	P1	2SY00RW0072	EDWARD G. FEDDEMAN	01/22/02	01/25/02	TRAVEL TO PALO ALTO, CA		565.37
03–12	P1	2SY00000113	MARTIN A SPITZER	03/05/02	03/07/02	TRAVEL SUBSISTENCE		57.57
03–14	P1	2SY00000115	JEAN FRUCI	03/05/02	03/07/02	TRAVEL SUBSISTENCE		787.44
03–14	P1	2SY00000116	DO	03/05/02	03/07/02	AIRFARE		244.00
03–15	CO	Z6155955	EDWARD G. FEDDEMAN	01/22/02	01/25/02	CANCELED CHECK - STOP PAYMENT		–565.37
03–18	P1	2SY00000114	HEIDI M. TRINGE	03/07/02	03/10/02	TRAVEL SUBSISTENCE		502.17
03–20	P1	2SY00000117	CHRISTOPHER J KING	03/05/02	03/05/02	CAB FARES		12.00
03–20	P1	2SY00000122	CITIBANK GOV CARD SERVICE	01/22/02	01/25/02	AIRFARE-FEDDEMAN/OBERMAN		1,523.50

03–20	P1	2SY00000118	GABOR JENO ROZSA	03/07/02	03/08/02	TRAVEL SUBSISTENCE	209.99
						TRAVEL TOTALS:	9,221.83
		RENT, COMMUNICATION, UTILITIES					
02–15	P1	2SY00000097	SKYTEL	02/01/02	02/28/02	PAGER SERVICE	49.07
02–27	P2	HCV0200219	VERIZON WIRELESS	01/16/02	01/16/02	LG TM510	129.99
02–27	P2	HCV0200219	DO	01/16/02	01/16/02	HOLSTER	16.99
02-27	P2	HCV0200219	DO	01/16/02	01/16/02	BAT - XT LITH ION	67.99
02–28	S5	02059004134		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	345.00
02–28	S5	02059004153		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	1,558.00
02–28	S5	02059004172		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	747.28
03–20	P1	2SY00000120	SKYTEL	01/24/02	02/20/02	PAGER SERVICE	49.07
03–31	S5	02090004134		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	975.00
03–31	S5	02090004153		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	1,591.00
03–31	S5	02090004172		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	751.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,280.78
		PRINTING AND REPRODUCTION					
02–05	P2	OSPTP28187	ACCURATE WORD LLC.	01/15/02	01/16/02	250 THERMO CARDS	23.00
03–14	P2	OSPTP28511	DO	02/16/02	02/16/02	250 THERMO CARDS	33.00
03–21	P1	2SY00000123	SAVIN CORPORATION	01/01/02	02/28/02	COPYING CHARGES	910.00
03–22	P2	OSPTP28574	ACCURATE WORD LLC.	02/26/02	03/05/02	250 THERMO CARDS	23.00
03–27	P2	OSPTP28404	BETHESDA ENGRAVERS	02/05/02	02/07/02	500 ENGRAVED CARDS, BUFF, BLK,	77.00
03–27	P2	OSPTP28462	DO	02/08/02	02/19/02	500 MADISON SHEETS , BUFF, BLU	128.00
03–27	P2	OSPTP28462	DO	02/08/02	02/19/02	500 NOTE CARDS, 6 BAR, BUFF, B	244.50
						PRINTING AND REPRODUCTION TOTALS:	1,438.50
		SUPPLIES AND MATERIALS					
01–16	P1	2SY00000068	MICRO WAREHOUSE	01/07/02	01/07/02	FUJI CARTRIDGES (5)	510.74
01–16	P1	2SY00000069	VIVIAN A TESSIERI	01/11/02	01/11/02	OFFICE SUPPLIES	9.05
01–31	S1	02031000076		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	933.47
02–05	P1	2SY00000082	CONGRESSIONAL QUARTERLY, INC	03/02/02	03/01/03	SUBSCRIPTION TO CQ WEEKLY	1,850.00
02–05	P1	2SY00000075	DOW JONES & COMPANY, INC.	03/23/02	03/23/03	SUBSCRIPTION WSJ/PRESS	175.00
02–05	P1	2SY00000081	KING COMMUNICATIONS GROUP	03/25/02	03/23/03	SUBSCRIPTION ENERGY DAILY	1,675.00
02–05	P1	2SY00000079	THE BUREAU OF NATIONAL AFFAIRS	02/06/02	02/06/03	SUBSCRIPTION BNA DAILY REPORT	1,847.50
02–28	S1	02059000077		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	1,452.35
03–07	P1	2SY00000101	INSIDE U.S. TRADE	01/01/02	12/31/02	SUSCRIPTION	595.00
03–07	P1	2SY00000104	SNOW VALLEY INC.	01/07/02	01/31/02	BOTTLED WATER FOR JANUARY	218.10
03 11	P1	2SY00000111	LARRY W WHITTAKER	03/05/02	03/05/02	VIDEO SUPPLIES FOR HEARING RM	26.42
03–20	P1	2SY00000126	AMERICAN ASSOCIATION FOR THE	06/21/02	06/20/03	SUBSCRIPTION	99.00
03–20	P1	2SY00000119	THE BUREAU OF NATIONAL AFFAIRS	01/25/02	01/25/03	SUBSCRIPTION	2,343.00
03–21	P1	2SY00000130	MICRO WAREHOUSE	01/16/02	01/16/02	OFFICE SUPPLIES-APO DISKEEPER	705.00
03–21	P1	2SY00000128	SCIENCE NEWS	03/31/02	03/30/03	SUBSCRIPTION	54.50
03–21	P1	2SY00000129	THE CHRONICLE OF HIGHER	07/19/02	07/19/03	SUBSCRIPTION	75.00
03–22	P1	2SY00000124	CHRONICLE OF HIGHER EDUCATION	05/24/02	05/22/03	SUBSCRIPTION	75.00
03–22	P1	2SY00000125	DO	04/26/02	04/25/03	SUBSCRIPTION	60.00
03–31	S1	02090000075		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	1,103.12
						SUPPLIES AND MATERIALS TOTALS:	13,807.25
		EQUIPMENT					
01–31	S2	02031003091		01/03/02	01/31/02	EQUIPMENT (TRANSFER)	5,007.22
02–28	S2	02059003092		02/01/02	02/28/02	EQUIPMENT (TRANSFER)	5,150.79
03–31	S2	02090003094		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	5,150.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2002 COMMITTEE ON SCIENCE—Con.							
					EQUIPMENT TOTALS:		15,308.80
					GENERAL EXPENDITURES TOTALS:		1,108,311.58
					OFFICE TOTALS:		1,108,311.58
2001 COMMITTEE ON SCIENCE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABDY,MARK J	01/01/02	01/02/02	PROFESSIONAL STAFF		290.56
		ADKINS,WILLIAM	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER		528.32
		ATKINS,CHARLES E	01/01/02	01/02/02	DEMOCRATIC PROF STAFF MEMBER		138.89
		BERINGER,BARRY C	01/01/02	01/02/02	CHIEF COUNSEL		697.33
		BYERS,DAN	01/01/02	01/02/02	PROFESSIONAL STAFF/SC BASIC RESEARCH		348.67
		CAUDLE,LESLIE	01/01/02	01/02/02	STAFF ASSISTANT		161.83
		CERVENAK,JASON JAMES	01/01/02	01/02/02	ASSISTANT TO THE CHIEF COUNSEL		194.32
		CLANCY,TIMOTHY P	01/01/02	01/02/02	PROJECT DIRECTOR		472.36
		COOKE,CHARLES E	01/01/02	01/02/02	DEMOCRAT PROFESSIONAL STAFF		546.25
		DARNELL,JOHN H	01/01/02	01/02/02	PROF STAFF/ENERGY SC		394.72
		DEER,MARY K	01/01/02	01/02/02	STAFF ASSISTANT/FC		162.71
		DONALD,JEFFREY	01/01/02	01/02/02	ADMIN CLERK/DEPUTY COMMUNICATIONS DIR		307.99
		FEDDEMAN,EDWARD GRAY	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER		485.81
		FRIED,JASON	01/01/02	01/02/02	DEMOCRATIC STAFF/STAFF ASST		138.89
		GALLIGAN,GREGORY J	01/01/02	01/02/02	DEMOCRATIC STAFF/STAFF ASST		111.11
		GARCIA,GREGORY T	01/01/02	01/02/02	PROFESSIONAL STAFF/ENERGY S.C.		581.11
		GEESEY,SCOTT E	01/01/02	01/02/02	ASSOCIATE GENERAL COUNSEL		327.92
		GILES,SCOTT A	01/01/02	01/02/02	DEPUTY CHIEF OF STAFF		728.71
		GOLDSTON,DAVID J	01/01/02	01/02/02	CHIEF OF STAFF		759.07
		GRUMBLES,BENJAMIN H	01/01/02	01/02/02	DEPUTY CHIEF OF STAFF		728.71
		HAMMOND,TOM J	01/01/02	01/02/02	STAFF ASST/ENERGY S C		151.81
		HARKINS,MARK B	01/01/02	01/02/02	DEMOCRATIC LEGISLATIVE DIR		552.06
		HAYS,SHARON L	01/01/02	01/02/02	SUBCOMMITTEE STAFF DIRECTOR		610.17
		JOHNSON,JEREMY A	01/01/02	01/02/02	STAFF ASST/FULL COMMITTEE		151.09
		JONES,DIANE A	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER		455.45
		LAUGHTER,DAVID C	01/01/02	01/02/02	FINANCIAL ADMINISTRATOR		455.45
		LEAVANDOSKY,STACEY E	01/01/02	01/02/02	DEMOCRAT/PROFESSIONAL STAFF		138.89
		LOHMAN,KARIN N	01/01/02	01/02/02	PROF STAFF/RESOURCES/SC		433.33
		LYNCH,MICHAEL EDWARD	01/01/02	01/02/02	COUNSEL/DEMOCRATIC		499.76
		MCDONALD,TERESE BOSWELL	01/01/02	01/02/02	DEMOCRATIC STAFF ASSISTANT		331.23
		MIMIKAKIS,JOHN	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER		610.17
		MITCHELL,RUBEN V	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER		485.81
		OBERMANN,RICHARD M	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER		610.17
		PALMER,NATALIE R	01/01/02	01/02/02	STAFF ASSISTANT		151.81
		PALMER,ROBERT E	01/01/02	01/02/02	DEMOCATIC STAFF DIRECTOR		755.45
		PARSONS,AMANDA J	01/01/02	01/02/02	STAFF ASST/FULL COMMITTEE		151.81

			PATTERSON,JUSTIN	01/01/02	01/02/02	STAFF ASSISTANT		151.81
			PAUL,JAMES H	01/01/02	01/02/02	DEMOCRATIC PRO STAFF MEMBER		418.40
			PEARSON,DANIEL R	01/01/02	01/02/02	DEMOCRATIC PROF STAFF MEMBER		563.68
			QUEAR,MICHAEL D	01/01/02	01/02/02	DEMOCRATIC PRO STAFF MEMBER		610.17
			RALSTON,MARTHA M	01/01/02	01/02/02	DEMOCRATIC STAFF ASSISTANT		331.23
			RAO,SIREESHA A	01/01/02	01/02/02	SPECIAL ASSIST TO THE CHIEF OF STAFF		191.77
			RUCKEL,JUDITH M	01/01/02	01/02/02	COMMITTEE PRINTER/FC		394.72
			SANCHEZ,MARY A	01/01/02	01/02/02	DEMOCRATIC SR STAFF ASST		389.35
			SHANK,CHRISTOPHER M	01/01/02	01/02/02	PROFESSINAL STAFF/SPACE SC		394.72
			SHASTEEN,MARSHA E	01/01/02	01/02/02	DEMOCRATIC COUNSEL		435.83
			SPITZER,MARTIN A	01/01/02	01/02/02	PROF STAFF/E.T. & S SUBCOMMITTEE		517.19
			STEWART,JENNIFER M	01/01/02	01/02/02	DEMOCRATIC PROFESSIONAL STAFF MEMBER		124.44
			TESSIERI,VIVIAN A	01/01/02	01/02/02	LEGISLATIVE CLERK		437.23
			TRINGE,HEIDI MOHLMAN	01/01/02	01/02/02	COMMUNICATIONS DIRECTOR		435.83
			TURNER,JAMES H	01/01/02	01/02/02	DEMOCRATIC CHIEF COUNSEL		656.66
			VANEK,THOMAS J	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER		406.78
			WEBSTER,ERIC	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER		435.83
			WHITTAKER,LARRY W	01/01/02	01/02/02	INFORMATION SYSTEMS MANAGER		377.72
			WILSON,CAMERON P	01/01/02	01/02/02	PROFESSIONAL STAFF/ENVIORN S.C.		394.72
			WILSON,JAMES D	01/01/02	01/02/02	DEMOCRATIC PROF STAFF MEMBER		610.17
							PERSONNEL COMPENSATION TOTALS:	22,927.99
		TRAVEL						
01–11	P1	2SY00000052	CITIBANK GOV CARD SERVICE	09/27/01	09/27/01	AIRFARE CLANCY/WEBSTER/SHANK		161.25
02–05	P1	2SY00000071	DO	11/11/01	12/03/01	AIRFARES CHARGED TO THE COMMITTEE/GRUMBLES, PAUL, CLANCY		504.75
02–15	P1	2SY00000088	DO	12/14/01	12/17/01	AIRFARE - P. WILSON		1,391.50
02–15	P1	2SY00000089	DANIEL R PEARSON	12/14/01	12/18/01	TRAVEL SUBSISTENCE		235.53
							TRAVEL TOTALS:	2,293.03
		RENT, COMMUNICATION, UTILITIES						
01–16	P1	2SY00000063	SKYTEL	10/25/01	11/25/01	PAGER SERVICE		49.07
01–16	P1	2SY00000064	DO	11/26/01	12/25/01	PAGER SERVICE		49.07
01–31	S5	02031004112		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		671.40
01–31	S5	02031004131		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		1,536.00
01–31	S5	02031004150		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		917.23
02–15	P1	2SY00000093	FEDERAL EXPRESS CORP	11/28/01	11/28/01	OVERNIGHT DELIVERY		4.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,227.66
		PRINTING AND REPRODUCTION						
01–08	P2	0SPTP28039	ACCURATE WORD LLC.	12/14/01	12/21/01	500 THERMO CARDS		33 00
01–11	P1	2SY00000055	DAVID SIMS	11/11/01	11/11/01	COMMITTEE PORTRAIT		300.00
01–16	P1	2SY00000065	KINKOS INC.	12/18/01	12/18/01	PRINTING		43.50
02–15	P1	2SY00000094	KONICA BUSINESS TECHNOLOGIES	04/01/01	05/21/01	COPY CHARGES		242.25
03–20	P1	2SY00000121	SAVIN CORPORATION	10/01/01	12/31/01	COPYING CHARGES		1,365.00
							PRINTING AND REPRODUCTION TOTALS:	1,983.75
		OTHER SERVICES						
01–11	OP	2SY00000001	U S GOVERNMENT PRINTING OFFICE	10/01/01	10/31/01	GPO DETAILEE FOR 10/01		3,444.00
02–05	P1	2SY00000084	STREAMPIPE.COM,INC	11/01/01	11/30/01	WEBCASTING SERVICES		3,250.00
02–05	P1	2SY00000085	DO	10/01/01	10/31/01	WEBCASTING SERVICES		3,250.00
03–07	OP	2SY00000002	U.S. GOVERNMENT PRINTING OFFIC	11/07/01	11/30/01	DETAILEE FOR THE MONTH OF NOV.		2,944.00
							OTHER SERVICES TOTALS:	12,888.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2001 COMMITTEE ON SCIENCE—Con.								
		SUPPLIES AND MATERIALS						
01–02	P2	OSSPA00007	BOISE CASCADE OFFICE PRODUCTS	11/30/01	12/03/01	2 HOLE PUNCH #H274045		8.37
01–07	P2	OSSPA00004	DO	11/28/01	12/03/01	PUNCH,2HOLE,25SH,BK #H274045		8.37
01–07	P2	OSM13050	DELL DIRECT SALES	11/02/01	11/02/01	DRIVE		210.00
01–07	P2	OSM13050	DO	11/02/01	11/02/01	CARTRIDGE		380.00
01–10	P2	OSSPA44716	BOISE CASCADE OFFICE PRODUCTS	12/11/01	12/12/01	WALL/MAGAZINE RACK		33.68
01–11	P1	2SY00000061	CONGRESSIONAL GREEN SHEETS	12/31/01	12/31/02	CONGRESSIONAL GREEN SHEETS		435.00
01–11	P1	2SY00000057	MICRO WAREHOUSE	12/11/01	12/11/01	AUDIO CABLES AND ZIP DRIVES		821.75
01–11	P1	2SY00000059	DO	10/29/01	10/29/01	DATA TAPES		325.99
01–11	P1	2SY00000060	STAPLES	12/07/01	12/07/01	COMPUTER OFFICE SUPPLIES		49.97
01–11	P1	2SY00000053	THE WASHINGTON POST	11/24/01	11/23/02	SUBS WASHINGTON POST/MINORITY		78.00
01–11	P1	2SY00000054	DO	12/07/01	12/06/02	SUBS WASHINGTON POST		156.00
01–14	P1	2SY00000056	ENERGYWASHINGTON.COM	12/31/01	12/31/02	SUBS ENERGY WASHINGTON.COM		295.00
01–16	P1	2SY00000070	CONGRESSIONAL GREEN SHEETS	01/01/02	12/31/02	3 SUBS TO CONG. GREEN SHEETS		435.00
01–16	P1	2SY00000062	SNOW VALLEY INC.	12/01/01	12/31/01	BOTTLED WATER SERVICE		323.10
02–05	P1	2SY00000077	INSIDE U.S. TRADE	01/01/02	12/31/02	SUBSCRIPTION INSIDE EPA.COM		800.00
02–05	P1	2SY00000086	MICRO WAREHOUSE	12/12/01	12/12/01	SUPPLIES FOR COMPUTERS		1,827.50
02–05	P1	2SY00000087	DO	12/04/01	12/04/01	MULTIMEDIA CARD		34.95
02–05	P1	2SY00000083	THE NEW YORK TIMES	12/17/01	06/16/02	SUBSCRIPTION NY TIMES		123.00
02–05	P1	2SY00000080	WEST GROUP PAYMENT CENTER	10/19/01	10/19/01	SUBSCRIPTION USCA REPLACEMENTS		195.00
02–15	P1	2SY00000090	MICRO WAREHOUSE	11/27/01	11/27/01	OFFICE SUPPLIES		50.99
02–15	P1	2SY00000091	DO	11/27/01	11/27/01	OFFICE SUPPLIES		457.85
02–15	P1	2SY00000092	DO	12/19/01	12/19/01	OFFICE SUPPLIES		8,976.77
02–26	HR	191109	CONGRESSIONAL GREEN SHEETS	01/01/02	12/31/02	REFUND; DUPLICATE PAYMENT		–435.00
03–07	P1	2SY00000108	ELSEVIER SCIENCE	01/02/02	12/31/02	SUBSCRIPTION		1,108.00
03–07	P1	2SY00000098	MICRO WAREHOUSE	01/02/02	01/02/02	OFFICE SUPPLIES		801.42
03–07	P1	2SY00000107	THE NEW YORK TIMES	12/31/01	12/29/02	SUBSCRIPTION		253.00
03–07	P1	2SY00000099	WEST GROUP PAYMENT CENTER	11/01/01	11/30/01	SUBSCRCRIPTION - WEST LAW		524.00
						SUPPLIES AND MATERIALS TOTALS:		18,277.71
		EQUIPMENT						
01–02	P2	OSM1173696	DELL DIRECT SALES	11/02/01	11/02/01	COMPUTER		1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER		1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER		1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER		1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER		1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER		1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER		1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER		1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER		1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER		1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER		1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER		1,033.00

01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1.033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM1173696	DO	11/02/01	11/02/01	COMPUTER	1,033.00
01–02	P2	OSM2173854	DO	11/30/01	11/30/01	FILE SERVER	17,059.20
01–28	P2	OSM13020	BULBTRONICS	10/12/01	10/12/01	REPLACEMENT LAMP	1,893.22
02–28	S2	02059003093		12/20/01	12/31/01	EQUIPMENT (TRANSFER)	588.00
03–19	P2	OSM2174067	SHARP ELECTRONICS	12/17/01	12/17/01	COPIER	17,840.00
03–19	P2	OSM2174110	DO	12/27/01	12/27/01	FAX MACHINE	1,473.00
03–20	P2	OSM2174066	SAVIN CORPORATION	12/17/01	12/17/01	COPIER	7,335.00
03–20	P2	OSM23238	DO	12/18/01	12/18/01	COPIER ACCESSORY	1,849.00
						EQUIPMENT TOTALS:	100,720.42
						GENERAL EXPENDITURES TOTALS:	162,318.56
						OFFICE TOTALS:	162,318.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2002 COMMITTEE ON SMALL BUSINESS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	487,199.53	487,199.53
					PERSONNEL BENEFITS	369.33	369.33
					TRAVEL	5,318.02	5,318.02
					RENT, COMMUNICATION, UTILITIES	3,082.05	3,082.05
					PRINTING AND REPRODUCTION	152.01	152.01
					OTHER SERVICES	65.00	65.00
					SUPPLIES AND MATERIALS	3,819.74	3,819.74
					EQUIPMENT	9,516.14	9,516.14
					GENERAL EXPENDITURES TOTALS:	509,521.82	509,521.82
					OFFICE TOTALS:	509,521.82	509,521.82
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ARLINSKY,MICHAEL	01/03/02	03/31/02	LEGIS ASST/DEPUTY PRESS SECRETARY		12,466.67
		BELZER,WENDY M	01/03/02	03/31/02	PRESS SECRETARY		17,595.55
		BOURGE,BRIDGETTE LUKETIN	01/03/02	03/31/02	STAFF ASSISTANT		12,622.23
		CARTER,RICHARD L	01/03/02	03/31/02	PRESS SECRETARY		12,222.23
		CLOSE,BRADLEY Y	01/03/02	03/31/02	SUBCOMMITTEE PROF STAFF MEMBER		18,333.33
		CROWTHER,NELSON I	01/03/02	03/31/02	COUNSEL		27,666.67
		DAY,MICHAEL F	01/03/02	03/31/02	STAFF DIRECTOR		30,122.05
		DELANEY,LEANN	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		19,066.67
		ESKELAND,PHILIP D	01/03/02	03/31/02	POLICY DIRECTOR		33,450.00
		GARCIA,MORAIMA	01/03/02	01/03/02	EXECUTIVE ASSISTANT		138.89
		GONZALEZ,CARLOS A	01/03/02	03/31/02	MINORITY PROFESSIONAL STAFF		18,333.33
		GREENAMOYER,JENNIFER	01/03/02	03/31/02	PROFESSIONAL STAFF		17,844.43
		HAMILTON,RUTHLYN	01/03/02	03/31/02	OFFICE MANAGER		17,372.22
		LARGENT,PIPER	01/03/02	03/31/02	LEGISLATIVE ASSISTANT		10,266.67
		LEE,CHRISTOPHER G	01/03/02	03/08/02	PROFESSIONAL STAFF		11,916.67
		DO	03/01/02	03/08/02	PROFESSIONAL STAFF (OTHER COMPENSATION)		451.39
		MARKVA,CHRISTY	01/03/02	03/31/02	FINANCE CLERK		11,733.33
		MARKVA,KURT MICHAEL	01/03/02	03/31/02	CHAIRMANS LEGISLATIVE LIAISON		7,733.33
		MCGRAW,SEAN M	01/03/02	03/31/02	SUBCOMMITTEE STAFF DIRECTOR		14,666.67
		PINELES,BARRY	01/03/02	03/31/02	COUNSEL		27,666.67
		PIPER,NANCY MORTENSEN	01/03/02	03/31/02	CHIEF CLERK		21,388.90
		SALCEDO-MCWILLIAMS,LIGIA	01/03/02	03/31/02	TAX COUNSEL		25,991.67
		SCHNEIDER,MATTHEW	01/03/02	03/31/02	PROFESSIONAL STAFF		14,177.77
		SMITH,LAURA	01/03/02	03/31/02	STAFF ASSISTANT		3,055.56
		SNYDER,JAMES T	01/03/02	03/31/02	SPEECH WRITER/DEPUTY PRESS SEC		14,666.67
		SPRENKEL,MARY ELLEN	01/03/02	03/31/02	LEGISLATIVE DIRECTOR		20,777.77
		STEWART,NICOLE	02/01/02	02/28/02	FIELD REPRESENTATIVE		600.00
		DO	03/01/02	03/31/02	INTERN		600.00
		SZYMANSKI,J MATTHEW	01/03/02	03/31/02	SPECIAL COUNSEL		26,444.43

			THOMAS,JAMES DOUGLAS	01/03/02	03/31/02	STAFF DIRECTOR	34,961.10
			THUNBERG,JESSICA	02/01/02	03/31/02	INTERN	1,200.00
			WARDER,AMY L	01/03/02	01/07/02	INTERN	66.66
			WENDELL,TRISTA K	02/01/02	03/31/02	INTERN	1,600.00
						PERSONNEL COMPENSATION TOTALS:	487,199.53
		PERSONNEL BENEFITS					
01–31	S7	02031000221		01/01/02	01/31/02	TRANSIT BENEFITS	24.34
02–25	S7	02059000223		02/01/02	02/28/02	TRANSIT BENEFITS	70.35
03–25	S7	02084000220		03/01/02	03/31/02	TRANSIT BENEFITS	274.64
						PERSONNEL BENEFITS TOTALS:	369.33
		TRAVEL					
02–05	P1	2SM00000056	J MATTHEW SZYMANSKI	01/12/02	01/15/02	MILEAGE	37.95
02–05	P1	2SM00000058	RICH CARTER	01/16/02	01/18/02	TRAVEL REIMB.	809.36
02–08	P1	2SM00000066	BARRY PINELES	01/25/02	01/25/02	TAXI	7.00
02–08	P1	2SM00000067	J MATTHEW SZYMANSKI	01/24/02	01/28/02	MILEAGE	47.45
02–08	P1	2SM00000068	PHILIP D. ESKELAND	01/25/02	01/28/02	TRAVEL REIMBURSEMENT	749.97
02–13	P1	2SM00000079	HON. DONALD MANZULLO	01/24/02	01/28/02	TRAVEL REIMBURSEMENT	542.08
02–13	P1	2SM00000075	J MATTHEW SZYMANSKI	02/06/02	02/06/02	MILEAGE	7.30
02–13	P1	2SM00000076	DO	02/04/02	02/04/02	TAXI	14.00
02–13	P1	2SM00000077	DO	02/05/02	02/05/02	TAXI	16.00
02–20	P1	2SM00000085	JENNIFER GREENAMOYER	01/25/02	01/25/02	TAXI	13.80
02–20	P1	2SM00000086	MICHAEL F. DAY	01/24/02	01/27/02	TRAVEL REIMBURSEMENT	2,033.09
02–28	P1	2SM00000093	J MATTHEW SZYMANSKI	02/12/02	02/12/02	TAXI	8.00
02–28	P1	2SM00000095	SEAN MCGRAW	02/20/02	02/20/02	TRAVEL SUBSISTENCE	288.17
03–13	P1	2SM00000101	JAMES DOUGLAS THOMAS	03/06/02	03/06/02	TAXI,PARKING,TOLLS	8.00
03–13	P1	2SM00000107	JAMES T SNYDER	02/08/02	02/08/02	TAXI,PARKING,TOLLS	11.00
03–13	P1	2SM00000104	JENNIFER GREENAMOYER	02/15/02	02/15/02	TAXI,PARKING,TOLLS	11.00
03–13	P1	2SM00000105	LEANN DELANEY	02/08/02	02/08/02	TAXI,PARKING,TOLLS	14.00
03–13	P1	2SM00000108	MATTHEW SCHNEIDER	02/27/02	02/27/02	TAXI,PARKING,TOLLS	7.00
03–13	P1	2SM00000102	RICH CARTER	02/27/02	03/11/02	TRAVEL REIMBURSEMENT	647.85
03–22	P1	2SM00000114	J MATTHEW SZYMANSKI	03/04/02	03/04/02	TAXI,PARKING,TOLLS	8.00
03–28	P1	2SM00000121	BARRY PINELES	03/21/02	03/21/02	TAXI, PARKING, TOLLS	6.50
03–28	P1	2SM00000123	PHILIP D. ESKELAND	03/22/02	03/22/02	TAXI, PARKING, TOLLS	24.50
03–29	P1	2SM00000120	LEANN DELANEY	03/14/02	03/14/02	TAXI, PARKING, TOLLS	6.00
						TRAVEL TOTALS:	5,318.02
		RENT, COMMUNICATION, UTILITIES					
01–25	P1	2SM00000053	NANCY M. PIPER	12/25/01	01/24/02	TELEPHONE TOLLS	33.94
02–13	P1	2SM00000078	DO	01/25/02	02/24/02	TELEPHONE TOLLS	33.97
02–28	S4	02059001029		01/03/02	01/31/02	RECORDING (TRANSFER)	288.00
02–28	S5	02059004135		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	206.00
02–28	S5	02059004154		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	712.00
02–28	S5	02059004173		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	116.05
02–28	P1	2SM00000094	J MATTHEW SZYMANSKI	01/02/02	02/01/02	TELEPHONE TOLLS	31.14
02–28	P1	2SM00000097	SKYTEL	12/26/01	01/23/02	PAGER	33.64
02–28	P1	2SM00000098	DO	01/24/02	02/20/02	PAGER	32.37
03–13	P1	2SM00000099	BRIDGETTE LUKETIN BOURGE	01/01/02	01/25/02	TELEPHONE TOLLS	39.95
03–13	P1	2SM00000100	NANCY M PIPER	02/25/02	03/24/02	TELEPHONE TOLLS	33.96
03–22	P1	2SM00000115	J MATTHEW SZYMANSKI	02/02/02	03/01/02	TELEPHONE TOLLS	32.16
03–31	S4	02090001044		02/01/02	02/28/02	RECORDING (TRANSFER)	139.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 COMMITTEE ON SMALL BUSINESS—Con.								
03–31	S5	02090004135		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		491.00
03–31	S5	02090004154		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		712.00
03–31	S5	02090004173		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		146.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,082.05
		PRINTING AND REPRODUCTION						
02–07	P2	OSPTP28283	ACCURATE WORD LLC	01/18/02	01/25/02	500 THERMO CARDS		33.00
02–08	P1	2SM00000065	DAVID L. ANDRUKITIS, INC.	01/31/02	01/31/02	PRINTING AND REPRODUCTION		33.50
02–20	P1	2SM00000087	DO	01/24/02	01/24/02	PRINTING		33.50
03–13	P1	2SM00000106	JAMES T SNYDER	01/15/02	01/15/02	PHOTOGRAPHIC EXPENSES		19.01
03–27	P2	OSPTP28291	ACCURATE WORD LLC	01/18/02	02/15/02	500 THERMO CARDS		33.00
						PRINTING AND REPRODUCTION TOTALS:		152.01
		OTHER SERVICES						
03–22	P1	2SM00000118	A TO Z TYPEWRITER CO	03/12/02	03/12/02	SERVICE CONTRACTS		65.00
						OTHER SERVICES TOTALS:		65.00
		SUPPLIES AND MATERIALS						
01–31	S1	02031000074		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		398.63
02–05	P1	2SM00000057	GOLD CUP COFFEE SVC	01/17/02	01/17/02	FOOD/BEV.		148.00
02–05	P1	2SM00000054	NANCY M. PIPER	01/07/02	01/07/02	OFFICE SUPPLIES		44.89
02–05	P1	2SM00000055	DO	09/30/01	01/13/02	FOOD/BEV.		22.07
02–19	P2	OSSPA45037	BOISE CASCADE OFFICE PRODUCTS	01/16/02	01/30/02	ERASER		2.48
02–19	P2	OSSPA45037	DO	01/16/02	01/30/02	REFILLS		2.34
02–22	P2	OSSPA45181	DO	01/28/02	01/30/02	AURORA CALCULATOR		22.74
02–28	S1	02059000075		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		410.23
02–28	P1	2SM00000096	INSIDE U.S. TRADE	05/01/02	04/30/03	SUBSCRIPTION		1,050.00
03–05	P2	OSSPA45418	CAPITOL MARKING PRD.	02/14/02	02/14/02	8 1/2 X 14 SIGN		59.30
03–05	P2	OSSPA45418	DO	02/14/02	02/14/02	EXTRA FEMALE VELCRO		15.00
03–05	P2	OSSPA45418	DO	02/14/02	02/14/02	RUSH FEE		10.00
03–13	P2	OSSPA45357	BOISE CASCADE OFFICE PRODUCTS	02/15/02	02/15/02	SMALL PAC COMPUTER CASE		26.49
03–13	P1	2SM00000103	MINORITY BUSINESS ENTREPRENEUR	03/01/02	03/01/03	1 YR SUBSCRIPTION		16.00
03–22	P1	2SM00000116	NANCY M. PIPER	03/12/02	03/12/02	OFFICE SUPPLIES		25.67
03–26	P1	2SM00000117	DO	11/11/01	03/10/02	FOOD/BEV.		47.01
03–28	P1	2SM00000122	DOW JONES & COMPANY, INC.	04/26/02	04/26/03	PUBLICATIONS		175.00
03–28	P1	2SM00000119	GOLD CUP COFFEE SVC	03/14/02	03/14/02	FOOD/BEV.		147.10
03–31	S1	02090000073		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		1,196.79
						SUPPLIES AND MATERIALS TOTALS:		3,819.74
		EQUIPMENT						
01–31	S2	02031003089		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,211.90
02–28	S2	02059003090		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		3,211.90
03–31	S2	02090003091		02/20/02	02/28/02	EQUIPMENT (TRANSFER)		–27.59
03–31	S2	02090003092		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		3,119.93
						EQUIPMENT TOTALS:		9,516.14
						GENERAL EXPENDITURES TOTALS:		509,521.82
						OFFICE TOTALS:		509,521.82

2001 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ARLINSKY,MICHAEL	01/01/02	01/02/02	LEGIS ASST/DEPUTY PRESS SECRETARY	283.33
BELZER,WENDY M	01/01/02	01/02/02	PRESS SECRETARY	4,354.44
BOURGE,BRIDGETTE LUKETIN	01/01/02	01/02/02	STAFF ASSISTANT	277.78
CARTER,RICHARD L	01/01/02	01/02/02	PRESS SECRETARY	277.78
CLOSE,BRADLEY Y	01/01/02	01/02/02	SUBCOMMITTEE PROF STAFF MEMBER	416.67
CROWTHER,NELSON I	01/01/02	01/02/02	COUNSEL	2,583.33
DAY,MICHAEL F	01/01/02	01/02/02	STAFF DIRECTOR	3,537.78
DELANEY,LEANN	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	3,405.56
ESKELAND,PHILIP D	01/01/02	01/02/02	POLICY DIRECTOR	1,200.00
GARCIA,MORAIMA	01/01/02	01/02/02	EXECUTIVE ASSISTANT	277.78
GONZALEZ,CARLOS A	01/01/02	01/02/02	MINORITY PROFESSIONAL STAFF	3,388.89
GREENAMOYER,JENNIFER	01/01/02	01/02/02	PROFESSIONAL STAFF	405.56
HAMILTON,RUTHLYN	01/01/02	01/02/02	OFFICE MANAGER	4,277.78
LARGENT,PIPER	01/01/02	01/02/02	LEGISLATIVE ASSISTANT	233.33
LEE,CHRISTOPHER G	01/01/02	01/02/02	PROFESSIONAL STAFF	1,974.79
MARKVA,CHRISTY	01/01/02	01/02/02	FINANCE CLERK	266.67
MARKVA,KURT MICHAEL	01/01/02	01/02/02	CHAIRMANS LEGISLATIVE LIAISON	566.67
MCGRAW,SEAN M	01/01/02	01/02/02	SUBCOMMITTEE STAFF DIRECTOR	333.33
PINELES,BARRY	01/01/02	01/02/02	COUNSEL	2,583.33
PIPER,NANCY MORTENSEN	01/01/02	01/02/02	CHIEF CLERK	486.11
SALCEDO-MCWILLIAMS,LIGIA	01/01/02	01/02/02	TAX COUNSEL	2,533.33
SMITH,LAURA	01/01/02	01/02/02	STAFF ASSISTANT	69.45
SNYDER,JAMES T	01/01/02	01/02/02	SPEECH WRITER/DEPUTY PRESS SEC	4,505.56
SPRENKEL,MARY ELLEN	01/01/02	01/02/02	LEGISLATIVE DIRECTOR	3,444.44
SZYMANSKI,J MATTHEW	01/01/02	01/02/02	SPECIAL COUNSEL	2,555.56
THOMAS,JAMES DOUGLAS	01/01/02	01/02/02	STAFF DIRECTOR	1,038.89
WARDER,AMY L	01/01/02	01/02/02	INTERN	426.67
			PERSONNEL COMPENSATION TOTALS:	45,704.81

TRAVEL

01–10	P1	2SM00000042	JENNIFER GREENAMOYER	12/07/01	12/07/01	TAXI	13.80
01–25	P1	2SM00000049	CITIBANK GOV CARD SERVICE	10/28/01	11/28/01	PLAN/TRAIN	585.75
02–28	P1	2SM00000092	DO	11/28/01	12/28/01	PLANE/TRAIN	939.25
03–15	P1	2SM00000111	RICH CARTER	10/10/01	10/12/01	TRAVEL REIMBURSEMENT	86.65
						TRAVEL TOTALS:	1,625.45

RENT, COMMUNICATION, UTILITIES

01–28	P1	2SM00000051	BRIDGETTE LUKETIN BOURGE	11/01/01	11/30/01	TELEPHONE TOLLS	39.95
01–31	S5	02031004113		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	206.00
01–31	S5	02031004132		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	712.00
01–31	S5	02031004151		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	119.14
02–05	P1	2SM00000064	AT & T WIRELESS SERVICE	10/02/01	11/01/01	TELEPHONE TOLLS	42.50
02–06	P1	2SM00000061	J MATTHEW SZYMANSKI	12/02/01	01/01/02	TELEPHONE TOLLS	30.02
02–12	P1	2SM00000072	BRIDGETTE LUKETIN BOURGE	12/01/01	12/31/01	TELEPHONE TOLLS	39.95
02–13	P1	2SM00000080	AT & T WIRELESS SERVICE	12/01/01	01/01/02	TELEPHONE TOLLS	46.55
02–28	P1	2SM00000088	DO	11/02/01	12/01/01	TELEPHONE TOLLS	46.38
02–28	P1	2SM00000090	SKYTEL	10/25/01	11/25/01	PAGE SVC.	31.71
03–15	P1	2SM00000109	DO	09/27/01	10/24/01	TELEPHONE EQUIPMENT	45.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2001 COMMITTEE ON SMALL BUSINESS—Con.								
03–15	P1	2SM00000110	DO	11/26/01	12/25/01	TELEPHONE EQUIPMENT		33.04
03–22	P2	HCV0200470	VERIZON WIRELESS	02/27/02	02/27/02	STARTAC ST7868		109.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,502.82
		PRINTING AND REPRODUCTION						
01–02	P2	OSPTP27917	BETHESDA ENGRAVERS	11/23/01	12/05/01	250 THERMO CARDS		27.00
01–04	P2	OSPTP27681	DO	10/02/01	12/18/01	500 THERMO CARDS		42.00
01–10	P1	2SM00000041	DAVID L. ANDRUKITIS, INC.	12/22/01	12/22/01	PRINTING		33.50
02–05	P1	2SM00000060	J MATTHEW SZYMANSKI	12/21/01	12/21/01	PHOTOGRAPHIC EXPENSES		19.99
02–28	P1	2SM00000091	DANKA OFFICE IMAGING INC	10/01/01	10/31/01	METER USAGE		124.73
03–15	P1	2SM00000112	DANKA	12/01/01	12/31/01	PRINTING & REPRODUCTION		126.72
03–15	P1	2SM00000113	JAMES T SNYDER	12/17/01	12/17/01	PHOTOGRAPHIC		7.99
						PRINTING AND REPRODUCTION TOTALS:		381.93
		OTHER SERVICES						
02–05	P1	2SM00000062	JENNIFER GREENAMOYER	11/29/01	11/30/01	TRAINING EXPENSES		42.00
						OTHER SERVICES TOTALS:		42.00
		SUPPLIES AND MATERIALS						
01–10	P1	2SM00000046	CONGRESSIONAL QUARTERLY, INC	12/15/01	12/16/02	PUBLICATIONS		3,545.00
01–10	P1	2SM00000047	DOW JONES & COMPANY, INC.	12/05/01	12/05/02	PUBLICATIONS		185.06
01–10	P1	2SM00000044	LEADERSHIP DIRECTORIES, INC	12/31/01	12/31/02	PUBLICATIONS		525.35
01–10	P1	2SM00000045	DO	12/31/01	12/31/02	PUBLICATIONS		525.35
01–10	P1	2SM00000038	LEXIS-NEXIS	01/01/02	12/31/02	PUBLICATIONS		4,500.00
01–10	P1	2SM00000039	NATIONAL JOURNAL	01/01/02	12/31/02	PUBLICATIONS		1,599.00
01–10	P1	2SM00000040	NEWSWEEK	12/31/01	12/31/02	PUBLICATIONS		29.70
01–10	P1	2SM00000043	SOUTHWEST DISTRIBUTION, INC.	01/01/02	12/31/02	PUBLICATIONS		3,555.02
01–25	P1	2SM00000048	ACS DESKTOP SOLUTIONS, INC.	12/27/01	12/27/01	OFFICE SUPPLIES		349.00
01–25	P1	2SM00000052	SNOW VALLEY INC.	10/05/01	10/31/01	BOTTLED WATER		119.75
01–31	S1	02031000034		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		2.71
02–05	P1	2SM00000063	ACS DESKTOP SOLUTIONS, INC.	12/31/01	12/31/01	OFFICE SUPPLIES		179.00
02–12	P1	2SM00000070	NATIONAL JOURNAL	01/01/02	12/31/02	PUBLICATIONS		1,599.00
02–12	P1	2SM00000071	SNOW VALLEY INC.	11/09/01	11/30/01	BOTTLED WATER		100.00
02–13	P1	2SM00000081	DOW JONES & COMPANY, INC.	01/01/02	12/31/02	PUBLICATIONS		185.06
02–13	P1	2SM00000082	SNOW VALLEY INC.	12/12/01	12/31/01	BOTTLED WATER		97.00
02–13	P1	2SM00000083	WEST GROUP PAYMENT CENTER	10/10/01	11/09/01	PUBLICATIONS		195.00
02–13	P1	2SM00000084	DO	11/10/01	12/09/01	PUBLICATIONS		156.00
02–28	S1	02059000074		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		2,786.64
02–28	P1	2SM00000089	THE BUREAU OF NATIONAL AFFAIRS	01/01/02	01/01/03	PUBLICATIONS		5,202.00
						SUPPLIES AND MATERIALS TOTALS:		25,435.64
		EQUIPMENT						
02–12	P1	2SM00000073	WALDEN WORKS	01/01/02	12/31/02	SOFTWARE MAINTENANCE		2,400.00
02–12	P1	2SM00000074	DO	01/01/02	12/31/02	SOFTWARE MAINTENANCE		1,200.00
						EQUIPMENT TOTALS:		3,600.00
						GENERAL EXPENDITURES TOTALS:		78,292.65
						OFFICE TOTALS:		78,292.65

2000 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES
TRAVEL

01–03	CO	Z6152915D	CHRISTOPHER G LEE	07/27/00	07/27/00	CANCELED CHECK - STALE DATED	–7.00
01–03	CO	Z6152915D	HEATHER A MCHUGH	08/11/00	08/18/00	CANCELED CHECK - STALE DATED	–27.50
						TRAVEL TOTALS:	–34.50
						GENERAL EXPENDITURES TOTALS:	–34.50
						OFFICE TOTALS:	–34.50

2002 STANDARDS OF OFFICIAL CONDUCT
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	284,391.00	284,391.00
PERSONNEL BENEFITS	282.57	282.57
RENT, COMMUNICATION, UTILITIES	866.98	866.98
PRINTING AND REPRODUCTION	230.00	230.00
SUPPLIES AND MATERIALS	5,427.85	5,427.85
EQUIPMENT	1,023.48	1,023.48
GENERAL EXPENDITURES TOTALS:	292,221.88	292,221.88
OFFICE TOTALS:	292,221.88	292,221.88

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

DUFFY,STACEY PLASKETT	01/03/02	03/01/02	COUNSEL	14,893.79
DO	03/01/02	03/01/02	COUNSEL (OTHER COMPENSATION)	757.31
JOHNSON,PRESTON	02/01/02	03/31/02	STAFF ASSISTANT	4,500.00
JOHNSON,VIRGINIA H	01/03/02	03/31/02	COUNSEL TO THE CHAIRMAN	16,460.90
KELLNER,KENNETH	01/03/02	03/31/02	COUNSEL	27,603.63
LEWIS,PAUL M	01/03/02	03/31/02	COUNSEL	28,869.87
PAUL,TALIA A	01/03/02	01/31/02	STAFF ASSISTANT	1,944.44
DO	01/03/02	01/31/02	STAFF ASSISTANT (OTHER COMPENSATION)	138.89
POHL,SUSAN J	01/03/02	03/31/02	COUNSEL	22,189.32
SASSMAN,JOHN C	01/03/02	03/31/02	COUNSEL	21,525.77
SCHWARTZ,BARI LEE	01/03/02	03/31/02	PART-TIME COUNSEL	18,343.42
SLACK,REED D	01/03/02	03/31/02	COUNSEL	25,048.50
STEVENS,CHRISTINE ANN	01/03/02	03/31/02	STAFF ASSISTANT	16,518.36
VARGO,JOHN E	01/03/02	03/31/02	COUNSEL	30,389.33
WALKER,ROBERT L	01/03/02	03/31/02	STAFF DIRECTOR/CHIEF COUNSEL	35,760.79
WHITE,MATTIE JOANNE	01/03/02	03/31/02	STAFF ASSISTANT	19,446.68
			PERSONNEL COMPENSATION TOTALS:	284,391.00

PERSONNEL BENEFITS

01–31	S7	02031000222	01/01/02	01/31/02	TRANSIT BENEFITS	138.52
02–25	S7	02059000224	02/01/02	02/28/02	TRANSIT BENEFITS	72.01
03–25	S7	02084000221	03/01/02	03/31/02	TRANSIT BENEFITS	72.04
					PERSONNEL BENEFITS TOTALS:	282.57

RENT, COMMUNICATION, UTILITIES

02–28	S5	02059004136	01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	87.00
02–28	S5	02059004155	01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	277.00
02–28	S5	02059004174	01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	83.03
03–31	S5	02090004136	02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	87.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2002 STANDARDS OF OFFICIAL CONDUCT—Con.							
03-31	S5 02090004155		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		277.00
03 31	S5 02090004174		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		55.95
					RENT, COMMUNICATION, UTILITIES TOTALS:		866.98
	PRINTING AND REPRODUCTION						
03-22	P1 2S000000023	ROLL CALL NEWSPAPER	02/18/02	02/18/02	ADVERTISEMENT/STAFF COUNSEL		115.00
03-29	P1 2S000000026	DO	02/14/02	03/01/02	ADVERTISEMENT		115.00
					PRINTING AND REPRODUCTION TOTALS:		230.00
	SUPPLIES AND MATERIALS						
01-31	S1 02031000075		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		125.49
02-28	S1 02059000076		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		280.06
03-19	P1 2S000000017	GEORGE J STAIDUHAR	02/13/02	02/26/02	COPIES OF TRANSCRIPTS		1,789.00
03-21	P1 2S000000019	AQUA COOL	01/01/02	01/31/02	BOTTLED WATER		58.00
03-22	P1 2S000000020	GEORGE J STAIDUHAR	03/04/02	03/08/02	TRANSCRIPT		996.00
03-22	P1 2S000000021	DO	03/11/02	03/15/02	TRANSCRIPT		988.00
03-22	P1 2S000000022	WEST GROUP PAYMENT CENTER	01/01/02	01/31/02	WESTLAW CHARGES		234.00
03-29	P1 2S000000025	GEORGE J STAIDUHAR	03/18/02	03/22/02	TRANSCRIPTS		798.00
03-31	S1 02090000074		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		159.30
					SUPPLIES AND MATERIALS TOTALS:		5,427.85
	EQUIPMENT						
01-31	S2 02031003090		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		341.16
02-28	S2 02059003091		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		341.16
03-31	S2 02090003093		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		341.16
					EQUIPMENT TOTALS:		1,023.48
					GENERAL EXPENDITURES TOTALS:		292,221.88
					OFFICE TOTALS:		292,221.88
2001 STANDARDS OF OFFICIAL CONDUCT							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		DUFFY,STACEY PLASKETT	01/01/02	01/02/02	COUNSEL		504.87
		JOHNSON,VIRGINIA H	01/01/02	01/02/02	COUNSEL TO THE CHAIRMAN		857.44
		KELLNER,KENNETH	01/01/02	01/02/02	COUNSEL		627.36
		LEWIS,PAUL M	01/01/02	01/02/02	COUNSEL		656.13
		PAUL,TALIA A	01/01/02	01/02/02	STAFF ASSISTANT		138.89
		POHL,SUSAN J	01/01/02	01/02/02	COUNSEL		504.30
		SASSMAN,JOHN C	01/01/02	01/02/02	COUNSEL		489.22
		SCHWARTZ,BARI LEE	01/01/02	01/02/02	PART-TIME COUNSEL		416.90
		SLACK,REED D	01/01/02	01/02/02	COUNSEL		569.28
		STEVENS,CHRISTINE ANN	01/01/02	01/02/02	STAFF ASSISTANT		375.42
		VARGO,JOHN E	01/01/02	01/02/02	COUNSEL		690.67
		WALKER,ROBERT L	01/01/02	01/02/02	STAFF DIRECTOR/CHIEF COUNSEL		1,183.06
		WHITE,MATTIE JOANNE	01/01/02	01/02/02	STAFF ASSISTANT		441.97
					PERSONNEL COMPENSATION TOTALS:		7,455.51

		RENT, COMMUNICATION, UTILITIES					
01–31	S5	02031004114		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	87.00
01–31	S5	02031004133		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	277.00
01–31	S5	02031004152		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	64.33
02–26	P1	2S000000015	FEDERAL EXPRESS CORP	11/08/01	11/08/01	EXPRESS MAIL SERVICE	5.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	434.01
		PRINTING AND REPRODUCTION					
03–29	P1	2S000000024	DAVID L. ANDRUKITIS, INC.	12/07/01	12/07/01	MAILING SERVICE	180.00
						PRINTING AND REPRODUCTION TOTALS:	180.00
		SUPPLIES AND MATERIALS					
01–17	P1	2S000000012	AQUA COOL	11/01/01	11/13/01	BOTTLED WATER	0.75
01–17	P1	2S000000011	WEST GROUP PAYMENT CENTER	10/01/01	10/31/01	WESTLAW CHARGES	222.00
02–04	P1	2S000000013	DO	10/19/01	10/19/01	PUBLICATIONS	195.00
02–13	P1	2S000000014	DO	09/01/01	09/30/01	WEST LAW CHARGES	222.00
02–15	P2	OSM12936	ZAMOISKI CO.	09/18/01	09/18/01	TELEVISION	132.00
02–15	P2	OSM12936	DO	09/18/01	09/18/01	TELEVISION	132.00
03–04	P1	2S000000016	WEST GROUP PAYMENT CENTER	09/10/01	10/09/01	US CODEBOOKS	156.00
03–13	HR	191120	LEGAL TIMES	06/30/01	06/30/02	REFUND; PAYMENT ERROR	–265.00
03–17	P1	2S000000018	AQUA COOL	12/01/01	12/31/01	BOTTLED WATER	50.50
						SUPPLIES AND MATERIALS TOTALS:	845.25
		EQUIPMENT					
03–01	P2	FRC00003674	VISION BUSINESS PRODUCTS	01/08/02	01/08/02	FIXED SHELFS	135.00
03–01	P2	FRC00003674	DO	01/08/02	01/08/02	KEYBOARD TRAY	105.00
03–01	P2	FRC00003674	DO	01/08/02	01/08/02	RAIL SET	90.00
03–01	P2	FRC00003674	DO	01/08/02	01/08/02	SIDEPANELS	215.00
03–01	P2	FRC00003674	DO	01/08/02	01/08/02	TOP FAN PANEL	195.00
03–01	P2	FRC00003674	DO	01/08/02	01/08/02	LANPRO	395.00
03–01	P2	FRC00003674	DO	01/08/02	01/08/02	VENTED FRM	210.00
03–01	P2	FRC00003674	DO	01/08/02	01/08/02	VENTED REAR DOOR	125.00
03–21	P2	OSM2174462	DELL MARKETING L.P.	01/23/02	01/23/02	COMPUTER	1,393.00
03–21	P2	OSM2174462	DO	01/23/02	01/23/02	COMPUTER	1,393 00
03–21	P2	OSM2174462	DO	01/23/02	01/23/02	COMPUTER	1,393.00
03–21	P2	OSM2174462	DO	01/23/02	01/23/02	COMPUTER	1,393.00
03–21	P2	OSM2174462	DO	01/23/02	01/23/02	COMPUTER	1,393.00
						EQUIPMENT TOTALS	8,435.00
						GENERAL EXPENDITURES TOTALS.	17,349.77
						OFFICE TOTALS:	17,349.77

2002 VETERANS' AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	576,239.48	576,239.48
PERSONNEL BENEFITS	1,043 18	1,043.18
TRAVEL	8,137.94	8,137.94
RENT, COMMUNICATION, UTILITIES	5,521 95	5,521.95
PRINTING AND REPRODUCTION	90.20	90.20
SUPPLIES AND MATERIALS	14,413.56	14,413.56
EQUIPMENT	10,450.32	10,450.32
GENERAL EXPENDITURES TOTALS:	615,896.63	615,896.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2002 VETERANS' AFFAIRS—Con.							
					OFFICE TOTALS:	615,896.63	615,896.63
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BRADLEY,JOHN M	01/03/02	03/31/02	STAFF DIRECTOR, SUBCOM ON HEALTH		31,194.03
		COWINS,KIMBERLY H	01/03/02	03/31/02	PROF STAFF MEMBER, SUB ON HEALTH		12,784.43
		CROWE,VERONICA	01/03/02	03/31/02	PROF STAFF MEM, SUBC ON OVERSIGHT & INVEST		17,642.53
		DICKINSON,PETER ALLEN	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		23,012.00
		DOTSON,BERNADINE N	01/03/02	03/31/02	OFFICE MANAGER		11,306.77
		DURISHIN,CHARLES MICHAEL	01/03/02	03/31/02	DEMOCRATIC STAFF DIRECTOR		36,300.00
		EDGERTON,SUSAN C	01/03/02	03/31/02	DEMOCRATIC STAFF DIR/SUBCOMM ON HEALTH		24,450.56
		HOUCHINS,WILLIAM TODD	01/03/02	03/24/02	DEMCRTC COUNSEL,SUBC ON BENEFITS (S)		16,804.31
		KEHRER,DARRYL W	01/03/02	03/31/02	STAFF DIRECTOR, SUBCOMMITTE ON BENEFITS		26,658.87
		KILKER,ELIZABETH A	01/03/02	03/31/02	DEMCRTC EXEC ASST/SUBC ON BENEFITS		18,296.67
		KIRKLAND,STEVEN	01/03/02	03/31/02	SYSTEMS ADMINISTRATOR		15,341.33
		LARSON,SUMMER L	01/03/02	03/31/02	STAFF ASSISTANT		8,182.03
		MAHNKEN,RUTH J	01/03/02	03/31/02	DEMOCRATIC PROF STAFF MEM, SUB ON OVRSGHT		13,297.77
		MCCARTHY,MARY ELLEN	01/03/02	03/31/02	DEMOCRATIC STAFF DIR/SUBC ON BENEFITS		23,524.10
		MCCLELLAN,SANDRA K	01/03/02	03/31/02	DEMOCRATIC EXEC ASST, SUBCOMM ON HEALTH		11,442.43
		MCDERMOTT,MARY E	01/03/02	03/31/02	STAFF ADVISOR		1,222.23
		MCDERMOTT,MARY T	01/03/02	03/31/02	ADMIN & FIN ASSIST/CHIEF CLERK		26,035.53
		MCKAY,JONATHAN M	01/03/02	03/31/02	STAFF ASSISTANT SUB OVRSGT INV		7,414.97
		MCMANUS,PAIGE ELIZABETH	01/03/02	03/31/02	PROF STAFF MEMBER, SUB ON BENEFITS		20,653.10
		MCNALLY,JEANNE M	01/03/02	03/31/02	LEGISLATIVE COORDINATOR		26,035.53
		NAPOLI,ANDREW V	01/03/02	03/31/02	SENIOR INVESTIGATOR		10,227.56
		ODONNELL,THOMAS A	01/03/02	03/31/02	DEMOCRATIC PROF STAFF MEMBER		21,991.43
		RYAN,PATRICK E	01/03/02	03/31/02	CHIEF COUNSEL/STAFF DIRECTOR		36,300.00
		SEIBERT,DEVON	01/03/02	03/31/02	STAFF ASSISTANT, SUBCOMM ON BENEFITS		7,287.13
		SISTEK,LEONARD A	01/03/02	03/31/02	DEMOCRATIC STAFF DIR, SUB ON OVRSGHT&INV		19,176.67
		SMITH,DEBORAH ANN	01/03/02	03/31/02	DEM ADMIN & EXEC ASST/SUBC ON O&I		19,604.43
		SMITH,KINGSTON E	01/03/02	03/31/02	DEPUTY CHIEF COUNSEL		32,958.70
		TAN,JEREMIAH B	01/03/02	03/31/02	PRINTING CLERK		21,268.63
		THOMPSON,RYAN	01/03/02	03/31/02	STAFF ASSISTANT		6,136.53
		WU,ARTHUR K	01/03/02	03/31/02	STAFF DIR, SUBC O&I		25,244.76
		ZELENSKI,STACY H	02/11/02	03/31/02	RESEARCH ASST, SUB ON HEALTH		4,444.45
					PERSONNEL COMPENSATION TOTALS:		576,239.48
PERSONNEL BENEFITS							
01–31 S7	02031000243		01/01/02	01/31/02	TRANSIT BENEFITS		347.77
02–25 S7	02059000249		02/01/02	02/28/02	TRANSIT BENEFITS		347.69
03–25 S7	02084000250		03/01/02	03/31/02	TRANSIT BENEFITS		347.72
					PERSONNEL BENEFITS TOTALS:		1,043.18
TRAVEL							
02–22 P1	2VR00000049	HON. JERRY MORAN	01/07/02	01/08/02	MILEAGE		212.18
02–22 P1	2VR00000051	JOHN M BRADLEY	01/07/02	01/08/02	TRAVEL EXPENSES		330.78

02-22	P1	2VR00000052	DO	01/23/02	01/23/02	TAXI FARE	20.00
02-22	P1	2VR00000057	LEONARD A SISTEK	01/21/02	01/24/02	TRAVEL EXPENSES	661.91
02-22	P1	2VR00000050	MARY ELLEN MCCARTHY	01/06/02	01/09/02	TRAVEL EXPENSES	404.03
02-22	P1	2VR00000053	PAIGE E. MCMANUS	01/24/02	01/25/02	TRAVEL EXPENSES	215.42
02-22	P1	2VR00000058	PATRICK RYAN	01/10/02	01/10/02	TRAVEL EXPENSES	195.63
02-22	P1	2VR00000048	PETER DICKINSON	01/10/02	01/10/02	TRAVEL EXPENSES	210.14
02-22	P1	2VR00000056	VERONICA CROWE	01/11/02	01/15/02	TRAVEL EXPENSES	717.45
02-22	P1	2VR00000055	WILLIAM HOUCHINS	01/24/02	01/25/02	TRAVEL EXPENSES	315.46
02-25	P1	2VR00000054	DEVON SEIBERT	01/24/02	01/25/02	TRAVEL EXPENSES	263.28
03-05	P1	2VR00000085	CITIBANK GOV CARD SERVICE	01/06/02	01/14/02	AIRFARES #7764 & #5508	1,093.50
03-05	P1	2VR00000080	MARY E. MCDERMOTT NOONAN	01/10/02	01/10/02	TRAVEL EXPENSES	148.10
03-05	P1	2VR00000086	MARY ELLEN MCCARTHY	01/28/02	01/28/02	TAXI FARE	8.50
03-05	P1	2VR00000088	DO	01/13/02	01/17/02	TRAVEL EXPENSES	575.45
03-05	P1	2VR00000084	PATRICK RYAN	01/29/02	01/29/02	TAXI AND METRO FARES	8.60
03-08	P1	2VR00000078	ARTHUR K WU	01/09/02	01/16/02	TAXI AND METRO FARES	8.40
03-20	P1	2VR00000091	KIMBERLY H COWINS	02/27/02	03/01/02	TRAVEL EXPENSES	541.01
03-20	P1	2VR00000090	LEONARD A SISTEK	02/27/02	03/01/02	TRAVEL EXPENSES	526.67
03-20	P1	2VR00000092	MARY ELLEN MCCARTHY	03/06/02	03/06/02	PARKING	4.00
03-20	P1	2VR00000093	PATRICK RYAN	03/05/02	03/11/02	METRO, PARKING, MILEAGE	13.33
03-21	P1	2VR00000097	KINGSTON E SMITH	02/26/02	03/12/02	TAXI AND METRO FARES	34.60
03-21	P1	2VR00000095	SUSAN C EDGERTON	03/11/02	03/11/02	TAXI FARES (2)	12.00
03-25	P1	2VR00000099	CITIBANK GOV CARD SERVICE	01/21/02	01/24/02	AIRFARE #8252	524.00
03-25	P1	2VR00000100	DO	01/06/02	01/14/02	AIRFARES #5508 & #7764	1,093.50
						TRAVEL TOTALS:	8,137.94
		RENT, COMMUNICATION, UTILITIES					
01-25	CB	FXF020125A	FEDERAL EXPRESS CORP	01/11/02	01/11/02	OVERNIGHT MAIL	41.66
02-28	S5	02059004138		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	642.00
02-28	S5	02059004157		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	956.00
02-28	S5	02059004176		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	203.70
03-20	P1	2VR00000094	SKYTEL	02/01/02	02/28/02	PAGER SERVICE	40.70
03-31	S5	02090004138		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	2,579.98
03-31	S5	02090004157		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	956.00
03-31	S5	02090004176		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	101.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,521.95
		PRINTING AND REPRODUCTION					
02-15	P2	OSPTP28321	ACCURATE WORD LLC.	01/31/02	02/01/02	250 THERMO CADS	23.00
02-28	S3	02059000019		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	34.20
03-14	P2	OSPTP28438	ACCURATE WORD LLC	02/11/02	02/11/02	500 THERMO CARDS	33.00
						PRINTING AND REPRODUCTION TOTALS:	90.20
		SUPPLIES AND MATERIALS					
01-31	S1	02031000078		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	1,125.27
02-08	C2	NW200203900	BOISE CASCADE	01/18/02	01/18/02	OFFICE SUPPLIES	44.92
02-08	C2	NW200203900	DO	01/28/02	01/28/02	OFFICE SUPPLIES	27.84
02-08	C2	NW200203900	DO	01/31/02	01/31/02	OFFICE SUPPLIES	267.96
02-11	P2	OSM23476	CDW-G	01/28/02	01/28/02	SOFTWARE - 198134 MS GSA DEL S	263.21
02-11	P2	OSM23476	DO	01/28/02	01/28/02	SOFTWARE - 170695 MS GSA SEL S	589.80
02-11	P2	OSM23476	DO	01/28/02	01/28/02	MEDIA	19.04
02-11	P2	OSM23476	DO	01/28/02	01/28/02	SOFTWARE - 258853 MS GSA WIN P	2,329.00
02-11	P2	OSM23476	DO	01/28/02	01/28/02	MEDIA	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2002 VETERANS' AFFAIRS—Con.							
02–11	P2 OSM23476	DO	01/28/02	01/28/02	SOFTWARE - 236450 MS GSA WIN S		830.00
02–11	P2 OSM23476	DO	01/28/02	01/28/02	MEDIA		19.04
02–11	P2 OSM23476	DO	01/28/02	01/28/02	PRINTER		390.00
02–11	P2 OSM23476	DO	01/28/02	01/28/02	SOFTWARE - 352462 SYM XGRD NAV		360.00
02–11	P2 OSM23476	DO	01/28/02	01/28/02	SOFTWARE - 344826 SYM NAV ENT		1,100.00
02–11	P2 OSM23476	DO	01/28/02	01/28/02	SOFTWARE - 344297 SYM ENT V8 2		1,200.00
02–11	P2 OSM23476	DO	01/28/02	01/28/02	MEDIA		17.18
02–11	P2 OSM23476	DO	01/28/02	01/28/02	CARD		720.00
02–27	C2 NW200205800	BOISE CASCADE	02/05/02	02/05/02	OFFICE SUPPLIES		20.28
02–28	S1 02059000079		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		1,657.51
03–05	P1 2VR00000083	CONGRESSIONAL QUARTERLY, INC	04/27/02	04/27/03	SUBSCRIPTION		1,850.00
03–05	P1 2VR00000082	DEER PARK SPRING WATER	01/16/02	01/26/02	BOTTLED WATER		102.00
03–05	P1 2VR00000079	HON. CHRISTOPHER H. SMITH	01/28/02	01/28/02	FOOD FOR MEETING		78.50
03–05	P1 2VR00000081	LEADERSHIP DIRECTORIES, INC.	03/01/02	03/01/03	SUBSCRIPTION		340.00
03–20	C2 NW200207900	BOISE CASCADE	03/01/02	03/01/02	OFFICE SUPPLIES		40.80
03–22	P1 2VR00000096	LEXIS-NEXIS	01/01/02	01/31/02	ON-LINE SERVICE		400.00
03–31	S1 02090000077		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		597.21
					SUPPLIES AND MATERIALS TOTALS:		14,413.56
	EQUIPMENT						
01–31	S2 02031003092		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,483.44
02–28	S2 02059003094		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		3,483.44
03–31	S2 02090003095		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		3,483.44
					EQUIPMENT TOTALS:		10,450.32
					GENERAL EXPENDITURES TOTALS:		615,896.63
					OFFICE TOTALS:		615,896.63
2001 VETERANS' AFFAIRS							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BRADLEY,JOHN M	01/01/02	01/02/02	STAFF DIRECTOR, SUBCOM ON HEALTH		2,340.96
		CARMICHAEL,GREGORY	01/01/02	01/01/02	STAFF ASSISTANT, SUBCOMM ON HEALTH		69.44
		COWINS,KIMBERLY H	01/01/02	01/02/02	PROF STAFF MEMBER, SUB ON HEALTH		290.56
		CROWE,VERONICA	01/01/02	01/02/02	PROF STAFF MEM, SUBC ON OVERSIGHT & INVEST		400.97
		DICKINSON,PETER ALLEN	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER		523.00
		DOTSON,BERNADINE N	01/01/02	01/02/02	OFFICE MANAGER		256.97
		DURISHIN,CHARLES MICHAEL	01/01/02	01/02/02	DEMOCRATIC STAFF DIRECTOR		825.00
		EDGERTON,SUSAN C	01/01/02	01/02/02	DEMOCRATIC STAFF DIR/SUBCOMM ON HEALTH		555.70
		HOUCHINS,WILLIAM TODD	01/01/02	01/02/02	DEMCRTC COUNSEL,SUBC ON BENEFITS (S)		409.86
		KEHRER,DARRYL W	01/01/02	01/02/02	STAFF DIRECTOR, SUBCOMMITTE ON BENEFITS		605.88
		KILKER,ELIZABETH A	01/01/02	01/02/02	DEMCRTC EXEC ASST/SUBC ON BENEFITS		415.83
		KIRKLAND,STEVEN	01/01/02	01/02/02	SYSTEMS ADMINISTRATOR		348.67
		LARSON,SUMMER L	01/01/02	01/02/02	STAFF ASSISTANT		185.96
		MAHNKEN,RUTH J	01/01/02	01/02/02	DEMOCRATIC PROF STAFF MEM, SUB ON OVRSGHT		302.22

			MCCARTHY,MARY ELLEN	01/01/02	01/02/02	DEMOCRATIC STAFF DIR/SUBC ON BENEFITS	534.64
			MCCLELLAN,SANDRA K	01/01/02	01/02/02	DEMOCRATIC EXEC ASST, SUBCOMM ON HEALTH	260.06
			MCDERMOTT,MARY E	01/01/02	01/02/02	STAFF ADVISOR	27.78
			MCDERMOTT,MARY T	01/01/02	01/02/02	ADMIN & FIN ASSIST/CHIEF CLERK	591.72
			MCKAY,JONATHAN M	01/01/02	01/02/02	STAFF ASSISTANT SUB OVRSGT INV	168.52
			MCMANUS,PAIGE ELIZABETH	01/01/02	01/02/02	PROF STAFF MEMBER, SUB ON BENEFITS	469.39
			MCNALLY,JEANNE M	01/01/02	01/02/02	LEGISLATIVE COORDINATOR	591.72
			NAPOLI,ANDREW V	01/01/02	01/02/02	SENIOR INVESTIGATOR	1,732.45
			ODONNELL,THOMAS A	01/01/02	01/02/02	DEMOCRATIC PROF STAFF MEMBER	499.81
			RYAN,PATRICK E	01/01/02	01/02/02	CHIEF COUNSEL/STAFF DIRECTOR	825.00
			SEIBERT,DEVON	01/01/02	01/02/02	STAFF ASSISTANT, SUBCOMM ON BENEFITS	165.62
			SISTEK,LEONARD A	01/01/02	01/02/02	DEMOCRATIC STAFF DIR, SUB ON OVRSGHT&INV	435.83
			SMITH,DEBORAH ANN	01/01/02	01/02/02	DEM ADMIN & EXEC ASST/SUBC ON O&I	445.56
			SMITH,KINGSTON E	01/01/02	01/02/02	DEPUTY CHIEF COUNSEL	1,888.06
			TAN,JEREMIAH B	01/01/02	01/02/02	PRINTING CLERK	483.38
			THOMPSON,RYAN	01/01/02	01/02/02	STAFF ASSISTANT	139.47
			WU,ARTHUR K	01/01/02	01/02/02	STAFF DIR, SUBC O&I	573.75
						PERSONNEL COMPENSATION TOTALS:	17,363.78
		TRAVEL					
01–07	P1	2VR00000040	CITIBANK GOV CARD SERVICE	07/31/01	08/06/01	AIRFARES	2,361.00
01–07	P1	2VR00000041	DO	09/04/01	09/05/01	AIRFARE	572.50
01–07	P1	2VR00000042	DO	08/31/01	10/01/01	AIRFARES	833.75
01–07	P1	2VR00000043	DO	09/23/01	11/01/01	AIRFARES	688.00
02–25	P1	2VR00000059	ARTHUR K WU	09/04/01	09/05/01	TRAVEL EXPENSES	176.73
02–25	P1	2VR00000059	DO	06/25/01	06/25/01	TRAVEL EXPENSES	136.93
02–25	P1	2VR00000059	DO	02/20/01	02/23/01	TRAVEL EXPENSES	630.14
02–25	P1	2VR00000059	DO	12/09/01	12/09/01	PARKING	9.50
02–27	P1	2VR00000060	DARRYL W KEHRER	10/25/01	10/25/01	TRAVEL EXPENSES	136.98
02–27	P1	2VR00000065	HON. JERRY MORAN	11/23/01	11/23/01	MILEAGE	224.94
02–27	P1	2VR00000063	SUSAN C EDGERTON	12/19/01	12/19/01	PARKING	9.50
03–05	P1	2VR00000069	CITIBANK GOV CARD SERVICE	10/01/01	10/01/01	AIRFARE #7075	191.00
03–05	P1	2VR00000061	VERONICA CROWE	10/05/01	10/07/01	TRAVEL EXPENSES	293.81
03–06	P1	2VR00000087	CARLOS OMENACA	11/13/01	11/14/01	WITNESS FEES	292.83
03–08	P1	2VR00000062	ARTHUR K WU	12/19/01	12/19/01	PARKING	9.50
03–08	P1	2VR00000089	DO	04/16/01	04/19/01	TRAVEL EXPENSES	189.28
03–25	P1	2VR00000098	CITIBANK GOV CARD SERVICE	11/13/01	11/14/01	AIRFARE FOR WITNESS #1555	505.00
03–26	P1	2VR00000101	DO	08/01/01	09/05/01	AIRFARES #1388 & 2937	886.50
						TRAVEL TOTALS:	8,147.89
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	2VR00000044	CDWG	10/11/01	10/11/01	BLACKBERRY PAGER AND AIRTIME	750.00
01–07	P1	2VR00000045	DO	10/02/01	10/02/01	BLACKBERRY AIRTIME	425.00
01–31	S5	02031004116		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	294.00
01–31	S5	02031004135		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	956.00
01–31	S5	02031004154		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	235.37
02–27	P1	2VR00000066	FEDERAL EXPRESS CORP	08/30/01	08/30/01	OVERNIGHT MAIL	5.84
03–05	P1	2VR00000076	SKYTEL	12/01/01	12/31/01	PAGER SERVICE	40.70
						RENT, COMMUNICATION, UTILITIES TOTALS.	2,706.91
		PRINTING AND REPRODUCTION					
01–04	P2	OSPTP27861	ACCURATE WORD LLC.	11/20/01	12/18/01	250 THERMO CARDS	23.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2001 VETERANS' AFFAIRS—Con								
01–07	IV	2A901000023	OFFICE OF THE CLERK			REPRO - P.L. 106-475		90.00
01–07	IV	2A901000023	DO			REPRO - P.L. 106-419		90.00
01–07	IV	2A901000023	DO			REPRO - P.L. 106-117		90.00
						PRINTING AND REPRODUCTION TOTALS:		293.00
		OTHER SERVICES						
01–04	P9	SAP07000111	SOZA AND COMPANY, LTD	11/01/01	11/30/01	CONTRACT SERVICE		4,400.00
01–04	P9	SAP07000112	DO	12/01/01	12/31/01	CONTRACT SERVICE		4,400.00
02–27	P1	2VR00000064	MARY ELLEN MCCARTHY	11/01/01	11/01/01	WORKSHOP		70.00
03–05	P1	2VR00000068	KINGSTON E SMITH	10/26/01	10/26/01	ADMINISTRATIVE LAW CONFERENCE		50.00
						OTHER SERVICES TOTALS:		8,920.00
		SUPPLIES AND MATERIALS						
01–07	P2	OSSPA00005	BOISE CASCADE OFFICE PRODUCTS	11/29/01	12/03/01	TNR,LSR,F/LSRJT 4000S #S1C4127		197.76
01–07	P2	OSSPA00005	DO	11/29/01	12/03/01	DIVIDERS,5TAB,11X8.5,C #L3S564		18.20
01–07	P2	OSSPA00005	DO	11/29/01	12/03/01	HOLDER,PENCIL,BK #K393681		1.63
01–07	P2	OSSPA00008	DO	11/30/01	12/07/01	TNR, LSR, F/LSRJT 4000 S #S1C4		197.76
01–07	P2	OSSPA00008	DO	11/30/01	12/07/01	DIVIDERS, 5 TAB, 11X8.5, C #L3		18.20
01–07	P2	OSSPA00008	DO	11/30/01	12/07/01	HOLDER, PENCIL, BK #K393681		1.63
01–07	P2	OSSPA00009	DO	11/30/01	12/03/01	PAPER,8.5X11,WE,4200 D,#P13R20		574.80
01–07	P2	OSSPA00009	DO	11/30/01	12/03/01	PAPER,4200DP,8.5X14,#P13R2051		134.60
01–07	P2	OSSPA00009	DO	11/30/01	12/03/01	BINDER,3/RG,BK,11X8.5,#L2AV118		17.64
01–07	P2	OSSPA00009	DO	11/30/01	12/03/01	FOLDER,1/3,LGL,MLA,#F140524		26.22
01–07	P2	OSSPA00009	DO	11/30/01	12/03/01	FOLDER,FILE,TWO-TONER-R,#F1153		21.06
01–07	P2	OSSPA00009	DO	11/30/01	12/03/01	POCKET,FILE,LGL,3.5,EX,#F13526		29.52
01–07	P2	OSSPA00009	DO	11/30/01	12/03/01	POCKET,FILE,LTR,3,5EX,#F13524E		30.00
01–07	P2	OSSPA00009	DO	11/30/01	12/03/01	FILTER,GLARE,16"-17",#E648129		42.22
01–31	S1	02031000035		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		695.20
02–11	P2	OSM23373	CDW-G	01/14/02	01/14/02	SOFTWARE - 198122, MS GSA OFFI		4,950.00
02–11	P2	OSM23373	DO	01/14/02	01/14/02	SOFTWARE - 294892, MS GSA OFFI		1,514.65
02–11	P2	OSM23373	DO	01/14/02	01/14/02	SOFTWARE - 302280, MS GSA OFFI		2,600.00
02–11	P2	OSM23373	DO	01/14/02	01/14/02	MEDIA		24.00
02–11	P2	OSM23373	DO	01/14/02	01/14/02	MEDIA		24.00
02–11	P2	OSM23373	DO	01/14/02	01/14/02	SOFTWARE - 338058, MS GSA PUBL		240.00
02–11	P2	OSM23373	DO	01/14/02	01/14/02	MEDIA		24.00
02–11	P2	OSM23373	DO	01/14/02	01/14/02	CARD		232.95
02–27	P1	2VR00000067	STAPLES	10/18/01	10/18/01	OFFICE SUPPLIES		7.35
03–05	P1	2VR00000070	DEER PARK SPRING WATER	11/27/01	12/26/01	BOTTLED WATER		197.80
03–05	P1	2VR00000074	MARY MCDERMOTT	06/12/01	06/12/01	BOTTLED WATER		5.38
03–05	P1	2VR00000075	DO	06/12/01	06/12/01	DRINKS FOR MEETINGS		9.99
03–05	P1	2VR00000073	NATIONAL NEWS	11/14/01	02/05/02	SUBSCRIPTION		156.25
03–05	P1	2VR00000071	WEST GROUP PAYMENT CENTER	11/28/01	11/28/01	VETERANS COURT REPORTER		247.50
03–05	P1	2VR00000072	DO	09/22/01	09/30/01	U.S. CODE		192.50
03–05	P1	2VR00000077	DO	10/19/01	10/19/01	U.S. CODE		195.00
						SUPPLIES AND MATERIALS TOTALS:		12,627.81

EQUIPMENT

01–31	S2	02031003093		12/11/01	12/11/01	EQUIPMENT (TRANSFER)	153.00
02–04	P1	2VR00000046	WALDEN WORKS	12/28/01	12/28/02	ACCOUNTING SOFTWARE PACKAGE	2,700.00
02–04	P1	2VR00000046	DO	12/28/01	12/28/02	PERSONNEL SOFTWARE PACKAGE	2,700.00
02–04	P1	2VR00000047	DO	12/30/01	12/30/01	LEAVE TRACKING SOFTWARE	1,300.00
						EQUIPMENT TOTALS:	6,853.00
						GENERAL EXPENDITURES TOTALS:	56,912.39
						OFFICE TOTALS:	56,912.39

2002 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,490,499.49	1,490,499.49
PERSONNEL BENEFITS	1,048.24	1,048.24
TRAVEL	1,585.18	1,585.18
RENT, COMMUNICATION, UTILITIES	18,544.62	18,544.62
PRINTING AND REPRODUCTION	623.60	623.60
OTHER SERVICES	152.93	152.93
SUPPLIES AND MATERIALS	19,242.02	19,242.02
EQUIPMENT	20,200.28	20,200.28
GENERAL EXPENDITURES TOTALS:	1,551,896.36	1,551,896.36
OFFICE TOTALS:	1,551,896.36	1,551,896.36

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALTMAN,TRACI L	01/03/02	03/31/02	ADMINISTRATIVE STAFF	14,066.30
BAXENDELL,JENNIFER ELIZABETH	01/03/02	01/18/02	PROF ASST-SUBCMTE ON HEALTH	4,160.00
DO	01/03/02	01/18/02	PROF ASST-SUBCMTE ON HEALTH (OTHER COMPENSATION)	1,820.00
BJORKLUND,CYBELE	01/03/02	03/31/02	DEMOCRATIC PROFESSIONAL ASSISTANT	34,332.47
BRILL,ALEX	01/07/02	03/31/02	SENIOR TAX ECONOMIST	32,666.67
BROADBENT,MEREDITH M	01/03/02	03/31/02	PROFESSIONAL ASSISTANT-TRADE	27,192.00
BUCKLEY,JOHN LESTER	01/03/02	03/31/02	CHIEF DEMOCRATIC TAX COUNSEL	34,332.47
BURAS,MELODY A	01/03/02	03/31/02	DIR OF INFORMATION SYSTEMS-ADMIN STAFF	15,055.56
CARMAN,CORY	01/03/02	03/31/02	PRESS ASSISTANT	5,451.11
DO	02/01/02	02/28/02	PRESS ASSISTANT (OVERTIME)	174.53
CASTELLANO,MICHAEL L	01/03/02	03/31/02	STAFF ASSISTANT	2,444.43
CLARK,JAMES D	01/03/02	03/31/02	CHIEF TAX COUNSEL	34,846.74
CLAY,BARBARA ANN	01/03/02	03/31/02	DIRECTOR OF COMMUNICATIONS	31,472.23
COMELLA,MARIA A	03/01/02	03/31/02	INTERN	1,000.00
COVEY,WILLIAM J	01/03/02	03/31/02	ASSISTANT HEARING CLERK	5,592.90
CURTIS,DEBRA S	01/03/02	03/31/02	DEMOCRATIC PROFESSIONAL ASSISTANT	16,500.56
DAVILA,PETER J	01/03/02	03/31/02	ADMIN STAFF-FULL COMMITTEE	10,239.56
DAVIS,ALBERT J	01/03/02	03/31/02	DEMOCRATIC CHIEF ECONOMIST	34,332.47
DEPLATO,JUSTIN	03/01/02	03/31/02	INTERN	1,120.00
DONOHUE,F MICHAEL	01/03/02	03/31/02	SENIOR STAFF ASSISTANT	6,355.56
DUSIK,JOHN M	01/03/02	03/31/02	SENIOR STAFF ASSISTANT	5,760.68
ECKERT,JEFFREY L	01/03/02	02/15/02	SR STAFF ASST SOCIAL SECURITY	3,021.47
DO	02/01/02	02/15/02	SR. STAFF ASST. SOCIAL SECURITY (OTHER COMPENSATION)	1,826.93
EDELEN,RENEE L	01/03/02	03/31/02	SCHEDULER	12,222.23
ELLARD,ANGELA P	01/03/02	03/31/02	STAFF DIRECTOR-TRADE SC	34,511.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2002 COMMITTEE ON WAYS AND MEANS—Con.							
		GADOMSKI,JAYNA E	01/03/02	03/31/02	SENIOR STAFF ASSISTANT		9,411 10
		GILES,ALLISON H	01/03/02	03/31/02	STAFF DIRECTOR		36,300.00
		GIULIANI,JANET	01/03/02	01/31/02	PROFESSIONAL STAFF		6,066.67
		GOLDBERG,JONATHAN S	01/03/02	03/31/02	STAFF ASSISTANT		5,377.77
		DO	02/01/02	02/28/02	STAFF ASSISTANT (OVERTIME)		87.26
		GREENE,REGINALD B	01/03/02	03/31/02	ADMINISTRATIVE STAFF		11,842.83
		DO	02/01/02	02/28/02	ADMINISTRATIVE STAFF (OVERTIME)		279 50
		GUNLOCK,DARREN	01/03/02	03/31/02	DEP DIR INFORMATION SYSTEMS		14,666.67
		GWYN,NICHOLAS CROWTHER	01/03/02	03/31/02	DEMOCRATIC PROFESSIONAL ASSISTANT		34,332.47
		HASLER,J L	01/03/02	03/31/02	COMMITTEE ADMINISTRATOR		21,066.67
		HERNANDEZ,MELISSA	03/01/02	03/31/02	INTERN		700.00
		HILDRED,KIM A	01/03/02	03/31/02	STAFF DIRECTOR-SOC SEC		34,846 74
		HOSTETLER,MARGARET ANN	01/03/02	03/31/02	PROFESSIONAL ASST-BUDGET		10,906.13
		HOWARD,MICKI O	01/04/02	03/31/02	INTERN		2,900.00
		INGRAM,CHRISTOPHER	01/03/02	03/31/02	SENIOR STAFF ASSISTANT		8,555 56
		KALYANAM,ARUNA	01/03/02	03/31/02	DEMOCRATIC STAFF ASSISTANT		10,244 17
		KAPLAN,ALEXANDER	01/03/02	03/31/02	SENIOR STAFF ASSISTANT		6,453.33
		KAVANAUGH,DAVID K	01/03/02	03/31/02	PROFESSIONAL STAFF		21,608.90
		KEEPES,JOSHUA DANIEL	03/01/02	03/31/02	INTERN		1,400.00
		KELLIHER,JOHN J	01/03/02	03/31/02	CHIEF COUNSEL		35,981 50
		KIRKLAND,DIANE KAY	01/03/02	03/31/02	SYSTEMS ADMINISTRATOR-ADMIN STAFF		17,236.27
		KIRSCHENMANN,CHRISTINE J	01/03/02	03/31/02	SENIOR STAFF ASSISTANT		11,364.44
		KITCHIN,CATHERINE A	01/03/02	03/31/02	PROF STAFF, SUBCOMMITTEE		18,795.56
		KLAVERKAMP,KATHRYN OLSON	01/03/02	03/31/02	PROFESSIONAL ASSISTANT		31,328.43
		KNIGHT,SHAHIRA	01/03/02	03/31/02	SENIOR TAX & BUDGET ADVISOR		26,888.90
		KOENEN,KATIE ERIN	03/01/02	03/31/02	INTERN		700.00
		LESTER,STEPHANIE H	01/03/02	03/31/02	PROFESSIONAL STAFF		19,555.56
		LEWIS,JENNA R	01/03/02	03/31/02	PROF STAFF/SOCIAL SECURITY		11,440.00
		MAFFEI,DANIEL	01/03/02	03/31/02	DEMOCRATIC PRESS SEC		18,183.41
		MARTINEZ,ADAM F	01/03/02	03/31/02	OFFICE MANAGER		12,371.56
		MAYS,JANICE	01/03/02	03/31/02	DEMOCRATIC STAFF DIR/CHIEF COUNSEL		35,918.89
		MCMANNS,JOHN E	01/03/02	03/31/02	STAFF DIRECTOR HEALTH SC		29,235.56
		MCMILLEN,JEFFREY	01/03/02	03/31/02	STAFF DIRECTOR, SUB ON SELECT REVENUE		29,235.56
		MCNEILL,KARLIN	01/03/02	03/31/02	PROFESSIONAL ASSISTANT		18,439.52
		MENGHETTI,K L	03/01/02	03/31/02	INTERN		700.00
		NAVA,KRISTINA	03/01/02	03/31/02	INTERN		700.00
		NESBIT,SONJA L	03/13/02	03/31/02	PROFESSIONAL ASSISTANT		3,500.00
		NGUYEN,LE	03/01/02	03/31/02	INTERN		700.00
		NICKERSON,GREGORY S	01/03/02	03/31/02	PROFESSIONAL STAFF		26,888.90
		PEABODY,PAYSON R	01/03/02	03/31/02	PROFESSIONAL STAFF		24,000.00
		PRITCHARD,MAUREEN	01/03/02	03/31/02	DEMOCRATIC PROFESSIONAL ASSISTANT		27,163.31
		RANGASWAMI,VIJAYA L	01/03/02	03/31/02	DEMOCRATIC TRADE COUNSEL		20,744.47
		REED,KIMBERLY	01/03/02	03/31/02	PROF STAFF MEM, SUBC ON OVERSIGHT & INVEST		22,880.00

		REIF,TIMOTHY	01/03/02	03/31/02	CHIEF DEMOCRATIC TRADE COUNSEL	34,332.47
		ROSE,MATTHEW J	01/01/02	01/31/02	INTERN	–95.33
		RYDLAND,LISA	03/18/02	03/31/02	TAX COUNSEL	3,430.56
		SAHMEL,DOUGLAS R	03/01/02	03/31/02	INTERN	653.33
		SCHWALB,JANET GIULIANI	02/13/02	03/31/02	OUTREACH COORDINATOR	16,000.00
		SHEINER,JONATHAN R	01/03/02	03/31/02	DEMOCRATIC PROFESSIONAL ASSISTANT	26,122.65
		SMITH,MADELEINE T	02/25/02	03/31/02	PROFESSIONAL STAFF	11,000.00
		SMITH,MARGO D	01/03/02	03/31/02	PROF STAFF ASSIST - H.R.	17,287.10
		SOLLY,JAREDT	01/03/02	03/31/02	SENIOR STAFF ASSISTANT	6,111.10
		TAIT,ANTHONY H	01/03/02	03/31/02	DEMOCRATIC STAFF ASSISTANT	9,219.76
		TALBERT,JUDITH A	01/03/02	03/31/02	DEMOCRATIC STAFF ASSISTANT	27,163.31
		TINSWORTH,CHRISTIN	01/03/02	03/31/02	DEPUTY COMMUNICATIONS DIRECTOR	20,777.77
		TURKO,CARREN S	01/03/02	03/31/02	ADMINISTRATIVE STAFF	15,329.60
		VANCE,BETH KUNTZ	01/03/02	03/31/02	DEMOCRATIC PROFESSIONAL ASSISTANT	34,332.47
		WALDER,KIRK E	01/03/02	03/31/02	STAFF DIRECTOR-SUB ON OVERSIGHT (P)	29,235.56
		WALKER,ANTOINE M	01/03/02	03/31/02	DEMOCRATIC SYSTEMS ADMINISTRATOR	14,085.75
		WEBSTER,BRENT	03/01/02	03/31/02	INTERN	700.00
		WEIDINGER,MATTHEW A	01/03/02	03/31/02	STAFF DIR-HUMAN RESOURCES SC	29,235.56
		WHITE,JOEL C	01/03/02	03/31/02	PROF STAFF MEMBER, SUB ON HEALTH	23,222.23
		WHITSON,JENNIFER L	01/03/02	03/31/02	PRESS ASSISTANT	7,170.92
		WILLIAMS,DEBORAH	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER	25,930.67
		WINTERS,ROBERT STAGE	01/03/02	03/31/02	SPECIAL COUNSEL & POLICY DIR	33,000.00
		WOLFF,JENNIFER S	01/03/02	03/31/02	STAFF ASSISTANT	5,377.77
		DO	02/01/02	02/28/02	STAFF ASSISTANT (OVERTIME)	119.00
		WORK,RYAN C	01/03/02	03/31/02	SENIOR STAFF ASSISTANT	6,111.10
		WORRELL-TROTMAN,MILDEEN G	01/03/02	03/31/02	DEMOCRATIC TAX COUNSEL	25,354.35
		WRIGHT,SOPHIA M	01/03/02	03/31/02	PROFESSIONAL STAFF	17,795.56
					PERSONNEL COMPENSATION TOTALS:	1,490,499.49
		PERSONNEL BENEFITS				
01–31	S7	02031000256	01/01/02	01/31/02	TRANSIT BENEFITS	175.18
02–25	S7	02059000263	02/01/02	02/28/02	TRANSIT BENEFITS	175.10
03–25	S7	02084000263	03/01/02	03/31/02	TRANSIT BENEFITS	697.96
					PERSONNEL BENEFITS TOTALS.	1,048.24
		TRAVEL				
02–06	P1	2WM00000163	ALLISON H GILES	01/23/02	01/23/02	TAXI CAB	20.00
02–06	P1	2WM00000148	ANGELA P ELLARD	01/25/02	01/25/02	TAXI CAB	12.00
02–06	P1	2WM00000149	DO	01/28/02	01/28/02	TAXI CAB	12.00
02–06	P1	2WM00000150	DO	01/09/02	01/09/02	TAXI CAB	5.50
02–06	P1	2WM00000151	DO	01/18/02	01/18/02	PARKING	12.00
02–06	P1	2WM00000152	DO	01/15/02	01/15/02	TAXI CAB	12.00
02–06	P1	2WM00000143	CATHERINE A KITCHIN	01/17/02	01/17/02	TAXI CAB	8.00
02–06	P1	2WM00000157	CHRISTINE J KIRSCHENMANN	01/28/02	01/28/02	TAXI CAB	10.00
02–06	P1	2WM00000153	GREGORY S NICKERSON	01/23/02	01/23/02	TAXI CAB	8.00
02–06	P1	2WM00000160	JANET GIULIANI	01/30/02	01/30/02	TAXI CAB	14.00
02–06	P1	2WM00000161	JOHN E MCMANUS	01/09/02	01/23/02	TAXI CAB	87.00
02–06	P1	2WM00000156	JOHN J. KELLIHER	01/28/02	01/28/02	TAXI CAB	16.00
02–06	P1	2WM00000154	JULIE L HASLER	01/28/02	01/28/02	TAXI CAB	12.00
02–06	P1	2WM00000162	MATTHEW A WEIDINGER	01/24/02	01/24/02	TAXI CAB	6.00
02–06	P1	2WM00000164	DO	01/18/02	01/18/02	TAXI CAB	6.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 COMMITTEE ON WAYS AND MEANS—Con.								
02–06	P1	2WM00000155	MEREDITH M BROADBENT	01/25/02	01/25/02	TAXI CAB		7.00
02–06	P1	2WM00000158	PAYSON R PEABODY	01/24/02	01/24/02	TAXI CAB		14.90
02–06	P1	2WM00000159	ROBERT STAGE WINTERS	01/20/02	01/20/02	TAXI CAB		10.00
02–07	P1	2WM00000166	ALEXANDER M BRILL	01/16/02	01/16/02	TAXI CAB		12.00
02–14	P1	2WM00000181	JANET GIULIANI	02/06/02	02/06/02	TAXI CAB		13.00
02–14	P1	2WM00000180	JOHN J KELLIHER	02/05/02	02/05/02	TAXI CAB		14.00
02–14	P1	2WM00000182	JULIE L HASLER	02/08/02	02/08/02	TAXI CAB		10.00
02–14	P1	2WM00000179	STEPHANIE H.LESTER	01/25/02	01/25/02	TAXI CAB		18.50
02–21	P1	2WM00000186	ANGELA P ELLARD	02/12/02	02/12/02	TAXI CAB/PARKING		23.00
02–21	P1	2WM00000185	JOHN J. KELLIHER	02/12/02	02/12/02	TAXI CAB		18.00
02–22	P1	2WM00000184	JANET SCHWALB	02/12/02	02/12/02	TAXI CAB		14.00
02–26	P1	2WM00000190	ANGELA P ELLARD	02/19/02	02/19/02	HOTEL		62.70
02–26	P1	2WM00000191	DO	02/19/02	02/20/02	CAR RENTAL		149.78
02–26	P1	2WM00000192	DO	02/19/02	02/23/02	PARKING		30.00
02–26	P1	2WM00000195	CATHERINE A KITCHIN	02/20/02	02/20/02	TAXI CAB		12.00
02–26	P1	2WM00000196	JANET SCHWALB	02/21/02	02/21/02	TAXI CAB		14.00
02–26	P1	2WM00000194	MATTHEW A WEIDINGER	02/21/02	02/21/02	TRAIN		11.50
02–26	P1	2WM00000188	ROBERT STAGE WINTERS	02/19/02	02/19/02	HOTEL		62.70
02–26	P1	2WM00000188	DO	02/19/02	02/23/02	TAXI CAB		110.00
02–26	P1	2WM00000188	DO	02/19/02	02/19/02	MEAL		81.89
03–04	P1	2WM00000204	MEREDITH M BROADBENT	01/20/02	01/20/02	TAXI		38.00
03–04	P1	2WM00000205	DO	01/20/02	01/20/02	MEAL		5.03
03–04	P1	2WM00000206	DO	02/19/02	02/20/02	LODGING		62.70
03–08	P1	2WM00000222	ANGELA P ELLARD	03/05/02	03/05/02	TAXI CAB		13.00
03–08	P1	2WM00000223	DO	02/06/02	02/06/02	TAXI CAB		14.00
03–08	P1	2WM00000224	DO	02/25/02	02/25/02	TAXI CAB		17.00
03–08	P1	2WM00000225	DO	02/27/02	02/27/02	TAXI CAB		13.00
03–08	P1	2WM00000219	CHRISTINE J KIRSCHENMANN	02/02/02	02/02/02	TAXI CAB		6.00
03–08	P1	2WM00000217	JANET GIULIANI SCHWALB	02/27/02	02/27/02	TAXI CAB		14.00
03–08	P1	2WM00000226	JOHN E MCMANUS	02/12/02	02/27/02	TAXI CAB		32.00
03–08	P1	2WM00000218	JOHN J KELLIHER	02/26/02	02/26/02	TAXI CAB		10.00
03–08	P1	2WM00000213	VIJAYA L RANGASWAMI	02/19/02	02/23/02	TRAVEL SUBSISTENCE		136.70
03–21	P1	2WM00000235	ANGELA P ELLARD	03/08/02	03/08/02	TAXI CAB		12.00
03–21	P1	2WM00000234	DAVID K. KAVANAUGH	01/30/02	03/11/02	TAXI CAB		48.00
03–28	P1	2WM00000243	ADAM F MARTINEZ	03/25/02	03/26/02	MEAL		34.22
03–28	P1	2WM00000244	DO	03/25/02	03/26/02	PARKING		28.00
03–28	P1	2WM00000245	DO	03/26/02	03/26/02	RENTAL CAR		36.18
03–28	P1	2WM00000246	DO	03/25/02	03/26/02	HOTEL		123.88
03–28	P1	2WM00000250	ANGELA P ELLARD	03/22/02	03/22/02	TAXI FARE		12.00
							TRAVEL TOTALS:	1,585.18
		RENT, COMMUNICATION, UTILITIES						
02–06	P1	2WM00000165	ALLISON H GILES	01/01/02	01/31/02	PHONE CHARGES F/FAX MACHINE		18.22
02–27	P2	HCV0200280	VERIZON WIRELESS	01/21/02	01/21/02	STAR TAC 7868		249.95

02–28	S5	02059004139		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	994 00
02–28	S5	02059004158		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	2,334.00
02–28	S5	02059004177		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	4,606.70
02–28	HV	2A901000388	VERIZON WIRELESS			CORR. 2/27/02 DOC# HCV0200280	–249.95
03–07	P2	HCV0200302	DO	02/21/02	02/21/02	STAR TAC ANTENNA	16.98
03–08	P2	HCV0200376	DO	02/22/02	02/22/02	STAR TAC ANTENNA	25 47
03–08	P2	HCV0200454	DO	02/27/02	02/27/02	CLA FOR STAR TAC	25.49
03–08	P2	HCV0200454	DO	02/27/02	02/27/02	X-CAP BATTERY FOR STAR TAC(BLA	118.48
03–08	P2	HCV0200454	DO	02/27/02	02/27/02	SWIVEL HOLSTER FOR STAR TAC SY	25.48
03–08	P2	HCV0200454	DO	02/27/02	02/27/02	TXBAT00812 BATTERY FOR KYOCER	50.99
03–12	P1	2WM00000231	CDWG	01/23/02	01/23/02	BLACKBERRY AND SERVICE	855.00
03-31	S5	02090004139		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	1,740.40
03-31	S5	02090004158		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	2,342.00
03–31	S5	02090004177		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER) .	5,391.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,544.62
		PRINTING AND REPRODUCTION					
02–06	P2	OSPTP28204	ACCURATE WORD LLC.	01/16/02	01/22/02	500 THERMO CARDS	66.00
02-22	P1	2WM00000187	CENTRAL PHOTO COMPANY INC	02/14/02	02/14/02	OFCL COMM PHOTO F/107 CONG	525.00
03–14	P2	OSPTP28516	ACCURATE WORD LLC.	02/15/02	02/15/02	500 THERMO CARDS	23.00
03–31	S3	02090000021		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	9.60
						PRINTING AND REPRODUCTION TOTALS:	623.60
		OTHER SERVICES					
03–08	P1	2WM00000208	CHRISTINE J KIRSCHENMANN	03/06/02	03/06/02	LINEN CLEANING FOR MEETING	85.93
03–18	P1	2WM00000230	JOHN M DUSIK	03/07/02	03/08/02	CRS TRAINING MATERIAL FEE	42.00
03–28	P1	2WM00000247	ALLISON H GILES	03/18/02	03/18/02	CONFERENCE FEE	25.00
						OTHER SERVICES TOTALS:	152.93
		SUPPLIES AND MATERIALS					
01–31	S1	02031000081		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	2,356.70
02–06	P1	2WM00000146	DEER PARK SPRING WATER	01/18/02	01/26/02	WATER FOR COMMITTEE	373.61
02–06	P1	2WM00000144	JULIE L HASLER	01/18/02	01/18/02	OFFICE SUPPLY	41.77
02–06	P1	2WM00000145	NATIONAL JOURNAL	01/24/02	01/24/02	PUBLICATION	599.38
02–07	P1	2WM00000167	ALEXANDER M BRILL	01/16/02	01/16/02	LUNCHEON	15.00
02–07	P1	2WM00000147	ECONOMY COM INC	01/28/02	01/28/03	ONLINE PUBLICATION	159.00
02–08	C2	NW200203900	BOISE CASCADE	01/18/02	01/18/02	OFFICE SUPPLIES	9.40
02–08	C2	NW200203900	DO	01/18/02	01/18/02	OFFICE SUPPLIES	107.25
02–08	C2	NW200203900	DO	01/25/02	01/25/02	OFFICE SUPPLIES	74.15
02–08	C2	NW200203900	DO	01/28/02	01/28/02	OFFICE SUPPLIES	17 89
02–08	C2	NW200203901	DO	01/31/02	01/31/02	OFFICE SUPPLIES	253.44
02–08	C2	NW200203901	DO	01/31/02	01/31/02	OFFICE SUPPLIES	126.24
02–08	P2	OSSPA45008	GEORGE ALLEN OFFICE SUPPLY	01/14/02	01/16/02	TONER FOR HP 8500 (BLACK) #HEW	220.00
02–08	P2	OSSPA45008	DO	01/14/02	01/16/02	TONER FOR HP 8500 (CYAN) #HEW	299.90
02–08	P2	OSSPA45008	DO	01/14/02	01/16/02	TONER FPR HP 8500 (YELLOW) #H	299.90
02–08	P2	OSSPA45008	DO	01/14/02	01/16/02	TONER FOR HP 8500 (MAGENTA) #	299.90
02–11	P1	2WM00000170	FEDERAL EMPLOYEES NEWS DIGEST	03/04/02	03/04/03	SUBSCRIPTION RENEWAL	89.00
02–11	P1	2WM00000171	KING COMMUNICATIONS GROUP	03/25/02	03/23/03	SUBSC - WHITE HOUSE WEEKLY	99.00
02–19	P1	2WM00000176	DARREN GUNLOCK	01/30/02	01/30/02	NETWORK CABLES	67.90
02–19	P1	2WM00000177	DO	01/30/02	01/30/02	NETWORK CABLES	132.48
02–19	P1	2WM00000178	DO	02/12/02	02/12/02	OFFICE SUPPLIES	30.90
02–27	C2	NW200205800	BOISE CASCADE	02/04/02	02/04/02	OFFICE SUPPLIES	190 57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 COMMITTEE ON WAYS AND MEANS—Con.								
02–27	C2	NW200205800	DO	02/11/02	02/11/02	OFFICE SUPPLIES		35.75
02–27	C2	NW200205800	DO	02/12/02	02/12/02	OFFICE SUPPLIES		13.28
02–28	S1	02059000081		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		2,281.63
03–01	P2	OSSPA45119	ALLIANCE MICRO	01/23/02	01/23/02	TONER FOR HP #C3903A		213.75
03–01	P1	2WM00000199	CRYSTAL SPRING WATER COMPANY	01/01/02	01/31/02	WATER FOR COMMITTEE		3.70
03–01	P1	2WM00000200	NATIONAL JOURNAL	01/10/02	01/10/03	SUBSCRIPTION RENEWAL		1,599.00
03–04	P1	2WM00000198	ALLIED PUBLISHING SERVICE	02/04/02	02/04/03	SUBSCRIPTION RENEWAL		89.00
03–06	C2	NW200206500	BOISE CASCADE	02/28/02	02/28/02	OFFICE SUPPLIES		85.42
03–06	C2	NW200206500	DO	02/14/02	02/14/02	OFFICE SUPPLIES		111.96
03–06	C2	NW200206500	DO	02/14/02	02/14/02	OFFICE SUPPLIES		13.60
03–06	C2	NW200206500	DO	02/20/02	02/20/02	OFFICE SUPPLIES		205.20
03–06	C2	NW200206500	DO	02/22/02	02/22/02	OFFICE SUPPLIES		60.76
03–08	P1	2WM00000229	ALBERT J. DAVIS	02/14/02	02/14/02	TELEPHONE HEADSET		163.97
03–08	P1	2WM00000228	ANTOINE M WALKER	02/21/02	02/21/02	EQUIPMENT		5.20
03–08	P1	2WM00000207	BARBARA ANN CLAY	02/12/02	02/12/02	PUBLICATION		30.67
03–08	P1	2WM00000221	BUSINESS WEEK	07/15/02	07/15/03	PUBLICATION RENEWAL		99.95
03–08	P1	2WM00000211	CDWG	02/13/02	02/13/02	LAPTOP POWER CORDS		128.00
03–08	P1	2WM00000209	CRYSTAL SPRING WATER	01/01/02	01/31/02	BOTTLED WATER		30.00
03–08	P1	2WM00000215	INSIDE U.S. TRADE	03/01/02	03/01/03	INSIDE U.S. TRADE SUBSCRIPTION		1,050.00
03–08	P1	2WM00000216	LEADERSHIP DIRECTORIES, INC	03/02/02	03/02/03	SUBSCRIPTION (NEWS MEDIA)		325.00
03–08	P1	2WM00000210	PC WORLD	02/20/02	02/20/03	SUBSCRIPTION		19.97
03–08	P1	2WM00000220	RESEARCH INSTITUTE OF AMERICA	02/03/02	02/03/02	IRS PUBLICATION		470.00
03–08	P1	2WM00000214	WORLD TRADE ONLINE	02/01/02	02/01/03	SUBSCRIPTION		550.00
03–11	P2	OSSPA45158	CDW-G	01/25/02	01/25/02	15" LCD PRIVACY FILTER #2521		436.18
03–12	P1	2WM00000232	CDWG	02/14/02	02/14/02	PANASONIC TV		150.00
03–13	P2	OSSPA45514	BOISE CASCADE OFFICE PRODUCTS	02/21/02	02/21/02	PILOT PRECISE R/B BOLA		162.00
03–20	C2	NW200207900	BOISE CASCADE	03/05/02	03/05/02	OFFICE SUPPLIES		382.30
03–20	C2	NW200207900	DO	03/07/02	03/07/02	OFFICE SUPPLIES		55.56
03–20	C2	NW200207900	DO	03/11/02	03/11/02	OFFICE SUPPLIES		20.38
03–21	P1	2WM00000242	ADAM F MARTINEZ	03/13/02	03/13/02	MTG W/TREASURY AND ADMIN		289.84
03–21	P1	2WM00000238	BACON'S INFORMATION INC	03/12/02	03/12/03	MEDIA DIRECTORY		2,095.00
03–21	P1	2WM00000237	CRYSTAL SPRING WATER COMPANY	02/01/02	02/28/02	WATER FOR COMMITTEE		3.70
03–21	P1	2WM00000241	FORBES MAGAZINE	03/04/02	03/04/03	MAGAZINE SUBSCRIPTION		59.95
03–21	P1	2WM00000236	RESEARCH INSTITUTE OF AMERICA	02/13/02	02/13/02	TAX PUBLICATION		160.25
03–22	P2	OSSPA45500	BOISE CASCADE OFFICE PRODUCTS	02/20/02	02/25/02	11 X 17 XEROX PAPER		5.06
03–28	P1	2WM00000249	CONGRESSIONAL MAILING AND	03/12/02	03/12/02	PRINTING SUPPLIES		31.00
03–28	P1	2WM00000248	DEER PARK SPRING WATER	02/04/02	02/26/02	WATER FOR COMMITTEE		273.56
03–31	S1	02090000078		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		1,668.05
						SUPPLIES AND MATERIALS TOTALS:		19,242.02
		EQUIPMENT						
01–31	S2	02031003094		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		5,706.68
02–28	S2	02059003095		01/25/02	01/31/02	EQUIPMENT (TRANSFER)		–15.24
02–28	S2	02059003096		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		5,578.82

03–21	P1	2WM00000239	SAVIN CORPORATION	01/01/02	02/28/02	MAINTENANCE CONTRACT	1,625.00
03–21	P1	2WM00000240	DO	01/01/02	02/28/02	MAINTENANCE CONTRACT	1,625.00
03–31	S2	02090003096		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	5,680.02
						EQUIPMENT TOTALS:	20,200.28
						GENERAL EXPENDITURES TOTALS	1,551,896.36
						OFFICE TOTALS:	1,551,896.36

2001 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALTMAN,TRACI L	01/01/02	01/02/02	ADMINISTRATIVE STAFF	319.69
BAXENDELL,JENNIFER ELIZABETH	01/01/02	01/02/02	PROF ASST-SUBCMTE ON HEALTH	520 00
BJORKLUND,CYBELE	01/01/02	01/02/02	DEMOCRATIC PROFESSIONAL ASSISTANT	780.28
BROADBENT,MEREDITH M	01/01/02	01/02/02	PROFESSIONAL ASSISTANT-TRADE	1,183.75
BUCKLEY,JOHN LESTER	01/01/02	01/02/02	CHIEF DEMOCRATIC TAX COUNSEL	780.28
BURAS,MELODY A	01/01/02	01/02/02	DIR OF INFORMATION SYSTEMS-ADMIN STAFF	344.45
CARMAN,CORY	01/01/02	01/02/02	PRESS ASSISTANT	122.22
DO	12/01/01	12/31/01	PRESS ASSISTANT (OVERTIME)	585.60
CASTELLANO,MICHAEL L	01/01/02	01/02/02	STAFF ASSISTANT	55.56
CLARK,JAMES D	01/01/02	01/02/02	CHIEF TAX COUNSEL	1,287.40
CLAY,BARBARA ANN	01/01/02	01/02/02	DIRECTOR OF COMMUNICATIONS	715.28
COVEY,WILLIAM J	01/01/02	01/02/02	ASSISTANT HEARING CLERK	127.11
CURTIS,DEBRA S	01/01/02	01/02/02	DEMOCRATIC PROFESSIONAL ASSISTANT	613.77
DAVILA,PETER J	01/01/02	01/02/02	ADMIN STAFF-FULL COMMITTEE	213.78
DAVIS,ALBERT J	01/01/02	01/02/02	DEMOCRATIC CHIEF ECONOMIST	780.28
DONOHUE,F MICHAEL	01/01/02	01/02/02	STAFF ASSISTANT	144.44
DUSIK,JOHN M	01/01/02	01/02/02	STAFF ASSISTANT-HEALTH SUBCMTE	125.89
ECKERT,JEFFREY L	01/01/02	01/02/02	SR STAFF ASST SOCIAL SECURITY	140.53
EDELEN,RENEE L	01/01/02	01/02/02	SCHEDULER	277.78
ELLARD,ANGELA P	01/01/02	01/02/02	STAFF DIRECTOR-TRADE SC	1,255 23
GADOMSKI,JAYNA E	01/01/02	01/02/02	STAFF ASSISTANT	194.44
GILES,ALLISON H	01/01/02	01/02/02	STAFF DIRECTOR	797 78
GIULIANI,JANET	01/01/02	01/02/02	PROFESSIONAL STAFF	433.33
GOLDBERG,JONATHAN S	01/01/02	01/02/02	STAFF ASSISTANT	122.22
DO	12/01/01	12/31/01	STAFF ASSISTANT (OVERTIME)	171.63
GREENE,REGINALD B	01/01/02	01/02/02	ADMINISTRATIVE STAFF	269.16
DO	12/01/01	12/31/01	ADMINISTRATIVE STAFF (OVERTIME)	156.74
GUNLOCK,DARREN	01/01/02	01/02/02	DEP DIR INFORMATION SYSTEMS	333.33
GWYN,NICHOLAS CROWTHER	01/01/02	01/02/02	DEMOCRATIC PROFESSIONAL ASSISTANT	780.28
HASLER,J L	01/01/02	01/02/02	COMMITTEE ADMINISTRATOR	433.33
HILDRED,KIM A	01/01/02	01/02/02	STAFF DIRECTOR-SOC SEC	1,148.35
HOSTETLER,MARGARET ANN	01/01/02	01/02/02	PROFESSIONAL ASST-BUDGET	247.87
INGRAM,CHRISTOPHER	01/01/02	01/02/02	STAFF ASSISTANT	194.44
KALYANAM,ARUNA	01/01/02	01/02/02	DEMOCRATIC STAFF ASSISTANT	488 89
KAPLAN,ALEXANDER	01/01/02	01/02/02	STAFF ASSISTANT	122.22
KAVANAUGH,DAVID K	01/01/02	01/02/02	PROFESSIONAL STAFF	491.11
KELLIHER,JOHN J	01/01/02	01/02/02	CHIEF COUNSEL	790 87
KIRKLAND,DIANE KAY	01/01/02	01/02/02	SYSTEMS ADMINISTRATOR-ADMIN STAFF	391.73
KIRSCHENMANN,CHRISTINE J	01/01/02	01/02/02	STAFF ASSISTANT	207.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2001 COMMITTEE ON WAYS AND MEANS—Con.							
		KITCHIN,CATHERINE A	01/01/02	01/02/02	PROF STAFF, SUBCOMMITTEE		404.45
		KLAVERKAMP,KATHRYN OLSON	01/01/02	01/02/02	PROFESSIONAL ASSISTANT		702.25
		KNIGHT,SHAHIRA	01/01/02	01/02/02	SENIOR TAX & BUDGET ADVISOR		555.56
		LESTER,STEPHANIE H	01/01/02	01/02/02	PROFESSIONAL STAFF		444.45
		LEWIS,JENNA R	01/01/02	01/02/02	PROF STAFF/SOCIAL SECURITY		260.00
		MAFFEI,DANIEL	01/01/02	01/02/02	DEMOCRATIC PRESS SEC		661.11
		MARTINEZ,ADAM F	01/01/02	01/02/02	OFFICE MANAGER		230.67
		MAYS,JANICE	01/01/02	01/02/02	DEMOCRATIC STAFF DIR/CHIEF COUNSEL		797.78
		MCMANNS,JOHN E	01/01/02	01/02/02	STAFF DIRECTOR HEALTH SC		926.86
		MCMILLEN,JEFFREY	01/01/02	01/02/02	STAFF DIRECTOR, SUB ON SELECT REVENUE		926.86
		MCNEILL,KARLIN	01/01/02	01/02/02	PROFESSIONAL ASSISTANT		466.67
		NICKERSON,GREGORY S	01/01/02	01/02/02	PROFESSIONAL STAFF		611.11
		PEABODY,PAYSON R	01/01/02	01/02/02	PROFESSIONAL STAFF		500.00
		PRITCHARD,MAUREEN	01/01/02	01/02/02	DEMOCRATIC PROFESSIONAL ASSISTANT		780.28
		RANGASWAMI,VIJAYA L	01/01/02	01/02/02	DEMOCRATIC TRADE COUNSEL		716.67
		REED,KIMBERLY	01/01/02	01/02/02	PROF STAFF MEM, SUBC ON OVERSIGHT & INVEST		520.00
		REIF,TIMOTHY	01/01/02	01/02/02	CHIEF DEMOCRATIC TRADE COUNSEL		780.28
		ROSE,MATTHEW J	01/01/02	01/02/02	INTERN		95.33
		SHEINER,JONATHAN R	01/01/02	01/02/02	DEMOCRATIC PROFESSIONAL ASSISTANT		780.28
		SMITH,MARGO D	01/01/02	01/02/02	PROF STAFF ASSIST - H.R.		392.89
		SOLLY,JAREDT	01/01/02	01/02/02	SENIOR STAFF ASSISTANT		138.89
		TAIT,ANTHONY H	01/01/02	01/02/02	DEMOCRATIC STAFF ASSISTANT		466.67
		TALBERT,JUDITH A	01/01/02	01/02/02	DEMOCRATIC STAFF ASSISTANT		780.28
		TINSWORTH,CHRISTIN	01/01/02	01/02/02	DEPUTY COMMUNICATIONS DIRECTOR		472.22
		TURKO,CARREN S	01/01/02	01/02/02	ADMINISTRATIVE STAFF		348.40
		VANCE,BETH KUNTZ	01/01/02	01/02/02	DEMOCRATIC PROFESSIONAL ASSISTANT		780.28
		WALDER,KIRK E	01/01/02	01/02/02	STAFF DIRECTOR-SUB ON OVERSIGHT (P)		926.86
		WALKER,ANTOINE M	01/01/02	01/02/02	DEMOCRATIC SYSTEMS ADMINISTRATOR		572.22
		WEIDINGER,MATTHEW A	01/01/02	01/02/02	STAFF DIR-HUMAN RESOURCES SC		926.86
		WHITE,JOEL C	01/01/02	01/02/02	PROF STAFF MEMBER, SUB ON HEALTH		527.78
		WHITSON,JENNIFER L	01/01/02	01/02/02	PRESS ASSISTANT		422.22
		WILLIAMS,DEBORAH	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER		589.33
		WINTERS,BRIGEN L	01/01/02	01/02/02	TAX COUNSEL - F.C.		577.78
		DO	01/01/02	01/02/02	TAX COUNSEL - F.C (OTHER COMPENSATION)		6,355.56
		WINTERS,ROBERT STAGE	01/01/02	01/02/02	SPECIAL COUNSEL & POLICY DIR		790.87
		WOLFF,JENNIFER S	01/01/02	01/02/02	STAFF ASSISTANT		122.22
		DO	12/01/01	12/31/01	STAFF ASSISTANT (OVERTIME)		196.15
		WORK,RYAN C	01/01/02	01/02/02	STAFF ASSISTANT		122.22
		WORRELL-TROTMAN,MILDEEN G	01/01/02	01/02/02	DEMOCRATIC TAX COUNSEL		780.28
		WRIGHT,SOPHIA M	01/01/02	01/02/02	PROFESSIONAL STAFF		404.45
					PERSONNEL COMPENSATION TOTALS:		46,003.86
	TRAVEL						
01–08	P1 2WM00000124	CITIBANK GOV CARD SERVICE	10/14/01	10/15/01	AIRFARE: WINTERS (7813)		340.00

01–08	P1	2WM00000120	JANET GIULIANI	11/28/01	11/28/01	TAXI	14.00
01–08	P1	2WM00000121	KIMBERLY REED	10/17/01	10/17/01	TAXI	17.00
01–08	P1	2WM00000125	MELODY A BURAS	11/29/01	11/29/01	TAXI	14.00
01–08	P1	2WM00000127	STEPHANIE H.LESTER	12/19/01	12/19/01	TAXI	8.00
02–01	P1	2WM00000139	VIJAYA L RANGASWAMI	04/14/01	04/14/01	TAXI FARE	47.00
02–01	P1	2WM00000139	DO	06/21/01	06/21/01	TAXI FARE	6.00
02–01	P1	2WM00000139	DO	06/22/01	11/03/01	PARKING FEES	27.50
02–26	P1	2WM00000193	ANGELA P ELLARD	10/02/01	10/02/01	TAXI CAB	12.00
						TRAVEL TOTALS:	485.50
		RENT, COMMUNICATION, UTILITIES					
01–02	P2	HCV0101227	VERIZON WIRELESS	10/27/01	10/27/01	X-CAP BATTERIES FOR STAR TAC	152.98
01–02	P2	HCV0200029	DO	11/16/01	11/16/01	POWER SUPPLY AND SOURCE	169.96
01–08	P1	2WM00000128	ALLISON H GILES	10/31/01	12/31/01	FAX MACHINE CHARGES	36.69
01–08	P1	2WM00000126	FEDERAL EXPRESS CORP	11/06/01	11/06/01	SHIPPING CHARGES	99.63
01–08	P1	2WM00000125	MELODY A BURAS	11/14/01	11/14/01	REIMB F/HOLSTER ACCESSORY PACK	25.99
01–11	P2	HCV0200081	VERIZON WIRELESS	12/15/01	12/15/01	ANTENNA FOR STAR TAC	33.96
01–24	P1	2WM00000131	POSTMASTER, WASHINGTON, D.C.	12/11/01	12/11/01	STAMPS	34.00
01–31	S5	02031004117		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	469.00
01–31	S5	02031004136		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	2,323.00
01–31	S5	02031004155		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	7,296.48
02–01	P1	2WM00000141	FEDERAL EXPRESS CORP	12/19/01	12/20/01	PACKAGE DELIVERY CHARGES	5.73
02–01	P1	2WM00000139	VIJAYA L RANGASWAMI	11/11/01	11/11/01	TELEPHONE CHARGES	24.36
02–11	P1	2WM00000173	FEDERAL EXPRESS CORP	11/21/01	11/21/01	PACKAGE DELIVERY CHARGES	5.05
02–11	P1	2WM00000174	METROCALL	12/01/01	12/31/01	PAGER CHARGES (DM,AW,JW)	56.34
02–14	P1	2WM00000183	FEDERAL EXPRESS CORP	12/27/01	12/27/01	SHIPPING CHARGES	11.75
02–27	P2	HCV0200301	HELLO DIRECT	12/31/01	12/31/01	LUCENT SOUNDSTATION PREMIER EX	1,063.98
02–27	P2	HCV0200262	VERIZON WIRELESS	01/21/02	01/21/02	STD X-CAP MAIN 66405	118.98
02–27	P2	HCV0200262	DO	01/21/02	01/21/02	CLA 31-0022-01-VW	25.49
02–27	P2	HCV0200262	DO	01/21/02	01/21/02	S-6965 HANDSFREE CAR KITS FOR	339.98
02–27	P2	HCV0200262	DO	01/21/02	01/21/02	STRA TAC 7868	49.99
02–27	P2	HCV0200262	DO	01/21/02	01/21/02	TRAVEL CHARGER FOR KYOCERA 203	25.49
02–28	HV	2A901000328		12/11/01	12/11/01	HIR GRAPHICS (TRANSFER)	189.00
02–28	HV	2A901000328		12/13/01	12/13/01	HIR GRAPHICS (TRANSFER)	186.00
02–28	HV	2A901000388	VERIZON WIRELESS			STAR TAC 7868	249.95
03–12	P1	2WM00000233	CDWG	01/02/02	01/02/02	BLACKBERRY AND SERVICE	9,405.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,398.78
		PRINTING AND REPRODUCTION					
01–02	P2	OSPTP27883	BETHESDA ENGRAVERS	11/19/01	12/05/01	1250 FRANKLIN SHEETS & ENVELOP	496.75
01–04	P2	OSPTP27653	DO	09/28/01	12/18/01	250 THERMO CARDS	189.00
01–04	P2	OSPTP27657	DO	09/28/01	12/18/01	250 THERMO CARDS	27.00
01–14	P2	OSPTP28064	ACCURATE WORD LLC.	12/21/01	12/28/01	250 THERMO CARDS	23.00
01–29	P2	OSPTP28075	DO	12/21/01	01/09/02	500 THERMO CARDS	33.00
02–06	P1	2WM00000168	SAVIN CORPORATION	05/01/01	11/30/01	COPY METER USAGE	3,722.59
02–06	P1	2WM00000169	DO	05/01/01	11/30/01	COPY METER USAGE	4,163.70
02–11	P2	OSPTP28145	BETHESDA ENGRAVERS	01/07/02	01/23/02	500 THERMO CARDS	42.00
						PRINTING AND REPRODUCTION TOTALS:	8,697.04
		SUPPLIES AND MATERIALS					
01–02	P2	OSSPA00007	BOISE CASCADE OFFICE PRODUCTS	11/30/01	12/03/01	LASER TONER #S1C4182X	583.64
01–02	P2	OSSPA00007	DO	11/30/01	12/03/01	FAX TONER #S5FX4	268.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2001 COMMITTEE ON WAYS AND MEANS—Con.								
01–02	P2	OSSPA00007	DO	11/30/01	12/03/01	FLAG, SMALLTAPE, BRIGHT #A268		96.00
01–02	P2	OSSPA00007	DO	11/30/01	12/03/01	MANILLA LTR FOLDER #F1C113-1A		22.16
01–02	P2	OSSPA00007	DO	11/30/01	12/03/01	THEME BOOK, 8.5X11 #P306540		22.00
01–02	P2	OSSPA00007	DO	11/30/01	12/03/01	PEN, BALL, RETRACT, MED, B #N		133.20
01–02	P2	OSSPA00007	DO	11/30/01	12/03/01	FILE, EXPANDING, LETTER #F1R-		41.15
01–02	P2	OSSPA00007	DO	11/30/01	12/03/01	FILE, EXPANDING, LEGAL #F1R-1		89.65
01–02	P2	OSSPA00007	DO	11/30/01	12/03/01	XEROX PAPER 8 5X11 #P10X9001		252.00
01–02	P2	OSSPA00007	DO	11/30/01	12/03/01	FASTENER, TAG, 5" #A518800		19.10
01–02	P2	OSSPA00007	DO	11/30/01	12/03/01	TAG, SHP, #5 PLAIN #A511-315M		27.05
01–04	P1	2WM00000117	CRYSTAL SPRING WATER	11/06/01	11/27/01	BOTTLED WATER FOR NOV 6		60.00
01–04	P1	2WM00000118	DO	11/26/01	11/26/01	BOTTLED WATER FOR NOV 27		35.00
01–04	P1	2WM00000119	RESEARCH INST. OF AMERICA	12/10/01	12/10/01	RIA PENSION & BENEFITS PUBLICATIONS		158.73
01–04	P1	2WM00000116	THE WASHINGTON POST	12/25/01	12/24/02	SUBSCRIPTION		78.00
01–07	P2	OSSPA44659	ALLIANCE MICRO	12/06/01	12/13/01	DEVELOPER FOR SAVIN 2055 (TYP		125.00
01–07	P2	OSSPA00009	BOISE CASCADE OFFICE PRODUCTS	11/30/01	12/03/01	INDEX,RGBDR,DLY,11X8 8,#L3L-21		9.84
01–07	P2	OSSPA00009	DO	11/30/01	12/03/01	DISK,HD,IBMFRMT,3 5,10,#S7MF2H		7.70
01–07	P2	OSSPA00009	DO	11/30/01	12/03/01	BATTERY,AA,ALKALINE,#L9815-4		91.60
01–07	P2	OSSPA00009	DO	11/30/01	12/03/01	PAPER,BOND,GN,8.5X11,#P1MP-220		37.70
01–07	P2	OSSPA00009	DO	11/30/01	12/03/01	BINDER,VIEW,1 5 CAP,WE,#L2CV11		48.75
01–07	P2	OSSPA00009	DO	11/30/01	12/03/01	TONER,SMART,4100N,#S1C8061X		351.50
01–07	P2	OSSPA00009	DO	11/30/01	12/03/01	DIVIDER,5TAB,LSR,4ST,#L311546		1,189.20
01–07	P2	OSSPA00009	DO	11/30/01	12/03/01	PAPER,FILL,MED,COLL,#P362345		6.92
01–07	P2	OSSPA00009	DO	11/30/01	12/03/01	STAPLER,4 IN REACH,BX,#H174701		14.12
01–07	P2	OSSPA00009	DO	11/30/01	12/03/01	ENVELOPE,#10,WE,50/BX,#P269016		4.56
01–07	P2	OSSPA00009	DO	11/30/01	12/03/01	HIGHLIGHTER,YW,F,#N2BL11-YW		4 56
01–07	P2	OSSPA00009	DO	11/30/01	12/03/01	DISPENSER,TAPE,PLAS,BK,#A8C-15		7.30
01–07	P2	OSSPA00009	DO	11/30/01	12/03/01	GLOVES,EXAM,LATEX,MED,#W340703		26.54
01–07	P2	OSSPA00009	DO	11/30/01	12/03/01	PAD,LGL,RLD,WE,8.5X113,#P3C811		53.92
01–08	P1	2WM00000123	THE WASHINGTON POST	12/01/01	11/30/02	PUBLICATION SUBSCRIPTION		154.44
01–09	P1	2WM00000122	RED SAGE	11/14/01	11/14/01	MEETING W/ADMINISTRATION		227.08
01–10	P2	OSSPA44741	BOISE CASCADE OFFICE PRODUCTS	12/12/01	12/13/01	PROJECTION SCREEN 50" X 50" #E		110.50
01–11	P2	OPR0200230	SEARS	01/07/02	01/07/02	CRAFTSMAN CORDLESS DRILL/DRIVE		99.99
01–15	P2	OSSPA44844	XEROX CORPORATION	12/20/01	12/28/01	TONER FOR XEROX DC COLOR 50		852.00
01–15	P2	OSSPA44844	DO	12/20/01	12/28/01	TONER FOR XEROX DC COLOR 50		486.00
01–15	P2	OSSPA44844	DO	12/20/01	12/28/01	TONER FOR XEROX DC COLOR 50		486.00
01–15	P2	OSSPA44844	DO	12/20/01	12/28/01	TONER FOR XEROX DC COLOR 50		486.00
01–15	P2	OSSPA44844	DO	12/20/01	12/28/01	FUSER FOR XEROX DC COLOR 50		168.30
01–15	P2	OSSPA44844	DO	12/20/01	12/28/01	STAPLES FOR XEROX DC COLOR 50		460.20
01–23	P2	OSM13072	ZAMOISKI CO.	11/13/01	11/13/01	TV/VCR		255.00
01–23	P2	OSM13072	DO	11/13/01	11/13/01	TELEVISION		132.00
01–30	P1	2WM00000134	POLAND SPRING WATER	11/30/01	12/10/01	WATER FOR COMMITTEE		595.19
01–30	P1	2WM00000133	RED SAGE	12/12/01	12/12/01	MEETING WITH ADMINISTRATION		227.08
01–30	P1	2WM00000135	SAVIN CORPORATION	12/10/01	12/10/01	TONER		1,054.00

01–30	P1	2WM00000136	DO	12/10/01	12/10/01	TONER	183.00
01–30	P1	2WM00000132	THE NEW YORK TIMES	12/02/01	12/01/02	SUBSCRIPTION RENEWAL	482.00
01–31	S1	02031000036		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)	67.12
02–01	P1	2WM00000140	ALBERT J. DAVIS	01/24/02	01/24/02	EQUIPMENT PURCHASE	73.12
02–01	P1	2WM00000137	BETH KUNTZ VANCE	12/17/01	12/17/01	TELEVISION PURCHASE	104.49
02–01	P1	2WM00000138	CONGRESSIONAL QUARTERLY, INC	12/17/01	12/16/02	CQ DAILY MONITOR SERVICE	1,849.00
02–01	P1	2WM00000142	CRYSTAL SPRING WATER	12/01/01	12/31/01	BOTTLED WATER	33.07
02–06	P2	OSM12639	ACS DESKTOP SOLUTIONS, INC	05/21/01	05/21/01	WORDPERFECT 9.0 SOFTWARE	260.00
02–06	P2	OSM12639	DO	05/21/01	05/21/01	MICROSOFT OFFICE STANDARD 2000	351.22
02–06	P2	OSM12639	DO	05/21/01	05/21/01	MICROSOFT OFFICE STAMDARD 2000	16.00
02–06	P2	OSM12825	DO	08/02/01	08/02/01	WORDPERFECT 9.0 SOFTWARE	130.00
02–06	P2	OSM12825	DO	08/02/01	08/02/01	LAPTOP ACCESSORY	49.00
02–06	P2	OSM12825	DO	08/02/01	08/02/01	LAPTOP ACCESSORY	317.00
02–06	P2	OSM12825	DO	08/02/01	08/02/01	MICROSOFT OFFICE STD. XP SOFTW	264.00
02–11	P1	2WM00000175	CRYSTAL SPRING WATER	12/07/01	12/31/01	BOTTLED WATER	0.31
02–11	P1	2WM00000172	DOW JONES & COMPANY, INC.	12/14/01	12/14/02	SUBSCRIPTION RENEWAL	175.00
02–28	S1	02059000080		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	1,870.52
03–01	P1	2WM00000202	CRYSTAL SPRING WATER COMPANY	12/01/01	12/31/01	WATER FOR COMMITTEE	3.70
03–01	P1	2WM00000203	NATIONAL JOURNAL	12/18/01	12/18/01	CAP SOURCES FALL 2001	449.53
03–07	P2	OSM23314	ACS DESKTOP SOLUTIONS, INC.	01/05/02	01/05/02	PRINTER	298.00
03–07	P2	OSM23314	DO	01/05/02	01/05/02	PRINTER	298.00
03–07	P2	OSM23314	DO	01/05/02	01/05/02	PRINTER	298.00
03–07	P2	OSM23314	DO	01/05/02	01/05/02	SOFTWARE - 761732 - WATCHGUARD	367.00
03–08	P1	2WM00000212	MICRO WAREHOUSE	01/02/02	01/02/02	EQUIP PURCHASE LAPTOP CASES	159.00
03–11	P2	OSSPA45047	CDW-G	01/18/02	01/18/02	CPQ SCROLL MOUSE	436.40
03–20	HR	191125	CRYSTAL SPRING WATER	08/02/01	08/02/01	REFUND; DUPLICATE PAYMENT	–27.50
03–20	HR	191125	CRYSTAL SPRING WATER COMPANY	08/01/01	08/01/01	REFUND; DUPLICATE PAYMENT	–5.00
03–20	HR	191125	DO	03/13/01	05/22/01	REFUND; OVERPAYMENT	–16.77
						SUPPLIES AND MATERIALS TOTALS:	18,144.80
		EQUIPMENT					
02–01	P2	OSM2174255	CDW-G	01/05/02	01/05/02	CAMERA	674.00
02–01	P2	OSM2174255	DO	01/05/02	01/05/02	MONITOR	520.00
02–01	P2	OSM2174255	DO	01/05/02	01/05/02	MONITOR	520.00
02–01	P2	OSM2174255	DO	01/05/02	01/05/02	MONITOR	520.00
02–01	P2	OSM2174255	DO	01/05/02	01/05/02	MONITOR	520.00
02–01	P2	OSM2174255	DO	01/05/02	01/05/02	MONITOR	520.00
02–01	P2	OSM2174255	DO	01/05/02	01/05/02	MONITOR	520.00
02–01	P2	OSM2174255	DO	01/05/02	01/05/02	MONITOR	520.00
02–01	P2	OSM2174255	DO	01/05/02	01/05/02	MONITOR	520.00
02–01	P2	OSM2174255	DO	01/05/02	01/05/02	MONITOR	520.00
02–01	P2	OSM2174255	DO	01/05/02	01/05/02	MONITOR	520.00
02–01	P2	OSM2174255	DO	01/05/02	01/05/02	MONITOR	520.00
02–01	P2	OSM2174255	DO	01/05/02	01/05/02	MONITOR	1,634.00
02–01	P2	OSM2174255	DO	01/05/02	01/05/02	MONITOR	1,634.00
02–01	P2	OSM2174255	DO	01/05/02	01/05/02	MONITOR	1,634.00
02–01	P2	OSM2174255	DO	01/05/02	01/05/02	MONITOR	1,634.00
02–01	P2	OSM2174255	DO	01/05/02	01/05/02	MONITOR	1,634.00
02–01	P2	OSM2174255	DO	01/05/02	01/05/02	PROJECTOR	3,321.00
02–19	P2	OSM2174281	XEROX CORPORATION	01/07/02	01/07/02	COPIER	26,556.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2001 COMMITTEE ON WAYS AND MEANS—Con.							
03-01 P1	2WM00000201	KONICA BUSINESS TECHNOLOGIES	01/01/01	01/18/01	MAINTENANCE NON-STANDARD		85 50
03-07 P2	OSM2174249	ACS DESKTOP SOLUTIONS, INC.	01/05/02	01/05/02	PRINTER		1,144.00
03-07 P2	OSM2174249	DO	01/05/02	01/05/02	PRINTER		1,144.00
03-07 P2	OSM2174249	DO	01/05/02	01/05/02	PRINTER		1,144.00
03-07 P2	OSM2174249	DO	01/05/02	01/05/02	SCANNER		884 00
03-08 P1	2WM00000227	CDWG	01/28/02	01/28/02	EQUIP PURCHASE COMP LICENSES		10,625.00
03-27 P2	OSM2174179	KARDEX SYSTEMS, INC	01/02/02	01/02/02	FILING UNIT		13,198.05
03-27 P2	OSM2174179	DO	01/02/02	01/02/02	FILING UNIT		13,198.05
03-27 P2	OSM2174179	DO	01/02/02	01/02/02	INSTALLATION		7,000.00
					EQUIPMENT TOTALS:		92,863.60
					GENERAL EXPENDITURES TOTALS:		188,593.58
					OFFICE TOTALS:		188,593.58
2002 INTELLIGENCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	667,203.29	667,203.29
					TRAVEL	2,607.22	2,607.22
					RENT, COMMUNICATION, UTILITIES	3,795.37	3,795.37
					PRINTING AND REPRODUCTION	114.75	114.75
					OTHER SERVICES	465.70	465.70
					SUPPLIES AND MATERIALS	4,364.89	4,364.89
					EQUIPMENT	9,524.73	9,524.73
					GENERAL EXPENDITURES TOTALS:	688,075.95	688,075.95
					OFFICE TOTALS:	688,075.95	688,075.95
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ATKIN,CHELSEY MARIE	01/03/02	03/31/02	STAFF ASSISTANT		7,333.33
		DO	02/01/02	02/28/02	STAFF ASSISTANT (OVERTIME)		129 81
		AVART,ANNE FOGARTY	01/03/02	03/31/02	CHIEF CLERK		18,333.33
		BARTHOLOMEW,CAROLYN	01/03/02	03/31/02	PROFESSIONAL STAFF		17,355 56
		BARTON,CHRISTOPHER	01/03/02	03/31/02	CHIEF COUNSEL		34,222.23
		BASSETT,BRANT G	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		34,950.33
		BYMAN,DANIEL	03/22/02	03/31/02	PROF STAFF MEMBER (JT 9/11 INQ)		3,000.00
		DAVIDSON,MICHAEL	03/19/02	03/31/02	PROF STAFF MEMBER (JT 9/11 INQ)		5,018.50
		EMMETT,ROBERT A	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		12,148.90
		ENNIS,MICHAEL P	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		22,000.00
		HEALEY,LOUISE CHRISTINE	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		32,315.56
		JACKSON,DELORES E	01/03/02	03/31/02	STAFF ASSISTANT		14,666.67
		DO	02/01/02	02/28/02	STAFF ASSISTANT (OVERTIME)		108.17
		JACOBSON,MICHAEL N	03/18/02	03/31/02	PROF STAFF MEMBER (JT 9/11 INQ)		3,250.00
		JAKUB,JOSEPH F	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		25,666.67
		KEEFE,JOHN P	03/25/02	03/31/02	PROF STAFF MEMBER (JT 9/11 INQ)		1,800.00

LANG,MICHELE A	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		22,000.00
LARSON,ELIZABETH A	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		32,315.56
LETTRE,MARCEL JOHN	02/28/02	03/31/02	PROFESSIONAL STAFF MEMBER		9,166.66
LEWIS,JAMES M	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		18,333.33
MCCONNELL,THOMAS KIRK	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		34,442.23
MCFARLAND,WILLIAM P	01/03/02	03/31/02	DIRECTOR OF SECURITY & REGISTRY		14,666 67
MEERMANS,MICHAEL C	01/03/02	03/31/02	SUBCOMMITTEE STAFF DIRECTOR		30,555.56
MENNA,ARTHUR E	03/12/02	03/31/02	PROF STAFF MEMBER (JT 9/11 INQ)		5,383.33
MOORHEAD,MERRELL	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		26,888.90
PARKER,WYNDEE R	01/03/02	03/31/02	COUNSEL		26,033.33
PATTON,KATHERINE E	01/03/02	03/31/02	STAFF ASSISTANT		6,111.10
REILLY,KATHLEEN ANNE	01/03/02	03/31/02	PROFESSIONAL STAFF MBR		18,333.33
ROARK,DIANE	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		30,555 56
ROMACK,ILENE	01/03/02	03/31/02	STAFF ASSISTANT		18,211.10
SAMPLE,TIMOTHY R.	01/03/02	03/31/02	STAFF DIRECTOR		36,300.00
SCHMIDT,KEVIN F	01/03/02	03/31/02	STAFF ASSISTANT		9,777.77
DO	02/01/02	02/28/02	STAFF ASSISTANT (OVERTIME)		129.81
SHEEHY,MICHAEL W	01/03/02	03/31/02	DEMOCRATIC COUNSEL		36,055.56
SHERMAN,TRICIA C	01/03/02	03/31/02	STAFF ASSISTANT		10,266.67
SMITH,BRANDON S	01/03/02	03/31/02	SYSTEM ADMINISTRATOR		13,444.43
STOPHER,JOHN P	01/03/02	03/31/02	PROFESSIONAL STAFF MEMBER		28,111.10
STRICKLAND,SHANNON	01/03/02	03/31/02	ASST TO THE DIRECTOR OF SECURITY		7,822.23
				PERSONNEL COMPENSATION TOTALS:	667,203.29

TRAVEL

01–14	P1	2IT00000057	TIMOTHY R SAMPLE	01/07/02	01/07/02	LOCAL TRAVEL	14 00
02–12	P1	2IT00000064	BRANDON S SMITH	01/04/02	01/04/02	LOCAL TRAVEL	20.00
02–12	P1	2IT00000073	BRANT G BASSETT	01/07/02	01/16/02	COMMITTEE TRAVEL	60.05
02–12	P1	2IT00000065	CHELSEY MARIE ATKIN	01/04/02	01/04/02	LOCAL TRAVEL	20.00
02–12	P1	2IT00000077	ELIZABETH LARSON	01/10/02	01/11/02	COMMITTEE TRAVEL	25.00
02–12	P1	2IT00000063	ILENE ROMACK	01/03/02	01/03/02	LOCAL TRAVEL	8.80
02–12	P1	2IT00000071	JOSEPH JAKUB	01/22/02	01/26/02	COMMITTEE TRAVEL	68.00
02- 12	P1	2IT00000075	MERRELL MOORHEAD	01/22/02	01/26/02	COMMITTEE TRAVEL	148.35
02–12	P1	2IT00000070	MICHAEL P ENNIS	02/05/02	02/05/02	LOCAL TRAVEL	15.00
02–12	P1	2IT00000076	DO	01/22/02	01/26/02	COMMITTEE TRAVEL	24.00
02–12	P1	2IT00000069	TIMOTHY R SAMPLE	01/14/02	02/05/02	LOCAL TRAVEL	53.00
03–13	P1	2IT00000102	ELIZABETH LARSON	02/18/02	02/24/02	COMMITTEE TRAVEL	28.00
03–13	P1	2IT00000101	ILENE ROMACK	02/15/02	02/15/02	LOCAL TRAVEL	15.00
03 13	P1	2IT00000098	SHANNON STRICKLAND	02/12/02	02/15/02	LOCAL TRAVEL	48.00
03–13	P1	2IT00000097	TIMOTHY R SAMPLE	02/08/02	02/21/02	LOCAL TRAVEL	23 00
03 22	P1	2IT00000103	BRANT G BASSETT	02/16/02	02/26/02	COMMITTEE TRAVEL	202.06
03–22	P1	2IT00000106	CHRISTOPHER BARTON	01/07/02	01/16/02	COMMITTEE TRAVEL	4.00
03–22	P1	2IT00000104	JOSEPH JAKUB	03/03/02	03/04/02	COMMITTEE TRAVEL	403.18
03–22	P1	2IT00000105	DO	02/19/02	02/23/02	COMMITTEE TRAVEL	69.00
03–22	P1	2IT00000108	TIMOTHY R SAMPLE	03/17/02	03/17/02	LOCAL TRAVEL (MILEAGE)	72.80
03–29	P1	2IT00000109	CHRISTOPHER BARTON	02/16/02	02/26/02	COMMITTEE TRAVEL	180.28
03–29	P1	2IT00000110	HON. PORTER J. GOSS	03/01/02	03/04/02	COMMITTEE TRAVEL	338.56
03–29	P1	2IT00000111	MICHAEL C MEERMANS	02/16/02	02/27/02	COMMITTEE TRAVEL	503.86
03–29	P1	2IT00000112	MICHELE A LANG	02/16/02	03/04/02	COMMITTEE TRAVEL	263.28
						TRAVEL TOTALS:	2,607.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2002 INTELLIGENCE—Con.								
			RENT, COMMUNICATION, UTILITIES					
01-14	P1	2IT00000056	TIMOTHY R SAMPLE	01/01/02	01/21/02	OFFICIAL TELEPHONE SERVICE		39.68
02-12	P1	2IT00000072	ILENE ROMACK	01/07/02	01/07/02	POSTAGE		12.45
02-12	P1	2IT00000086	NEXTEL COMMUNICATIONS	12/17/01	01/16/02	PAGER SERVICE		159.15
02-12	P1	2IT00000068	TIMOTHY R SAMPLE	01/22/02	02/21/02	OFFICIAL TELEPHONE SERVICE		145.49
02-28	S5	02059004129		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		188.00
02-28	S5	02059004148		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		456.00
02-28	S5	02059004167		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		495.62
03-13	P1	2IT00000100	ILENE ROMACK	02/19/02	02/19/02	POSTAGE		16.25
03-13	P1	2IT00000096	TIMOTHY R SAMPLE	02/22/02	03/21/02	OFFICIAL TELEPHONE CALLS		87.46
03-31	S5	02090004129		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		1,246.00
03-31	S5	02090004148		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		467.00
03-31	S5	02090004167		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		482.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,795.37
			PRINTING AND REPRODUCTION					
02-28	S3	02059000012		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)		19.20
03-04	P2	OSPTP28367	ACCURATE WORD LLC.	02/04/02	02/04/02	500 THERMO CARDS CEN SEAL		69.95
03-31	S3	02090000014		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)		25.60
						PRINTING AND REPRODUCTION TOTALS:		114.75
			OTHER SERVICES					
02-08	IV	2A901000033	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES		465.70
						OTHER SERVICES TOTALS:		465.70
			SUPPLIES AND MATERIALS					
01-31	S1	02031000058		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		743.77
02-06	P2	OSSPA44976	ACCUCOM SYSTEMS	01/14/02	01/15/02	TONER FOR HP 2000C/2500C/2200C		186.00
02-12	P1	2IT00000087	CRYSTAL SPRING WATER	01/14/02	01/18/02	WATER SERVICE		85.58
02-12	P1	2IT00000088	GOLD CUP COFFEE SVC	01/16/02	01/30/02	COFFEE SERVICE		195.90
02-12	P1	2IT00000089	NATIONAL NEWS	02/06/02	04/30/02	SUBSCRIPTION RENEWAL		887.76
02-12	P1	2IT00000074	THOMAS KIRK MCCONNELL	01/24/02	01/24/02	BOOK FOR COMMITTEE USE		58.75
02-28	S1	02059000050		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		1,059.97
03-05	P2	OSSPA45270	ALLIANCE MICRO	02/05/02	02/05/02	CANON BC-10 BLACK #F45-0631-41		58.00
03-05	P2	OSSPA45270	DO	02/05/02	02/05/02	CANON BCI-11 BLACK #F47-0761-		18.00
03-05	P2	OSSPA45270	DO	02/05/02	02/05/02	CANON BCI-11 COLOR #F47-0771-4		27.00
03-06	P2	OSSPA45265	GEORGE ALLEN OFFICE SUPPLY	02/05/02	02/05/02	APPOINTMENT BOOK #AAG-G545-00		29.90
03-11	P2	OSSPA45475	DO	02/19/02	02/19/02	UNI-BALL DEXLUXE MICRO PENS (B		17.40
03-11	P2	OSSPA45475	DO	02/19/02	02/19/02	UNI-BALL DEXLUXE MICRO PENS (B		17.40
03-13	P1	2IT00000099	SHANNON STRICKLAND	02/15/02	02/15/02	OFFICE SUPPLIES		6.24
03-22	P1	2IT00000107	BRANDON S SMITH	03/07/02	03/07/02	BOOKS		236.47
03-31	S1	02090000048		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		736.75
						SUPPLIES AND MATERIALS TOTALS:		4,364.89
			EQUIPMENT					
01-31	S2	02031003072		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,174.91
02-28	S2	02059003074		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		3,174.91

03-31	S2	02090003069		03/01/02	03/31/02	EQUIPMENT (TRANSFER)	3,174.91
						EQUIPMENT TOTALS:	9,524.73
						GENERAL EXPENDITURES TOTALS	688,075.95
						OFFICE TOTALS:	688,075.95

2001 INTELLIGENCE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

			ATKIN,CHELSEY MARIE	01/01/02	01/02/02	STAFF ASSISTANT	166.67
			DO	12/01/01	12/31/01	STAFF ASSISTANT (OVERTIME)	81.13
			AVART,ANNE FOGARTY	01/01/02	01/02/02	CHIEF CLERK	416.67
			BARTHOLOMEW,CAROLYN	01/01/02	01/02/02	PROFESSIONAL STAFF	394.45
			BARTON,CHRISTOPHER	01/01/02	01/02/02	CHIEF COUNSEL	777.78
			BASSETT,BRANT G	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	786.75
			EMMETT,ROBERT A	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	276.11
			ENNIS,MICHAEL P	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	500.00
			HEALEY,LOUISE CHRISTINE	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	734.45
			JACKSON,DELORES E	01/01/02	01/02/02	STAFF ASSISTANT	333.33
			JAKUB,JOSEPH F	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	583.33
			LANG,MICHELE A	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	500.00
			LARSON,ELIZABETH A	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	734.45
			LEWIS,JAMES M	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	416.67
			MCCONNELL,THOMAS KIRK	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	782.78
			MCFARLAND,WILLIAM P	01/01/02	01/02/02	DIRECTOR OF SECURITY & REGISTRY	333.33
			MEERMANS,MICHAEL C	01/01/02	01/02/02	SUBCOMMITTEE STAFF DIRECTOR	694.45
			MOORHEAD,MERRELL	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	611.11
			PARKER,WYNDEE R	01/01/02	01/02/02	COUNSEL	591.67
			PATTON,KATHERINE E	01/01/02	01/02/02	STAFF ASSISTANT	138.89
			REILLY,KATHLEEN ANNE	01/01/02	01/02/02	PROFESSIONAL STAFF MBR	416.67
			ROARK,DIANE	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	694.45
			ROMACK,ILENE	01/01/02	01/02/02	STAFF ASSISTANT	413.89
			SAMPLE,TIMOTHY R	01/01/02	01/02/02	STAFF DIRECTOR	825.00
			SCHMIDT,KEVIN F	01/01/02	01/02/02	STAFF ASSISTANT	222.22
			SHEEHY,MICHAEL W	01/01/02	01/02/02	DEMOCRATIC COUNSEL	819.45
			SHERMAN,TRICIA C	01/01/02	01/02/02	STAFF ASSISTANT	233.33
			DO	12/01/01	12/31/01	STAFF ASSISTANT (OVERTIME)	620.90
			SMITH,BRANDON S	01/01/02	01/02/02	SYSTEM ADMINISTRATOR	305.56
			STOPHER,JOHN P	01/01/02	01/02/02	PROFESSIONAL STAFF MEMBER	638.89
			STRICKLAND,SHANNON	01/01/02	01/02/02	ASST TO THE DIRECTOR OF SECURITY	177.78
			DO	12/01/01	12/31/01	ASST TO THE DIRECTOR OF SECURITY (OVERTIME)	69.23
						PERSONNEL COMPENSATION TOTALS	15,291.39

TRAVEL

01-14	P1	2IT00000058	CITIBANK GOV CARD SERVICE	08/05/01	08/16/01	COMMITTEE TRAVEL	49.42
01-14	P1	2IT00000059	DO	06/17/01	07/19/01	COMMITTEE TRAVEL	283.25
01-14	P1	2IT00000055	TIMOTHY R SAMPLE	12/13/01	12/13/01	LOCAL TRAVEL	16.00
01-24	P1	2IT00000061	CITIBANK GOV CARD SERVICE	10/15/01	10/29/01	COMMITTEE TRAVEL	3,620.00
01-24	P1	2IT00000062	DO	10/28/01	10/29/01	COMMITTEE TRAVEL	7,877.20
02-12	P1	2IT00000066	MICHAEL W SHEEHY	10/18/01	12/31/01	LOCAL TRAVEL	194.00
02-13	P1	2IT00000067	KEVIN F SCHMIDT	10/27/01	10/29/01	COMMITTEE TRAVEL	247.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2001 INTELLIGENCE—Con.								
02–26	P1	2IT00000091	ILENE ROMACK	12/18/01	12/31/01	LOCAL TRAVEL		42.70
02–26	P1	2IT00000090	LOUISE CHRISTINE HEALEY	01/05/01	06/28/01	LOCAL TRAVEL		60 80
03–11	P1	2IT00000094	HON. PORTER J. GOSS	08/11/01	09/02/01	COMMITTEE TRAVEL		144.00
03 11	P1	2IT00000095	DO	09/02/01	09/02/01	COMMITTEE TRAVEL		18.00
03 13	HR	191120	ROBERT A EMMETT	08/19/01	08/23/01	REIMB. OVERPAYMENT		–50 47
							TRAVEL TOTALS:	12,497.56
		RENT, COMMUNICATION, UTILITIES						
01–11	P2	HCV0200070	VERIZON WIRELESS	12/15/01	12/15/01	MOTOROLA STARTAC 7868 CELL PHO		109.99
01–14	P1	2IT00000054	TIMOTHY R SAMPLE	12/22/01	12/31/01	OFFICIAL TELEPHONE SERVICE		52 01
01 31	S5	02031004107		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		191.00
01–31	S5	02031004126		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		437.00
01–31	S5	02031004145		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		473.99
02 12	P1	2IT00000078	NEXTEL COMMUNICATIONS	11/17/01	12/16/01	PAGER SERVICE		156.74
02–12	P1	2IT00000083	DO	07/17/01	08/16/01	PAGER SERVICE		129.57
02–12	P1	2IT00000084	DO	09/17/01	10/16/01	PAGER SERVICE		145.78
02–12	P1	2IT00000085	DO	10/17/01	11/16/01	PAGER SERVICE		341.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,037.64
		SUPPLIES AND MATERIALS						
01–07	P2	OSSPA00005	BOISE CASCADE OFFICE PRODUCTS	11/29/01	12/03/01	PAPER,XERO,WE,8.5X11,2 #P10X90		151.20
01–07	P2	OSSPA00005	DO	11/29/01	12/03/01	PRINTWHEEL,PRES ELITE #S21353		108.30
01 14	P1	2IT00000060	WEST GROUP PAYMENT CENTER	07/31/01	08/31/01	PUBLICATIONS FOR OFFICAIL USE		330.00
02–05	P2	OSSPA44472	ACCUCOM SYSTEMS	11/14/01	11/15/01	BLACK BCI-21 PRINTER CARTRIDGE		32.50
02–12	P1	2IT00000081	CRYSTAL SPRING WATER	11/13/01	11/29/01	WATER SERVICE		126.16
02–12	P1	2IT00000082	DO	12/13/01	12/17/01	WATER SERVICE		66 83
02–12	P1	2IT00000080	GOLD CUP COFFEE SVC	11/30/01	11/30/01	COFFEE SERVICE		240 85
02 12	P1	2IT00000079	WEST GROUP PAYMENT CENTER	10/19/01	10/19/01	PUBLICATIONS		195.00
							SUPPLIES AND MATERIALS TOTALS:	1,250.84
		EQUIPMENT						
01–16	P2	OSM1173656	DELL MARKETING L.P.	10/26/01	10/26/01	LAPTOP		2,343.08
01–16	P2	OSM1173656	DO	10/26/01	10/26/01	LAPTOP		2,343.08
01–16	P2	OSM1173656	DO	10/26/01	10/26/01	LAPTOP		2,343.08
01–16	P2	OSM1173656	DO	10/26/01	10/26/01	LAPTOP		2,343.08
01–16	P2	OSM1173656	DO	10/26/01	10/26/01	LAPTOP		2,343.08
01–16	P2	OSM1173656	DO	10/26/01	10/26/01	LAPTOP		2,343.08
01–16	P2	OSM1173656	DO	10/26/01	10/26/01	LAPTOP		2,343.08
01–16	P2	OSM1173656	DO	10/26/01	10/26/01	LAPTOP		2,343.08
01–16	P2	OSM1173656	DO	10/26/01	10/26/01	LAPTOP		2,343.08
01–16	P2	OSM1173656	DO	10/26/01	10/26/01	LAPTOP		2,343.08
							EQUIPMENT TOTALS:	23,430.80
							GENERAL EXPENDITURES TOTALS:	54,508.23
							OFFICE TOTALS:	54,508.23

2000 INTELLIGENCE
GENERAL EXPENDITURES
TRAVEL

02–22	P1	2IT00000092	LOUISE CHRISTINE HEALEY	12/05/00	12/05/00	LOCAL TRAVEL		12.85
						TRAVEL TOTALS.		12.85
						GENERAL EXPENDITURES TOTALS:		12.85
						OFFICE TOTALS:		12.85

2001 GENERAL ADMIN - SPEC & SELECT
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

				12/01/01	12/31/01			838.57
01–11	HR	191078	THOMPSON,RITA D	12/01/01	12/31/01	SALARY OVERPAYMENT		–1.58
						PERSONNEL COMPENSATION TOTALS:		836.99

PERSONNEL BENEFITS

01 31	S7	02031000259		12/01/01	12/31/01	TRANSIT BENEFITS CREDIT-CM000		44.00
						PERSONNEL BENEFITS TOTALS.		–44.00
						GENERAL EXPENDITURES TOTALS:		792.99

GENERAL EXPENDITURES REPROGRAM
EQUIPMENT

03–12	P2	FRC00009283	BILL SCHOENBAUER	03/11/02	03/11/02	ROSTRUM REFINISHING		12,050.00
03–12	P2	FRC00009237	MARVIN J PERRY	03/11/02	03/11/02	AUDIENCE CHAIRS		75,000.00
						EQUIPMENT TOTALS:		87,050.00
						GENERAL EXPENDITURES REPROGRAM TOTALS.		87,050.00
						OFFICE TOTALS:		87,842.99

CAPITOL POLICE BOARD SALARIES
FISCAL YEAR 2002 CAPITOL POLICE SALARIES
CAPITOL POLICE SALARIES

PERSONNEL COMPENSATION	24,856,353.26	13,441,210.80
PERSONNEL BENEFITS	5,300,270.71	2,921,482.23
CAPITOL POLICE SALARIES TOTALS:	30,156,623.97	16,362,693.03
OFFICE TOTALS:	30,156,623.97	16,362,693.03

CAPITOL POLICE SALARIES
PERSONNEL COMPENSATION

ABBOTT,JAMES	11/04/01	03/09/02	PRIVATE
DO	12/16/01	03/09/02	PRIVATE (OVERTIME)
DO	10/07/01	03/09/02	DETECTIVE
DO	10/07/01	03/09/02	DETECTIVE (OVERTIME)
ABERNETHY, CHARLES	12/02/01	03/09/02	SARGEANT
DO	11/18/01	02/23/02	SARGEANT (OVERTIME)
ACHESON,BRUCE	10/07/01	03/09/02	TECHNICIAN (DOG HANDLER)
DO	10/07/01	03/09/02	TECHNICIAN (DOG HANDLER) (OVERTIME)
ADAMS,DAMON	10/07/01	03/09/02	PRIVATE
DO	10/07/01	03/09/02	PRIVATE (OVERTIME)
ADAMS,FRANK	10/07/01	10/20/01	SERGEANT
DO	10/07/01	10/20/01	SERGEANT (OVERTIME)

10,817.18
1,337.81
15,100.01
1,349.79
14,963.60
1,414.79
16,104.39
12,796.21
11,076.46
7,096.09
3,463.05
628.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con.							
		ADAMS,SHAFTON T	10/07/01	03/09/02	PRIVATE FIRST CLASS		16,120.22
		DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		6,310.69
		ADAMS,VIDAL M	10/07/01	03/09/02	PRIVATE		13,359.61
		DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		7,490.89
		ADRIANCE JR, JOSEPH	10/07/01	03/09/02	PRIVATE		10,224.16
		DO	10/21/01	03/09/02	PRIVATE (OVERTIME)		3,223.20
		ALBRYCHT,MICHAEL C	10/07/01	03/09/02	PRIVATE FIRST CLASS		16,513.45
		DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		13,332.69
		ALEXANDER,TWANDA M	10/07/01	03/09/02	PRIVATE FIRST CLASS		13,947.92
		DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		2,544.43
		ALFRED,BRIDGETTE M	10/07/01	03/09/02	PRIVATE FIRST CLASS		13,702.39
		DO	11/18/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		619.12
		ALLEN, JESSEE	01/13/02	01/26/02			1,524.40
		DO	01/13/02	01/26/02	(OVERTIME)		227.84
		DO	01/27/02	03/09/02	PRIVATE		4,550.40
		DO	01/27/02	03/09/02	PRIVATE (OVERTIME)		1,706.40
		ALLEN, KEITH	10/07/01	03/09/02	PRIVATE		10,583.95
		DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		6,890.46
		ALMODOVAR, ANTHONY	10/07/01	03/09/02	PRIVATE		10,265.86
		DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		5,478.89
		ALONSO JR,GLEN	10/07/01	03/09/02	PRIVATE		11,579.34
		DO	10/21/01	03/09/02	PRIVATE (OVERTIME)		10,029.69
		ALSTON,VERNON	10/07/01	03/09/02	PRIVATE		11,940.49
		DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		9,836.23
		ANDERSON,GORDON F	10/07/01	03/09/02	PRIVATE FIRST CLASS		15,301.43
		DO	10/07/01	10/20/01	PRIVATE FIRST CLASS (OVERTIME)		2,855.19
		ANDERSON,JAY	10/07/01	10/20/01	PRIVATE		153.76
		DO	10/07/01	10/20/01	PRIVATE (OVERTIME)		19.00
		ARIDA,TROY	10/07/01	03/09/02	PRIVATE FIRST CLASS		15,242.27
		DO	10/21/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		8,953.40
		ARNOLD,CARROLL S	10/07/01	03/09/02	PRIVATE FIRST CLASS		14,581.50
		DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		4,755.67
		AUSTIN, STEVEN	10/07/01	02/09/02	PRIVATE 1ST CLASS		7,471.55
		DO	11/18/01	02/09/02	PRIVATE 1ST CLASS (OVERTIME)		4,819.03
		DO	02/10/02	02/23/02	PRIVATE 1ST CLASS (OTHER COMPENSATION)		1,867.99
		AYRES,CRYSTAL	12/16/01	03/09/02	SECURITY AIDE		6,639.60
		DO	11/04/01	03/09/02	SECURITY AIDE (OVERTIME)		1,497.48
		BAILEY,SHERRY A	10/07/01	03/09/02	PRIVATE		12,848.04
		DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		5,389.52
		BAILOR,EDWARD LOUIS	09/09/01	09/22/01	(OVERTIME)		19,297.00
		DO	10/07/01	03/09/02	CAPTAIN		25,448.00
		BALDWIN,RONALD P	12/16/01	03/09/02	REPORTS PROCESSING CLERK		6,437.02
		BARKER,BRENDA LEE	10/07/01	03/09/02	PRIVATE FIRST CLASS		15,690.29

DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	6,126.53
BARKER,TIMOTHY D	10/07/01	03/09/02	PRIVATE FIRST CLASS	13,189.25
DO	11/18/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	1,981.39
BARRON,HENRY W	10/01/01	10/06/01		1,067.36
DO	10/01/01	10/06/01	(OVERTIME)	–1,065.47
DO	10/21/01	03/09/02	PRIVATE FIRST CLASS	15,500.86
DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	9,390.82
BASS,E. MITCHELL	10/07/01	03/09/02	PRIVATE FIRST CLASS	17,518.38
DO	10/21/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	9,307.00
BASS,TRENTON	10/07/01	03/09/02	PRIVATE	11,495.17
DO	10/07/01	03/09/02	PRIVATE (OVERTIME)	5,276.44
BAUSERMAN,FRANKLIN H	12/16/01	12/29/01	PRIVATE (OTHER COMPENSATION)	873.20
BAYES,RONALD E	10/07/01	03/09/02	PRIVATE FIRST CLASS	17,712.48
DO	12/16/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	11,162.09
BEAL, DANA	01/13/02	01/26/02		1,524.40
DO	01/13/02	01/26/02	(OVERTIME)	227.84
DO	01/27/02	03/09/02	PRIVATE	4,550.40
DO	01/27/02	03/09/02	PRIVATE (OVERTIME)	1,706.40
BEAVERS,DAVID L	10/07/01	03/09/02	TECHNICIAN K-9	14,693.72
DO	10/07/01	03/09/02	TECHNICIAN K-9 (OVERTIME)	8,850.14
BELICA,RONALD	10/07/01	03/09/02	PRIVATE	12,188.48
DO	10/07/01	03/09/02	PRIVATE (OVERTIME)	7,504.16
BELKA,JAMES M	09/09/01	09/22/01	(OVERTIME)	15,754.94
DO	10/07/01	03/09/02	LIEUTENANT	20,954.35
BELKA,SHARYL ANN	10/07/01	03/09/02	PRIVATE FIRST CLASS	14,779.67
DO	11/04/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	2,059.22
BELL, JAMES	10/21/01	03/09/02	PRIVATE 1ST CLASS	9,809.84
DO	10/21/01	11/03/01	PRIVATE 1ST CLASS (OVERTIME)	9.20
BELL,DENNIS C	10/07/01	03/09/02	SERGEANT	20,708.20
DO	10/21/01	03/09/02	SERGEANT (OVERTIME)	8,121.11
BENAC,SHELLEY RENE	10/07/01	03/09/02	PRIVATE FIRST CLASS	12,912.75
DO	10/21/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	1,564.81
BENNETT,SHARON	10/07/01	03/09/02	PRIVATE	11,203.94
DO	12/16/01	03/09/02	PRIVATE (OVERTIME)	2,467.56
BERG, DAVID	12/16/01	03/09/02	INTELLIGENCE RESEARCH SPECIALIST	12,083.91
BEST,ELLEN M	10/21/01	03/09/02	SERGEANT	16,744.57
DO	10/21/01	03/09/02	SERGEANT (OVERTIME)	1,977.60
BETTIS, ADAM	12/30/01	01/12/02		1,919.20
DO	01/13/02	03/09/02	ELECTRONIC TECHNICIAN	8,426.87
DO	01/13/02	03/09/02	ELECTRONIC TECHNICIAN (OVERTIME)	1,828.94
BLACKSTON,LEWIN	10/07/01	03/09/02	PRIVATE	10,483.84
DO	10/21/01	03/09/02	PRIVATE (OVERTIME)	6,287.96
BLANCATO,CHARLES J	10/07/01	03/09/02	PRIVATE FIRST CLASS	14,364.80
DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	2,447.64
BLANCATO,TAMI R	10/07/01	03/09/02	PRIVATE FIRST CLASS	13,042.40
DO	10/21/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	1,922.19
BLAND,SHIRLEY	10/07/01	03/09/02	PRIVATE FIRST CLASS	18,296.00
DO	10/21/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	8,422.07
BLANTON, DAMON	12/02/01	12/15/01		1,539.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con.							
		DO	12/30/01	03/09/02	PRIVATE		7,522.30
		DO	01/13/02	03/09/02	PRIVATE (OVERTIME)		644.96
		BLOXSON,DARRIN	10/07/01	03/09/02	PRIVATE		15,276.34
		DO	11/04/01	03/09/02	PRIVATE (OVERTIME)		7,947.45
		BOBO,ERICA	02/10/02	03/09/02	PRIVATE		2,881.92
		DO	02/10/02	03/09/02	PRIVATE (OVERTIME)		1,185.00
		BOHEN,SHAUN	10/07/01	03/09/02	PRIVATE		10,456.24
		DO	10/21/01	03/09/02	PRIVATE (OVERTIME)		1,442.53
		BOHN, DAVID	10/07/01	03/09/02	PRIVATE		10,123.66
		DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		5,601.26
		BOLDEN-WHITAKER,REGINA D	12/16/01	03/09/02	PRIVATE FIRST CLASS		16,118.72
		DO	12/02/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		8,494.76
		BOLINGER,ANDREW	10/07/01	03/09/02	PRIVATE		10,319.67
		DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		3,585.95
		BONEY, EMILDA	12/16/01	01/26/02	OCCUPATIONAL HEALTH SPECIALIST		6,627.20
		DO	01/27/02	02/09/02	OCCUPATIONAL HEALTH SPECIALIST (OTHER COMPENSATION)		555.36
		BONNER, ANTIONETTE	11/04/01	03/09/02	PRIVATE		9,573.34
		DO	12/16/01	03/09/02	PRIVATE (OVERTIME)		1,728.00
		BORDATTO, OMAR	10/07/01	03/09/02	PRIVATE		10,497.60
		DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		4,951.11
		BOSWELL,CHARLES V	11/04/01	03/09/02	PRIVATE FIRST CLASS		15,929.60
		DO	12/16/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		9,324.40
		BOSWELL,CHARLOTTE A	12/16/01	03/09/02	SECRETARY/CLERK I		9,123.20
		DO	01/13/02	02/23/02	SECRETARY/CLERK I (OVERTIME)		320.87
		BOSWELL,DONNA M	10/07/01	03/09/02	PRIVATE FIRST CLASS		15,084.09
		DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		7,314.98
		BOWERS,JEROME	12/16/01	03/09/02	PRIVATE		10,862.37
		DO	10/21/01	03/09/02	PRIVATE (OVERTIME)		5,386.03
		BOYDEN, RAYMOND	10/07/01	03/09/02	PRIVATE		11,349.64
		DO	10/21/01	03/09/02	PRIVATE (OVERTIME)		6,722.61
		BRADFORD, RAYMOND	10/07/01	03/09/02	PRIVATE 1ST CLASS		10,232.20
		DO	11/18/01	03/09/02	PRIVATE 1ST CLASS (OVERTIME)		3,331.87
		BRADFORD,GRADY LARRY	10/07/01	03/09/02	PRIVATE FIRST CLASS		18,276.00
		DO	10/21/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		7,777.44
		BRASWELL,ROBERT	10/07/01	03/09/02	PRIVATE FIRST CLASS		18,367.04
		DO	11/18/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		9,795.18
		BREME,CHRISTOPHER C	10/07/01	03/09/02	PRIVATE		14,346.12
		DO	11/18/01	03/09/02	PRIVATE (OVERTIME)		8,821.00
		BRIERLY,JAMIE	10/07/01	03/09/02	PRIVATE		14,291.38
		DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		1,000.89
		BRIGGS, SAMUEL	01/13/02	01/26/02			1,524.40
		DO	01/13/02	01/26/02	(OVERTIME)		227.84
		DO	01/27/02	03/09/02	PRIVATE		4,550.40

DO	01/27/02	03/09/02	PRIVATE (OVERTIME)	1,706.40
BROOKS,TYRONE	10/07/01	03/09/02	PRIVATE	11,759.20
DO	10/07/01	03/09/02	PRIVATE (OVERTIME)	4,118.59
BROWN,JAMAL	12/16/01	03/09/02	SECURITY AIDE	6,846.43
DO	12/16/01	03/09/02	SECURITY AIDE (OVERTIME)	1,210.41
BROWN,KEITH	02/10/02	03/09/02	PRIVATE	3,102.00
BROWN,NEDRA A	12/16/01	03/09/02	SECRETARY/CLERK I	7,519.91
DO	02/10/02	02/23/02	SECRETARY/CLERK I (OVERTIME)	72.90
BROWN,SHEILA	10/21/01	03/09/02	PRIVATE	10,000.75
DO	12/16/01	02/23/02	PRIVATE (OVERTIME)	201.91
BROWN,TAURUS	10/07/01	03/09/02	PRIVATE	10,999.09
DO	11/18/01	03/09/02	PRIVATE (OVERTIME)	1,435.90
BROWN,THERESA E	10/07/01	03/09/02	SERGEANT	18,783.53
DO	12/02/01	03/09/02	SERGEANT (OVERTIME)	21,205.38
BRUNER,CHARLES T	12/16/01	03/09/02	SECURITY AIDE	6,478.56
DO	12/16/01	03/09/02	SECURITY AIDE (OVERTIME)	375.38
BRUOT,ANDREW D	10/07/01	10/20/01	PRIVATE	323.68
BRYANT, VICTOR JR	10/07/01	03/09/02	PRIVATE 1ST CLASS	10,703.77
DO	11/04/01	03/09/02	PRIVATE 1ST CLASS (OVERTIME)	5,188.64
BUHAJ,JERRY	11/04/01	11/17/01	(OVERTIME)	132.26
DO	10/07/01	03/09/02	PRIVATE	9,921.33
DO	11/04/01	01/12/02	PRIVATE (OVERTIME)	601.00
BURCH,GERALD WAYNE	10/07/01	03/09/02	PRIVATE FIRST CLASS	18,354.80
DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	10,048.88
BURDETTE, SHANNON	10/07/01	03/09/02	PRIVATE	11,694.48
DO	10/07/01	03/09/02	PRIVATE (OVERTIME)	5,657.22
BURKE,JOSEPH M	10/07/01	03/09/02	SERGEANT	21,969.84
DO	10/21/01	03/09/02	SERGEANT (OVERTIME)	9,553.31
BURNSIDE, TOM	10/07/01	03/09/02	PRIVATE	10,491.25
DO	10/07/01	03/09/02	PRIVATE (OVERTIME)	4,621.59
BUSCH,FREDERICK	10/07/01	03/09/02	PRIVATE	10,535.13
DO	10/07/01	03/09/02	PRIVATE (OVERTIME)	2,584.18
BUTLER,MELVIN JEROME	10/07/01	03/09/02	PRIVATE FIRST CLASS	17,790.40
BUTLER,MICHELLE	12/16/01	03/09/02	SECURITY AIDE	6,847.19
DO	12/16/01	03/09/02	SECURITY AIDE (OVERTIME)	1,039.08
BYRD,KALESKA R	12/16/01	02/23/02	SECURITY AIDE	5,724.81
DO	12/16/01	02/23/02	SECURITY AIDE (OVERTIME)	992.05
BYRD,KAYLANA MILLETTE	10/07/01	03/09/02	PRIVATE FIRST CLASS	15,709.30
DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	9,321.50
BYRD,MICHAEL L	10/21/01	03/09/02	PRIVATE FIRST CLASS	12,805.12
DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	5,693.28
CALL,JAY	10/07/01	03/09/02	PRIVATE	11,028.08
DO	10/07/01	03/09/02	PRIVATE (OVERTIME)	6,136.11
CALLAWAY,DAVID F	09/09/01	09/22/01	(OVERTIME)	9,220.38
DO	10/07/01	03/09/02	CAPTAIN	24,602.82
CALVETTI,TODD	10/21/01	03/09/02	PRIVATE FIRST CLASS	13,902.57
DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	8,155.01
CANNADY,STEPHEN P	10/07/01	03/09/02	PRIVATE	13,151.92
DO	10/07/01	03/09/02	PRIVATE (OVERTIME)	10,764.14

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE BOARD SALARIES—Con

FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CANNING,JOHN JOSEPH	10/07/01	03/09/02	TECHNICIAN (DOG HANDLER)		16,931.36
		DO	10/07/01	03/09/02	TECHNICIAN (DOG HANDLER) (OVERTIME)		9,588.98
		CAPLAN,MARK L	10/21/01	03/09/02	PRIVATE FIRST CLASS		14,019.90
		DO	10/21/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		2,206.32
		CAPORALETTI,ALFRED	10/07/01	03/09/02	PRIVATE FIRST CLASS		14,383.38
		DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		2,119.47
		CARDENAS,JUAN C	10/07/01	03/09/02	PRIVATE FIRST CLASS		18,885.81
		DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		5,177.10
		CARFAGNO, CHARLES	10/07/01	03/09/02	PRIVATE		11,573.45
		DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		4,008.22
		CARL,DENNIS	02/10/02	03/09/02	PRIVATE		3,033.60
		DO	02/10/02	03/09/02	PRIVATE (OVERTIME)		1,535.76
		CARMAN,WILLIAM C	10/07/01	03/09/02	PRIVATE FIRST CLASS		15,332.58
		DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		5,193.77
		CARNEVALE,YALE	10/07/01	03/09/02	PRIVATE		11,217.49
		DO	10/21/01	03/09/02	PRIVATE (OVERTIME)		5,990.37
		CAROFF,KIMBERLIE	10/07/01	03/09/02	PRIVATE		10,156.16
		DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		2,133.36
		CARPENTER, DALE	10/07/01	03/09/02	PRIVATE		10,500.00
		DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		6,060.42
		CARTER,BRYAN K	11/04/01	03/09/02	PRIVATE FIRST CLASS		15,398.72
		DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		7,431.62
		CARTER,JILL	10/21/01	03/09/02	PRIVATE		9,282.60
		DO	11/18/01	02/09/02	PRIVATE (OVERTIME)		1,608.12
		CASSIDY, PATRICK	10/07/01	03/09/02	PRIVATE		11,487.32
		DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		5,068.97
		CATHION,KEITH	10/07/01	03/09/02	PRIVATE FIRST CLASS		16,023.11
		DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		9,575.10
		CAULFIELD,KEVIN G	10/21/01	03/09/02	PRIVATE FIRST CLASS		18,849.56
		DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		10,105.76
		CERESA,MICHAEL B	10/07/01	03/09/02	PRIVATE FIRST CLASS		19,379.75
		DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		8,038.88
		CERNY,JOHN	10/07/01	01/12/02	PRIVATE		3,396.50
		DO	10/21/01	11/03/01	PRIVATE (OVERTIME)		287.58
		DO	01/13/02	01/26/02	PRIVATE (OTHER COMPENSATION)		1,143.76
		CHAIKCIC,JENIFER J	10/07/01	03/09/02	PRIVATE FIRST CLASS		16,131.51
		DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		5,778.95
		CHAMBERLAIN,DEWAYNE W	09/09/01	09/22/01	(OVERTIME)		3,043.17
		DO	12/16/01	03/09/02	SECRETARY/CLERK I		10,432.00
		CHARLTON,JOHN P	10/07/01	03/09/02	PRIVATE FIRST CLASS		18,877.34
		DO	11/04/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		2,241.48
		CHARLTON,VICTORIA N	12/16/01	03/09/02	SECRETARY/CLERK I		9,809.04
		DO	01/27/02	02/23/02	SECRETARY/CLERK I (OVERTIME)		70.04

CHURCH,JEANINE	12/16/01	03/09/02	ADMIN CLERK I	8,365.29
DO	12/16/01	03/09/02	ADMIN CLERK I (OVERTIME)	1,105.14
CIMINI,ANGELO	10/07/01	03/09/02	SERGEANT	18,734.62
DO	10/07/01	03/09/02	SERGEANT (OVERTIME)	9,166.25
CIOFFI,VINCENT	10/07/01	03/09/02	PRIVATE	11,487.41
DO	10/21/01	03/09/02	PRIVATE (OVERTIME)	9,647.46
CLABIA,ALEXANDER D	10/07/01	03/09/02	PRIVATE FIRST CLASS	13,198.53
DO	11/18/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	4,298.71
CLARK III, ROBERT	02/24/02	03/09/02	COMPUTER SYSTEMS ADMINISTRATOR	3,295.20
CLARK,CATHERINE	12/16/01	03/09/02	SECRETARY/CLERK I	9,582.40
DO	02/24/02	03/09/02	SECRETARY/CLERK I (OVERTIME)	60.82
CLARK,PERNELL	10/07/01	03/09/02	PRIVATE FIRST CLASS	15,459.32
DO	10/21/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	9,096.77
CLAY,KAREN D	10/07/01	03/09/02	PRIVATE	11,242.77
DO	10/07/01	03/09/02	PRIVATE (OVERTIME)	4,607.96
COCHRAN,LUARTHUR	10/07/01	03/09/02	PRIVATE FIRST CLASS	16,677.47
DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	7,607.74
COCHRAN,WILLIAM EDWARD	10/07/01	03/09/02	PRIVATE FIRST CLASS	16,155.58
DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	3,961.71
COFFER,CHARLES BERNARD	10/07/01	03/09/02	PRIVATE FIRST CLASS	19,487.46
DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	9,935.64
COFFMAN,SANDRA D	10/21/01	03/09/02	PRIVATE FIRST CLASS	15,905.75
DO	10/21/01	02/09/02	PRIVATE FIRST CLASS (OVERTIME)	822.41
COLBERT III,GEORGE	10/07/01	03/09/02	PRIVATE	10,659.13
DO	10/07/01	03/09/02	PRIVATE (OVERTIME)	6,742.26
COLE,FREDERICK STEPHEN	10/07/01	03/09/02	PRIVATE FIRST CLASS	17,790.40
DO	12/16/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	3,918.81
COLEMAN,AUSTIN	10/21/01	03/09/02	PRIVATE	9,265.20
DO	12/16/01	01/26/02	PRIVATE (OVERTIME)	241.32
COLEMAN,JERMAINE	12/16/01	03/09/02	ADMIN CLERK I	7,282.04
DO	12/16/01	03/09/02	ADMIN CLERK I (OVERTIME)	2,614.91
CONBOY,JAMES K	10/07/01	03/09/02	PRIVATE FIRST CLASS	13,798.96
DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	4,022.02
CONDRON,MICHAEL	10/07/01	03/09/02	PRIVATE	10,320.34
DO	11/18/01	03/09/02	PRIVATE (OVERTIME)	5,480.20
CONLON,JASON	10/21/01	03/09/02	PRIVATE	11,350.72
DO	10/07/01	03/09/02	PRIVATE (OVERTIME)	7,274.80
CONNELL,PAUL J	10/07/01	03/09/02	PRIVATE FIRST CLASS	14,610.41
DO	10/07/01	02/23/02	PRIVATE FIRST CLASS (OVERTIME)	2,267.18
CONNOLLY,DAVID	10/07/01	03/09/02	PRIVATE	11,331.70
DO	10/21/01	03/09/02	PRIVATE (OVERTIME)	4,642.21
CONWAY,MICHAEL P	10/07/01	03/09/02	LIEUTENANT	22,505.76
COOK, CHARLES	12/16/01	03/09/02	ACADEMIC INSTUCTOR	11,883.20
DO	01/13/02	02/23/02	ACADEMIC INSTUCTOR (OVERTIME)	188.55
COSEY-WHEELER,BYRON	10/07/01	03/09/02	PRIVATE	11,356.17
DO	10/07/01	03/09/02	PRIVATE (OVERTIME)	6,582.07
COSS,DANIEL W	12/16/01	03/09/02	MAINTENANCE SUPERVISOR	14,974.40
DO	01/27/02	02/09/02	MAINTENANCE SUPERVISOR (OVERTIME)	300.96
COSTA,DOMINICK	10/07/01	03/09/02	SERGEANT	20,018.59

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CAPITOL POLICE BOARD SALARIES—Con

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DO	10/07/01	03/09/02	SERGEANT (OVERTIME)		13,468.87
		COX,CARL B	10/07/01	03/09/02	SERGEANT		22,968.84
		DO	10/21/01	03/09/02	SERGEANT (OVERTIME)		10,242.51
		CRAMER, MICHAEL	10/07/01	03/09/02	PRIVATE 1ST CLASS		10,305.93
		DO	10/21/01	03/09/02	PRIVATE 1ST CLASS (OVERTIME)		1,069.92
		CROCKETT,SHAWN	12/16/01	03/09/02	SECURITY AIDE		6,362.93
		DO	12/16/01	03/09/02	SECURITY AIDE (OVERTIME)		265.78
		CROMWELL,STEWART K	10/07/01	03/09/02	PRIVATE FIRST CLASS		15,524.92
		DO	12/02/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		8,218.35
		CROUCH,CHARLES	10/07/01	03/09/02	PRIVATE		11,383.60
		DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		4,890.56
		CROUCH,DERECK	10/07/01	03/09/02	PRIVATE		10,967.03
		DO	10/21/01	03/09/02	PRIVATE (OVERTIME)		1,877.96
		CULLEN,TIMOTHY PATRICK	10/07/01	03/09/02	TECHNICIAN (DOG HANDLER)		15,418.95
		DO	10/07/01	03/09/02	TECHNICIAN (DOG HANDLER) (OVERTIME)		17,697.67
		CURTIN,GREGORY F	10/07/01	03/09/02	PRIVATE FIRST CLASS		14,710.24
		DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		6,895.73
		D'AMBROSIO,PHILIP P	10/07/01	03/09/02	SERGEANT		20,369.02
		DO	10/21/01	03/09/02	SERGEANT (OVERTIME)		8,965.16
		DARSON, MONISH	10/07/01	03/09/02	PRIVATE 1ST CLASS		10,508.56
		DO	10/21/01	03/09/02	PRIVATE 1ST CLASS (OVERTIME)		2,850.97
		DAVIS, JUSTIN	12/16/01	03/09/02	PRIVATE		6,491.10
		DO	12/16/01	03/09/02	PRIVATE (OVERTIME)		54.95
		DAVIS,BARBARA E	10/07/01	03/09/02	SERGEANT		15,747.12
		DO	12/16/01	12/29/01	SERGEANT (OVERTIME)		171.36
		DAVIS,BEVERLY ANN	10/07/01	03/09/02	PRIVATE FIRST CLASS		15,932.63
		DO	11/04/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		8,789.15
		DAVIS,CHERYL A	12/16/01	03/09/02	FINGERPRINT PERSONNEL		6,768.27
		DO	02/10/02	03/09/02	FINGERPRINT PERSONNEL (OVERTIME)		23.60
		DAVIS,DAVID	10/07/01	03/09/02	TECHNICIAN (DOG HANDLER)		15,341.20
		DO	10/07/01	02/23/02	TECHNICIAN (DOG HANDLER) (OVERTIME)		3,725.61
		DAVIS,DON D	10/07/01	03/09/02	PRIVATE		11,675.87
		DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		11,209.95
		DAVIS,JAMES WILLIAM	11/04/01	03/09/02	PRIVATE		13,488.73
		DO	10/07/01	02/23/02	PRIVATE (OVERTIME)		7,726.64
		DE MARR,RICHARD	10/07/01	03/09/02	PRIVATE		13,111.61
		DO	10/21/01	03/09/02	PRIVATE (OVERTIME)		6,782.89
		DEJAMES,MARC T	10/07/01	03/09/02	PRIVATE FIRST CLASS		16,603.38
		DO	10/21/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		11,796.67
		DELEGAN,JOHN	10/21/01	03/09/02	PRIVATE		9,265.20
		DO	12/16/01	01/26/02	PRIVATE (OVERTIME)		723.84
		DEMAR,GRETCHEN E	12/16/01	03/09/02	OMBUDSMAN		24,505.60
		DEMPSEY,SHAWN	10/07/01	03/09/02	PRIVATE		11,484.47

DO	10/07/01	03/09/02	PRIVATE (OVERTIME)	6,866.17
DENNY,DARON	10/07/01	03/09/02	PRIVATE	12,169.50
DO	12/16/01	03/09/02	PRIVATE (OVERTIME)	7,320.04
DICARLANTONIO,FRANK	10/07/01	03/09/02	PRIVATE	12,306.48
DO	10/07/01	03/09/02	PRIVATE (OVERTIME)	5,944.33
DICKENS,LARRY D	11/04/01	03/09/02	PRIVATE FIRST CLASS	16,290.59
DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	12,644.69
DICKS,ROBERT	09/09/01	09/22/01	(OVERTIME)	18,877.74
DO	10/07/01	01/26/02	CAPTAIN	14,396.00
DIGGS, ALYCE	12/16/01	03/09/02	ADMINISTRATIVE CLERK I	6,549.36
DO	12/16/01	03/09/02	ADMINISTRATIVE CLERK I (OVERTIME)	3,537.14
DIGGS,WILLIAM J	11/04/01	11/17/01	(OVERTIME)	304.43
DO	12/16/01	03/09/02	PRIVATE FIRST CLASS	14,367.62
DO	12/16/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	7,246.82
DINEEN,JOHN T	10/01/01	10/06/01		1,331.59
DO	10/01/01	10/06/01	(OVERTIME)	–3,326.28
DO	10/21/01	03/09/02	DETECTIVE	16,692.68
DO	10/21/01	03/09/02	DETECTIVE (OVERTIME)	11,378.09
DINNDORF,ROBERT L	11/18/01	03/09/02	SERGEANT	19,695.20
DO	10/07/01	03/09/02	SERGEANT (OVERTIME)	5,971.02
DIXON,DONALD	09/09/01	09/22/01	(OVERTIME)	14,504.22
DO	10/07/01	03/09/02	LIEUTENANT	21,766.38
DJANGALI, MIRZA	10/07/01	03/09/02	PRIVATE	11,634.48
DO	12/16/01	03/09/02	PRIVATE (OVERTIME)	6,131.97
DODGSON,ELIZABETH E	10/07/01	03/09/02	PRIVATE FIRST CLASS	16,811.49
DO	10/07/01	02/23/02	PRIVATE FIRST CLASS (OVERTIME)	1,903.23
DOTSON II, ROBERT	10/07/01	02/09/02	PRIVATE 1ST CLASS	7,632.72
DO	11/18/01	02/09/02	PRIVATE 1ST CLASS (OVERTIME)	4,474.48
DO	02/10/02	02/23/02	PRIVATE 1ST CLASS (OTHER COMPENSATION)	1,812.60
DOTY, SCOTT	10/07/01	03/09/02	PRIVATE	11,695.74
DO	10/07/01	03/09/02	PRIVATE (OVERTIME)	7,328.17
DOUGLAS,HELEN A	12/16/01	03/09/02	SECRETARY/CLERK I	8,056.00
DO	12/16/01	03/09/02	SECRETARY/CLERK I (OVERTIME)	907.22
DOVE,THOMAS E	10/07/01	03/09/02	PRIVATE	13,096.95
DO	12/16/01	03/09/02	PRIVATE (OVERTIME)	8,691.75
DOWDLE-PERKINS,MELANIE RAE	10/07/01	03/09/02	SERGEANT	19,011.70
DO	10/07/01	03/09/02	SERGEANT (OVERTIME)	5,501.89
DUNCAN,DANA ALEXIS	12/16/01	03/09/02	SECURITY AIDE	6,005.47
DO	12/16/01	03/09/02	SECURITY AIDE (OVERTIME)	415.58
DUNPHY,MICHAEL GEORGE	10/07/01	03/09/02	PRIVATE FIRST CLASS	17,483.53
DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	12,184.51
DUSSEAU,DAVID M	07/29/01	03/09/02	SERGEANT	21,824.83
DO	07/29/01	03/09/02	SERGEANT (OVERTIME)	5,524.20
DYSON,SAMUEL LEE	10/07/01	03/09/02	PRIVATE FIRST CLASS	18,609.12
DO	10/07/01	02/09/02	PRIVATE FIRST CLASS (OVERTIME)	155.64
EADDY,CONRAD A	10/07/01	03/09/02	PRIVATE	12,329.97
DO	10/07/01	03/09/02	PRIVATE (OVERTIME)	5,718.49
EARLEY,STUART G	10/07/01	03/09/02	PRIVATE FIRST CLASS	18,354.80
DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	9,439.34

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		EASTHAM,EDWARD	12/16/01	02/23/02	ELECTRONIC TECHNICIAN		10,313.60
		EATON,RAYMOND E	10/21/01	03/09/02	SERGEANT		21,381.40
		DO	10/21/01	03/09/02	SERGEANT (OVERTIME)		17,085.04
		EDWARDS,KERRY A	12/16/01	03/09/02	SECRETARY/CLERK I		8,206.40
		DO	12/30/01	03/09/02	SECRETARY/CLERK I (OVERTIME)		452.77
		EGAN,PETER	10/07/01	03/09/02	PRIVATE		11,869.59
		DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		17,541.89
		ELAM,NANCY E	10/07/01	02/23/02	PRIVATE FIRST CLASS		11,181.25
		DO	10/07/01	10/20/01	PRIVATE FIRST CLASS (OVERTIME)		96.62
		ELLIOTT, ERIK	10/07/01	03/09/02	PRIVATE		10,522.25
		DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		6,464.02
		ELLIOTT,CHARLES W	10/07/01	03/09/02	DETECTIVE		17,116.35
		DO	10/07/01	03/09/02	DETECTIVE (OVERTIME)		13,840.89
		EMORY,KEITH W	10/07/01	03/09/02	PRIVATE		12,760.67
		DO	11/04/01	03/09/02	PRIVATE (OVERTIME)		6,655.86
		EMORY,WILLIAM	12/16/01	02/09/02	LIEUTENANT		16,211.20
		ENUTON,GEORGE	10/07/01	03/09/02	SECURITY AIDE		11,793.68
		DO	10/07/01	03/09/02	SECURITY AIDE (OVERTIME)		7,709.80
		ERICKSON,JOHN M	10/07/01	03/09/02	PRIVATE FIRST CLASS		13,601.13
		DO	10/07/01	01/12/02	PRIVATE FIRST CLASS (OVERTIME)		4,899.43
		ESHLEMAN,DENNIS JAY	12/16/01	03/09/02	VEHICLE MAINT TECHNICIAN		11,222.40
		DO	01/27/02	02/09/02	VEHICLE MAINT TECHNICIAN (OVERTIME)		195.86
		ESPOSITO,CHRISTOPHER B	10/07/01	03/09/02	SERGEANT		16,134.59
		DO	10/07/01	03/09/02	SERGEANT (OVERTIME)		5,149.80
		ETHRIDGE,ARTHUR L	10/07/01	03/09/02	TECHNICIAN (SPECIALIZED)		19,983.57
		DO	10/07/01	03/09/02	TECHNICIAN (SPECIALIZED) (OVERTIME)		7,102.33
		EVANGELIST,ADRIAN B	10/07/01	03/09/02	PRIVATE FIRST CLASS		18,882.40
		DO	12/16/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		8,981.01
		EVANS,KEVIN R	10/07/01	03/09/02	PRIVATE FIRST CLASS		13,735.68
		DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		3,732.29
		EVERARD,AMY	10/07/01	03/09/02	PRIVATE		10,159.83
		DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		1,762.38
		EWINGS,KIM N	10/21/01	03/09/02	PRIVATE FIRST CLASS		13,311.86
		DO	10/21/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		4,875.89
		FALLON,HAROLD G	10/07/01	03/09/02	PRIVATE FIRST CLASS		17,874.69
		DO	10/21/01	02/09/02	PRIVATE FIRST CLASS (OVERTIME)		210.83
		FARRELL,KIRK R	10/07/01	03/09/02	PRIVATE FIRST CLASS		19,383.19
		DO	10/21/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		10,753.83
		FERGUSON,DAVID C	11/18/01	03/09/02	PRIVATE FIRST CLASS		15,238.89
		DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		7,973.27
		FERNANDEZ,AXEL	10/07/01	03/09/02	PRIVATE		11,382.56
		DO	10/21/01	03/09/02	PRIVATE (OVERTIME)		6,113.32
		FISH,TIMOTHY R	10/07/01	03/09/02	PRIVATE		13,232.73

DO	10/07/01	03/09/02	PRIVATE (OVERTIME)	7,848.76
FISHER,DARRYL EDWARD	12/16/01	03/09/02	SECURITY AIDE	6,812.89
DO	12/16/01	03/09/02	SECURITY AIDE (OVERTIME)	617.60
FLAX, SCOTT	10/07/01	03/09/02	SERGEANT	19,551.21
DO	10/21/01	03/09/02	SERGEANT (OVERTIME)	12,024.01
FLEMING,THOMAS E	10/07/01	03/09/02	TECHNICIAN (SPECIALIZED)	18,892.08
DO	10/07/01	03/09/02	TECHNICIAN (SPECIALIZED) (OVERTIME)	4,071.03
FLYNN,WILLIAM J	10/07/01	02/09/02	PRIVATE	7,046.69
DO	10/21/01	02/09/02	PRIVATE (OVERTIME)	1,073.44
DO	02/10/02	02/23/02	PRIVATE (OTHER COMPENSATION)	1,107.90
FONTANILLA,ANDREI J	10/07/01	03/09/02	DETECTIVE	19,726.22
DO	10/21/01	03/09/02	DETECTIVE (OVERTIME)	3,492.44
FORD,ROBERT	09/09/01	09/22/01	(OVERTIME)	9,567.53
DO	12/16/01	03/09/02	SECURITY SPECIALIST	15,956.00
FOUNTAIN,ROBERT A	10/07/01	03/09/02	PRIVATE FIRST CLASS	17,380.97
DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	8,567.23
FRANCIS, HERMAN	10/07/01	03/09/02	PRIVATE 1ST CLASS	10,540.46
DO	10/07/01	03/09/02	PRIVATE 1ST CLASS (OVERTIME)	2,825.58
FRANKLIN, KEITH	10/07/01	03/09/02	PRIVATE	11,539.64
DO	10/21/01	03/09/02	PRIVATE (OVERTIME)	4,193.88
FRASIER,KENNETH	10/07/01	03/09/02	PRIVATE	12,906.78
DO	10/07/01	03/09/02	PRIVATE (OVERTIME)	18,535.09
FREDA,ERNEST J	10/07/01	03/09/02	PRIVATE	12,521.87
DO	10/21/01	03/09/02	PRIVATE (OVERTIME)	4,686.30
FRITZINGER,KARL C	12/16/01	03/09/02	VEHICLE MAINT TECHNICIAN	11,222.40
DO	01/27/02	02/09/02	VEHICLE MAINT TECHNICIAN (OVERTIME)	195.86
FROE,ARTHUR J	11/18/01	03/09/02	PRIVATE FIRST CLASS	16,667.75
DO	12/16/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	2,072.45
FRYE,VICKIE	10/07/01	03/09/02	INSPECTOR	27,401.60
DO	10/07/01	09/21/02	INSPECTOR (OVERTIME)	6,818.22
FUCCI, JOHN	12/16/01	12/29/01		3,227.24
DO	01/13/02	03/09/02	PRIVATE	6,074.80
DO	01/13/02	03/09/02	PRIVATE (OVERTIME)	1,100.00
FUNDERBURK,MICHAEL	10/21/01	03/09/02	PRIVATE	11,242.04
DO	10/07/01	03/09/02	PRIVATE (OVERTIME)	888.31
GALLAGHER,JOSEPH T	10/07/01	03/09/02	PRIVATE FIRST CLASS	18,709.03
DO	10/07/01	10/20/01	PRIVATE FIRST CLASS (OVERTIME)	553.84
GALLO,CHRISTOPHER G	10/07/01	03/09/02	PRIVATE	11,764.16
DO	10/07/01	02/09/02	PRIVATE (OVERTIME)	348.18
GAMBLE,DENNIS H	10/07/01	03/09/02	PRIVATE FIRST CLASS	14,566.67
DO	10/21/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	24,631.34
GARDNER,DAVID	10/21/01	01/12/02	PRIVATE	3,545.62
DO	10/07/01	10/20/01	PRIVATE (OVERTIME)	428.83
DO	01/13/02	01/26/02	PRIVATE (OTHER COMPENSATION)	857.82
GARDNER,STEPHEN DONALD	10/21/01	03/09/02	PRIVATE FIRST CLASS	14,737.36
DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	1,437.88
GEORGE JR,JOHNNIE	12/16/01	03/09/02	ELECTRONIC TECHNICIAN	12,414.40
DO	12/16/01	03/09/02	ELECTRONIC TECHNICIAN (OVERTIME)	4,941.90
GERBER,PHILIP G	10/07/01	03/09/02	SERGEANT	20,253.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con							
		DO	10/07/01	03/09/02	SERGEANT (OVERTIME)		12,383.29
		GETTER,JAMES	09/09/01	09/22/01	(OVERTIME)		7,631.76
		DO	12/16/01	03/09/02	DIRECTOR OF INFORMATION TECHNOLOGY		28,585.60
		GETZ,JONATHAN	10/07/01	03/09/02	PRIVATE		11,518.34
		DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		5,828.74
		GIBSON, GEROGE	10/07/01	02/09/02	PRIVATE 1ST CLASS		6,554.50
		DO	12/16/01	02/09/02	PRIVATE 1ST CLASS (OVERTIME)		2,230.65
		DO	02/10/02	02/23/02	PRIVATE 1ST CLASS (OTHER COMPENSATION)		1,727.01
		GILL, BIKERAMJIT	01/13/02	01/26/02			1,524.40
		DO	01/13/02	01/26/02	(OVERTIME)		76.16
		DO	01/27/02	03/09/02	PRIVATE		4,557.60
		DO	01/27/02	03/09/02	PRIVATE (OVERTIME)		568.80
		GILLUM,RANDALL LEE	10/07/01	03/09/02	PRIVATE FIRST CLASS		17,734.87
		DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		10,878.81
		GISSUBEL,JESSICA	10/07/01	03/09/02	PRIVATE		10,168.24
		DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		5,014.85
		GLANTSCHNIG,MARC	10/21/01	11/03/01	PRIVATE		27.60
		GLEASON,JOHN	10/07/01	03/09/02	PRIVATE		10,646.40
		DO	10/21/01	03/09/02	PRIVATE (OVERTIME)		7,704.90
		GLENN,KENNETH	10/07/01	03/09/02	PRIVATE		11,570.76
		DO	10/21/01	03/09/02	PRIVATE (OVERTIME)		4,230.46
		GOETZ,RALPH W	10/07/01	03/09/02	SPECIAL TECHNICIAN		23,013.39
		DO	10/07/01	03/09/02	SPECIAL TECHNICIAN (OVERTIME)		7,915.80
		GOINS,WILLIE	02/10/02	03/09/02	PRIVATE		3,109.44
		GORDON, CHAD	10/21/01	03/09/02	PRIVATE		10,539.07
		DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		3,307.78
		GORDON,MARY	10/07/01	03/09/02	PRIVATE FIRST CLASS		16,582.88
		DO	10/21/01	02/09/02	PRIVATE FIRST CLASS (OVERTIME)		217.92
		GOSSMAN,RICHARD H	10/07/01	03/09/02	PRIVATE FIRST CLASS		14,815.13
		DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		3,904.16
		GOULD,LAWRENCE R	12/16/01	03/09/02	SECURITY AIDE		7,156.47
		DO	12/16/01	03/09/02	SECURITY AIDE (OVERTIME)		873.58
		GRAHAM,JAMES	11/04/01	03/09/02	PRIVATE FIRST CLASS		14,248.46
		DO	10/21/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		3,653.10
		GRAVES, ERIC	10/07/01	03/09/02	SERGEANT		16,710.25
		DO	11/18/01	03/09/02	SERGEANT (OVERTIME)		12,410.68
		GRAVES,JOHN H	10/07/01	02/23/02	PRIVATE		9,756.87
		DO	10/07/01	12/01/01	PRIVATE (OVERTIME)		412.38
		GRAY-THOMAS,KAREN D	12/16/01	03/09/02	SECRETARY/CLERK I		8,097.26
		DO	12/16/01	03/09/02	SECRETARY/CLERK I (OVERTIME)		3,630.10
		GRAY,CARL J	10/21/01	03/09/02	SERGEANT		17,785.71
		DO	10/07/01	03/09/02	SERGEANT (OVERTIME)		7,368.98
		GRAY,PATRICK F	10/07/01	03/09/02	PRIVATE FIRST CLASS		14,610.40

DO	10/21/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	6,153.15
GREAR,LARRY G	10/07/01	03/09/02	PRIVATE FIRST CLASS	17,651.54
DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	10,261.15
GREELEY,ROBERT M	12/02/01	12/15/01	(OVERTIME)	1,840.47
DO	12/16/01	03/09/02	PHYSICAL SECURITY DIRECTOR	29,403.20
GREEN,PAMELA JEAN	10/07/01	03/09/02	PRIVATE FIRST CLASS	17,745.80
DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	5,314.09
GREER, DAVID JR.	10/07/01	03/09/02	PRIVATE	11,696.64
DO	12/16/01	03/09/02	PRIVATE (OVERTIME)	8,169.77
GRIISSER,MICHAEL J	10/21/01	03/09/02	PRIVATE	12,263.79
DO	10/07/01	03/09/02	PRIVATE (OVERTIME)	11,026.06
GROOMS,CARL E	12/16/01	03/09/02	VEHICLE MAINT TECHNICIAN	11,222.40
DO	01/27/02	02/09/02	VEHICLE MAINT TECHNICIAN (OVERTIME)	213.66
GRUSHOLT,MICHAEL E	12/16/01	03/09/02	MECHANIC HELPER	8,433.60
GUECI, STEVEN	10/21/01	03/09/02	PRIVATE 1ST CLASS	10,785.36
DO	10/07/01	03/09/02	PRIVATE 1ST CLASS (OVERTIME)	5,958.17
GUILLERM,ANDRE	12/16/01	03/09/02	SECURITY AIDE	12,217.22
DO	12/16/01	03/09/02	SECURITY AIDE (OVERTIME)	5,601.26
GUPTON,JAMES C	10/07/01	03/09/02	PRIVATE FIRST CLASS	15,793.61
DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	10,225.96
GUTHRIE,GREGORY W	10/07/01	03/09/02	PRIVATE	13,683.28
DO	10/21/01	03/09/02	PRIVATE (OVERTIME)	6,309.67
GUTTADAURO,DOMENICO	10/07/01	03/09/02	PRIVATE	11,135.37
DO	10/07/01	03/09/02	PRIVATE (OVERTIME)	4,439.70
GWYNN,ROBERT W	10/07/01	03/09/02	PRIVATE FIRST CLASS	16,041.02
DO	10/07/01	02/23/02	PRIVATE FIRST CLASS (OVERTIME)	12,735.51
HAGGINS,KARL	10/21/01	03/09/02	PRIVATE	9,265.20
DO	12/16/01	01/26/02	PRIVATE (OVERTIME)	723.84
HAINES, CHARLES	12/16/01	03/09/02	SECURITY SPECIALIST	12,217.83
DO	12/16/01	03/09/02	SECURITY SPECIALIST (OVERTIME)	3,118.77
HALE,TIMOTHY	12/02/01	03/09/02	PRIVATE	7,062.28
DO	12/16/01	03/09/02	PRIVATE (OVERTIME)	1,516.49
HALL, CHAD	10/21/01	03/09/02	PRIVATE	10,192.64
DO	10/07/01	03/09/02	PRIVATE (OVERTIME)	6,086.87
HALL,DAVID CHARLES	10/07/01	03/09/02	SERGEANT	21,716.63
DO	10/07/01	03/09/02	SERGEANT (OVERTIME)	14,257.08
HALLAS,MICHAEL	10/07/01	03/09/02	PRIVATE	11,442.54
DO	11/04/01	03/09/02	PRIVATE (OVERTIME)	9,498.35
HAMLETT,DAVID L	10/07/01	03/09/02	PRIVATE FIRST CLASS	14,368.40
DO	11/04/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	4,055.07
HANLEY JR,JAMES	10/07/01	03/09/02	PRIVATE	10,138.70
DO	10/21/01	02/23/02	PRIVATE (OVERTIME)	3,518.18
HANNON,JOSEPH	12/16/01	03/09/02	SECURITY AIDE	6,848.56
DO	12/16/01	03/09/02	SECURITY AIDE (OVERTIME)	547.73
HANSEN,PAUL	10/07/01	03/09/02	PRIVATE	12,329.81
DO	10/21/01	03/09/02	PRIVATE (OVERTIME)	4,217.49
HARDMAN,GEORGE R	10/07/01	03/09/02	PRIVATE FIRST CLASS	19,912.91
DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	7,302.29
HARMON,JEFFREY	10/07/01	03/09/02	PRIVATE FIRST CLASS	13,933.14

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE BOARD SALARIES—Con

FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DO	10/21/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		8,959.03
		HARRINGTON,PAULA C	12/16/01	03/09/02	SECRETARY/CLERK I		7,237.53
		DO	12/16/01	03/09/02	SECRETARY/CLERK I (OVERTIME)		5,012.88
		HARRIS,MICHELE D	10/07/01	03/09/02	PRIVATE FIRST CLASS		15,793.76
		DO	10/07/01	02/09/02	PRIVATE FIRST CLASS (OVERTIME)		5,669.30
		HARRIS,ROBIN	10/07/01	03/09/02	PRIVATE FIRST CLASS		14,363.60
		DO	10/21/01	01/12/02	PRIVATE FIRST CLASS (OVERTIME)		1,943.78
		HARRISON, CHARLES	12/16/01	03/09/02	PRIVATE 1ST CLASS		11,925.28
		DO	12/16/01	03/09/02	PRIVATE 1ST CLASS (OVERTIME)		7,188.64
		HARRISON, MARK	12/16/01	02/23/02	SECRETARY/CLERK I		4,973.28
		HASYCHAK,PAUL	10/07/01	03/09/02	PRIVATE FIRST CLASS		15,084.01
		DO	12/02/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		8,117.78
		HAWCO,GEORGE B	09/09/01	09/22/01	(OVERTIME)		9,031.52
		DO	10/07/01	03/09/02	LIEUTENANT		21,088.38
		HEINE,CORNELIUS WILLIAM	10/07/01	03/09/02	LIEUTENANT		21,183.25
		HENRIQUES DAYNE	10/21/01	03/09/02	PRIVATE		11,263.32
		DO	10/21/01	03/09/02	PRIVATE (OVERTIME)		2,810.73
		HENRY,SHIRLENE A	12/16/01	03/09/02	PROGRAMMER		13,764.80
		HERSCH, JOHN II	10/21/01	03/09/02	PRIVATE		10,183.69
		DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		2,888.68
		HETRICK,GREGORY R	10/07/01	03/09/02	SERGEANT		19,990.64
		DO	10/21/01	03/09/02	SERGEANT (OVERTIME)		10,054.71
		HILL,CHARLES	10/07/01	10/20/01	POLICE OFFICER - PRIVATE		2,526.57
		DO	10/21/01	11/03/01	POLICE OFFICER - PRIVATE (OVERTIME)		1,235.85
		HILTZ, KAREN	02/24/02	03/09/02	ASST CONTRACTING OFFICE		2,425.82
		HINKLE, ELAINE	11/04/01	03/09/02	PRIVATE		10,331.65
		DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		3,512.00
		HINTON,GUITAWNYA M	12/16/01	03/09/02	SECRETARY/CLERK I		9,355.20
		HIRSCH,HANSEL	10/07/01	03/09/02	PRIVATE		11,930.71
		DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		5,370.33
		HISER,KENNETH R	10/07/01	03/09/02	PRIVATE FIRST CLASS		15,929.60
		DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		7,850.55
		HOAK,GAYLE E	10/07/01	03/09/02	PRIVATE FIRST CLASS		14,739.69
		DO	12/16/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		3,469.97
		HOBBS,JOEL C	10/07/01	03/09/02	PRIVATE FIRST CLASS		15,064.23
		DO	10/21/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		7,610.54
		HOGAN,DREXEL J	10/07/01	03/09/02	PRIVATE FIRST CLASS		17,964.13
		DO	11/04/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		4,583.19
		HOGEWOOD,ANNA KOKKOLAS	10/07/01	03/09/02	PRIVATE FIRST CLASS		16,600.23
		DO	12/16/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		5,272.55
		HOLT III,EDWARD	12/16/01	03/09/02	PRIVATE		13,462.40
		DO	12/16/01	01/12/02	PRIVATE (OVERTIME)		2,120.04
		HOOE,BRYAN	12/16/01	03/09/02	SECURITY AIDE		6,642.40

DO	12/16/01	03/09/02	SECURITY AIDE (OVERTIME)	568.96
HOPKINS IV, FREDERICK	01/13/02	01/26/02		1,524.40
DO	01/13/02	01/26/02	(OVERTIME)	227.84
DO	01/27/02	03/09/02	PRIVATE	4,550.40
DO	01/27/02	03/09/02	PRIVATE (OVERTIME)	1,706.40
HORNAUER,HEATHER A	11/04/01	03/09/02	SECURITY AIDE	11,922.80
DO	10/21/01	03/09/02	SECURITY AIDE (OVERTIME)	6,964.94
HORNAUER,JONATHAN P	10/07/01	03/09/02	PRIVATE	12,629.58
DO	10/07/01	03/09/02	PRIVATE (OVERTIME)	17,857.62
HOUDE,MICHAEL A	10/07/01	03/09/02	PRIVATE FIRST CLASS	14,347.35
DO	12/16/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	743.40
HOUSER,DENISE N	10/07/01	03/09/02	TECHNICIAN (SPECIALIZED)	18,495.43
DO	10/07/01	03/09/02	TECHNICIAN (SPECIALIZED) (OVERTIME)	10,572.90
HOWARD,JERRY A	10/07/01	03/09/02	PRIVATE FIRST CLASS	18,286.26
DO	10/21/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	10,454.11
HOWARD,THOMAS F	10/21/01	03/09/02	PRIVATE FIRST CLASS	19,138.93
DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	4,405.72
HUGHES,TERRY R	10/07/01	03/09/02	PRIVATE	14,169.43
DO	10/07/01	03/09/02	PRIVATE (OVERTIME)	6,988.69
HUMBLES,KELVIN GEORGE	12/16/01	03/09/02	ELECTRONICS TECHNICIAN	12,139.37
DO	12/16/01	03/09/02	ELECTRONICS TECHNICIAN (OVERTIME)	3,551.84
HUMPHREYS,EDWARD O	10/07/01	03/09/02	SERGEANT	21,446.79
DO	10/21/01	03/09/02	SERGEANT (OVERTIME)	9,295.95
HUMPHREYS,WILLIAM C	10/07/01	03/09/02	PRIVATE FIRST CLASS	19,958.59
DO	10/21/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	12,812.34
HUNTER,TIMOTHY	10/07/01	03/09/02	PRIVATE FIRST CLASS	18,264.10
DO	11/04/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	10,481.40
HUNTOON,CHRISTOPHER	12/16/01	03/09/02	INTELLIGENCE RESEARCH SPECIALIST	12,403.51
DO	12/16/01	03/09/02	INTELLIGENCE RESEARCH SPECIALIST (OVERTIME)	2,527.78
HYNES,JUERGEN	10/07/01	03/09/02	PRIVATE FIRST CLASS	18,003.44
DO	12/02/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	7,737.75
INABINET,DWAYNE	10/07/01	03/09/02	PRIVATE FIRST CLASS	16,956.56
DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	4,660.57
ISTVAN,STEPHEN P	09/09/01	09/22/01	(OVERTIME)	4,066.71
DO	10/07/01	03/09/02	LIEUTENANT	20,267.20
JABLONICKY,MARYJEAN	09/09/01	09/22/01	(OVERTIME)	11,021.67
DO	12/16/01	03/09/02	DIRECTOR FINANCIAL MANAGEMENT	24,505.60
JACKSON,BERNARD	10/07/01	03/09/02	PRIVATE FIRST CLASS	17,083.34
DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	8,960.91
JACKSON,EDWARD LEE	10/07/01	03/09/02	PRIVATE FIRST CLASS	14,377.85
DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	6,456.89
JACKSON,GREGORY S	12/16/01	03/09/02	PRIVATE FIRST CLASS	17,000.22
DO	12/02/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	5,930.51
JACKSON,VERONDA J	12/16/01	03/09/02	SECRETARY/CLERK I	7,380.56
DO	12/16/01	03/09/02	SECRETARY/CLERK I (OVERTIME)	2,717.74
JACKSON,WAINWRIGHT	10/07/01	03/09/02	PRIVATE FIRST CLASS	14,862.47
DO	11/04/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	7,595.15
JACOBS,GREGORY RAYNARD	11/18/01	03/09/02	PRIVATE FIRST CLASS	12,980.60
DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	4,561.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con.							
		JAKOWICZ,RYSZARD	10/21/01	03/09/02	PRIVATE		9,265.20
		DO	12/16/01	01/26/02	PRIVATE (OVERTIME)		723.84
		JARBOE,MICHAEL A	10/07/01	03/09/02	INSPECTOR		30,272.80
		DO	10/07/01	10/20/01	INSPECTOR (OVERTIME)		14,083.37
		JEFFERS,MICHAEL	10/07/01	03/09/02	PRIVATE FIRST CLASS		14,368.17
		DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		7,968.65
		JENKINS,MICHAEL LARS	10/07/01	03/09/02	PRIVATE FIRST CLASS		17,741.66
		DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		9,349.31
		JENNINGS,DOROTHY M	10/07/01	03/09/02	DETECTIVE		19,286.74
		DO	10/07/01	02/09/02	DETECTIVE (OVERTIME)		1,365.20
		JENNINGS,RODERICK M	10/07/01	03/09/02	PRIVATE FIRST CLASS		14,472.29
		DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		8,195.89
		JOHN MCWILLIAMS	12/16/01	03/09/02	DIR OF FINANCIAL MGMT DIVISION		29,323.20
		JOHN T GIBSON	10/07/01	03/09/02	TECHNICIAN K-9		14,596.22
		DO	10/07/01	03/09/02	TECHNICIAN K-9 (OVERTIME)		5,353.30
		JOHNSON, ROBERT	10/07/01	03/09/02	PRIVATE		11,525.87
		DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		6,044.70
		JOHNSON,ARVA MARIE	10/07/01	03/09/02	PRIVATE FIRST CLASS		18,022.96
		DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		8,714.61
		JOHNSON,CHARLES C	10/07/01	03/09/02	SERGEANT		21,169.30
		DO	11/04/01	03/09/02	SERGEANT (OVERTIME)		16,052.15
		JOHNSON,DAVID I	10/07/01	03/09/02	PRIVATE FIRST CLASS		18,391.60
		DO	10/21/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		9,279.60
		JOHNSON,FELICIA L	12/16/01	03/09/02	SECRETARY/CLERK I		7,138.07
		DO	12/16/01	03/09/02	SECRETARY/CLERK I (OVERTIME)		3,336.69
		JOHNSON,JOHN N	10/07/01	03/09/02	PRIVATE FIRST CLASS		15,915.87
		DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		10,589.77
		JOHNSON,LAVERNE M	10/07/01	03/09/02	SERGEANT		19,695.20
		DO	11/04/01	01/12/02	SERGEANT (OVERTIME)		20.32
		JOHNSON,SHIRLEY JO	09/09/01	09/22/01	(OVERTIME)		13,035.63
		DO	10/07/01	03/09/02	LIEUTENANT		21,885.01
		JOHNSON,TAMMIE	10/21/01	03/09/02	PRIVATE		9,337.20
		DO	10/21/01	03/09/02	PRIVATE (OVERTIME)		799.70
		JOHNSON,TIA	10/07/01	03/09/02	PRIVATE		10,986.40
		DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		3,808.07
		JONES,CHARLES THOMAS	12/16/01	03/09/02	INVENTORY ACCTG CLERK		7,436.80
		DO	01/27/02	02/23/02	INVENTORY ACCTG CLERK (OVERTIME)		200.60
		JONES,JAN E	09/09/01	09/22/01	(OVERTIME)		4,710.29
		DO	12/16/01	03/09/02	PAYROLL SYSTEMS UNIT MNGR		18,249.53
		DO	12/02/01	12/15/01	PAYROLL SYSTEMS UNIT MNGR (OVERTIME)		–740.87
		JONES,RODERICK V	10/07/01	03/09/02	PRIVATE FIRST CLASS		15,016.85
		DO	12/02/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		7,619.53
		JONES,THEORTIS ERNEST	10/07/01	03/09/02	PRIVATE FIRST CLASS		18,311.18

DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	7,810.06
JORGENSON, ERIC	10/21/01	03/09/02	PRIVATE	11,460.96
DO	10/07/01	03/09/02	PRIVATE (OVERTIME)	4,318.79
KAPTUR,RONALD J	10/21/01	03/09/02	PRIVATE FIRST CLASS	17,731.50
DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	3,431.06
KARADIMOS,CHARLES S	10/07/01	03/09/02	SERGEANT	20,294.78
DO	10/07/01	03/09/02	SERGEANT (OVERTIME)	14,613.29
KARLINCHAK,STEPHEN P	10/07/01	03/09/02	PRIVATE FIRST CLASS	13,934.17
DO	10/21/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	4,860.71
KEEN,BELINDA	10/07/01	03/09/02	PRIVATE FIRST CLASS	14,642.84
KEFFER,MICHELLE MARIE	10/07/01	03/09/02	SERGEANT	17,468.12
DO	12/16/01	03/09/02	SERGEANT (OVERTIME)	4,412.29
KELLEY,CHRISTOPHER M	12/16/01	03/09/02	SECURITY AIDE	6,959.11
DO	12/16/01	03/09/02	SECURITY AIDE (OVERTIME)	1,261.05
KENNEDY,WANDA L	10/07/01	03/09/02	PRIVATE FIRST CLASS	18,796.74
DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	11,423.82
KIBALLA,JOSEPH M	10/07/01	03/09/02	PRIVATE FIRST CLASS	16,821.01
DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	9,067.28
KIEFNER,MICHAEL	10/07/01	03/09/02	PRIVATE FIRST CLASS	14,874.72
DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	13,065.03
KING,GREGORY	11/04/01	03/09/02	PRIVATE	11,195.78
DO	10/07/01	03/09/02	PRIVATE (OVERTIME)	6,749.91
KING,JOHN E	10/21/01	03/09/02	PRIVATE FIRST CLASS	15,153.79
DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	7,189.17
KING,LUCK	10/21/01	03/09/02	PRIVATE	9,265.20
DO	12/16/01	01/26/02	PRIVATE (OVERTIME)	723.84
KIRTZ,MARY ANNE	10/07/01	03/09/02	PRIVATE FIRST CLASS	18,964.59
DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	469.20
KLEITSCH,TUCKER	10/07/01	03/09/02	PRIVATE	12,538.20
DO	11/04/01	03/09/02	PRIVATE (OVERTIME)	15,332.90
KLINGENSMITH,MELYNDA	10/07/01	03/09/02	PRIVATE	11,246.15
DO	10/21/01	03/09/02	PRIVATE (OVERTIME)	3,181.66
KNOCH,THOMAS M	10/07/01	03/09/02	TECHNICIAN (DOG HANDLER)	15,575.79
DO	11/04/01	03/09/02	TECHNICIAN (DOG HANDLER) (OVERTIME)	14,858.52
KOGER,LOWELL A	12/16/01	03/09/02	EMPLOYEE RELATIONS SPECIALIST	11,401.60
KOHLER,LEE G	10/07/01	03/09/02	TECHNICIAN (DOG HANDLER)	19,286.57
DO	10/07/01	03/09/02	TECHNICIAN (DOG HANDLER) (OVERTIME)	14,066.04
KOVACS, BELINDA	10/07/01	03/09/02	PRIVATE	10,349.45
DO	10/07/01	03/09/02	PRIVATE (OVERTIME)	6,226.97
KOWAL,DANIEL	11/04/01	03/09/02	PRIVATE	10,877.45
DO	10/07/01	03/09/02	PRIVATE (OVERTIME)	9,337.88
KREIG,FREDERICK	10/07/01	03/09/02	POLICE OFFICER - PRIVATE	12,677.89
DO	10/07/01	03/09/02	POLICE OFFICER - PRIVATE (OVERTIME)	6,533.50
KURTZ,J D	10/07/01	03/09/02	PRIVATE FIRST CLASS	18,981.86
DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	11,085.01
LABRUTTE, MARIO	10/07/01	03/09/02	PRIVATE	10,115.92
DO	10/07/01	03/09/02	PRIVATE (OVERTIME)	3,026.85
LACKEY,DAVID PAUL	10/07/01	03/09/02	PRIVATE FIRST CLASS	14,140.60
DO	10/21/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	6,353.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con.							
		LAMBERT, ALANA	10/07/01	03/09/02	PRIVATE		11,673.35
		DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		6,818.85
		LAMBERTON,SHARON	10/07/01	03/09/02	PRIVATE FIRST CLASS		17,157.32
		DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		3,974.60
		LANCESLIN,JOHN A	10/07/01	03/09/02	PRIVATE FIRST CLASS		18,167.65
		DO	10/21/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		8,939.80
		LANE,LONNIE CARNELL	10/07/01	03/09/02	PRIVATE FIRST CLASS		17,926.76
		DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		10,382.82
		LARITY, RICHARD	01/13/02	01/26/02			1,524.40
		DO	01/13/02	01/26/02	(OVERTIME)		227.84
		DO	01/27/02	03/09/02	PRIVATE		4,550.40
		DO	01/27/02	03/09/02	PRIVATE (OVERTIME)		1,706.40
		LARSEN,MARK A	10/07/01	03/09/02	PRIVATE FIRST CLASS		14,629.93
		DO	10/07/01	02/23/02	PRIVATE FIRST CLASS (OVERTIME)		2,087.54
		LATSON,GWENDOLEN	12/16/01	03/09/02	SECURITY AIDE		6,841.45
		DO	12/16/01	03/09/02	SECURITY AIDE (OVERTIME)		955.19
		LAURO,VANEESA	10/07/01	01/26/02	PRIVATE		5,597.92
		DO	10/21/01	12/29/01	PRIVATE (OVERTIME)		1,196.54
		DO	01/27/02	02/09/02	PRIVATE (OTHER COMPENSATION)		1,699.29
		LAW JR,ALBERT	10/21/01	03/09/02	PRIVATE		11,744.62
		DO	10/21/01	03/09/02	PRIVATE (OVERTIME)		5,986.68
		LEAR, MATTHEW	10/07/01	03/09/02	PRIVATE		11,287.00
		DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		5,037.07
		LEARDO,BRIAN	10/01/01	10/06/01			846.20
		DO	10/01/01	10/06/01	(OVERTIME)		−1,135.88
		DO	10/07/01	03/09/02	PRIVATE		11,166.82
		DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		6,677.16
		LEBO,KEVIN L	10/07/01	03/09/02	PRIVATE FIRST CLASS		16,790.98
		DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		9,366.79
		LEE, FREDERICK	01/13/02	01/26/02			1,524.40
		DO	01/13/02	01/26/02	(OVERTIME)		76.16
		DO	01/27/02	03/09/02	PRIVATE		4,550.40
		DO	01/27/02	03/09/02	PRIVATE (OVERTIME)		568.80
		LEE,SYLVIA	12/16/01	03/09/02	SECURITY AIDE		6,715.76
		DO	12/16/01	03/09/02	SECURITY AIDE (OVERTIME)		602.26
		LEONARD,JAMES F	10/07/01	03/09/02	SERGEANT		16,528.34
		DO	10/21/01	03/09/02	SERGEANT (OVERTIME)		26,887.31
		LEONARD,PAUL	10/01/01	10/06/01			874.59
		DO	10/01/01	10/06/01	(OVERTIME)		−1,343.77
		DO	10/07/01	03/09/02	PRIVATE		12,172.55
		DO	11/04/01	03/09/02	PRIVATE (OVERTIME)		7,313.32
		LIEFFRING,JAMES	10/07/01	10/20/01	PRIVATE FIRST CLASS		376.00
		LIPPAY,DEBORAH	10/07/01	03/09/02	PRIVATE		10,390.74

DO	10/07/01	03/09/02	PRIVATE (OVERTIME)	3,894.19
LOEFFLER,CARL E	09/09/01	09/22/01	(OVERTIME)	2,495.20
DO	12/16/01	03/09/02	SECURITY SPECIALIST	15,448.00
LOFTY,JEROME M	10/07/01	03/09/02	PRIVATE FIRST CLASS	15,881.60
DO	10/21/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	4,170.24
LOGAN,JAMES	10/07/01	03/09/02	PRIVATE	10,322.45
DO	12/16/01	03/09/02	PRIVATE (OVERTIME)	3,296.91
LONG,MARCELLA AUGUSTA	12/16/01	03/09/02	SECURITY AIDE	7,715.01
DO	12/16/01	12/29/01	SECURITY AIDE (OVERTIME)	49.32
LOPEZ,EDWARD F	10/07/01	03/09/02	LIEUTENANT	22,692.66
LOPEZ,LETICIA	12/16/01	03/09/02	SECRETARY/CLERK I	7,172.80
DO	12/16/01	01/26/02	SECRETARY/CLERK I (OVERTIME)	86.11
LOUGHERY,LAWRENCE F	09/09/01	09/22/01	(OVERTIME)	4,824.70
DO	10/07/01	03/09/02	LIEUTENANT	26,615.33
LUCAS,HATTIE	12/16/01	03/09/02	FINANCE MANAGEMENT SPECIALIST	15,145.60
LUCAS,JOHN W	10/07/01	03/09/02	PRIVATE FIRST CLASS	15,071.75
DO	10/21/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	5,239.09
LUCKEY,BRENDA C	10/07/01	03/09/02	PRIVATE FIRST CLASS	18,061.31
DO	12/16/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	6,089.08
LUND,JOSEPH C	11/04/01	03/09/02	DETECTIVE	17,553.60
DO	10/21/01	03/09/02	DETECTIVE (OVERTIME)	6,328.40
LUTTRELL,SHERYL ANN	10/07/01	01/26/02	PRIVATE FIRST CLASS	3,703.10
LYNCH,CHRISTOPHER	10/07/01	03/09/02	PRIVATE	11,436.72
DO	10/21/01	03/09/02	PRIVATE (OVERTIME)	7,843.11
MACON,DERRICK W	10/07/01	03/09/02	PRIVATE FIRST CLASS	17,193.75
DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	12,716.01
MAEDEL,WILLIAM A	10/07/01	03/09/02	SERGEANT	21,759.28
DO	10/21/01	03/09/02	SERGEANT (OVERTIME)	12,174.21
MAHR,WESLEY D	09/09/01	09/22/01	(OVERTIME)	14,170.67
DO	10/07/01	03/09/02	LIEUTENANT	19,602.35
MALLALIEU,LORI E	12/16/01	03/09/02	FINGERPRINT PERSONNEL	7,255.92
DO	12/30/01	03/09/02	FINGERPRINT PERSONNEL (OVERTIME)	710.70
MALLOY,DANIEL B	10/21/01	03/09/02	SERGEANT	19,458.12
DO	11/04/01	03/09/02	SERGEANT (OVERTIME)	13,430.46
MALLOY,MICHAEL	10/07/01	03/09/02	PRIVATE	14,244.94
DO	10/07/01	03/09/02	PRIVATE (OVERTIME)	6,434.13
MANDIAK,PAUL E	10/07/01	03/09/02	TECHNICIAN (DOG HANDLER)	15,765.92
DO	10/07/01	03/09/02	TECHNICIAN (DOG HANDLER) (OVERTIME)	10,793.07
MANZI,MICHAEL KH	10/07/01	03/09/02	PRIVATES WITH TRAINING	11,628.24
DO	10/21/01	03/09/02	PRIVATES WITH TRAINING (OVERTIME)	4,040.82
MARCELLO, ROBERT	10/07/01	03/09/02	PRIVATE	11,706.20
DO	11/04/01	03/09/02	PRIVATE (OVERTIME)	5,880.51
MARINUCCI,MICHAEL A	12/16/01	03/09/02	SUPERVISORY SECURITY SPEC	17,561.28
MARION,MICHAEL F	10/07/01	03/09/02	PRIVATE FIRST CLASS	15,837.16
DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	9,038.36
MARKIOLI,CHRISTOPHER	02/10/02	03/09/02	PRIVATE	3,109.44
MARSHALL, STEPHANIE	01/27/02	02/09/02		1,350.40
DO	01/27/02	02/09/02	(OVERTIME)	126.60
DO	02/10/02	03/09/02	ADMINISTRATIVE ASSISTANT	2,700.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con.							
		MARSHALL,JOSEPH T	10/07/01	03/09/02	SERGEANT		19,329.30
		DO	10/21/01	03/09/02	SERGEANT (OVERTIME)		6,273.71
		MASSEY,CHARLES S	10/07/01	03/09/02	SERGEANT		19,028.01
		DO	12/02/01	03/09/02	SERGEANT (OVERTIME)		6,434.01
		MATTEN, MICHAEL	10/07/01	03/09/02	PRIVATE		10,337 36
		DO	11/04/01	03/09/02	PRIVATE (OVERTIME)		5,419.14
		MATTHEWS,KEVIN M	10/07/01	03/09/02	PRIVATE FIRST CLASS		16,402.56
		DO	11/18/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		9,734.45
		MATUSIAK,EDWARD	10/07/01	03/09/02	PRIVATE		11,226.86
		DO	11/04/01	03/09/02	PRIVATE (OVERTIME)		4,982.43
		MAUNEY,DAWNYA	10/21/01	03/09/02	PRIVATE		11,179.63
		DO	10/21/01	03/09/02	PRIVATE (OVERTIME)		2,884.98
		MCALLISTER,REBEKAH	12/16/01	02/09/02	SECURITY AIDE		4,057.23
		DO	12/16/01	02/09/02	SECURITY AIDE (OVERTIME)		216.81
		DO	02/10/02	02/23/02	SECURITY AIDE (OTHER COMPENSATION)		322.92
		MCARTHUR,RICHARD T	10/07/01	03/09/02	SERGEANT		17,537.91
		DO	10/07/01	03/09/02	SERGEANT (OVERTIME)		17,844.55
		MCCARROLL, TONYA	10/21/01	03/09/02	PRIVATE		11,713.98
		DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		7,221.65
		MCCHESNEY, MATTHEW	10/07/01	03/09/02	PRIVATE		11,592.44
		DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		8,129.29
		MCCOY,OLLIE L	10/07/01	03/09/02	PRIVATE FIRST CLASS		15,557.60
		DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		7,915.31
		MCCRAY,KEVIN N	10/07/01	03/09/02	PRIVATE FIRST CLASS		16,604.32
		DO	10/21/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		6,844.85
		MCCREE, GEORGE	10/07/01	03/09/02	SPECIAL AGENT		15,448.02
		DO	10/07/01	03/09/02	SPECIAL AGENT (OVERTIME)		6,808.20
		MCELROY,DANNY L	10/07/01	03/09/02	PRIVATE FIRST CLASS		14,706.89
		DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		14,481.62
		MCELWAIN,CARL S	10/07/01	03/09/02	PRIVATE FIRST CLASS		19,764.33
		DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		12,366.47
		MCFARLANE, SEAN	10/07/01	03/09/02	PRIVATE		11,179.52
		DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		4,699.55
		MCGAFFIN,CHRISTOPHER M	10/07/01	03/09/02	INSPECTOR		31,607.20
		DO	10/07/01	10/20/01	INSPECTOR (OVERTIME)		10,955.81
		MCGOWAN,JOSEPH P	10/07/01	03/09/02	DETECTIVE		19,846.65
		DO	10/07/01	02/23/02	DETECTIVE (OVERTIME)		13,197.14
		MCILWAIN,DINA	10/07/01	03/09/02	POLICE OFFICER - PRIVATE		10,306.01
		DO	10/21/01	03/09/02	POLICE OFFICER - PRIVATE (OVERTIME)		3,609.81
		MCKINNEY, EVAN	10/07/01	03/09/02	PRIVATE		11,595.87
		DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		6,672.25
		MCMURRAY,FREDERICK C	10/07/01	03/09/02	PRIVATE FIRST CLASS		15,507.20
		DO	10/21/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		8,784.46

MCQUADE,JANICE L.	10/07/01	03/09/02	PRIVATE FIRST CLASS	16,303.14
DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	1,871.85
MCQUADE,ROBIN	10/07/01	10/20/01	DETECTIVE	211.20
MEADOWS,KENNETH HOWARD	12/16/01	03/09/02	SHOP FOREMAN	12,678.40
DO	12/30/01	03/09/02	SHOP FOREMAN (OVERTIME)	1,486.67
MEDINA,GUIDO	10/07/01	03/09/02	PRIVATE	13,472.54
DO	12/16/01	03/09/02	PRIVATE (OVERTIME)	8,249.53
MEICHT,ROBERT L	10/07/01	03/09/02	PRIVATE FIRST CLASS	18,022.95
DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	4,916.15
MEIKRANTZ,ROBERT B	10/07/01	03/09/02	PRIVATES WITH TRAINING	11,489.60
DO	10/21/01	02/09/02	PRIVATES WITH TRAINING (OVERTIME)	3,868.84
MELENSON,JAMES V	10/07/01	03/09/02	PRIVATE	12,448.32
DO	10/21/01	03/09/02	PRIVATE (OVERTIME)	9,559.86
MERLE. STREPHEN	10/07/01	03/09/02	SARGEANT	16,887.62
DO	10/07/01	03/09/02	SARGEANT (OVERTIME)	2,743.86
MERSON,AMY E	12/16/01	03/09/02	SECRETARY/CLERK I	7,990.60
DO	12/16/01	03/09/02	SECRETARY/CLERK I (OVERTIME)	5,746.48
MERZ,CARL J	10/07/01	03/09/02	PRIVATE FIRST CLASS	18,047.76
DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	10,014.11
MILES,MARC S	12/16/01	03/09/02	PRIVATES WITH TRAINING	13,062.57
DO	12/16/01	03/09/02	PRIVATES WITH TRAINING (OVERTIME)	5,132.73
MILLER,AMY LYNN	10/07/01	03/09/02	PRIVATE	13,717.10
DO	12/16/01	03/09/02	PRIVATE (OVERTIME)	5,132.89
MILLER,JAMES M	10/07/01	03/09/02	PRIVATE FIRST CLASS	14,610.40
DO	11/04/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	7,800.21
MILLER,KYLE E	10/07/01	03/09/02	SERGEANT	18,570.41
DO	10/21/01	03/09/02	SERGEANT (OVERTIME)	10,758.48
MILLER,WARREN I	12/16/01	03/09/02	ELECTRONICS TECHNICIAN	12,944.00
MILLHAM,PATRICK C	10/07/01	03/09/02	PRIVATE FIRST CLASS	14,316.08
DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	760.96
MILLS,BRENT A	10/07/01	03/09/02	PRIVATE FIRST CLASS	14,692.35
DO	10/21/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	7,706.41
MISIANO,EUGENE	10/07/01	03/09/02	PRIVATE FIRST CLASS	18,194.16
DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	8,803.36
MITCHELL,MELVIN	12/16/01	03/09/02	MECHANIC HELPER	8,433.60
DO	01/27/02	02/09/02	MECHANIC HELPER (OVERTIME)	160.56
MOBBS,RUPERT ELTON	11/04/01	03/09/02	SERGEANT	20,781.61
DO	10/07/01	02/23/02	SERGEANT (OVERTIME)	6,123.20
MOHAMMAD, JENIFER	10/07/01	03/09/02	PRIVATE	12,286.17
DO	12/02/01	03/09/02	PRIVATE (OVERTIME)	9,975.54
MONTGOMERY,ANDREW G	10/07/01	03/09/02	PRIVATE	12,320.48
DO	12/16/01	03/09/02	PRIVATE (OVERTIME)	4,641.37
MOORE,DEBESSA	12/16/01	03/09/02	SECURITY AIDE	6,750.94
DO	12/16/01	03/09/02	SECURITY AIDE (OVERTIME)	202.51
MOORE,MONIQUE	10/07/01	03/09/02	TIME AND ATTENDANT CLERK	9,997.74
DO	10/07/01	02/23/02	TIME AND ATTENDANT CLERK (OVERTIME)	511.67
MOORE,MORRIS R	10/07/01	03/09/02	PRIVATE FIRST CLASS	14,654.80
DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	7,785.81
MOORE,RENOARD D	10/07/01	03/09/02	PRIVATE FIRST CLASS	14,609.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con.							
		DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		5,982.49
		MOORE,SEAN	10/21/01	03/09/02	PRIVATE		9,329.60
		DO	12/16/01	01/26/02	PRIVATE (OVERTIME)		723.84
		MORALES, OSBERTO	01/13/02	01/26/02			2,011.20
		DO	01/13/02	01/26/02	(OVERTIME)		37.71
		DO	01/27/02	02/23/02	SECURITY SPECIALIST		1,998.63
		DO	01/27/02	02/09/02	SECURITY SPECIALIST (OVERTIME)		12.57
		MORGAN,LAWRENCE K	09/09/01	09/22/01	(OVERTIME)		10,253.45
		DO	10/07/01	03/09/02	LIEUTENANT		22,099.19
		MORRIS,ALAN D	10/07/01	03/09/02	LIEUTENANT		19,560.80
		MORRISSEY,JOHN B	10/01/01	10/06/01			1,046.40
		DO	10/07/01	03/09/02	PRIVATE FIRST CLASS		14,610.40
		DO	11/04/01	11/07/01	PRIVATE FIRST CLASS (OVERTIME)		1.39
		MORSE,PHILLIP D	09/09/01	09/22/01	(OVERTIME)		9,590.40
		DO	10/07/01	03/09/02	SERGEANT		19,588.85
		MOSES,TRINA M	10/07/01	03/09/02	SECURITY AIDE		9,898.88
		DO	11/04/01	03/09/02	SECURITY AIDE (OVERTIME)		2,453.17
		MOSHIER,GARRY L	10/07/01	03/09/02	SERGEANT		21,578.47
		DO	10/07/01	03/09/02	SERGEANT (OVERTIME)		12,246.88
		MOSS,DANIEL E	10/07/01	03/09/02	PRIVATE FIRST CLASS		14,845.12
		DO	10/21/01	11/03/01	PRIVATE FIRST CLASS (OVERTIME)		33.77
		MOUNT,KEVIN P	10/21/01	03/09/02	PRIVATE FIRST CLASS		15,051.94
		DO	10/21/01	01/26/02	PRIVATE FIRST CLASS (OVERTIME)		2,376.87
		MOUSSEAU, AMY	10/07/01	03/09/02	PRIVATE		11,219.49
		DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		3,217.18
		MOYNIHAN, STEVEN	10/01/01	10/06/01			–149.28
		DO	10/01/01	10/06/01	(OVERTIME)		–398.86
		MUDD,FRANCIS RAYMOND	10/07/01	03/09/02	PRIVATE		12,349.17
		DO	10/21/01	03/09/02	PRIVATE (OVERTIME)		1,243.30
		MULLER,GREGORY B	10/07/01	03/09/02	PRIVATE FIRST CLASS		14,359.00
		DO	01/13/02	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		429.18
		MUNCH,DENISE	10/21/01	03/09/02	PRIVATE		8,734.32
		DO	12/16/01	01/26/02	PRIVATE (OVERTIME)		541.23
		MUNOZ,DANIEL	10/07/01	03/09/02	PRIVATE		11,339.08
		DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		2,770.31
		MURPHY, JOSEPH	11/04/01	03/09/02	PRIVATE		11,433.52
		DO	10/21/01	03/09/02	PRIVATE (OVERTIME)		6,183.98
		MURPHY, KATHLEEN	10/21/01	03/09/02	PRIVATE		10,964.20
		DO	10/07/01	02/23/02	PRIVATE (OVERTIME)		3,343.79
		NAWABI,WEISS	10/07/01	03/09/02	PRIVATE		10,734.90
		DO	10/21/01	03/09/02	PRIVATE (OVERTIME)		959.83
		NEBEL,PAUL LEWIS	10/07/01	03/09/02	DETECTIVE		19,747.13
		DO	10/07/01	03/09/02	DETECTIVE (OVERTIME)		2,050.52

NEELD,BRETT	10/07/01	03/09/02	LIEUTENANT	15,461.98
DO	10/21/01	03/09/02	LIEUTENANT (OVERTIME)	4,143.25
NELOMS,JACQUELINE	12/16/01	03/09/02	ADMINISTRATIVE CLERK	7,436.80
DO	02/10/02	02/23/02	ADMINISTRATIVE CLERK (OVERTIME)	59.00
NEMETH,JOSEPH	02/10/02	03/09/02	PRIVATE	3,033.60
DO	02/10/02	03/09/02	PRIVATE (OVERTIME)	504.81
NESTRO, JOSEPH	10/07/01	03/09/02	PRIVATE	11,564.62
DO	10/07/01	03/09/02	PRIVATE (OVERTIME)	5,941.65
NEWELL JR., GLENN	10/07/01	03/09/02	PRIVATE	10,421.40
DO	11/04/01	03/09/02	PRIVATE (OVERTIME)	4,267.66
NICHOLAS, JAMALL	10/07/01	03/09/02	PRIVATE	9,765.87
DO	10/21/01	03/09/02	PRIVATE (OVERTIME)	1,656.87
NICHOLS, DANIEL	09/09/01	09/22/01	(OVERTIME)	17,903.19
DO	10/07/01	03/09/02	PRIVATE	19,560.80
NICHOLS,LEONARD E	10/07/01	03/09/02	SECURITY AIDE	10,984.42
DO	10/07/01	03/09/02	SECURITY AIDE (OVERTIME)	3,243.20
NICKERSON,LISA M	12/16/01	03/09/02	SECRETARY/CLERK II	9,118.40
DO	12/16/01	02/09/02	SECRETARY/CLERK II (OVERTIME)	705.99
NIXON,BARRY G	10/07/01	03/09/02	PRIVATE FIRST CLASS	19,074.43
DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	10,869.38
NOEL,DANIEL J	10/07/01	03/09/02	PRIVATES WITH TRAINING	13,951.63
DO	10/07/01	03/09/02	PRIVATES WITH TRAINING (OVERTIME)	10,325.70
NOORD,THOMAS	09/09/01	09/22/01	(OVERTIME)	15,978.69
DO	10/07/01	03/09/02	CAPTAIN	24,599.20
NORTON,SEAN	10/01/01	10/06/01		1,241.04
DO	10/01/01	10/06/01	(OVERTIME)	–1,920.96
DO	10/21/01	03/09/02	TECHNICIAN (DOG HANDLER)	17,732.11
DO	10/07/01	03/09/02	TECHNICIAN (DOG HANDLER) (OVERTIME)	14,463.22
NUTTER, DANIEL	10/01/01	10/06/01		677.60
DO	10/01/01	10/06/01	(OVERTIME)	–355.74
DO	10/07/01	03/09/02	PRIVATE	11,632.52
DO	12/16/01	03/09/02	PRIVATE (OVERTIME)	5,777.85
O'NEIL,GLENN E	10/07/01	03/09/02	TECHNICIAN (DOG HANDLER)	17,827.20
DO	10/21/01	11/03/01	TECHNICIAN (DOG HANDLER) (OVERTIME)	192.05
OAKES,TALAYA	10/07/01	03/09/02	PRIVATE	10,433.79
DO	11/18/01	02/23/02	PRIVATE (OVERTIME)	555.43
OBREBSKI,MARY	10/07/01	03/09/02	PRIVATE	10,644.00
DO	12/16/01	03/09/02	PRIVATE (OVERTIME)	896.02
OCONNELL,SEAN	10/21/01	03/09/02	PRIVATE	9,331.52
DO	10/21/01	01/26/02	PRIVATE (OVERTIME)	744.17
ODONNELL, EDWARD	10/01/01	10/06/01		1,090.44
DO	10/01/01	10/06/01	(OVERTIME)	–199.22
DO	10/21/01	03/09/02	SERGEANT	16,537.38
DO	10/07/01	03/09/02	SERGEANT (OVERTIME)	8,242.56
OESTRICH,LEONARD HENRY	10/01/01	10/06/01		552.40
DO	12/16/01	03/09/02	ACCOUNTS PAYABLE CLERK	7,038.40
DO	12/16/01	03/09/02	ACCOUNTS PAYABLE CLERK (OVERTIME)	1,007.80
OFFER,ALVA D	10/07/01	03/09/02	PRIVATE FIRST CLASS	14,151.20
DO	10/21/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	4,351.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con.							
		OLSEN,GREGORY K	10/07/01	03/09/02	PRIVATE FIRST CLASS		14,152.71
		DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		5,600.96
		ONCKEN,SCOTT	02/10/02	03/09/02	PRIVATE		3,109.60
		ORNDORFF, CURTIS	10/07/01	03/09/02	PRIVATE		11,862.97
		DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		6,481.62
		OSTROWSKI, BRIAN	10/01/01	10/06/01			727.26
		DO	10/01/01	10/06/01	(OVERTIME)		−1,629.38
		DO	10/07/01	03/09/02	PRIVATE		9,482.01
		DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		5,683.26
		PADGETT,RICKY D	10/07/01	03/09/02	PRIVATE FIRST CLASS		18,296.00
		DO	11/04/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		8,425.80
		PALADINO,TAMMY A	10/07/01	03/09/02	SERGEANT		18,872.91
		DO	11/18/01	03/09/02	SERGEANT (OVERTIME)		450.08
		PALAZZOLO MARY C	10/07/01	03/09/02	PRIVATE FIRST CLASS		14,449.72
		DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		11,830.52
		PALMER,DANIEL B	10/07/01	03/09/02	SERGEANT		19,684.33
		DO	11/18/01	03/09/02	SERGEANT (OVERTIME)		11,740.72
		PANEK,PATRICK CHARLES	12/16/01	03/09/02	PRIVATE FIRST CLASS		8,206.40
		DO	12/30/01	01/12/02	PRIVATE FIRST CLASS (OVERTIME)		8.29
		PARADIS,CHRISTOPHER R	10/07/01	03/09/02	PRIVATE		12,545.60
		DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		7,384.18
		PARINI, GREGORY	10/07/01	03/09/02	PRIVATE		9,765.82
		DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		1,783.98
		PARISI,JOSEPH S	10/07/01	03/09/02	INSPECTOR		30,916.24
		DO	10/07/01	10/20/01	INSPECTOR (OVERTIME)		8,734.80
		PARKER,TYRA	12/16/01	03/09/02	PROGRAMMER		11,486.40
		DO	12/16/01	03/09/02	PROGRAMMER (OVERTIME)		171.89
		PARRISH, JOSEPH JR	10/07/01	03/09/02	PRIVATE		10,318.68
		DO	10/07/01	01/12/02	PRIVATE (OVERTIME)		1,954.19
		PASCIUTO,RICHARD A	10/07/01	03/09/02	SERGEANT		19,028.01
		DO	10/07/01	03/09/02	SERGEANT (OVERTIME)		8,295.78
		PAULIN,JAMES NICK	10/07/01	03/09/02	PRIVATE FIRST CLASS		12,993.25
		DO	12/16/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		6,935.36
		PAYTON, WILLIAM	10/07/01	03/09/02	SERGEANT		15,343.96
		DO	10/07/01	03/09/02	SERGEANT (OVERTIME)		8,987.24
		PEED,WILLIAM L.	10/07/01	03/09/02	PRIVATE FIRST CLASS		15,929.60
		DO	11/04/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		3,385.96
		PERKINS, MATTHEW	09/09/01	09/22/01	(OVERTIME)		7,729.18
		DO	10/07/01	03/09/02	LIEUTENANT		18,165.48
		PERRY,RONALD DOUGLAS	10/07/01	03/09/02	SERGEANT		19,998.40
		DO	10/07/01	03/09/02	SERGEANT (OVERTIME)		5,823.38
		PETERSON,LUTHER S	10/07/01	03/09/02	PRIVATE FIRST CLASS		17,998.48
		DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		12,714.06

PETERSON,STEPHANIE	10/07/01	03/09/02	PRIVATE	10,994.37
DO	12/16/01	02/09/02	PRIVATE (OVERTIME)	608.52
PETTIS,ANTOINETTE	10/07/01	03/09/02	PRIVATE FIRST CLASS	17,164.90
DO	10/21/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	7,073.87
PHELPS,TONY E	10/07/01	03/09/02	TECHNICIAN (DOG HANDLER)	14,913.46
DO	11/18/01	03/09/02	TECHNICIAN (DOG HANDLER) (OVERTIME)	8,800.82
PHILLIPS, MICHAEL	12/16/01	03/09/02	PHYSICAL SECURITY SPECIALIST	11,959.15
DO	12/16/01	03/09/02	PHYSICAL SECURITY SPECIALIST (OVERTIME)	4,563.01
PICCIONE,ANTHONY F	10/07/01	03/09/02	PRIVATE FIRST CLASS	18,522.51
DO	11/04/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	11,051.73
PICKETT,JEFFREY J	09/09/01	09/22/01	(OVERTIME)	12,186.71
DO	10/07/01	03/09/02	SERGEANT	17,030.90
PITTA, WILLIAM	10/07/01	03/09/02	PRIVATE	11,539.20
DO	12/16/01	03/09/02	PRIVATE (OVERTIME)	4,680.28
PITTMAN, YOGANANDA	10/07/01	03/09/02	PRIVATE	10,499.36
DO	10/21/01	03/09/02	PRIVATE (OVERTIME)	5,758.15
PITTMAN,KENNETH	12/17/01	03/09/02	PRIVATES WITH TRAINING	13,458.88
DO	10/07/01	03/09/02	PRIVATES WITH TRAINING (OVERTIME)	7,955.73
POWELL,WAYNE WESLEY	10/07/01	03/09/02	PRIVATE FIRST CLASS	14,711.80
DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	5,182.63
PROCTOR,DEBBIE	10/21/01	03/09/02	SERGEANT	16,954.57
DO	12/16/01	03/09/02	SERGEANT (OVERTIME)	4,383.02
PROCTOR,JAMES	10/07/01	03/09/02	POLICE OFFICER - PRIVATE	11,457.39
DO	10/07/01	03/09/02	POLICE OFFICER - PRIVATE (OVERTIME)	12,647.17
PROCTOR,TAMATHA A	10/07/01	03/09/02	PRIVATE	13,446.95
DO	10/07/01	03/09/02	PRIVATE (OVERTIME)	5,344.24
PROVENZANO,CARMINE	10/07/01	03/09/02	PRIVATE FIRST CLASS	18,318.42
DO	11/04/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	2,645.04
PULLIAM,RICHARD R	10/07/01	03/09/02	PRIVATE FIRST CLASS	17,827.20
DO	11/04/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	4,445.42
PUMPHREY,CHRISTINA D	12/16/01	03/09/02	SECRETARY/CLERK I	7,236.79
DO	12/16/01	03/09/02	SECRETARY/CLERK I (OVERTIME)	1,938.37
PUNDAY,JAMES V	10/07/01	03/09/02	PRIVATE FIRST CLASS	12,574.56
DO	10/07/01	10/20/01	PRIVATE FIRST CLASS (OVERTIME)	163.08
PURVIS,RITA T	12/16/01	03/09/02	TIME & ATTENDANCE CLERK	7,309.33
DO	12/16/01	03/09/02	TIME & ATTENDANCE CLERK (OVERTIME)	397.71
QUEEN,JULIE ANN	10/07/01	03/09/02	SECURITY AIDE	10,697.06
DO	11/04/01	03/09/02	SECURITY AIDE (OVERTIME)	4,806.45
RAGLAND,WILLIE	10/07/01	03/09/02	PRIVATE	11,255.02
DO	10/07/01	03/09/02	PRIVATE (OVERTIME)	1,979.48
RAMSEY,KENNETH	10/07/01	03/09/02	PRIVATE	10,905.75
DO	12/16/01	03/09/02	PRIVATE (OVERTIME)	3,091.70
RAUM,DOUGLAS P	10/07/01	03/09/02	PRIVATE FIRST CLASS	15,906.19
DO	10/07/01	[illegible]	PRIVATE FIRST CLASS (OVERTIME)	6,003.49
REES,SHERRI	10/07/01	03/09/02	PRIVATE	10,585.60
DO	10/07/01	03/09/02	PRIVATE (OVERTIME)	1,868.21
REID,IVORY T	12/16/01	03/09/02	SECRETARY/CLERK I	7,548.80
DO	12/16/01	02/23/02	SECRETARY/CLERK I (OVERTIME)	489.47
REITER,CHRISTOPHER T	10/07/01	03/09/02	PRIVATES WITH TRAINING	12,587.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con.							
		DO	10/07/01	03/09/02	PRIVATES WITH TRAINING (OVERTIME)		3,036.01
		RESHETAR,CAROL	12/16/01	03/09/02	SECRETARY/CLERK I		8,741.60
		DO	12/16/01	02/23/02	SECRETARY/CLERK I (OVERTIME)		977.85
		REUSS,ROBERT JAMES	10/07/01	03/09/02	PRIVATE FIRST CLASS		19,183.39
		DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		10,796.80
		REYNOLDS DEBRA A	10/01/01	10/06/01			3,009.60
		DO	09/09/01	09/22/01	(OVERTIME)		12,193.76
		DO	10/07/01	03/09/02	LIEUTENANT		22,389.45
		REYNOLDS,THOMAS P	09/09/01	09/22/01	(OVERTIME)		9,971.85
		DO	10/07/01	03/09/02	LIEUTENANT		20,241.26
		RICE,KATHY L	12/16/01	03/09/02	SECURITY AIDE		6,844.36
		DO	12/16/01	03/09/02	SECURITY AIDE (OVERTIME)		644.18
		RICHARDSON JR, ROBERT	12/16/01	12/29/01	PRIVATE (OTHER COMPENSATION)		1,095.77
		RICHARDSON,MICHAEL O	10/07/01	03/09/02	PRIVATE FIRST CLASS		15,748.88
		DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		8,514.27
		RIGGS,VERNIER P	10/07/01	03/09/02	SERGEANT		19,063.02
		DO	11/04/01	03/09/02	SERGEANT (OVERTIME)		6,095.22
		RIHA, MICHAEL	01/13/02	01/26/02			1,524.40
		DO	01/13/02	01/26/02	(OVERTIME)		76.16
		DO	01/27/02	03/09/02	PRIVATE		4,550.40
		DO	01/27/02	03/09/02	PRIVATE (OVERTIME)		568.80
		RILEY, STEVEN	10/07/01	03/09/02	PRIVATE		10,337.36
		DO	11/18/01	03/09/02	PRIVATE (OVERTIME)		5,713.98
		RINDAL,ERIC A	10/07/01	03/09/02	PRIVATE FIRST CLASS		16,253.42
		DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		4,930.69
		RITENOUR,MARK	10/21/01	03/09/02	PRIVATE		9,265.20
		DO	12/16/01	01/26/02	PRIVATE (OVERTIME)		477.36
		RIVERA, KATHRYN	10/21/01	03/09/02	PRIVATE		11,269.05
		DO	10/07/01	02/23/02	PRIVATE (OVERTIME)		3,435.45
		RIZK, GAVIN	10/21/01	03/09/02	PRIVATE		10,244.26
		DO	12/02/01	03/09/02	PRIVATE (OVERTIME)		5,255.47
		ROBEY,BRIAN	10/07/01	03/09/02	PRIVATE		11,969.26
		DO	12/02/01	03/09/02	PRIVATE (OVERTIME)		8,398.48
		ROBINSON,JACKLYN	12/16/01	12/29/01	ADMIN CLERK I (OTHER COMPENSATION)		603.90
		ROBINSON,TONYA ANNETTE	10/07/01	03/09/02	SERGEANT		18,714.80
		DO	12/30/01	03/09/02	SERGEANT (OVERTIME)		2,248.08
		ROBITAILLE, DANIEL	10/07/01	03/09/02	PRIVATE		9,496.24
		DO	10/21/01	03/09/02	PRIVATE (OVERTIME)		1,105.21
		RODERICK, SMITH	10/07/01	03/09/02	PRIVATE		11,472.03
		DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		5,762.35
		RODRIGUEZ,RAMON	10/21/01	12/29/01	PRIVATE		2,556.20
		DO	11/04/01	12/29/01	PRIVATE (OVERTIME)		874.01
		RODWILL,MICHAEL A	10/01/01	10/06/01			1,118.00

DO	10/01/01	10/06/01	(OVERTIME)	–2,484.35
DO	10/07/01	03/09/02	TECHNICIAN (DOG HANDLER)	16,688.92
DO	10/21/01	03/09/02	TECHNICIAN (DOG HANDLER) (OVERTIME)	4,508.72
ROGER LLOYD	09/09/01	09/22/01	(OVERTIME)	2,304.52
DO	12/16/01	03/09/02	SECURITY SPECIALIST	15,145.60
ROHAN,JAMES PATRICK	10/07/01	03/09/02	DEPUTY CHIEF	31,607.20
DO	10/07/01	10/20/01	DEPUTY CHIEF (OVERTIME)	9,557.90
ROHM, MELISSA	12/16/01	02/23/02	ADMINISTRATIVE CLERK I	6,628.80
ROHM,ROBERT C	10/07/01	03/09/02	PRIVATES WITH TRAINING	12,208.68
DO	10/07/01	03/09/02	PRIVATES WITH TRAINING (OVERTIME)	5,489.41
ROMANOWSKI,ALVIN C	11/18/01	03/09/02	SERGEANT	21,319.13
DO	10/07/01	03/09/02	SERGEANT (OVERTIME)	10,952.42
ROSE,DARIUS	12/16/01	03/09/02	SECURITY AIDE	7,244.38
DO	12/16/01	03/09/02	SECURITY AIDE (OVERTIME)	398.82
ROSENCRANS,ROBERT S	09/09/01	09/22/01	(OVERTIME)	10,774.54
DO	10/07/01	03/09/02	LIEUTENANT	24,517.92
ROSS,LEONARD D	10/21/01	03/09/02	PRIVATE FIRST CLASS	15,069.20
DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	6,108.80
ROUSSILLON,ROBERT	12/16/01	03/09/02	PRIVATE FIRST CLASS	15,264.93
DO	12/16/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	14,408.20
RUDD,LLOYD S	10/21/01	03/09/02	PRIVATE FIRST CLASS	18,556.76
DO	10/21/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	9,829.84
SALPECK,JOHN F	10/07/01	03/09/02	PRIVATE	11,627.27
DO	11/18/01	03/09/02	PRIVATE (OVERTIME)	2,012.90
SANABRIA,ANTHONY	10/07/01	03/09/02	PRIVATE FIRST CLASS	14,212.51
DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	15,757.37
SANDERS,JONATHAN E	12/16/01	03/09/02	SECURITY AIDE	7,245.85
DO	12/02/01	03/09/02	SECURITY AIDE (OVERTIME)	165.49
SANDIDGE, PAULETTE	12/16/01	03/09/02	ADMINISTRATIVE CLERK I	6,108.80
SAWYER, MATTHEW	10/01/01	10/06/01		783.80
DO	10/01/01	10/06/01	(OVERTIME)	–388 64
DO	10/07/01	10/20/01	PRIVATE	139 04
SCHMIDT,MICHAEL	10/07/01	03/09/02	SERGEANT	17,980.81
DO	12/02/01	12/15/01	SERGEANT (OVERTIME)	99.60
SCHULTZ,ROBERT R	10/07/01	03/09/02	PRIVATE	13,232 91
DO	10/21/01	03/09/02	PRIVATE (OVERTIME)	14,907 60
SCHULZE,PETER J	10/07/01	03/09/02	PRIVATE FIRST CLASS	14,605.66
DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	4,253.38
SCOTT,ALBERT	10/07/01	01/12/02	PRIVATE	3,799.24
DO	10/07/01	09/21/02	PRIVATE (OVERTIME)	6,252.69
DO	01/13/02	01/26/02	PRIVATE (OTHER COMPENSATION)	874 08
SCOTT,DARRYL R	10/07/01	03/09/02	PRIVATE FIRST CLASS	15,874 54
DO	11/18/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	3,408.76
SCOTT,GREGORY K	12/16/01	03/09/02	SECRETARY/CLERK II	8,269 64
DO	01/13/02	01/26/02	SECRETARY/CLERK II (OVERTIME)	115 76
SEBO,ROBERT	10/07/01	03/09/02	PRIVATE FIRST CLASS	17,773.93
DO	12/02/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	3,364 11
SEEMILLER,GREGG	10/21/01	03/09/02	PRIVATE	9,265.20
DO	12/16/01	01/26/02	PRIVATE (OVERTIME)	723.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con.							
		SELLERS CONTRICIA A	10/07/01	03/09/02	PRIVATE		12,377.02
		DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		9,547.98
		SENN,GLYNIS L	10/07/01	03/09/02	PRIVATE FIRST CLASS		15,087.11
		DO	10/21/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		5,788.94
		SHARK,JOHN HENRY	10/07/01	03/09/02	PRIVATE FIRST CLASS		15,140.77
		DO	12/16/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		1,202.72
		SHAW,GEORGE MERLE	10/07/01	03/09/02	SERGEANT		21,405.69
		DO	11/04/01	03/09/02	SERGEANT (OVERTIME)		10,521.68
		SHAW,KENNETH	10/07/01	03/09/02	PRIVATE FIRST CLASS		15,639.37
		DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		7,875.23
		SHEPPARD,BOBBY L	10/07/01	10/20/01	PRIVATE		306.21
		DO	10/21/01	11/03/01	PRIVATE (OVERTIME)		48.78
		SHEPPERSON, PHILLIP	10/07/01	03/09/02	PRIVATE		10,496.08
		DO	12/16/01	03/09/02	PRIVATE (OVERTIME)		5,139.75
		SHIELDS,CALVIN K	11/18/01	03/09/02	PRIVATE FIRST CLASS		15,756.31
		DO	10/21/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		3,223.43
		SHIRLEY,MICHAEL A	11/04/01	03/09/02	PRIVATE FIRST CLASS		15,738.93
		DO	10/21/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		10,857.58
		SHOWALTER,KATRINA L	12/16/01	03/09/02	SECRETARY/CLERK I		5,443.92
		SIDNEY,TRACY L	12/16/01	03/09/02	SECURITY AIDE		5,102.42
		DO	01/27/02	03/09/02	SECURITY AIDE (OVERTIME)		379.01
		SIKO,WILLIAM P	10/07/01	03/09/02	SERGEANT		21,382.85
		DO	12/02/01	03/09/02	SERGEANT (OVERTIME)		15,437.51
		SILMAN,ROBERT S	10/07/01	03/09/02	PRIVATE FIRST CLASS		18,754.98
		DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		10,299.09
		SILVERMAN, MATHEW	10/07/01	03/09/02	PRIVATE		11,024.97
		DO	12/16/01	03/09/02	PRIVATE (OVERTIME)		2,166.55
		SILVESTRI,ERIC	10/07/01	03/09/02	PRIVATES WITH TRAINING		13,727.23
		DO	10/07/01	03/09/02	PRIVATES WITH TRAINING (OVERTIME)		9,162.76
		SIMMONS,DORMAN W	10/07/01	03/09/02	PRIVATE FIRST CLASS		14,679.59
		DO	11/04/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		12,531.62
		SIMMONS,GAYLE D	10/07/01	03/09/02	PRIVATE FIRST CLASS		14,611.35
		DO	11/18/01	01/12/02	PRIVATE FIRST CLASS (OVERTIME)		953.03
		SIMON, AHMED	10/07/01	03/09/02	PRIVATE		11,492.88
		DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		6,223.22
		SINGLETON,ROBERT B	10/07/01	03/09/02	DETECTIVE		16,239.89
		DO	10/07/01	03/09/02	DETECTIVE (OVERTIME)		4,242.72
		SISK,TOD	10/07/01	03/09/02	TECHNICIAN K-9		13,138.88
		DO	11/04/01	03/09/02	TECHNICIAN K-9 (OVERTIME)		7,758.23
		SKIBA,PAUL C	10/21/01	03/09/02	PRIVATE		12,065.84
		DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		2,453.69
		SKINNER, PATRICK	10/07/01	03/09/02	PRIVATE		11,186.22
		DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		6,991.63

SLATON,JASON	12/16/01	03/09/02	ELECTRONIC TECHNICIAN	13,478 07
DO	12/16/01	03/09/02	ELECTRONIC TECHNICIAN (OVERTIME)	7,922.79
SLEZAK,THOMAS J.	10/21/01	03/09/02	TECHNICIAN (SPECIALIZED)	19,547.20
DO	10/07/01	03/09/02	TECHNICIAN (SPECIALIZED) (OVERTIME)	9,520.15
SMALLWOOD,LLOYD P	12/16/01	03/09/02	ELECTRONICS TECHNICIAN	12,944.00
DO	12/16/01	03/09/02	ELECTRONICS TECHNICIAN (OVERTIME)	5,239.12
SMITH, BENJAMIN	10/07/01	03/09/02	PRIVATE	11,189.28
DO	10/07/01	03/09/02	PRIVATE (OVERTIME)	3,589.10
SMITH, SAMUEL	10/07/01	03/09/02	PRIVATE	10,860.76
DO	11/04/01	03/09/02	PRIVATE (OVERTIME)	5,039 23
SMITH,DAWN D	10/21/01	03/09/02	PRIVATE	12,611.69
DO	10/07/01	03/09/02	PRIVATE (OVERTIME)	882.51
SMITH,THOMAS L	09/09/01	09/22/01	(OVERTIME)	6,109.77
DO	10/07/01	03/09/02	LIEUTENANT	20,324.43
SNOPIK,THOMAS P	10/07/01	03/09/02	PRIVATES WITH TRAINING	11,902.63
DO	10/07/01	03/09/02	PRIVATES WITH TRAINING (OVERTIME)	4,729.45
SOSTKOWSKI,DANIEL A	10/07/01	03/09/02	PRIVATE FIRST CLASS	15.020 93
DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	8,158.22
SPAVONE,THOMAS	10/07/01	03/09/02	PRIVATE	15,503.29
DO	10/07/01	03/09/02	PRIVATE (OVERTIME)	10,598.18
SPEIGHTS,PINKNEY	10/07/01	03/09/02	PRIVATE FIRST CLASS	19,227.52
DO	12/16/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	14,875.95
SPENCER,JEFFERY D	10/07/01	03/09/02	DETECTIVE	15,366.73
DO	10/07/01	02/09/02	DETECTIVE (OVERTIME)	1,329.32
SPERCO, DANIEL	12/16/01	12/29/01	PRIVATE (OTHER COMPENSATION)	330.17
SPOCHART,MICHAEL A	10/21/01	03/09/02	PRIVATE	14,271.46
DO	10/07/01	03/09/02	PRIVATE (OVERTIME)	9,327 82
SPORKIN,DANIEL P	10/07/01	03/09/02	SERGEANT	17,789.93
DO	11/04/01	03/09/02	SERGEANT (OVERTIME)	15,013.35
SPRIGGS,CHAUNCEY T	10/07/01	03/09/02	PRIVATE FIRST CLASS	13,846.19
DO	10/21/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	1,013.93
SPRINGLE, WILLIAM	10/07/01	03/09/02	PRIVATE	10,519 54
DO	10/07/01	03/09/02	PRIVATE (OVERTIME)	3,077.24
SQUIRES,CLAUDETTE	10/07/01	03/09/02	PRIVATE	12.028.13
DO	10/07/01	03/09/02	PRIVATE (OVERTIME)	4,919 50
ST LEDGER,WILLIAM GERARD	10/07/01	03/09/02	TECHNICIAN (SPECIALIZED)	19,501.47
DO	10/07/01	03/09/02	TECHNICIAN (SPECIALIZED) (OVERTIME)	13,289.49
STANLEY,CHARLENE G	11/04/01	03/09/02	PRIVATE FIRST CLASS	19,266.87
DO	10/07/01	02/23/02	PRIVATE FIRST CLASS (OVERTIME)	8,870.30
STEARLINGS,DAVID S	10/21/01	03/09/02	SECURITY AIDE	11,624.90
DO	11/18/01	03/09/02	SECURITY AIDE (OVERTIME)	2,969.00
STEGALL, SKYLER	12/16/01	03/09/02	PRIVATE	10,826.06
DO	12/16/01	03/09/02	PRIVATE (OVERTIME)	7.585.62
STELLABOTTA,MERIE B	10/07/01	03/09/02	PRIVATE FIRST CLASS	19,018.56
DO	10/07/01	02/23/02	PRIVATE FIRST CLASS (OVERTIME)	2,967.87
STONE,RONALD J	10/07/01	03/09/02	PRIVATE FIRST CLASS	15,833.95
DO	11/04/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	1.516 41
STRADER,PHILLIP H	10/07/01	03/09/02	PRIVATES WITH TRAINING	11,302.11
DO	10/07/01	03/09/02	PRIVATES WITH TRAINING (OVERTIME)	4,969 01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con.							
		STREETT,RICHARD	10/07/01	03/09/02	SERGEANT		22,159.39
		DO	10/21/01	03/09/02	SERGEANT (OVERTIME)		4,726.83
		SUTTON,ANTON	10/07/01	03/09/02	SECURITY AIDE		11,259.07
		DO	10/07/01	03/09/02	SECURITY AIDE (OVERTIME)		3,387.80
		SWEETMAN,STEPHANIE J	12/16/01	03/09/02	SECURITY AIDE		10,639.20
		DO	01/13/02	01/26/02	SECURITY AIDE (OVERTIME)		14.85
		TAFT,TAMMY E	12/16/01	01/12/02	SECRETARY/CLERK I		1,540.80
		DO	01/13/02	01/26/02	SECRETARY/CLERK I (OTHER COMPENSATION)		850.65
		TALAVERA,TRAMPAS	10/07/01	01/12/02	PRIVATE		3,686.60
		DO	12/02/01	12/15/01	PRIVATE (OVERTIME)		10.70
		DO	01/13/02	01/26/02	PRIVATE (OTHER COMPENSATION)		134.31
		TALBOT,KATHLEEN N	10/07/01	03/09/02	PRIVATE FIRST CLASS		15,889.70
		DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		5,139.77
		TAYLOR,SHELLY T	10/07/01	03/09/02	PRIVATE FIRST CLASS		18,893.56
		DO	10/21/01	02/23/02	PRIVATE FIRST CLASS (OVERTIME)		4,696.14
		TERRY,ALIEU M K	12/16/01	03/09/02	SECURITY AIDE		6,840.68
		DO	12/16/01	03/09/02	SECURITY AIDE (OVERTIME)		2,123.33
		THOMAS,CHAD B	10/07/01	03/09/02	PRIVATE		14,954.94
		DO	10/21/01	03/09/02	PRIVATE (OVERTIME)		6,839.86
		THOMAS,TERRY HARRY	10/07/01	03/09/02	SERGEANT		18,829.71
		DO	10/07/01	03/09/02	SERGEANT (OVERTIME)		9,285.56
		THOMPKINS,ALAIAH	10/07/01	01/12/02	PRIVATE		3,707.53
		DO	12/16/01	12/29/01	PRIVATE (OVERTIME)		515.24
		DO	01/13/02	01/26/02	PRIVATE (OTHER COMPENSATION)		1,418.34
		THOMPSON,GARLAND CHARLES	10/07/01	03/09/02	PRIVATE FIRST CLASS		17,688.60
		DO	10/07/01	10/20/01	PRIVATE FIRST CLASS (OVERTIME)		647.88
		THOMPSON,HAMILTON	10/07/01	03/09/02	PRIVATE		10,585.63
		DO	10/21/01	03/09/02	PRIVATE (OVERTIME)		1,597.77
		THORNTON,DWAYNE H	10/07/01	03/09/02	PRIVATE FIRST CLASS		17,605.38
		DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		1,901.38
		TIMBERLAKE,NAIROBI	10/21/01	03/09/02	PRIVATES WITH TRAINING		11,417.81
		DO	10/07/01	03/09/02	PRIVATES WITH TRAINING (OVERTIME)		7,059.04
		TIMMONS,JEFFREY W	10/07/01	03/09/02	PRIVATE FIRST CLASS		16,028.87
		DO	12/16/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		2,887.50
		TODD,JAMES	11/04/01	03/09/02	PRIVATE		11,492.10
		DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		15,137.05
		TOMASKY,JUDITH ANN	12/16/01	03/09/02	PHOTOGRAPHER/CLERK I		8,800.72
		DO	12/16/01	03/09/02	PHOTOGRAPHER/CLERK I (OVERTIME)		5,320.32
		TORREYSON,JOSEPH	10/07/01	03/09/02	PRIVATE FIRST CLASS		15,692.46
		DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		6,593.32
		TRAN, DEAN	10/07/01	03/09/02	PRIVATE		11,549.24
		DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		4,464.20
		TURNER,ARTHUR JAMES	10/07/01	03/09/02	TECHNICIAN (DOG HANDLER)		17,574.56

DO	10/07/01	03/09/02	TECHNICIAN (DOG HANDLER) (OVERTIME)	13,147.94
TURNER,MARY ANN POWERS	10/07/01	03/09/02	DETECTIVE	17,657.38
DO	10/07/01	03/09/02	DETECTIVE (OVERTIME)	3,781.50
TYLER, JEFFERY	10/07/01	03/09/02	PRIVATE	11,606.16
DO	10/07/01	03/09/02	PRIVATE (OVERTIME)	6,448.25
UBER,WILLIAM E	09/09/01	09/22/01	(OVERTIME)	5,763.99
DO	10/07/01	03/09/02	CAPTAIN	24,501.52
UDELL,GILMAN G	10/07/01	03/09/02	CAPTAIN	25,845.97
DO	09/08/02	09/21/02	CAPTAIN (OVERTIME)	21,419.37
VANDER RYK, APRIL	10/07/01	03/09/02	PRIVATE	10,339.98
DO	10/07/01	03/09/02	PRIVATE (OVERTIME)	5,701.59
VAREY,JAMES J	10/01/01	10/06/01		2,571.20
DO	09/09/01	09/22/01	(OVERTIME)	18,046.61
DO	12/16/01	03/09/02	CHIEF OF POLICE	31,096.80
VARGAS, ANTONIO	10/07/01	03/09/02	PRIVATE	11,319.52
DO	12/16/01	03/09/02	PRIVATE (OVERTIME)	5,819.57
VASSER JR,CHARLES	12/16/01	03/09/02	ADMIN CLERK I	6,554.54
DO	01/13/02	03/09/02	ADMIN CLERK I (OVERTIME)	325.71
VAUGHANS,ALVIN	12/16/01	03/09/02	SECRETARY/CLERK I	7,548.80
DO	12/16/01	02/23/02	SECRETARY/CLERK I (OVERTIME)	213.44
VAUGHN,VIRGINIA	10/21/01	03/09/02	PRIVATE	9,265.20
DO	12/16/01	01/26/02	PRIVATE (OVERTIME)	241.32
VERDEROSA,MATTHEW R	09/09/01	09/22/01	(OVERTIME)	12,516.28
DO	10/07/01	03/09/02	SERGEANT	18,702.66
VILLANUEVA, PHILIP	12/16/01	03/09/02	ACADEMIC INSTRUCTOR	11,883.20
DO	02/10/02	02/23/02	ACADEMIC INSTRUCTOR (OVERTIME)	56.57
WALDOW,ERIC	10/07/01	03/09/02	SERGEANT	14,434.69
DO	10/07/01	03/09/02	SERGEANT (OVERTIME)	4,910.44
WALLER, MARKIEST	10/07/01	03/09/02	PRIVATE	11,233.36
DO	10/21/01	03/09/02	PRIVATE (OVERTIME)	2,699.39
WALSH, TERA	12/16/01	03/09/02	DATA ENTRY SPECIALIST	13,542.80
DO	12/16/01	01/26/02	DATA ENTRY SPECIALIST (OVERTIME)	420.62
WARNER ANTHONY	10/07/01	03/09/02	PRIVATE	10,363.96
DO	10/21/01	03/09/02	PRIVATE (OVERTIME)	4,652.39
WASHINGTON,IRVIN M	10/07/01	03/09/02	TECHNICIAN (DOG HANDLER)	16,586.74
DO	10/07/01	03/09/02	TECHNICIAN (DOG HANDLER) (OVERTIME)	6,135.72
WASHINGTON,PAMELA	12/16/01	03/09/02	SECURITY AIDE	6,744.00
WASHINGTON,STEVEN A	10/07/01	03/09/02	PRIVATE	11,624.80
DO	10/21/01	03/09/02	PRIVATE (OVERTIME)	6,276.54
WATERS,REGINALD W	10/07/01	03/09/02	PRIVATE FIRST CLASS	16,157.19
DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)	8,020.66
WATTS, KIMBERLY	12/16/01	03/09/02	ADMIN CLERK I	6,101.34
DO	12/16/01	12/29/01	ADMIN CLERK I (OVERTIME)	4.73
WEAVER,KENNETH R	10/07/01	03/09/02	SERGEANT	21,193.36
DO	10/07/01	03/09/02	SERGEANT (OVERTIME)	11,591.54
WEAVER,THURSTON L	10/07/01	03/09/02	TECHNICIAN (SPECIALIZED)	18,994.61
DO	10/07/01	03/09/02	TECHNICIAN (SPECIALIZED) (OVERTIME)	4,384.05
WEINKAUF,KEVIN	10/07/01	03/09/02	SERGEANT	16,922.68
DO	11/04/01	03/09/02	SERGEANT (OVERTIME)	3,517.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con							
		WEST, MARK	10/07/01	03/09/02	PRIVATE		11,547.98
		DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		6,426.36
		WHEELER,RITA	10/07/01	03/09/02	PRIVATE FIRST CLASS		15,763.26
		DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		6,765.03
		WHITE,MCKINLEY	10/07/01	03/09/02	PRIVATE FIRST CLASS		16,621.74
		DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		7,726.71
		WHITEHURST,HOWARD G	10/07/01	03/09/02	PRIVATE FIRST CLASS		19,903.89
		DO	12/16/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		9,942.24
		WIDO,STEPHEN A	10/07/01	03/09/02	PRIVATE FIRST CLASS		18,388.56
		DO	12/16/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		5,516.70
		WIGFALL,ARTHUR	10/07/01	01/12/02	PRIVATE		4,390.20
		DO	10/07/01	10/20/01	PRIVATE (OVERTIME)		1,561.83
		DO	01/13/02	01/26/02	PRIVATE (OTHER COMPENSATION)		6,685.56
		WILLIAMS JR,ETHRIDGE	12/16/01	03/09/02	ELECTRONIC TECHNICIAN		12,414.40
		DO	12/16/01	03/09/02	ELECTRONIC TECHNICIAN (OVERTIME)		6,056.40
		WILLIAMS,ALTON	02/10/02	03/09/02	PRIVATE		3,033.60
		DO	02/10/02	03/09/02	PRIVATE (OVERTIME)		1,414.89
		WILLIAMS,CYNTHIA	10/07/01	03/09/02	PRIVATE FIRST CLASS		15,323.07
		DO	12/16/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		1,077.29
		WILLIAMS,KATHY B	10/07/01	03/09/02	PRIVATE FIRST CLASS		16,450.26
		DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		3,077.57
		WILLIAMS,LYNNE CUMMINGS	12/02/01	03/09/02	PRIVATE FIRST CLASS		14,345.20
		DO	10/21/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		564.14
		WILSON,DANIEL FREDERICK	11/04/01	03/09/02	PRIVATE FIRST CLASS		17,907.80
		DO	10/07/01	02/09/02	PRIVATE FIRST CLASS (OVERTIME)		664.00
		WILSON,JOHNNY LEE	10/21/01	03/09/02	PRIVATE FIRST CLASS		18,383.46
		DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		13,327.18
		WILSON,SPENCER	10/07/01	03/09/02	PRIVATE		12,459.44
		DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		5,373.28
		WINT, MARC	10/07/01	03/09/02	PRIVATE		11,667.00
		DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		5,057.98
		WISSEMANN,THOMAS JOHN	10/07/01	03/09/02	PRIVATE FIRST CLASS		15,113.60
		DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		9,800.68
		WITTMAN,ANDREW	10/07/01	03/09/02	PRIVATE		11,788.54
		DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		11,491.61
		WOJENSKI,MAREK A	12/16/01	03/09/02	SECRETARY/CLERK I		8,562.64
		DO	12/16/01	03/09/02	SECRETARY/CLERK I (OVERTIME)		2,477.90
		WOOD,SHENITA	12/16/01	03/09/02	PERSONNEL PAYROLL ASST.		9,508.80
		DO	12/16/01	02/09/02	PERSONNEL PAYROLL ASST. (OVERTIME)		1,439.70
		WRIGHT,DAVID L	10/07/01	03/09/02	PRIVATES WITH TRAINING		9,490.17
		DO	10/07/01	03/09/02	PRIVATES WITH TRAINING (OVERTIME)		3,678.45
		YACONO,PAUL J	12/16/01	12/29/01	SERGEANT (OTHER COMPENSATION)		12,601.26
		YANUSZ, GARRICK	12/16/01	03/09/02	PRIVATE		11,476.07

			DO	11/18/01	03/09/02	PRIVATE (OVERTIME)		4,950.09
			YATES,FRANCIS S	10/07/01	03/09/02	TECHNICIAN (DOG HANDLER)		15,822.56
			DO	10/07/01	03/09/02	TECHNICIAN (DOG HANDLER) (OVERTIME)		7,966.29
			YOO, PAUL	10/07/01	03/09/02	PRIVATE		11,072.32
			DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		8,048.06
			YOUNG,CRAIG S	10/07/01	03/09/02	PRIVATE FIRST CLASS		15,475.36
			DO	10/07/01	03/09/02	PRIVATE FIRST CLASS (OVERTIME)		1,435.15
			ZAGAMI, STEPHEN	10/07/01	03/09/02	PRIVATE		10,542.56
			DO	10/07/01	03/09/02	PRIVATE (OVERTIME)		5,782.00
01–07	HR	12020623402	GISSUBEL,JESSICA	12/16/01	12/29/01			–229.75
01–14	HR	12020623403	DO	12/30/01	01/12/02			–71.70
02–04	HR	12620765001	BLANTON, DAMON	01/13/02	01/26/02			–0.30
02–04	HR	12220612701	JOHNSON, ROBERT	01/13/02	01/26/02			–117.89
02–04	HR	12220599001	WEAVER,KENNETH R	01/13/02	01/26/02			–84.74
03–04	HR	01205500001	CERESA,MICHAEL B	02/10/02	02/23/02			–616.86
03–04	HR	12320748401	MAHR,WESLEY D	02/10/02	02/23/02			–85.31
03–04	HR	20220516601	WILLIAMS,LYNNE CUMMINGS	02/10/02	02/23/02			–0.40
							PERSONNEL COMPENSATION TOTALS:	13,441,210.80
		PERSONNEL BENEFITS						
01–07	PR	P0204911274		12/16/01	12/29/01	GOVT CONT EXP -FERS		203,281.07
01–07	PR	P0204911275		12/16/01	12/29/01	GOVT CONT EXP - FICA		126,258.45
01–07	PR	P0204911276		12/16/01	12/29/01	GOVT CONT EXP - MEDICARE		39,991.24
01–07	PR	P0204911277		12/16/01	12/29/01	GOVT CONT EXP - CSR		43,634.87
01–07	PR	P0204911278		12/16/01	12/29/01	GOVT CONT EXP - CSRO		5,928.79
01–07	PR	P0204911279		12/16/01	12/29/01	GOVT CONT EXP - TSP MATCHING		42,167.48
01–07	PR	P0204911280		12/16/01	12/29/01	GOVT CONT EXP - TSP 1%		12,211.11
01–07	PR	P0204911281		12/16/01	12/29/01	GOVT CONT EXP - BASIC LIFE		3,439.89
01–07	PR	P0204911282		12/16/01	12/29/01	GOVT CONT EXP - HEALTH		85,745.49
01–07	PR	P0204911283		12/16/01	12/29/01	GOVT CONT EXP - LWOP		238.65
01–21	PR	P0204921210		12/30/01	01/12/02	GOVT CONT EXP - FERS		162,033.42
01–21	PR	P0204921212		12/30/01	01/12/02	GOVT CONT EXP - FICA		95,190.49
01–21	PR	P0204921214		12/30/01	01/12/02	GOVT CONT EXP - MEDICARE		28,340.31
01–21	PR	P0204921215		12/30/01	01/12/02	GOVT CONT EXP - CSR		29,042.49
01–21	PR	P0204921216		12/30/01	01/12/02	GOVT CONT EXP - CSRO		3,951.71
01–21	PR	P0204921217		12/30/01	01/12/02	GOVT CONT EXP - TSP MATCHING		33,079.00
01–21	PR	P0204921218		12/30/01	01/12/02	GOVT CONT EXP - TSP 1%		9,636.94
01–21	PR	P0204921219		12/30/01	01/12/02	GOVT CONT EXP - BASIC LIFE		2,680.98
01–21	PR	P0204921220		12/30/01	01/12/02	GOVT CONT EXP - HEALTH		85,556.94
01–21	PR	P0204921221		12/30/01	01/12/02	GOVT CONT EXP - LWOP		238.65
02–04	PR	P0205911225		01/13/02	01/26/02	GOVT CONT EXP - FERS		167,529.11
02–04	PR	P0205911226		01/13/02	01/26/02	GOVT CONT EXP - FICA		99,674.71
02–04	PR	P0205911227		01/13/02	01/26/02	GOVT CONT EXP - MEDICARE		29,783.61
02–04	PR	P0205911228		01/13/02	01/26/02	GOVT CONT EXP - CSR		30,064.50
02–04	PR	P0205911229		01/13/02	01/26/02	GOVT CONT EXP - CSRO		8,605.07
02–04	PR	P0205911230		01/13/02	01/26/02	GOVT CONT EXP - TSP MATCHING		35,735.99
02–04	PR	P0205911231		01/13/02	01/26/02	GOVT CONT EXP - TSP 1%		10,204.82
02–04	PR	P0205911232		01/13/02	01/26/02	GOVT CONT EXP - BASIC LIFE		2,754.25
02–04	PR	P0205911233		01/13/02	01/26/02	GOVT CONT EXP - HEALTH		96,457.47
02–04	PR	P0205911234		01/13/02	01/26/02	GOVT CONT EXP - LWOP		201.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2002 CAPITOL POLICE SALARIES—Con							
02–18	PR P0205921286		01/27/02	02/09/02	GOVT CONT EXP - FERS		169,547.07
02–18	PR P0205921288		01/27/02	02/09/02	GOVT CONT EXP - FICA		101,912.02
02–18	PR P0205921289		09/23/01	09/30/01	GOVT CONT EXP - MEDICARE		–32.16
02–18	PR P0205921290		01/27/02	02/09/02	GOVT CONT EXP - MEDICARE		30,298.78
02–18	PR P0205921291		01/27/02	02/09/02	GOVT CONT EXP - CSR		29,609.85
02–18	PR P0205921293		01/27/02	02/09/02	GOVT CONT EXP - CSRO		4,239.59
02–18	PR P0205921295		01/27/02	02/09/02	GOVT CONT EXP - TSP MATCHING		35,955.26
02–18	PR P0205921297		01/27/02	02/09/02	GOVT CONT EXP - TSP 1%		10,224.53
02–18	PR P0205921299		01/27/02	02/09/02	GOVT CONT EXP - BASIC LIFE		2,777.18
02–18	PR P0205921300		01/27/02	02/09/02	GOVT CONT EXP - HEALTH		96,781.38
02–18	PR P0205921301		01/27/02	02/09/02	GOVT CONT EXP - LWOP		267.14
03–04	PR P0206911230		02/10/02	02/23/02	GOVT CONT EXP - FERS		167,851.79
03–04	PR P0206911231		02/10/02	02/23/02			99,602.51
03–04	PR P0206911232		02/10/02	02/23/02	GOVT CONT EXP - MEDICARE		29,546.19
03–04	PR P0206911233		02/10/02	02/23/02	GOVT CONT EXP - CSR		28,916.98
03–04	PR P0206911234		02/10/02	02/23/02	GOVT CONT EXP - CSRO		4,189.82
03–04	PR P0206911235		02/10/02	02/23/02	GOVT CONT EXP - TSP MATCHING		35,550.73
03–04	PR P0206911236		02/10/02	02/23/02	GOVT CONT EXP - TSP 1%		10,128.14
03–04	PR P0206911237		02/10/02	02/23/02	GOVT CONT EXP - BASIC LIFE		2,743.20
03–04	PR P0206911238		02/10/02	02/23/02	GOVT CONT EXP - HEALTH		95,907.83
03–04	PR P0206911239		02/10/02	02/23/02	GOVT CONT EXP - LWOP		267.14
03–04	HR 12610247201	SHOWALTER,KATRINA L	02/10/02	02/23/02			–68.43
03–18	PR P0206921220		02/24/02	03/09/02	GOVT CONT EXP - FERS		166,804.02
03–18	PR P0206921221		02/24/02	03/09/02	GOVT CONT EXP - FICA		100,293.38
03–18	PR P0206921222		02/24/02	03/09/02	GOVT CONT EXP - MEDICARE		31,966.81
03–18	PR P0206921223		02/24/02	03/09/02	GOVT CONT EXP - CSR		29,036.31
03–18	PR P0206921224		02/24/02	03/09/02	GOVT CONT EXP - CSRO		4,189.82
03–18	PR P0206921225		02/24/02	03/09/02	GOVT CONT EXP - TSP MATCHING		35,251.68
03–18	PR P0206921226		02/24/02	03/09/02	GOVT CONT EXP - TSP 1%		10,026.25
03–18	PR P0206921227		02/24/02	03/09/02	GOVT CONT EXP - BASIC LIFE		2,731.71
03–18	PR P0206921228		02/24/02	03/09/02	GOVT CONT EXP - HEALTH		96,086.74
03–18	PR P0206921229		02/24/02	03/09/02	GOVT CONT EXP - LWOP		301.01
03–31	PR P0206900001		12/16/01	12/29/01	CORRECT FERS PP25		–2,172.71
03–31	PR P0206900001		12/16/01	12/29/01	CORRECT FICA PP25		–1,358.15
03–31	PR P0206900001		12/16/01	12/29/01	CORRECT MEDICARE PP25		–500.35
03–31	PR P0206900001		12/16/01	12/29/01	CORRECT TSP MATCHING PP25		–532.83
03–31	PR P0206900001		12/16/01	12/29/01	CORRECT TSP 1% PP 25		–133.22
03–31	PR P0206900001		12/16/01	12/29/01	CORRECT BASIC LIFE PP25		–22.09
03–31	PR P0206900001		12/16/01	12/29/01	CORRECT HEALTH PP25		–361.23
					PERSONNEL BENEFITS TOTALS:		2,921,482.23
					CAPITOL POLICE SALARIES TOTALS:		16,362,693.03
					OFFICE TOTALS:		16,362,693.03

FISCAL YEAR 2001 CAPITOL POLICE SALARIES

CAPITOL POLICE SALARIES

PERSONNEL COMPENSATION

			BARRON,HENRY W	09/23/01	09/30/01			–1,067.36
			DO	09/23/01	09/30/01	(OVERTIME)		1,065.47
			DINEEN,JOHN T	09/23/01	09/30/01			–1,331.59
			DO	09/23/01	09/30/01	(OVERTIME)		3,326.28
			LEARDO,BRIAN	09/23/01	09/30/01			–846.20
			DO	09/23/01	09/30/01	(OVERTIME)		1,135.88
			LEONARD,PAUL	09/23/01	09/30/01			–874.59
			DO	09/23/01	09/30/01	(OVERTIME)		1,343.77
			MORRISSEY,JOHN B	09/23/01	09/30/01			–1,046.40
			MOYNIHAN. STEVEN	09/23/01	09/30/01			149.28
			DO	09/23/01	09/30/01	(OVERTIME)		398.86
			MURPHY, KATHLEEN	09/09/01	09/22/01	PRIVATE (OVERTIME)		112.23
			NORTON,SEAN	09/23/01	09/30/01			–1,241.04
			DO	09/23/01	09/30/01	(OVERTIME)		1,920.96
			NUTTER, DANIEL	09/23/01	09/30/01			–677.60
			DO	09/23/01	09/30/01	(OVERTIME)		355.74
			ODONNELL, EDWARD	09/23/01	09/30/01			–1,090.44
			DO	09/23/01	09/30/01	(OVERTIME)		199.22
			OESTRICH,LEONARD HENRY	09/23/01	09/30/01			–552.40
			OSTROWSKI, BRIAN	09/23/01	09/30/01			–727.20
			DO	09/23/01	09/30/01	(OVERTIME)		1,629.38
			PITTMAN,KENNETH	12/15/00	12/29/00	PRIVATES WITH TRAINING		–17.60
			DO	12/15/00	12/29/00	PRIVATES WITH TRAINING (OVERTIME)		–210.73
			REYNOLDS,DEBRA A.	09/23/01	09/30/01			–3,009.60
			RODWILL,MICHAEL A	09/23/01	09/30/01			–1,118.00
			DO	09/23/01	09/30/01	(OVERTIME)		2,484.35
			SAWYER, MATTHEW	09/23/01	09/30/01			-783.80
			DO	09/23/01	09/30/01	(OVERTIME)		388.64
			VAREY,JAMES J	09/23/01	09/30/01			–2,571.20
01–07	HR	12020602702	LIPPAY,DEBORAH	12/16/01	12/29/01			–39.20
01–07	HR	12020645002	MURPHY, KATHLEEN	12/16/01	12/29/01			–79.97
02–04	HR	12120628701	ARNOLD,CARROLL S	01/13/02	01/26/02			–273.87
02–04	HR	12220631801	DO	01/13/02	01/26/02			–4.90
02–04	HR	12220644201	BONNER, ANTIONETTE	01/13/02	01/26/02			–87.63
02–18	HR	12220631802	ARNOLD,CARROLL S	01/27/02	02/09/02			–167.46
							PERSONNEL COMPENSATION TOTALS	–3,308.72

PERSONNEL BENEFITS

01–21	PR	P0204921211	09/09/01	09/22/01	GOVT CONT EXP - FICA		6.96
01–21	PR	P0204921213	09/09/01	09/22/01	GOVT CONT EXP - MEDICARE		1.63
02–18	PR	P0205921285	09/23/01	09/30/01	GOVT CONT EXP - FERS		-2,423 00
02–18	PR	P0205921287	09/23/01	09/30/01	GOVT CONT EXP-FICA		–137.63
02–18	PR	P0205921292	09/23/01	09/30/01	GOVT CONT EXP - CSRO		–49.77
02–18	PR	P0205921294	09/23/01	09/30/01	GOVT CONT EXP - TSP MATCHING		–96.87
02–18	PR	P0205921296	09/23/01	09/30/01	GOVT CONT EXP - TSP 1%		–42.86
02–18	PR	P0205921298	09/23/01	09/30/01	GOVT CONT EXP - BASIC LIFE		–27.97
03–04	PR	P0206911240	09/23/01	09/30/01	GOVT CONT EXP - FICA		7,228.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con							
FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con							
03–04	PR P0206911241		09/23/01	09/30/01	GOVT CONT EXP - MEDICARE		2,432.71
					PERSONNEL BENEFITS TOTALS:		6,892.15
					CAPITOL POLICE SALARIES TOTALS:		3,583.43
					OFFICE TOTALS:		3,583.43
STATIONERY REVOLVING FUND							
FISCAL YEAR 2002 STATIONERY							
NONPERSONNEL							
					FRANKED MAIL	51,752.97	19,258.61
					TRANSPORTATION OF THINGS	354.42	0.00
					RENT, COMMUNICATION, UTILITIES	43.10	43.10
					OTHER SERVICES	166,388.07	3,499.32
					SUPPLIES AND MATERIALS	1,832,077.96	1,568,032.30
					EQUIPMENT	169,930.60	169,930.60
					NONPERSONNEL TOTALS:	2,220,547.12	1,760,763.93
					OFFICE TOTALS:	2,220,547.12	1,760,763.93
NONPERSONNEL							
FRANKED MAIL							
01–31	OP 1USPS120020	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL		15,852.56
03–29	OP 2USPS020020	DO	02/01/02	02/28/02	FRANKED MAIL		3,406.05
					FRANKED MAIL TOTALS:		19,258.61
RENT, COMMUNICATION, UTILITIES							
03–14	P1 2SR00001984	POSTMASTER, WASHINGTON, D.C.	01/22/02	01/22/02	POSTAGE		43.10
					RENT, COMMUNICATION, UTILITIES TOTALS:		43.10
OTHER SERVICES							
01–23	P2 OSSPA44647	IBM - REMOTELY DELIVERED SRV.	12/05/01	12/14/01	IBM MAINTENANCE FOR OSS POS HA		7,074.01
01–30	OP 2SR00000004	ARCHITECT OF THE CAPITOL	11/01/01	11/30/01	FLAG FEE		12,235.05
03–01	HR 191112	BOISE CASCADE	02/01/01	03/31/01	REIMB; BCOP CONVERSION ALLOW		–23,119.49
03–01	HR 191112	DO	04/01/01	04/30/01	REIMB; BCOP CONVERSION ALLOW		–8,615.40
03–05	OP 2SR00000006	ARCHITECT OF THE CAPITOL	12/01/01	12/31/01	FLAG FEE		15,925.15
					OTHER SERVICES TOTALS:		3,499.32
SUPPLIES AND MATERIALS							
01–02	P2 OSSTR76855	ACCUCOM SYSTEMS	12/04/01	12/06/01	TONER FOR THE CANON 210/300 #F		1,250.00
01–02	P2 OSGTG8217	RIGHT THOUGHT PENS	10/11/01	10/12/01	PATRIOTIC PEN W/CLICK MESSAGES		54.00
01–02	P2 OSGTG8332	ROBERT L. KNUDSEN	12/13/01	12/17/01	PRINTS, CAPITOL PANORAMIC		368.00
01–03	C2 NW200200300	BOISE CASCADE	11/14/01	11/14/01	OFFICE SUPPLIES		1,387.00
01–03	C2 NW200200300	DO	11/14/01	11/14/01	OFFICE SUPPLIES		2,142.85
01–03	C2 NW200200300	DO	11/14/01	11/14/01	OFFICE SUPPLIES		–78.20
01–03	C2 NW200200300	DO	11/14/01	11/14/01	OFFICE SUPPLIES		78.20
01–03	C2 NW200200300	DO	11/14/01	11/14/01	OFFICE SUPPLIES		44.45
01–03	C2 NW200200300	DO	11/15/01	11/15/01	OFFICE SUPPLIES		7,165.28
01–03	C2 NW200200300	DO	11/16/01	11/16/01	OFFICE SUPPLIES		–76.32

01–03	C2	NW200200300	DO	11/19/01	11/19/01	OFFICE SUPPLIES	1,948.00
01–03	C2	NW200200300	DO	11/19/01	11/19/01	OFFICE SUPPLIES	3,406.76
01–03	C2	NW200200300	DO	11/19/01	11/19/01	OFFICE SUPPLIES	2,731.44
01–03	C2	NW200200300	DO	11/19/01	11/19/01	OFFICE SUPPLIES	2,911.00
01–03	C2	NW200200300	DO	11/20/01	11/20/01	OFFICE SUPPLIES	15,011.40
01–03	C2	NW200200300	DO	11/20/01	11/20/01	OFFICE SUPPLIES	92.16
01–03	C2	NW200200300	DO	11/21/01	11/21/01	OFFICE SUPPLIES	1,834.34
01–03	C2	NW200200300	DO	11/21/01	11/21/01	OFFICE SUPPLIES	- 92 16
01–03	C2	NW200200300	DO	11/21/01	11/21/01	OFFICE SUPPLIES	36.40
01–03	C2	NW200200300	DO	11/21/01	11/21/01	OFFICE SUPPLIES	3,954.96
01–03	C2	NW200200300	DO	11/21/01	11/21/01	OFFICE SUPPLIES	142.56
01–03	C2	NW200200300	DO	11/21/01	11/21/01	OFFICE SUPPLIES	15.87
01–03	C2	NW200200300	DO	11/21/01	11/21/01	OFFICE SUPPLIES	15.87
01–03	C2	NW200200300	DO	10/02/01	10/02/01	OFFICE SUPPLIES	594.00
01–03	C2	NW200200300	DO	11/27/01	11/27/01	OFFICE SUPPLIES	158 90
01–03	C2	NW200200300	DO	11/27/01	11/27/01	OFFICE SUPPLIES	–142.56
01–03	C2	NW200200300	DO	11/27/01	11/27/01	OFFICE SUPPLIES	–74.90
01–03	C2	NW200200300	DO	11/27/01	11/27/01	OFFICE SUPPLIES	–15.87
01–03	C2	NW200200300	DO	10/04/01	10/04/01	OFFICE SUPPLIES	–27.44
01–03	C2	NW200200300	DO	11/29/01	11/29/01	OFFICE SUPPLIES	1,013.90
01–03	C2	NW200200300	DO	11/29/01	11/29/01	OFFICE SUPPLIES	599.04
01–03	C2	NW200200300	DO	11/29/01	11/29/01	OFFICE SUPPLIES	126.00
01–03	C2	NW200200300	DO	10/08/01	10/08/01	OFFICE SUPPLIES	–52.68
01–03	C2	NW200200300	DO	12/03/01	12/03/01	OFFICE SUPPLIES	–298.08
01–03	C2	NW200200300	DO	10/16/01	10/16/01	OFFICE SUPPLIES	74.90
01–03	C2	NW200200300	DO	11/09/01	11/09/01	OFFICE SUPPLIES	135.84
01–03	C2	NW200200900	DO	11/19/01	11/19/01	OFFICE SUPPLIES	67.44
01–03	C2	NW200200900	DO	11/19/01	11/19/01	OFFICE SUPPLIES	430.80
01–03	C2	NW200200900	DO	11/21/01	11/21/01	OFFICE SUPPLIES	96.00
01–03	C2	NW200200900	DO	11/29/01	11/29/01	OFFICE SUPPLIES	140.00
01–03	C2	NW200200900	DO	11/29/01	11/29/01	OFFICE SUPPLIES	18.14
01–03	C2	NW200200900	DO	12/05/01	12/05/01	OFFICE SUPPLIES	11,097.21
01–03	C2	NW200200900	DO	12/05/01	12/05/01	OFFICE SUPPLIES	674.83
01–03	C2	NW200200900	DO	12/06/01	12/06/01	OFFICE SUPPLIES	1,613.68
01–03	C2	NW200200900	DO	12/07/01	12/07/01	OFFICE SUPPLIES	–5.20
01–03	C2	NW200200900	DO	12/07/01	12/07/01	OFFICE SUPPLIES	–199.54
01–03	C2	NW200200900	DO	12/07/01	12/07/01	OFFICE SUPPLIES	–86.40
01–03	C2	NW200200900	DO	12/07/01	12/07/01	OFFICE SUPPLIES	–126.00
01–03	C2	NW200200900	DO	12/11/01	12/11/01	OFFICE SUPPLIES	1,130.48
01–03	C2	NW200200900	DO	12/11/01	12/11/01	OFFICE SUPPLIES	5,568.80
01–03	C2	NW200200900	DO	12/11/01	12/11/01	OFFICE SUPPLIES	2,743.08
01–03	C2	NW200200900	DO	12/11/01	12/11/01	OFFICE SUPPLIES	18,866.30
01–03	C2	NW200200900	DO	12/11/01	12/11/01	OFFICE SUPPLIES	4,914 87
01–03	C2	NW200200900	DO	12/11/01	12/11/01	OFFICE SUPPLIES	7,063.52
01–03	C2	NW200200900	DO	12/11/01	12/11/01	OFFICE SUPPLIES	20.27
01–03	C2	NW200200900	DO	12/11/01	12/11/01	OFFICE SUPPLIES	139.20
01–03	C2	NW200200900	DO	12/11/01	12/11/01	OFFICE SUPPLIES	2,096.52
01–03	C2	NW200200900	DO	12/12/01	12/12/01	OFFICE SUPPLIES	76.32
01–03	C2	NW200200900	DO	12/12/01	12/12/01	OFFICE SUPPLIES	8,744.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2002 STATIONERY—Con.							
01–03	C2 NW200200900	DO	12/13/01	12/13/01	OFFICE SUPPLIES		25.30
01–03	C2 NW200200900	DO	10/16/01	10/16/01	OFFICE SUPPLIES		584.22
01–03	C2 NW200201000	DO	12/11/01	12/11/01	OFFICE SUPPLIES		1,297.05
01–03	C2 NW200201000	DO	12/11/01	12/11/01	OFFICE SUPPLIES		34.56
01–03	C2 NW200201000	DO	12/11/01	12/11/01	OFFICE SUPPLIES		5.55
01–03	C2 NW200201000	DO	12/11/01	12/11/01	OFFICE SUPPLIES		19.17
01–03	C2 NW200201000	DO	12/11/01	12/11/01	OFFICE SUPPLIES		2,911.00
01–03	C2 NW200201000	DO	12/12/01	12/12/01	OFFICE SUPPLIES		126.00
01–03	C2 NW200201000	DO	12/12/01	12/12/01	OFFICE SUPPLIES		8.82
01–03	C2 NW200201000	DO	12/13/01	12/13/01	OFFICE SUPPLIES		–25.30
01–03	C2 NW200201000	DO	12/13/01	12/13/01	OFFICE SUPPLIES		–541.00
01–03	C2 NW200201000	DO	12/14/01	12/14/01	OFFICE SUPPLIES		6,611.92
01–03	C2 NW200201000	DO	12/11/01	12/11/01	OFFICE SUPPLIES		147.03
01–03	C2 NW200201000	DO	12/17/01	12/17/01	OFFICE SUPPLIES		–683.20
01–03	C2 NW200201000	DO	12/11/01	12/11/01	OFFICE SUPPLIES		153.36
01–03	C2 NW200201000	DO	12/11/01	12/11/01	OFFICE SUPPLIES		40.47
01–03	C2 NW200201000	DO	12/18/01	12/18/01	OFFICE SUPPLIES		–126.00
01–03	C2 NW200201000	DO	12/18/01	12/18/01	OFFICE SUPPLIES		–438.48
01–03	C2 NW200201000	DO	12/18/01	12/18/01	OFFICE SUPPLIES		9,306.69
01–03	C2 NW200201000	DO	12/18/01	12/18/01	OFFICE SUPPLIES		–42.70
01–03	C2 NW200201000	DO	12/19/01	12/19/01	OFFICE SUPPLIES		246.24
01–03	C2 NW200201000	DO	12/19/01	12/19/01	OFFICE SUPPLIES		21,274.12
01–03	C2 NW200201000	DO	12/19/01	12/19/01	OFFICE SUPPLIES		7.18
01–03	C2 NW200201000	DO	12/20/01	12/20/01	OFFICE SUPPLIES		5,299.00
01–03	C2 NW200201000	DO	12/20/01	12/20/01	OFFICE SUPPLIES		11,622.00
01–03	C2 NW200201000	DO	12/21/01	12/21/01	OFFICE SUPPLIES		–140.00
01–03	C2 NW200201000	DO	12/26/01	12/26/01	OFFICE SUPPLIES		17,711.84
01–03	C2 NW200201000	DO	12/28/01	12/28/01	OFFICE SUPPLIES		10,547.44
01–03	C2 NW200201000	DO	12/28/01	12/28/01	OFFICE SUPPLIES		3,807.18
01–03	C2 NW200201000	DO	12/28/01	12/28/01	OFFICE SUPPLIES		16,673.12
01–03	C2 NW200201000	DO	12/28/01	12/28/01	OFFICE SUPPLIES		1,381.36
01–03	C2 NW200201000	DO	12/28/01	12/28/01	OFFICE SUPPLIES		153.40
01–03	C2 NW200201000	DO	12/31/01	12/31/01	OFFICE SUPPLIES		10,931.10
01–03	C2 NW200201000	DO	12/31/01	12/31/01	OFFICE SUPPLIES		1,984.89
01–03	C2 NW200201000	DO	12/21/01	12/21/01	OFFICE SUPPLIES		93.34
01–03	P2 OSSTR76859	DAVID L. ANDRUKITIS, INC.	12/05/01	12/17/01	CERTIFICATES, NOMINATION TO TH		366.00
01–03	P2 OSSTR76859	DO	12/05/01	12/17/01	CERTIFICATES, NOMINATION TO TH		366.00
01–03	P2 OSGTG8320	SALISBURY PEWTER, INC.	12/06/01	12/18/01	PAPERWEIGHT, PEWTER W/RAISED S		670.00
01–03	P2 OSGTG8320	DO	12/06/01	12/18/01	PENSET, PEWTER, W/SEAL # IAEXP		570.00
01–03	P2 OSSTR76788	XEROX CORPORATION	11/07/01	12/05/01	PAPER, LETTER SIZE XEROX #3R72		9,480.00
01–03	P2 OSSTR76788	DO	11/07/01	12/05/01	PAPER, LETTER SIZE XEROX #3R72		9,480.00
01–03	P2 OSSTR76788	DO	11/07/01	12/05/01	PAPER, LETTER SIZE XEROX #3R72		9,480.00
01–03	P2 OSSTR76788	DO	11/07/01	12/05/01	PAPER, LETTER SIZE XEROX #3R72		9,480.00

01–03	P2	OSSTR76851	DO	12/03/01	12/04/01	LEGAL SIZE PAPER #3R727, CS	2,448.00
01–03	P2	OSSTR76852	DO	12/03/01	12/06/01	TONER FOR THE 5028 #6R244	1,660.00
01–03	P2	OSSTR76852	DO	12/03/01	12/06/01	TONER FOR THE 220/230 #113R482	10,800.00
01–03	P2	OSSTR76852	DO	12/03/01	12/06/01	TONER FOR THE DC432 #113R317	16,700.00
01–03	P2	OSSTR76853	DO	12/03/01	12/06/01	TONER, FX2 COMPAT #6R931	1,202.25
01 04	P2	OSSTR76864	ACCUCOM SYSTEMS	12/05/01	12/12/01	FX3 TONER CARTRIDGES #H11-6381	1,387.20
01–04	P2	OSSTR76865	DO	12/05/01	12/12/01	HP PREMIUM PHOTO PAPER, MATTE	450.00
01–04	P2	OSSTR76865	DO	12/05/01	12/12/01	HP PREMIUM PHOTO PAPER, GLOSSY	600.00
01–04	P2	OSSTR76865	DO	12/05/01	12/12/01	CD RECORDABLE, PACK OF 10	750.00
01 04	P2	OSSTR76886	DO	12/11/01	12/14/01	TONER, CANON FX6	276 00
01–04	P2	OSSTR76886	DO	12/11/01	12/14/01	TONER, CANON FX6	1,104.00
01–04	P2	OSSTR76886	DO	12/11/01	12/14/01	TONER, CANON FX6	1,104.00
01–04	P2	OSSTR76897	DO	12/11/01	12/14/01	IMATION DATA CART , 4MM #IM117	2,250.00
01–04	P2	OSSTR76750	BETHESDA ENGRAVERS	10/11/01	12/18/01	LIBERTY ENVELOPES, 910, 250/BX	595.00
01–04	P2	OSSTR76831	E-GROUP	11/19/01	12/13/01	OPENER, LETTER, ZIPPY W/SEAL &	440.55
01–04	P2	OSSTR76752	MARTHA WEEMS LTD	10/11/01	12/18/01	HOUSE SEAL MOUSEPAD W/WRAP TEX	313.50
01–04	P2	OSSTR76752	DO	10/11/01	12/18/01	HOUSE SEAL MOUSEPAD W/WRAP TEX	399.00
01–04	P2	OSGTG8254	PURE COUNTRY INC	11/21/01	12/11/01	AFGHAN, US FLAG #443H, 48″ X 6	1,912 50
01–04	P2	OSGTG8255	DO	11/21/01	12/11/01	AFGHAN, US FLAG #443H, 48″ X 6	1,912.50
01–04	P2	OSGTG8256	DO	11/21/01	12/11/01	AFGHAN, US FLAG #443H, 48″ X 6	1,912.50
01- 07	P2	OSSTR76887	ACCUCOM SYSTEMS	12/11/01	12/17/01	TONER CARTRIDGE,CANON	2,484 00
01–07	P2	OSSTR76895	DO	12/11/01	12/17/01	TONER, PANAFAX UG3313	2,268.00
01–07	P2	OSSTR76896	DO	12/11/01	12/17/01	CANON NP6050 TONER #F42-1001-1	2,260.00
01–07	P2	OSSTR76941	DO	12/19/01	12/28/01	GLUE, DAB-N-SEAL .50ML ENVELOP	1,255.68
01–07	P2	OSSTR76946	DO	12/19/01	12/28/01	TONER CARTRIDGE, CANON FX-6	2,484.00
01- 07	P2	OSSTR76947	DO	12/19/01	12/28/01	TONER CARTRIDGE, CANON FX-6	2,484.00
01–07	P2	OSSTR76749	ACCURATE WORD LLC.	10/11/01	12/21/01	STATIONERY, FRANKLIN CAPITOL D	375 00
01–07	P2	OSSTR76917	DO	12/13/01	12/28/01	GOLD SEAL PAPER, HORIZONTAL, ?	450.00
01–07	P2	OSGTG8235	ADVERTISING ADVANTAGE	11/13/01	12/18/01	TIES, BLUE W/HOUSE SEAL	1,462.50
01 07	P2	OSGTG8279	BESHEER ART TILE	12/04/01	12/18/01	FLAG,QUILT #Q-22	528.00
01–07	P2	OSGTG8279	DO	12/04/01	12/18/01	TILE, AMERICANA, DONKEY	264.00
01–07	P2	OSGTG8279	DO	12/04/01	12/18/01	TILE, AMERICANA, ELEPHANT	528.00
01–07	P2	OSGTG8290	JOHN WILLS STUDIOS	12/05/01	12/21/01	BOX, OVAL CULTURED	648.00
01–07	P2	OSSPA44722	KAHN PAPER COMPANY	12/11/01	12/21/01	PAPER BAGS	977.70
01–07	P2	OSSTR76799	LANIER WORLDWIDE, INC	11/13/01	11/15/01	LANIER 7560/7570 FAX TONER	2,402.40
01–07	P2	OSSTR76800	DO	11/13/01	11/15/01	LANIER 1210/1240/1260	1,155.00
01–07	P2	OSSTR76870	DO	12/06/01	12/12/01	TONER FOR THE 7560/7570 FAX #4	2,402.40
01–07	P2	OSSTR76772	MARTHA WEEMS LTD	10/16/01	12/31/01	1″ HAZEL BINDER W/SEAL #R144-7	716.40
01–07	P2	OSSTR76823	DO	11/19/01	12/17/01	SEAL, CONGRESSIONAL, 12″, OUTS	585.00
01 07	P2	OSSTR76825	DO	11/19/01	12/10/01	HOLDER, BUSINESS CARD W/IMPRIN	770 00
01–07	P2	OSSTR76877	PICTURE PRODUCTS INC	12/06/01	12/14/01	4X8 PICTURE FRAME W/INLAID US	389.28
01–07	P2	OSSTR76877	DO	12/06/01	12/14/01	8.5X11 PICTURE FRAME W/INLAID	699.12
01–07	P2	OSSTR76878	DO	12/06/01	12/14/01	#064 PICTURE FRAME W/HOUSE SEA	293.52
01–07	P2	OSSTR76878	DO	12/06/01	12/14/01	#064 FRAME W/HOUSE SEAL, VERT	293.52
01 07	P2	OSSTR76878	DO	12/06/01	12/14/01	#064 FRAME W/HOUSE SEAL, 5X7	319 68
01–07	P2	OSSTR76878	DO	12/06/01	12/14/01	#064 FRAME W/HOUSE SEAL, 5X7,	319.68
01–07	P2	OSSTR76878	DO	12/06/01	12/14/01	#064 FRAME W/HOUSE SEAL, 8X10	450.00
01–07	P2	OSSTR76878	DO	12/06/01	12/14/01	#064 FRAME W/HOUSE SEAL, 8X10,	450.00
01–07	P2	OSSTR76879	DO	12/06/01	12/14/01	#088 FRAME W/HOUSE SEAL, 4X6	357 60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2002 STATIONERY—Con							
01-07	P2 OSSTR76879	DO	12/06/01	12/14/01	#088 FRAME W/HOUSE SEAL, 4X6 V		357.60
01-07	P2 OSSTR76879	DO	12/06/01	12/14/01	#088 FRAME W/HOUSE SEAL, 8X10		552.00
01-07	P2 OSSTR76880	DO	12/07/01	12/14/01	#088 FRAME W/HOUSE SEAL, 5X7 V		390.00
01-08	P2 OSSTR76830	ACCURATE WORD LLC	11/19/01	12/26/01	STATIONERY, FRANKLIN SHEETS &		750.00
01-08	P2 OSSTR76830	DO	11/19/01	12/26/01	CARDS, #6 BARONIAL IVORY W/GOL		1,000.00
01-08	P2 OSGTG8233	ADVERTISING ADVANTAGE	11/13/01	12/18/01	TIE, RED W/HOUSE SEAL #U1776-		1,462.50
01-08	P2 OSGTG8236	DO	11/13/01	12/18/01	TIE, BLUE W/HOUSE SEAL		1,462.50
01-08	P2 OSSTR76779	DELTA MEDICAL SUPPLY GROUP	10/17/01	11/06/01	GLOVES, NITRILE, NT SERIES, 10		699.50
01-08	P2 OSSTR76779	DO	10/17/01	11/06/01	GLOVES, NITRILE, NT SERIES, 10		1,399.00
01-08	P2 OSSTR76779	DO	10/17/01	11/06/01	GLOVES, NITRILE, NT SERIES, 10		1,399.00
01-08	P2 OSSTR76779	DO	10/17/01	11/06/01	GLOVES, LATEX, DL SERIES, 100/		295.00
01-08	P2 OSSTR76779	DO	10/17/01	11/06/01	GLOVES, LATEX, DL SERIES, 100/		590.00
01-08	P2 OSSTR76779	DO	10/17/01	11/06/01	GLOVES, LATEX, DL SERIES, 100/		590.00
01-08	P2 OSGTG8260	E-GROUP	11/21/01	12/13/01	SHIRT, GOLF, 100% COTTON, BURG		2,237.40
01-08	P2 OSGTG8265	DO	11/21/01	12/04/01	CHOCOLATES, GIFT BAG OF 32 U.S		1,425.60
01-08	P2 OSSTR76777	SERVICE WHOLESALE	10/16/01	12/20/01	PILOT EASY TOUCH PENS, RETRACT		499.56
01-08	P2 OSSTR76777	DO	10/16/01	12/20/01	PILOT EASY TOUCH PENS, RETRACT		762.05
01-08	P2 OSSTR76777	DO	10/16/01	12/20/01	PILOT EASY TOUCH PENS, RETRACT		762.05
01-08	P2 OSSTR76777	DO	10/16/01	12/20/01	UTILITY KNIFE, OLFA #180MP / 9		94.08
01-08	P2 OSSTR76777	DO	10/16/01	12/20/01	FELLOWS COPY HOLDER		131.42
01-10	P2 OSSTR76773	PICTURE PRODUCTS INC	10/16/01	12/17/01	#064 PICTURE FRAME W/HOUSE SEA		293.52
01-10	P2 OSSTR76773	DO	10/16/01	12/17/01	#035 PICTURE FRAME, 8X10		507.12
01-10	P2 OSGTG8284	SHORELINE ENGRAVERS	12/04/01	12/28/01	COMPACT, W/ HOUSE SEAL, DOUBLE		824.90
01-10	P2 OSSTR76964	TROVER SHOP #1	12/28/01	12/28/01	BOOK, WORLD ALMANAC 2002 EDITI		286.80
01-11	P2 OSSTR76909	BATTERIES, INC.	12/13/01	12/20/01	BATTERY, A76-BP		24.30
01-11	P2 OSSTR76909	DO	12/13/01	12/20/01	BATTER, AAA, CARDED 2 PER PK.		244.80
01-11	P2 OSSTR76909	DO	12/13/01	12/20/01	BATTER, PHOTO, 3V		36.00
01-11	P2 OSSTR76909	DO	12/13/01	12/20/01	BATTERY, LITH-ION		385.00
01-11	P2 OSSTR76909	DO	12/13/01	12/20/01	BATTERY,D, CARDED, 2 PER PK		200.16
01-11	P2 OSSTR76850	CINGULAR INTERACTIVE	11/29/01	11/29/01	BLACKBERRY 957 CHARGER		2,099.50
01-11	P2 OSSTR76900	DO	12/13/01	12/28/01	BB RIM957 DEVICE		46,444.00
01-11	P2 OSSTR76900	DO	12/13/01	12/28/01	BB RIM950 DEVICE		37,444.00
01-11	P2 OSGTG8310	COLUMBIA ENTERPRISES, INC	12/06/01	01/03/02	BUST, ABRAHAM LINCOLN		180.00
01-11	P2 OSGTG8310	DO	12/06/01	01/03/02	BUST, THOMAS JEFFERSON		120.00
01-11	P2 OSSTR76847	DAVID L. ANDRUKITIS, INC	11/21/01	01/02/02	CERTIFICATE ATTAINMENT OF THE		1,050.00
01-11	P2 OSSTR76907	DO	12/13/01	01/03/02	NOMINATION CERTIFICATE(AIR FOR		183.00
01-11	P2 OSSTR76907	DO	12/13/01	01/03/02	NOMINATION CERTIFICATE (MERCHA		137.25
01-11	P2 OSSTR76907	DO	12/13/01	01/03/02	CERTIFICATE, APPT. TO MERCHANT		91.50
01-11	P2 OSSTR76944	DO	12/19/01	01/03/02	CERTIFICATE APPT. TO THE U.S.		366.00
01-11	P2 OSSTR76944	DO	12/19/01	01/03/02	CERTIFICATE RECEIPT OF THE GOL		466.80
01-11	P2 OSSTR76955	DO	12/26/01	01/04/02	CERTIFICATE APPT. TO THE U.S.		366.00
01-11	P2 OSGTG8280	DECO ARTWEAR, INC	12/04/01	12/18/01	SHIRT, DENIM W/HOUSE SEAL		1,278.00
01-11	P2 OSGTG8283	DO	12/04/01	12/18/01	BALL, GOLF, W/CAPITOL		2,000.00

01–11	P2	OSSTR76908	EASTMAN KODAK COMPANY	12/13/01	12/28/01	FILM, KODAK ADVANTIX, 400-40	475.20
01–11	P2	OSSTR76908	DO	12/13/01	12/28/01	FILM, KODAK	159.60
01 11	P2	OSSTR76908	DO	12/13/01	12/28/01	FILM, KODAK, #110-9073 (VRG200	531.00
01–11	P2	OSSTR76908	DO	12/13/01	12/28/01	FILM, KODAK, #187-0351 KODACOL	694.00
01–11	P2	OSSTR76908	DO	12/13/01	12/28/01	FILM, KODAK TX-135-24, #198-4	106.00
01–11	P2	OSSTR76933	PLANNA TECHNOLOGY INC.	12/17/01	01/03/02	CLEANER, VIEW WIPES	518.40
01–11	P2	OSSTR76933	DO	12/17/01	01/03/02	CLEANING KIT, KEYBOARD KIT	252.00
01–11	P2	OSSTR76933	DO	12/17/01	01/03/02	CLEANING WIPES, EQUIPMENT	665.28
01–11	P2	OSSTR76988	UNITED BUSINESS MACHINES	12/31/01	01/07/02	TONER, CANON GPRR4 #F42-4101-7	2,163.00
01 11	P2	OSSTR76989	DO	12/31/01	01/07/02	STAPLE, CART. E-1 CANON #F23-5	648.00
01–14	P2	OSSTR76792	CINGULAR INTERACTIVE	11/08/01	12/21/01	BLACKBERRY RIM957 DEVICE	23,222.00
01–14	P2	OSSTR76792	DO	11/08/01	12/21/01	BLACKBERRY RIM957 DEVICE	23,222.00
01–14	P2	OSSTR76792	DO	11/08/01	12/21/01	BLACKBERRY RIM950 DEVICE	18,722.00
01–14	P2	OSSTR76792	DO	11/08/01	12/21/01	BLACKBERRY RIM957 DEVICE	18,722.00
01–14	P2	OSGTG8278	FOTOMETAL IMAGING INC	12/04/01	12/05/01	CONGRESSIONA RECORD PLAQUE	74.95
01–15	P2	OSSTR76910	ACCURATE WORD LLC	12/18/01	01/03/02	GOLD SEAL BUSINESS CARDS	109.50
01–15	P2	OSGTG8234	ADVERTISING ADVANTAGE	11/13/01	12/18/01	TIE, RED W/HOUSE SEAL	1,365.00
01–15	P2	OSGTG8299	R.F.S.J., INC	12/06/01	12/26/01	GLASS, W/ HOUSE SEAL, DIAMOND	1,008.00
01–15	P2	OSGTG8299	DO	12/06/01	12/26/01	MUG, COFFEE, W/CAPITOL SCENE A	916.50
01–15	P2	OSGTG8300	DO	12/06/01	12/28/01	TOOTH-PICK HOLDER 2 OZ. BLUE S	528.00
01–15	P2	OSGTG8275	SALISBURY PEWTER, INC	12/03/01	12/19/01	TRAY,CHIPPENDALE W/	936.00
01 15	P2	OSGTG8275	DO	12/03/01	12/19/01	TRAY,CHIPPENDALE W/	1,070.00
01 15	P2	OSGTG8276	DO	12/03/01	12/13/01	BOWL, 5" HAMMERED BOWL W/	436.00
01–15	P2	OSGTG8276	DO	12/03/01	12/13/01	TRAY, VALLING CARD,	867.20
01–15	P2	OSGTG8276	DO	12/03/01	12/13/01	JEWELRY BOX 5" W/SEAL	734.40
01–15	P2	OSGTG8276	DO	12/03/01	12/13/01	DISH, NUT 4-SIDED, W/HOUSE	448.20
01–15	P2	OSSTR76928	SAVIN CORPORATION	12/17/01	12/31/01	SAVIN TONER FOR 2045(#4310)	665.28
01–15	P2	OSSTR76742	SUPPLY ROOM COMPANIES, INC.	10/10/01	11/20/01	RECYCLED BLUE 3 RING BINDER W/	1,065.60
01–15	P2	OSSTR76742	DO	10/10/01	11/20/01	RECYCLED MAROON 3 RING BINDERS	1,065.60
01–15	P2	OSSTR76927	XEROX CORPORATION	12/17/01	12/18/01	TONER, FOR THE XEROX 665/765	1,950.00
01–15	P2	OSSTR76937	DO	12/18/01	12/19/01	TONER FOR THE 735/745 FAX	1,860.00
01–15	P2	OSSTR76938	DO	12/18/01	12/19/01	TONER FOR THE 635/645/657 FAX	2,320.00
01–16	P2	OSSTR76866	DO	12/05/01	12/31/01	COPIER PAPER, LETTER SIZE XERO	9,480.00
01–16	P2	OSSTR76866	DO	12/05/01	12/31/01	COPIER PAPER, LETTER SIZE XERO	9,480.00
01–16	P2	OSSTR76866	DO	12/05/01	12/31/01	COPIER PAPER, LETTER SIZE XERO	9,480.00
01–16	P2	OSSTR76866	DO	12/05/01	12/31/01	COPIER PAPER, LETTER SIZE XERO	9,480.00
01–16	P2	OSSTR76951	DO	12/26/01	12/28/01	PAPER COPIER, XEROX, WHITE, 8	2,448.00
01–16	P2	OSSTR76981	DO	12/28/01	01/07/02	TONER, XEROX (332/340) 113R317	20,040.00
01–16	P2	OSSTR76990	DO	12/31/01	01/07/02	PAPER, XEROX, 3 HOLE DRILLED 8	3,036.00
01–16	P2	OSSTR76991	DO	12/31/01	01/07/02	IMAGE REFILL, XEROX #8R3683 FO	4,896.00
01–16	P2	OSSTR76991	DO	12/31/01	01/07/02	TONER, FAX XEROX 106R00365 (FA	1,850.00
01–17	P2	OSGTG8313	ARTCRAFT WHOLESALE JEWELRY	12/06/01	01/03/02	PIN, FLAG, BOXED	2,000.00
01–17	P2	OSSPA44481	BOISE CASCADE OFFICE PRODUCTS	11/14/01	11/15/01	PACKING MATERIAL, ANTI-STATIC	176.00
01–17	P2	OSSPA44481	DO	11/14/01	11/15/01	HANDLING	45.79
01–17	P2	OSSTR76867	GOODWILL INDUSTRIES-SOUTH FLA	12/05/01	01/07/02	US FLAG, 3X5 OUTDOON NYLON W/H	62,500.00
01–17	P2	OSSTR76871	LANIER WORLDWIDE, INC	12/06/01	12/12/01	TONER FOR THE 4900 FAX #480-00	570.00
01–17	P2	OSGTG8323	MARTHA WEEMS LTD	12/06/01	01/03/02	PAD, MOUSE, W/ HOUSE SEAL, ROU	712.50
01–17	P2	OSSTR76824	DO	11/19/01	12/17/01	HOLDER, BUSINESS CARD, WALNUT	711.45
01–17	P2	OSSTR76873	DO	12/06/01	12/28/01	MOUSE PAD W/HOUSE SEAL AND WRA	712.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2002 STATIONERY Con								
01–17	P2	OSSTR76901	S FREEDMAN & SONS INC	12/13/01	12/17/01	SOAP, LIQUID DIAL		871.20
01–17	P2	OSGTG8328	SENATE GIFT STORE	12/06/01	12/20/01	2001 CONGRESSIONAL ORNAMENTS		1,457.75
01–17	P2	OSSTR76776	XEROX CORPORATION	10/16/01	12/18/01	XEROX STAPLES #108R53		2,761.20
01–17	P2	OSSTR76776	DO	10/16/01	12/18/01	XEROX DRUM #113R298		4,644.00
01–17	P2	OSSTR76776	DO	10/16/01	12/18/01	XEROX DRUM #113R298		1,548.00
01–23	P2	OSGTG8257	PURE COUNTRY INC	11/21/01	12/17/01	AFGHAN #DC-3S WASHINGTON D.C.		1,297.80
01–23	P2	OSGTG8274	SALISBURY PEWTER, INC	12/03/01	12/13/01	TRAY, 10" POLISHED		1,146.00
01–23	P2	OSGTG8274	DO	12/03/01	12/13/01	CUP, JEFFERSON IMAGES OF		664.80
01–23	P2	OSSTR76956	SAVIN CORPORATION	12/26/01	01/04/02	TONER, SAVIN 2105		778.14
01–25	P2	OSSTR76856	ALLIANCE MICRO	12/04/01	12/21/01	TONER FOR THE CANON 210/300		750.00
01–25	C2	NW200202500	BOISE CASCADE	01/10/02	01/10/02	OFFICE SUPPLIES		21,724.76
01–25	C2	NW200202500	DO	01/10/02	01/10/02	OFFICE SUPPLIES		456.00
01 25	C2	NW200202500	DO	01/11/02	01/11/02	OFFICE SUPPLIES		7,332.00
01–25	C2	NW200202500	DO	01/11/02	01/11/02	OFFICE SUPPLIES		40.44
01–25	C2	NW200202500	DO	01/11/02	01/11/02	OFFICE SUPPLIES		278.40
01–25	C2	NW200202500	DO	12/11/01	12/11/01	OFFICE SUPPLIES		12.21
01 25	C2	NW200202500	DO	12/13/01	12/13/01	OFFICE SUPPLIES		274.44
01–25	C2	NW200202500	DO	12/13/01	12/13/01	OFFICE SUPPLIES		246.72
01–25	C2	NW200202500	DO	12/13/01	12/13/01	OFFICE SUPPLIES		394.20
01–25	C2	NW200202500	DO	12/11/01	12/11/01	OFFICE SUPPLIES		498.80
01–25	C2	NW200202500	DO	12/28/01	12/28/01	OFFICE SUPPLIES		216.00
01–25	C2	NW200202500	DO	12/28/01	12/28/01	OFFICE SUPPLIES		599.04
01–25	C2	NW200202500	DO	12/28/01	12/28/01	OFFICE SUPPLIES		95.76
01–25	C2	NW200202500	DO	12/28/01	12/28/01	OFFICE SUPPLIES		383.50
01–25	C2	NW200202500	DO	12/28/01	12/28/01	OFFICE SUPPLIES		13.44
01–25	C2	NW200202500	DO	12/31/01	12/31/01	OFFICE SUPPLIES		598.08
01–25	C2	NW200202500	DO	01/02/02	01/02/02	OFFICE SUPPLIES		6,443.72
01–25	C2	NW200202500	DO	01/02/02	01/02/02	OFFICE SUPPLIES		2,676.70
01–25	C2	NW200202500	DO	01/02/02	01/02/02	OFFICE SUPPLIES		1,032.00
01–25	C2	NW200202500	DO	01/03/02	01/03/02	OFFICE SUPPLIES		17,873.04
01–25	C2	NW200202500	DO	01/03/02	01/03/02	OFFICE SUPPLIES		5,822.00
01–25	C2	NW200202500	DO	01/02/02	01/02/02	OFFICE SUPPLIES		224.36
01–25	C2	NW200202500	DO	01/04/02	01/04/02	OFFICE SUPPLIES		59.64
01–25	C2	NW200202500	DO	12/13/01	12/13/01	OFFICE SUPPLIES		640.36
01–25	C2	NW200202500	DO	01/08/02	01/08/02	OFFICE SUPPLIES		833.76
01–25	C2	NW200202500	DO	01/09/02	01/09/02	OFFICE SUPPLIES		–584.22
01–25	C2	NW200202500	DO	01/09/02	01/09/02	OFFICE SUPPLIES		6,192.00
01–25	C2	NW200202500	DO	01/09/02	01/09/02	OFFICE SUPPLIES		710.00
01–25	P2	OSGTG8340	FOTOMETAL IMAGING INC.	12/28/01	01/10/02	CONGRESSIONAL RECORD PLAQUE		54.95
01–25	P2	OSGTG8341	DO	12/28/01	01/10/02	CONGRESSIONAL RECORD PLAQUE		54.95
01 25	P2	OSSTR77019	USA PROTOCOL	01/07/02	01/09/02	BOOK, PROTOCOL BY MCAFREE AND		1,700.00
01–28	P2	OSS3000283	BOISE CASCADE OFFICE PRODUCTS	01/02/02	01/03/02	NOTEBOOK SECURITY SYSTEMS #S6		766.05
01 -28	P2	OSSTR77003	SERVICE WHOLESALE	01/02/02	01/10/02	PENCILS, ART SET #SAN02428		79.20

01–28	P2	OSSTR77003	DO	01/02/02	01/10/02	PENCILS, ART SET #SAN02476	74.09
01–28	P2	OSSTR77003	DO	01/02/02	01/10/02	CALIGRAPHY KIT, #72290	223.44
01–28	P2	OSSTR77003	DO	01/02/02	01/10/02	DRAFTING PENCIL #A55BP	74.09
01–28	P2	OSSTR77003	DO	01/02/02	01/10/02	PENTEL PENCIL	105.84
01–28	P2	OSSTR77003	DO	01/02/02	01/10/02	CROSS BALLPOINT REFILL	36.46
01–28	P2	OSSTR77003	DO	01/02/02	01/10/02	CROSS BALLPOINT REFILL	36.46
01–28	P2	OSSTR77003	DO	01/02/02	01/10/02	PARKER REFILL #30315	22.23
01–28	P2	OSSTR77003	DO	01/02/02	01/10/02	CROSS SOFTIP REFILL FINE, BLUE	18.58
01–28	P2	OSSTR77003	DO	01/02/02	01/10/02	MONT BLANC ROLLER REFILL	41.16
01–28	P2	OSSTR77003	DO	01/02/02	01/10/02	CROSS ROLLER REFILL #8523	87.96
01–28	P2	OSSTR77003	DO	01/02/02	01/10/02	YELLOW HIGHLIGHTER #25025	104.43
01–28	P2	OSSTR77003	DO	01/02/02	01/10/02	SHEAFFER REFILL, BLUE/BLACK #9	24.46
01–28	P2	OSSTR77003	DO	01/02/02	01/10/02	SHEAFFER REFILL, BLUE	38.10
01–28	P2	OSSTR77003	DO	01/02/02	01/10/02	SHEAFFER REFILL, #99335	35.28
01–29	P2	OSSTR76957	ACCUCOM SYSTEMS	12/26/01	01/03/02	PAPER, HP PREMIUM PLUS, MATTE	600.00
01–29	P2	OSSTR76973	DO	12/28/01	01/03/02	DATA CARTRIDGE, 4MM, 120 4 GIG	1,300.00
01–29	P2	OSSTR76936	BATTERIES, INC.	12/18/01	12/20/01	AA BATTERIES, CARDED, 4/CD #15	1,758.72
01–29	P2	OSSTR76936	DO	12/18/01	12/20/01	AA BATTERIES, CARDED, 4/CD #15	529.92
01–29	P2	OSGTG8311	BOTANICAL GARDENS	12/06/01	12/17/01	2001 NATIONAL BOTANICAL GARDEN	2,000.00
01–29	P2	OSGTG8342	FOTOMETAL IMAGING INC.	12/28/01	01/10/02	CONGRESSIONAL RECORD PLAQUE	74.95
01–30	P2	OSSTR76974	ACCUCOM SYSTEMS	12/28/01	01/08/02	TONER CARTRIDGE, CANON FAX FX-	2,080.80
01–30	P2	OSSTR76975	DO	12/28/01	01/08/02	TONER, CANON NPG14, BLK	660.00
01–30	P2	OSSTR76975	DO	12/28/01	01/08/02	TONER, CANON NPG14, BLK	1,320.00
01–30	P2	OSSTR77007	DO	01/03/02	01/10/02	TONER, PANAFAX 755E #UG-3204	1,148.00
01–30	P2	OSSTR77008	DO	01/03/02	01/15/02	TONER, PANAFAX UG-3313	2,268.00
01- 30	P2	OSSTR77009	DO	01/03/02	01/11/02	TAPES, DATA CART. 12GB 4MM, DD	2,250.00
01–30	P2	OSSTR77021	DO	01/08/02	01/11/02	FX3 TONER CARTS #H11-6381-220	2,080.80
01–30	P2	OSSTR76979	ACCURATE WORD LLC.	12/28/01	01/09/02	STATIONERY, WASHINGTON, GOLD S	487.50
01–30	P2	OSSTR76953	BATTERIES, INC.	12/26/01	01/16/02	BATTERY, AA, CARDED, 4 PER PK	2,288.64
01–30	P2	OSSTR76977	BETHESDA ENGRAVERS	12/28/01	01/07/02	ENVELOPES, LIBERTY E616, 4 1/2	522.90
01–30	P2	OSSTR76857	CLAYTON RENEE COMPANY	12/05/01	01/09/02	GOLD BORDER PARCHMENT PAPER, 8	1,200.00
01–30	P2	OSSTR77035	CREATIVE FILING SYSTEMS, INC	01/11/02	01/17/02	BINDER, 11X8 1/2, 2 INCH, GREE	446.40
01–30	P2	OSSTR76827	DAVID L. ANDRUKITIS, INC.	11/19/01	01/08/02	CARDS, SCHEDULE, BLANK W/SEAL.	240.00
01–30	P2	OSSTR76827	DO	11/19/01	01/08/02	BUCK SLIPS, SHORT, ONE PARAGRA	120.00
01–30	P2	OSSTR76987	DO	12/31/01	01/08/02	CERTIFICATE ATTAINMENT OF U.S.	475.20
01–30	P2	OSSTR77040	GEORGE ALLEN OFFICE SUPPLY	01/14/02	01/16/02	FOLDER, FILE LETTER 9200T 1/3	1,125.00
01–30	P2	OSSTR76945	INTERNATIONAL LASER GROUP	12/19/01	01/09/02	TONER CARTRIDGE, CANON FX-4 (R	1,920.00
01–30	P2	OSSTR76962	PICTURE PRODUCTS INC.	12/26/01	01/16/02	FRAME, PICTURE W/HOUSE SEAL, S	390.00
01–30	P2	OSSTR76962	DO	12/26/01	01/16/02	FRAME, PICTURE W/HOUSE SEAL, S	552.00
01–30	P2	OSSTR76962	DO	12/26/01	01/16/02	FRAME, PICTURE W/HOUSE SEAL, S	552.00
01–30	P2	OSSTR77001	SERVICE WHOLESALE	01/02/02	01/09/02	PILOT EASY TOUCH PENS, RED #32	254.02
01–30	P2	OSSTR77001	DO	01/02/02	01/09/02	#10 ENVELOPES, BX	97.37
01–30	P2	OSSTR77001	DO	01/02/02	01/09/02	BLUE SHARPIE PENS #30003, BX	465.70
01–30	P2	OSSTR77001	DO	01/02/02	01/09/02	PILOT EASY TOUCH PENS, BLACK,	499.56
01–30	P2	OSSTR77001	DO	01/02/02	01/09/02	8″ #1500 SCISSORS	493.92
01–30	P2	OSSTR76774	TROVER SHOP #1	10/16/01	01/09/02	BOOK, WASHINGTON REPRESENTATIV	2,064.00
01–30	P2	OSSTR76885	TROVER SHOPS OF WASHINGTON, DC	12/10/01	01/09/02	DICTIONARY, BLACK'S LAW	499.50
01–30	P2	OSSTR76885	DO	12/10/01	01/09/02	BOOK, BARTLETTS FAMILIAR QUOTA	640.00
01–30	P2	OSSTR76885	DO	12/10/01	01/09/02	BOOK, AP STYLE MANUAL	153.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con								
FISCAL YEAR 2002 STATIONERY—Con.								
01-31	HV	2A901000303		01/01/02	01/31/02	TO RECLASS EXP CR TO REVENUE		481,128.49
01-31	S1	02031000001		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		-481,128.49
01-31	P2	OSGTG8230	ADVERTISING ADVANTAGE	11/13/01	01/26/02	SCARF, AMERICAN EAGLE DESIGN W		1,725.00
01-31	P2	OSGTG8231	DO	11/13/01	01/26/02	SCARF, AMERICAN EAGLE DESIGN W		1,725.00
01-31	P2	OSGTG8232	DO	11/13/01	01/26/02	SCARF, AMERICAN EAGLE DESIGN W		1,725.00
01-31	P2	OSSTR76930	CASE DESIGN CORP.	12/17/01	12/28/01	CASE, SOFTECH MAXI-WHEELER 18"		756.00
01-31	P2	OSSTR76930	DO	12/17/01	12/28/01	CASE, SOFTECH LAP-TOP, BLACK		672.00
01-31	P2	OSSTR77037	CREATIVE FILING SYSTEMS, INC	01/11/02	01/22/02	BINDER, 11X8 1/2, 2 INCH, GREE		200.53
01-31	P2	OSSTR76998	DAVID L. ANDRUKITIS, INC.	01/02/02	01/24/02	PAPER, SEAL BOND, WHITE PRINTE		1,800.00
01-31	P2	OSSTR76961	PICTURE PRODUCTS INC.	12/26/01	01/23/02	FRAME, PICTURE, W/HOUSE SEAL,		293.52
01-31	P2	OSSTR76961	DO	12/26/01	01/23/02	FRAME, PICTURE, W/HOUSE SEAL,		319.68
01-31	P2	OSSTR76961	DO	12/26/01	01/23/02	FRAME, PICTURE W/HOUSE SEAL, S		450.00
01-31	P2	OSSTR76961	DO	12/26/01	01/23/02	FRAME, PICTURE, W/HOUSE SEAL,		450.00
01-31	P2	OSSTR77066	S FREEDMAN & SONS INC	01/16/02	01/18/02	SOAP, LIQUID DIAL ANTI-BACTERI		1,742.40
01-31	P2	OSSTR76778	SEE-LINE COMPANY	10/16/01	12/21/01	DESK CALENDAR W/SEAL #SL7-17		482.40
01-31	P2	OSSTR76858	DO	12/05/01	12/21/01	DESK STARTER W/SEAL		468.00
01-31	P2	OSSTR77004	SERVICE WHOLESALE	01/02/02	01/24/02	PEN, SHEAFFER, AMBER GLOW F.P.		289.44
01-31	P2	OSSTR77004	DO	01/02/02	01/24/02	PEN, SHEFFER, GOLD BALLPOINT #		99.22
01-31	P2	OSSTR77004	DO	01/02/02	01/24/02	PEN, SHEAFFER, GOLD ROLLERBALL		308.74
01-31	P2	OSSTR77004	DO	01/02/02	01/24/02	PEN, SHEAFFER, COPPER FP #366-		115.78
01-31	P2	OSSTR77004	DO	01/02/02	01/24/02	PEN, SHEAFFER, COPPER FP #366-		115.78
01-31	P2	OSSTR77004	DO	01/02/02	01/24/02	PEN, SHEAFFER, BLACK BALLPOINT		132.30
01-31	P2	OSSTR77004	DO	01/02/02	01/24/02	PEN, SHEAFFER, BLACK ROLLERBAL		198.45
01-31	P2	OSSTR77004	DO	01/02/02	01/24/02	PEN, SHEAFFER, BLUE BALLPOINT		88.20
01-31	P2	OSSTR77004	DO	01/02/02	01/24/02	PEN, SHEAFFER ROLLERBALL #358-		198.45
01-31	P2	OSSTR77004	DO	01/02/02	01/24/02	PEN, SHEAFFER, FOUNTAIN ITEM#		111.13
01-31	P2	OSSTR77004	DO	01/02/02	01/24/02	PEN, SHEAFFER, COBALT GLOW B.P		157.08
01-31	P2	OSSTR77004	DO	01/02/02	01/24/02	PEN, SHEAFFER, AMBER GLOW B.P.		157.11
02-01	P2	OSSTR77072	DAVID L. ANDRUKITIS, INC.	01/17/02	01/23/02	CERTIFICATE NOMINATION TO THE		915.00
02-01	P2	OSSTR77072	DO	01/17/02	01/23/02	CERTIFICATE NOMINATION TO U.S.		915.00
02-01	P2	OSGTG8366	JACQUELYN E. ORTON	01/15/02	01/16/02	TOWEL, EURO HAND, TRIPLE HEMST		255.00
02-01	P2	OSGTG8366	DO	01/15/02	01/16/02	TOWEL, HAND,TRIPLE HEMSTITCH W		276.00
02-01	P2	OSGTG8366	DO	01/15/02	01/16/02	TOWEL, HAND, MILANO MOSIAC EUR		105.00
02-01	P2	OSGTG8366	DO	01/15/02	01/16/02	TOWEL, HAND, MILANO MOSIAC W/		192.00
02-01	P2	OSGTG8366	DO	01/15/02	01/16/02	TOWEL, HAND, GALUCCI W/ SEAL		120.00
02-01	P2	OSGTG8366	DO	01/15/02	01/16/02	PLACEMAT, GALUCCI HEMSTITCH W		132.00
02-01	P2	OSGTG8366	DO	01/15/02	01/16/02	PLACEMAT, HEMSTITCH W/ 2" SEAL		66.00
02-01	P2	OSGTG8366	DO	01/15/02	01/16/02	NAPKIN, GALUCCI HEMSTITCH, 21X		120.00
02-01	P2	OSGTG8366	DO	01/15/02	01/16/02	NAPKIN, HEMSTICTCH COCTAIL, 1"		56.00
02-01	P2	OSGTG8366	DO	01/15/02	01/16/02	NAPKIN, TRIPLE HEMSTITCH W/ SE		126.00
02-01	P2	OSGTG8366	DO	01/15/02	01/16/02	NAPKIN, COCTAIL, SINGLE HEMSTI		42.00
02-01	P2	OSGTG8366	DO	01/15/02	01/16/02	PILLLOWCASE, TRIPLE HEMSTITCH		160.00
02-01	P2	OSGTG8366	DO	01/15/02	01/16/02	PILLOWCASE, TRIPLE HEMSTITCH,		72.00

02–01	P2	OSGTG8366	DO	01/15/02	01/16/02	PILLOWCASE, TRIPLE HEMSTITCH W	40.00
02–05	P2	OSSTR76898	ACCUCOM SYSTEMS	12/11/01	12/14/01	PAPER, HP PHOTO #C4179A	800.00
02–05	P2	OSSTR76923	LANIER HEALTH CARE	12/17/01	01/04/02	TAPE, MICRO CASSETTE, LANIER	1,350.00
02–05	P2	OSSTR76745	US CAPITOL HISTORICAL SOCIETY	10/10/01	01/18/02	CALENDAR, US CAPITOL HISTORICA	2,000.00
02–06	P2	OSSTR76997	ACCUCOM SYSTEMS	01/02/02	01/18/02	PAPER, HP PREMIUM PLUS, GLOSSY	143.55
02–06	P2	OSSTR77006	DO	01/03/02	01/10/02	TONER, CANNON NPG14, BLK F42-1	1,801.25
02–06	P2	OSSTR77010	DO	01/03/02	01/16/02	CD RECORDABLE, PACK OF 10	142.50
02–06	P2	OSSTR77010	DO	01/03/02	01/16/02	CD RECORDABLE, PACK OF 10	750.00
02–06	P2	OSSTR77010	DO	01/03/02	01/16/02	CD RECORDABLE, PACK OF 10	607.50
02–06	P2	OSSTR77032	DO	01/10/02	01/18/02	TONER, CANON FOR THE 210/300/3	1,031.65
02–06	P2	OSSTR77053	DO	01/15/02	01/18/02	TONER, SHARP #F047ND	1,952.75
02–06	P2	OSSTR76875	BOISE CASCADE OFFICE PRODUCTS	12/06/01	01/08/02	BIC CLICK BALLPOINT PEN, US HO	960.00
02–06	P2	OSSTR76875	DO	12/06/01	01/08/02	BIC CLICK BALLPOINT PEN, US HO	960.00
02–06	P2	OSGTG8309	CHESAPEAKE PEWTER	12/06/01	01/18/02	DISH, CANDY, W/BASE #300	1,260.00
02–06	P2	OSSTR77073	DAVID L. ANDRUKITIS, INC.	01/17/02	01/23/02	CERTIFICATE NOMINATION TO U.S.	915.00
02–06	P2	OSSTR77073	DO	01/17/02	01/23/02	CERTIFICATE NOMINATION TO U.S.	549.00
02–06	P2	OSGTG8268	E-GROUP	11/21/01	12/28/01	T-SHIRT, W/HOUSE SEAL ASST. CO	2,314.87
02–06	P2	OSGTG8293	DO	12/06/01	12/28/01	LAMP, TABLE W/PIANO WOOD BASE	435.60
02–06	P2	OSGTG8315	DO	12/06/01	01/18/02	TRAVEL MUG W/ GRIPPER	935.55
02–06	P2	OSGTG8317	DO	12/06/01	01/07/02	BALL, GOLF, W/ HOUSE SEAL (3-P	1,710.72
02–06	P2	OSGTG8334	DO	12/13/01	01/18/02	US FLAG DESIGN BRACELET	2,227.50
02–06	P2	OSSTR76832	DO	11/19/01	12/19/01	PHOTO HOLDER W/ IMPRINT 4 X 6,	109.50
02–06	P2	OSSTR76861	DO	12/05/02	12/13/02	DOCUMENT CASE, VERTICAL, BLUE	7,584.50
02–06	P2	OSSTR76970	DO	12/28/01	01/22/02	PAD HOLDER, W/SEAL #50395 BURG	1,712.70
02–06	P2	OSSTR76971	DO	12/28/01	01/18/02	JOURNAL, WIREBOUND W/SEAL, ITE	1,336.50
02–06	P2	OSSTR76986	DO	12/31/01	01/18/02	PHOTO HOLDER, VERTICAL W/IMPRI	185.62
02–06	P2	OSSTR77045	DO	01/14/02	01/17/02	CASE, DOCUMENT, HORIZONTAL, BL	1,885.95
02–06	P2	OSSTR77048	DO	01/14/02	01/17/02	CASE, DOCUMENT, VERTICAL BLUE	7,801.20
02–06	P2	OSGTG8247	MJM PRINTING & GRAPHICS	11/20/01	01/18/02	SHIRTS, UNITED WE STAND, ADULT	1,108.80
02–06	P2	OSGTG8247	DO	11/20/01	01/18/02	SHIRTS, UNITED WE STAND, CHILD	554.40
02–06	P2	OSGTG8248	DO	11/20/01	01/11/02	WALLET, PASSPORT, LEATHER W/HO	1,200.00
02–06	P2	OSGTG8248	DO	11/20/01	01/11/02	LEATHER SHAVING KIT W/HOUSE SE	1,080.00
02–06	P2	OSGTG8249	DO	11/20/01	01/11/02	MEDALLION HOUSE SEAL CHOCOLATE	487.50
02–06	P2	OSGTG8249	DO	11/20/01	01/11/02	BOTTLE, GUMBALL FILLED W/HOUSE	720.00
02–06	P2	OSGTG8365	DO	01/14/02	01/18/02	LETTER OPENER, EAGLE, W/HOR IM	936.00
02–06	P2	OSSTR77051	DO	01/14/02	01/16/02	PEN, SHEAFFER, ROLLERBALL, GUN	470.00
02–06	P2	OSSTR76932	SERVICE WHOLESALE	12/17/01	12/20/01	MARKERS, SANFORD, SETS OF 6	104.43
02–06	P2	OSSTR76932	DO	12/17/01	12/20/01	PEN, SHARPIE, MICRO GREEN	232.85
02–06	P2	OSSTR76932	DO	12/17/01	12/20/01	PENS, PENTEL, RSVP	81.02
02–06	P2	OSSTR76932	DO	12/17/01	12/20/01	PENS, PILOT, EASY TOUCH RETRAC	124.89
02–06	P2	OSSTR76932	DO	12/17/01	12/20/01	PENS, PILOT, BETTER GRIP BLUE	76.20
02–06	P2	OSSTR76932	DO	12/17/01	12/20/01	THUMB TACKS, #4	10.98
02–06	P2	OSSTR76932	DO	12/17/01	12/20/01	PIN, PUSH, MOORE	219.52
02–06	P2	OSSTR76932	DO	12/17/01	12/20/01	PENS, EXPRESSO, SANFORD, BLACK	430.42
02–06	P2	OSSTR76932	DO	12/17/01	12/20/01	GLUE, QUICK GEL SUPER GLUE	106.31
02–06	P2	OSSTR76932	DO	12/17/01	12/20/01	ERASER, LIQUID PAPER, WHITE	368.68
02–06	P2	OSSTR76884	TROVER SHOP #1	12/10/01	01/23/02	BOOK, POLITICS IN AMERICA 2002	1,980.00
02–06	P2	OSSTR76775	TROVER SHOPS OF WASHINGTON, DC	10/16/01	01/23/02	BOOK, FEDERAL STAFF DIRECTORY	2,148.00
02–06	P2	OSSTR76939	XEROX CORPORATION	12/18/01	01/14/02	TONER FOR THE 332/340 #113R317	11,690.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2002 STATIONERY—Con.								
02–06	P2	OSSTR76939	DO	12/18/01	01/14/02	TONER FOR THE 332/340 #113R317		5,010.00
02–07	P2	OSSTR77071	DAVID L. ANDRUKITIS, INC.	01/17/02	01/25/02	CERTIFICATE ATTAINMENT OF THE		1,050.00
02–07	P2	OSSTR77071	DO	01/17/02	01/25/02	CERTIFICATE RECEIPT OF THE GOL		778.00
02–07	P2	OSSTR77074	DO	01/17/02	01/29/02	CERTIFICATE APPT. TO THE U.S.		915.00
02–07	P2	OSSTR77074	DO	01/17/02	01/29/02	CERTIFICATE APPT. TO THE U.S.		915.00
02–07	P2	OSGTG8306	E-GROUP	12/06/01	12/13/01	KEY CHAIN W/LOCK COLOR FILLED		2,100.00
02–07	P2	OSSTR77047	DO	01/14/02	01/22/02	CASE, DOCUMENT, HORIZONTAL BLU		4,587.11
02–07	P2	OSGTG8241	PRECISION ETCHINGS & FINDINGS	11/16/01	12/12/01	ORNAMENT, UNITED WE STAND W/HO		2,573.00
02–07	P2	OSGTG8333	RECYCLED PAPER GREETING,INC	12/13/01	01/29/02	RECYCLED GREETING CARD 1.95		74.49
02–07	P2	OSGTG8333	DO	12/13/01	01/29/02	RECYCLED GREETING CARD 1.99		23.88
02–07	P2	OSGTG8333	DO	12/13/01	01/29/02	RECYCLED GREETING CARD 1.99		86.22
02–07	P2	OSGTG8333	DO	12/13/01	01/29/02	RECYCLED GREETING CARD		71.52
02–07	P2	OSGTG8349	ROBERT L KNUDSEN	01/08/02	01/30/02	PRINTS, CAPITOL, PANORAMIC VIE		575.00
02–08	P2	OSSTR77061	ACCUCOM SYSTEMS	01/16/02	01/29/02	TONER, CARTRIDGE, CANON FX-1		1,723.39
02–08	P2	OSSTR77062	DO	01/16/02	01/24/02	DISK ZIP 100MB		800.00
02–08	P2	OSSTR77062	DO	01/16/02	01/24/02	CLEANING KIT, 4MM TAPE DRIVE		336.00
02–08	C2	NW200203900	BOISE CASCADE	01/11/02	01/11/02	OFFICE SUPPLIES		–12.21
02–08	C2	NW200203900	DO	01/11/02	01/11/02	OFFICE SUPPLIES		–34.74
02–08	C2	NW200203900	DO	01/11/02	01/11/02	OFFICE SUPPLIES		–269.76
02–08	C2	NW200203900	DO	01/11/02	01/11/02	OFFICE SUPPLIES		–91.75
02–08	C2	NW200203900	DO	01/11/02	01/11/02	OFFICE SUPPLIES		4,008.24
02–08	C2	NW200203900	DO	01/14/02	01/14/02	OFFICE SUPPLIES		–2,010.00
02–08	C2	NW200203900	DO	01/14/02	01/14/02	OFFICE SUPPLIES		–71.00
02–08	C2	NW200203900	DO	01/16/02	01/16/02	OFFICE SUPPLIES		–492.00
02–08	C2	NW200203900	DO	01/16/02	01/16/02	OFFICE SUPPLIES		976.80
02–08	C2	NW200203900	DO	01/16/02	01/16/02	OFFICE SUPPLIES		4,335.67
02–08	C2	NW200203900	DO	01/16/02	01/16/02	OFFICE SUPPLIES		5,027.08
02–08	C2	NW200203900	DO	01/16/02	01/16/02	OFFICE SUPPLIES		5,224.52
02–08	C2	NW200203900	DO	01/11/02	01/11/02	OFFICE SUPPLIES		29.90
02–08	C2	NW200203900	DO	01/16/02	01/16/02	OFFICE SUPPLIES		475.20
02–08	C2	NW200203900	DO	01/16/02	01/16/02	OFFICE SUPPLIES		1,035.50
02–08	C2	NW200203900	DO	01/16/02	01/16/02	OFFICE SUPPLIES		114.84
02–08	C2	NW200203900	DO	01/16/02	01/16/02	OFFICE SUPPLIES		1,642.74
02–08	C2	NW200203900	DO	01/16/02	01/16/02	OFFICE SUPPLIES		3,161.32
02–08	C2	NW200203900	DO	01/11/02	01/11/02	OFFICE SUPPLIES		328.90
02–08	C2	NW200203900	DO	01/17/02	01/17/02	OFFICE SUPPLIES		–28.55
02–08	C2	NW200203900	DO	01/16/02	01/16/02	OFFICE SUPPLIES		26.34
02–08	C2	NW200203900	DO	01/17/02	01/17/02	OFFICE SUPPLIES		1,710.80
02–08	C2	NW200203900	DO	01/18/02	01/18/02	OFFICE SUPPLIES		–8.88
02–08	C2	NW200203900	DO	01/18/02	01/18/02	OFFICE SUPPLIES		8.88
02–08	C2	NW200203900	DO	01/18/02	01/18/02	OFFICE SUPPLIES		–99.00
02–08	C2	NW200203900	DO	01/18/02	01/18/02	OFFICE SUPPLIES		171.00
02–08	C2	NW200203900	DO	01/18/02	01/18/02	OFFICE SUPPLIES		6,669.62

02–08	C2	NW200203900	DO	01/18/02	01/18/02	OFFICE SUPPLIES	2,169.19
02–08	C2	NW200203900	DO	01/18/02	01/18/02	OFFICE SUPPLIES	3,778.20
02–08	C2	NW200203900	DO	01/18/02	01/18/02	OFFICE SUPPLIES	4,312.99
02–08	C2	NW200203900	DO	01/18/02	01/18/02	OFFICE SUPPLIES	39.05
02–08	C2	NW200203900	DO	01/18/02	01/18/02	OFFICE SUPPLIES	0.63
02–08	C2	NW200203900	DO	01/22/02	01/22/02	OFFICE SUPPLIES	358.80
02–08	C2	NW200203900	DO	01/22/02	01/22/02	OFFICE SUPPLIES	1,479.00
02–08	C2	NW200203900	DO	01/16/02	01/16/02	OFFICE SUPPLIES	26.34
02–08	C2	NW200203900	DO	01/24/02	01/24/02	OFFICE SUPPLIES	3,967.80
02–08	C2	NW200203900	DO	01/24/02	01/24/02	OFFICE SUPPLIES	10,742.91
02–08	C2	NW200203900	DO	01/24/02	01/24/02	OFFICE SUPPLIES	5,197.37
02–08	C2	NW200203900	DO	01/24/02	01/24/02	OFFICE SUPPLIES	31.84
02–08	C2	NW200203900	DO	01/24/02	01/24/02	OFFICE SUPPLIES	25.60
02–08	C2	NW200203900	DO	01/24/02	01/24/02	OFFICE SUPPLIES	5,689.34
02–08	C2	NW200203900	DO	01/24/02	01/24/02	OFFICE SUPPLIES	17.47
02–08	C2	NW200203900	DO	01/25/02	01/25/02	OFFICE SUPPLIES	7,748.60
02–08	C2	NW200203900	DO	01/25/02	01/25/02	OFFICE SUPPLIES	519.98
02–08	C2	NW200203900	DO	01/29/02	01/29/02	OFFICE SUPPLIES	223.56
02–08	C2	NW200203900	DO	01/29/02	01/29/02	OFFICE SUPPLIES	–250.60
02–08	C2	NW200203900	DO	01/30/02	01/30/02	OFFICE SUPPLIES	5,464.28
02–08	C2	NW200203900	DO	01/30/02	01/30/02	OFFICE SUPPLIES	399.04
02–08	C2	NW200203900	DO	01/30/02	01/30/02	OFFICE SUPPLIES	5,880.84
02–08	C2	NW200203900	DO	01/31/02	01/31/02	OFFICE SUPPLIES	139.20
02–08	C2	NW200203900	DO	12/19/01	12/19/01	OFFICE SUPPLIES	370.08
02–08	C2	NW200203900	DO	12/19/01	12/19/01	OFFICE SUPPLIES	258.48
02–08	C2	NW200203900	DO	01/04/02	01/04/02	OFFICE SUPPLIES	59.64
02–08	C2	NW200203900	DO	01/07/02	01/07/02	OFFICE SUPPLIES	–328.32
02–08	C2	NW200203900	DO	01/07/02	01/07/02	OFFICE SUPPLIES	41.16
02–08	C2	NW200203900	DO	12/28/01	12/28/01	OFFICE SUPPLIES	92.04
02–08	C2	NW200203900	DO	12/28/01	12/28/01	OFFICE SUPPLIES	76.70
02–08	P2	OSSTR77036	CREATIVE FILING SYSTEMS, INC	01/11/02	01/30/02	BINDER, 11X8 1/2, 2 INCH, GREE	441.94
02–08	P2	OSGTG8259	E-GROUP	11/21/01	12/28/01	EASEL, PLASTIC, (PLATE STAND)	144.00
02–08	P2	OSGTG8259	DO	11/21/01	12/28/01	CAP, NAVY/ KHAKI W/SEAL, STYLE	897.84
02–08	P2	OSGTG8259	DO	11/21/01	12/28/01	SHIRT, DENIM W/HOUSE SEAL #198	720.00
02–08	P2	OSGTG8261	DO	11/21/01	12/17/01	GLASSES, 13OZ. D.O.F. BLUE & G	675.00
02–08	P2	OSGTG8261	DO	11/21/01	12/17/01	LAPEL PIN W/SEAL #1	246.00
02–08	P2	OSGTG8261	DO	11/21/01	12/17/01	PENDANT NECKLACE W/SEAL #4-A	404.40
02–08	P2	OSGTG8261	DO	11/21/01	12/17/01	CUFF-LINKS W/SEAL #6	955.20
02–08	P2	OSGTG8286	DO	12/04/01	12/13/01	CUFFLINKS, MEDALLION W/STARS,	1,554.30
02–08	P2	OSGTG8270	FOTOMETAL IMAGING INC.	11/28/01	01/30/02	CONGRESSIONAL RECORD	149.90
02–08	P2	OSGTG8289	DO	12/05/01	01/30/02	CONGRESSIONAL RECORD PLAQUE	74.95
02–08	P2	OSGTG8346	DO	01/04/02	02/04/02	CONGRESSIONAL RECORD PLAQUE #C	74.95
02–08	P2	OSGTG8368	DO	01/23/02	02/04/02	CONGRESSIONAL RECORD PLAQUE	74.95
02–08	P2	OSGTG8382	DO	01/25/02	02/04/02	CONGRESSIONAL RECORD PLAQUE	74.95
02–08	P2	OSSTR76902	MARTHA WEEMS LTD	12/13/01	12/31/01	PORTFOLIO, HAZEL WITH SEAL/BLA	1,564.50
02–08	P2	OSGTG8363	MJM PRINTING & GRAPHICS	01/14/02	01/22/02	MUG, COFFEE W/ HOUSE SEAL	756.00
02–08	P2	OSGTG8347	SFI GRAPHIC	01/07/02	01/08/02	FACIAL TISSUE, PATRIOTIC	1,344.60
02–08	P2	OSGTG8348	DO	01/07/02	01/08/02	FACIAL TISSUE, PATRIOTIC	1,344.60
02–08	P2	OSSTR77064	TROVER SHOP #1	01/16/02	01/30/02	BOOK, ASSOCIATED PRESS STYLE M	307.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2002 STATIONERY—Con.								
02–08	P2	OSSTR77080	DO	01/17/02	01/30/02	BOOK, CHICAGO MANUAL OF STYLE		864.00
02–08	P2	OSSTR77132	US SENATE STATIONERY ROOM	01/31/02	02/05/02	FLAG, U.S., 3 X 5, COTTON		1,584.00
02–08	P2	OSSTR77133	DO	01/31/02	02/05/02	PAPER, PARCHMENT GOLD BORDER 1		970.50
02–08	P2	OSSTR77134	DO	01/31/02	02/05/02	PAPER, PARCHMENT, 25/PK, GOLD		26.40
02–08	P2	OSSTR76963	XEROX CORPORATION	12/28/01	01/15/02	PAPER COPIER, XEROX, WHITE 8 1		37,920.00
02–08	P2	OSSTR77020	DO	01/08/02	01/10/02	TONER FOR THE 332/340 #113R317		20,040.00
02–08	P2	OSSTR77044	DO	01/14/02	01/16/02	PAPER COPIER, XEROX, WHITE, 8		2,448.00
02–08	P2	OSSTR77076	DO	01/17/02	01/24/02	DRUM XEROX, FAX 635/645/657		2,320.00
02–08	P2	OSSTR77077	DO	01/17/02	01/24/02	INK, DRY, XEROX		1,660.00
02–08	P2	OSSTR77078	DO	01/17/02	01/24/02	TONER, FOR THE XEROX 665/765 F		1,950.00
02–08	P2	OSSTR77078	DO	01/17/02	01/24/02	XEROX TONER, DC240/255/265		3,732.00
02–13	P1	2SR00000150	AL GOSSETT	02/13/02	02/13/02	FLAG REFUND		14.27
02–13	P1	2SR00000474	ALAN H. HABERECHT	02/13/02	02/13/02	FLAG REFUND		3.98
02–13	P1	2SR00000512	ALICE C HOPKINS	02/13/02	02/13/02	FLAG REFUND		1.99
02–13	P1	2SR00000112	ALICE O. LEARY	02/13/02	02/13/02	FLAG REFUND		6.24
02–13	P1	2SR00000129	ALPESH PATEL	02/13/02	02/13/02	FLAG REFUND		2.81
02–13	P1	2SR00000061	ALYSON BOSETTI	02/13/02	02/13/02	FLAG REFUND		3.12
02–13	P1	2SR00000125	AM LGN B WILLIAMS	02/13/02	02/13/02	FLAG REFUND		59.70
02–13	P1	2SR00000116	AMY VAN ASTEN	02/13/02	02/13/02	FLAG REFUND		9.36
02–13	P1	2SR00000261	ANGELA MYERS	02/13/02	02/13/02	FLAG REFUND		3.12
02–13	P1	2SR00000024	ANITA M. HIRSCH	02/13/02	02/13/02	FLAG REFUND		7.96
02–13	P1	2SR00000405	ANN MARIE MOCHEN	02/13/02	02/13/02	FLAG REFUND		6.24
02–13	P1	2SR00000072	ANNA KOECKERITZ	02/13/02	02/13/02	FLAG REFUND		3.98
02–13	P1	2SR00000077	ANTHONY HAYMES	02/13/02	02/13/02	FLAG REFUND		3.12
02–13	P1	2SR00000195	ANURADHA NAIR	02/13/02	02/13/02	FLAG REFUND		2.04
02–13	P1	2SR00000389	APEX 2000 INTERNET SERVICES	02/13/02	02/13/02	FLAG REFUND		3.96
02–13	P1	2SR00000408	ARLENE E M RHU HAI	02/13/02	02/13/02	FLAG REFUND		4.08
02–13	P1	2SR00000140	ARLENE WIDENBERG	02/13/02	02/13/02	FLAG REFUND		3.12
02–13	P1	2SR00000498	ARNIE W. CHILTON	02/13/02	02/13/02	FLAG REFUND		5.97
02–13	P1	2SR00000108	AUDREY BARTOS	02/13/02	02/13/02	FLAG REFUND		1.99
02–13	P1	2SR00000147	BARBARA HAILEY	02/13/02	02/13/02	FLAG REFUND		4.19
02–13	P1	2SR00000111	BARBARA HARTWIG	02/13/02	02/13/02	FLAG REFUND		6.24
02–13	P1	2SR00000201	BARBARA PRUITT	02/13/02	02/13/02	FLAG REFUND		3.12
02–13	P1	2SR00000093	BARBARA REED	02/13/02	02/13/02	FLAG REFUND		6.50
02–13	P1	2SR00000273	BARBARA SAPP	02/13/02	02/13/02	FLAG REFUND		1.45
02–13	P1	2SR00000275	DO	02/13/02	02/13/02	FLAG REFUND		2.45
02–13	P1	2SR00000309	BARBARA W LAMM	02/13/02	02/13/02	FLAG REFUND		1.99
02–13	P1	2SR00000066	BEDFORD TOWNSHIP	02/13/02	02/13/02	FLAG REFUND		23.88
02–13	P1	2SR00000127	BETTY GENTZ	02/13/02	02/13/02	FLAG REFUND		1.99
02–13	P1	2SR00000070	BILL NELSON	02/13/02	02/13/02	FLAG REFUND		3.17
02–13	P1	2SR00000050	BRADFORD LIVINGSTON	02/13/02	02/13/02	FLAG REFUND		0.24
02–13	P1	2SR00000417	BRENDA A. SMITH	02/13/02	02/13/02	FLAG REFUND		0.92
02–13	P1	2SR00000385	C CAMARENO	02/13/02	02/13/02	FLAG REFUND		1.99

02–13	P1	2SR00000468	C R S WORKSHOP INC	02/13/02	02/13/02	FLAG REFUND	4.25
02–13	P1	2SR00000185	C. ANN JEMISON	02/13/02	02/13/02	FLAG REFUND	2.65
02 13	P1	2SR00000300	CACTUS	02/13/02	02/13/02	FLAG REFUND	3.12
02–13	P1	2SR00000054	CANDRA S SYMONDS	02/13/02	02/13/02	FLAG REFUND	2.04
02–13	P1	2SR00000031	CARL FLOWERDAY	02/13/02	02/13/02	FLAG REFUND	5.60
02–13	P1	2SR00000033	DO	02/13/02	02/13/02	FLAG REFUND	0.40
02–13	P1	2SR00000177	CAROL GRUNWALD	02/13/02	02/13/02	FLAG REFUND	5.30
02 13	P1	2SR00000122	CAROL H. HALL	02/13/02	02/13/02	FLAG REFUND	3.12
02–13	P1	2SR00000514	CAROL K OAKLEY	02/13/02	02/13/02	FLAG REFUND	1.99
02–13	P1	2SR00000194	CAROLE J. TISING	02/13/02	02/13/02	FLAG REFUND	3.78
02–13	P1	2SR00000065	CAROLE L HOFFEE	02/13/02	02/13/02	FLAG REFUND	7.18
02–13	P1	2SR00000006	CATHERINE KRETER	02/13/02	02/13/02	FLAG REFUND	1.99
02–13	P1	2SR00000480	CECIL L. BROOKS	02/13/02	02/13/02	FLAG REFUND	4.25
02–13	P1	2SR00000040	CENTERVILLE PUBLIC SCHOOL	02/13/02	02/13/02	FLAG REFUND	8.56
02–13	P1	2SR00000360	CHARLES CRABTREE JR	02/13/02	02/13/02	FLAG REFUND	1.99
02–13	P1	2SR00000253	CHARLOTTE JO SPROUL	02/13/02	02/13/02	FLAG REFUND	6.24
02–13	P1	2SR00000256	DO	02/13/02	02/13/02	FLAG REFUND	6.24
02–13	P1	2SR00000334	CHARLOTTE MEDLEY	02/13/02	02/13/02	FLAG REFUND	1.99
02–13	P1	2SR00000459	CHERYL E SLAYTON	02/13/02	02/13/02	FLAG REFUND	1.99
02–13	P1	2SR00000460	DO	02/13/02	02/13/02	FLAG REFUND	4.25
02–13	P1	2SR00000090	CHERYL MCMILLIAN	02/13/02	02/13/02	FLAG REFUND	11.88
02–13	P1	2SR00000232	CHRISTINE WESTON	02/13/02	02/13/02	FLAG REFUND	6.08
02–13	P1	2SR00000044	CR VFW POST 9411	02/13/02	02/13/02	FLAG REFUND	25.87
02–13	P1	2SR00000227	CURTIS H DOWNS	02/13/02	02/13/02	FLAG REFUND	1.99
02–13	P1	2SR00000343	D EDWINA ANDRADE	02/13/02	02/13/02	FLAG REFUND	3.98
02–13	P1	2SR00000522	D J HARRISON	02/13/02	02/13/02	FLAG REFUND	3.98
02 13	P1	2SR00000482	D. SCOTT GIBSON	02/13/02	02/13/02	FLAG REFUND	9.95
02–13	P1	2SR00000043	DALE STRASSHOFER	02/13/02	02/13/02	FLAG REFUND	2.04
02–13	P1	2SR00000133	DANIEL MCDONALD	02/13/02	02/13/02	FLAG REFUND	1.99
02–13	P1	2SR00000071	DARILYN CAMPBELL	02/13/02	02/13/02	FLAG REFUND	17.00
02–13	P1	2SR00000181	DAVID HOLTROP	02/13/02	02/13/02	FLAG REFUND	7.95
02–13	P1	2SR00000131	DAVID J DEMRO	02/13/02	02/13/02	FLAG REFUND	4.25
02–13	P1	2SR00000483	DAVID J. ROSAS	02/13/02	02/13/02	FLAG REFUND	1.99
02–13	P1	2SR00000128	DAVID TESKE	02/13/02	02/13/02	FLAG REFUND	7.96
02–13	P1	2SR00000286	DAWN M WAGNER	02/13/02	02/13/02	FLAG REFUND	2.04
02–13	P1	2SR00000162	DAWN T. RIVERA	02/13/02	02/13/02	FLAG REFUND	2.65
02–13	P1	2SR00000383	DEBORAH M COHEN	02/13/02	02/13/02	FLAG REFUND	26.52
02–13	P1	2SR00000307	DEBORAH M HUNT	02/13/02	02/13/02	FLAG REFUND	1.99
02–13	P1	2SR00000166	DEBRA L. STEIN	02/13/02	02/13/02	FLAG REFUND	7.56
02–13	P1	2SR00000123	DEBRA VAN DER LOOP	02/13/02	02/13/02	FLAG REFUND	3.12
02–13	P1	2SR00000186	DENISE MEHUS	02/13/02	02/13/02	FLAG REFUND	5.16
02–13	P1	2SR00000487	DOLLY H. CLAYPOOL	02/13/02	02/13/02	FLAG REFUND	1.99
02–13	P1	2SR00000492	DONNA W. ELMS	02/13/02	02/13/02	FLAG REFUND	2.59
02–13	P1	2SR00000082	DOROTHY COWART	02/13/02	02/13/02	FLAG REFUND	7.92
02–13	P1	2SR00000414	DOUGLAS B. HILL	02/13/02	02/13/02	FLAG REFUND	0.30
02–13	P1	2SR00000210	DR WENDALL DENMAN	02/13/02	02/13/02	FLAG REFUND	5.11
02–13	P1	2SR00000119	E BRANT SANDIDGE	02/13/02	02/13/02	FLAG REFUND	3.96
02–13	P1	2SR00000245	E JORDAN MORRIS	02/13/02	02/13/02	FLAG REFUND	2.04
02–13	P1	2SR00000083	EDGAR SMITH	02/13/02	02/13/02	FLAG REFUND	1.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2002 STATIONERY—Con.							
02–13	P1 2SR00000491	EDNA MAE DUNCAN	02/13/02	02/13/02	FLAG REFUND		3.12
02–13	P1 2SR00000169	ELEANORE TRESTER	02/13/02	02/13/02	FLAG REFUND		2.65
02–13	P1 2SR00000215	ELEONORE BULLARD	02/13/02	02/13/02	FLAG REFUND		4.50
02–13	P1 2SR00000064	ELIZABETH DENTNER	02/13/02	02/13/02	FLAG REFUND		7.92
02–13	P1 2SR00000507	ELLEN TOMMASI	02/13/02	02/13/02	FLAG REFUND		1.99
02–13	P1 2SR00000398	ELLETTE H VINYARD	02/13/02	02/13/02	FLAG REFUND		2.04
02–13	P1 2SR00000175	ERVIN GILHART	02/13/02	02/13/02	FLAG REFUND		3.78
02–13	P1 2SR00000313	FIONA HALE	02/13/02	02/13/02	FLAG REFUND		3.96
02–13	P1 2SR00000052	FRANCES L. BACHOR	02/13/02	02/13/02	FLAG REFUND		0.55
02–13	P1 2SR00000312	FRANCES WESTBROOK	02/13/02	02/13/02	FLAG REFUND		2.04
02–13	P1 2SR00000321	FRIEDHELM KOENIGS	02/13/02	02/13/02	FLAG REFUND		2.04
02–13	P1 2SR00000087	G.C.I.U. FOX VALLEY	02/13/02	02/13/02	FLAG REFUND		8.50
02–13	P1 2SR00000209	GARY W BANKS	02/13/02	02/13/02	FLAG REFUND		2.05
02–13	P1 2SR00000465	GENE WALLACE	02/13/02	02/13/02	FLAG REFUND		2.75
02–13	P1 2SR00000073	GEORGIANA RUZICH	02/13/02	02/13/02	FLAG REFUND		8.92
02–13	P1 2SR00000355	GERALD JESSOP	02/13/02	02/13/02	FLAG REFUND		15.33
02–13	P1 2SR00000284	GERALINE S. REED	02/13/02	02/13/02	FLAG REFUND		5.97
02–13	P1 2SR00000005	GINA MCCASLAND	02/13/02	02/13/02	FLAG REFUND		3.12
02–13	P1 2SR00000407	GRACE A RAMSEY	02/13/02	02/13/02	FLAG REFUND		1.99
02–13	P1 2SR00000477	H C BARLOW JR	02/13/02	02/13/02	FLAG REFUND		1.99
02–13	P1 2SR00000380	HELEN CUNNINGHAM	02/13/02	02/13/02	FLAG REFUND		1.99
02–13	P1 2SR00000475	HENRY FOX	02/13/02	02/13/02	FLAG REFUND		1.99
02–13	P1 2SR00000045	HIP HOP INFINITY	02/13/02	02/13/02	FLAG REFUND		1.99
02–13	P1 2SR00000301	J IBARRA	02/13/02	02/13/02	FLAG REFUND		2.23
02–13	P1 2SR00000259	J SARGEANT PLUMBING	02/13/02	02/13/02	FLAG REFUND		3.96
02–13	P1 2SR00000518	JACK C HENSLEY	02/13/02	02/13/02	FLAG REFUND		11.94
02–13	P1 2SR00000463	JACQULINE LACASSE	02/13/02	02/13/02	FLAG REFUND		0.75
02–13	P1 2SR00000002	JAMES DEASY	02/13/02	02/13/02	FLAG REFUND		3.96
02–13	P1 2SR00000132	JAMES HITZ	02/13/02	02/13/02	FLAG REFUND		0.35
02–13	P1 2SR00000187	JAMES KASUBOSKE	02/13/02	02/13/02	FLAG REFUND		7.95
02–13	P1 2SR00000019	JAMES M. STRAUB	02/13/02	02/13/02	FLAG REFUND		5.11
02–13	P1 2SR00000003	JAMES SCHOMMER	02/13/02	02/13/02	FLAG REFUND		1.99
02–13	P1 2SR00000513	JAMIE COMPTON	02/13/02	02/13/02	FLAG REFUND		1.99
02–13	P1 2SR00000490	JANE MESZAROS	02/13/02	02/13/02	FLAG REFUND		3.12
02–13	P1 2SR00000464	JANET DYKES	02/13/02	02/13/02	FLAG REFUND		0.55
02–13	P1 2SR00000017	JANET G. ZIELKE	02/13/02	02/13/02	FLAG REFUND		4.25
02–13	P1 2SR00000396	JANIS PETTY MOORE	02/13/02	02/13/02	FLAG REFUND		2.04
02–13	P1 2SR00000494	JASON J. KAUS	02/13/02	02/13/02	FLAG REFUND		1.10
02–13	P1 2SR00000068	JAY L TANK	02/13/02	02/13/02	FLAG REFUND		3.98
02–13	P1 2SR00000193	JEFFREY KOEPNICK	02/13/02	02/13/02	FLAG REFUND		3.78
02–13	P1 2SR00000471	JERRY L SPEARS	02/13/02	02/13/02	FLAG REFUND		1.95
02–13	P1 2SR00000418	JESSICA KELLY	02/13/02	02/13/02	FLAG REFUND		2.75
02–13	P1 2SR00000303	JESSICA O DETTEN	02/13/02	02/13/02	FLAG REFUND		3.24

02–13	P2	OSGTG8571	JILLSON&ROBERTS GIFT WRAPPING	11/28/01	12/03/01	RIBBON, MULTI CURLING	713.64
02–13	P2	OSGTG8571	DO	11/28/01	12/03/01	TISSUE, DESIGNER, J & R	38.34
02–13	P2	OSGTG8571	DO	11/28/01	12/03/01	TISSUE, DESIGNER, J & R	72.00
02–13	P2	OSGTG8571	DO	11/28/01	12/03/01	TISSUE, FLAT, J & R	217.98
02–13	P2	OSGTG8571	DO	11/28/01	12/03/01	BOW, 5" METALLIC	294.84
02–13	P2	OSGTG8571	DO	11/28/01	12/03/01	WRAP, METALLIC	40.14
02–13	P2	OSGTG8571	DO	11/28/01	12/03/01	WRAP, METALLIC MATTE	51.12
02–13	P2	OSGTG8571	DO	11/28/01	12/03/01	BOW, 5" POLY	120.00
02–13	P2	OSGTG8571	DO	11/28/01	12/03/01	TISSUE, SPARKLE	127.80
02–13	P2	OSGTG8571	DO	11/28/01	12/03/01	WRAP, JUMBO	279.18
02–13	P2	OSGTG8571	DO	11/28/01	12/03/01	WRAP, JUMBO	432.00
02–13	P2	OSGTG8571	DO	11/28/01	12/03/01	WRAP, JUMBO	794.64
02–13	P2	OSGTG8571	DO	11/28/01	12/03/01	WRAP, JUMBO	99.90
02–13	P2	OSGTG8571	DO	11/28/01	12/03/01	TAGS, ASSORTED	288.00
02–13	P1	2SR00000143	JIM STERLE	02/13/02	02/13/02	FLAG REFUND	4.01
02–13	P1	2SR00000327	JO ANNE POWELL	02/13/02	02/13/02	FLAG REFUND	17.05
02–13	P1	2SR00000508	JOANNE RUHLAND	02/13/02	02/13/02	FLAG REFUND	1.99
02–13	P1	2SR00000299	JOE M PHILIPPI	02/13/02	02/13/02	FLAG REFUND	2.04
02–13	P1	2SR00000213	JOE W STOUT	02/13/02	02/13/02	FLAG REFUND	19.90
02–13	P1	2SR00000134	JOHN C GENTZ	02/13/02	02/13/02	FLAG REFUND	1.99
02–13	P1	2SR00000316	JOHN E FEE	02/13/02	02/13/02	FLAG REFUND	5.97
02–13	P1	2SR00000478	JOHN F ELLIS	02/13/02	02/13/02	FLAG REFUND	3.98
02–13	P1	2SR00000412	JOHN J FRASER, JR	02/13/02	02/13/02	FLAG REFUND	4.03
02–13	P1	2SR00000338	JOHN LAMPMAN	02/13/02	02/13/02	FLAG REFUND	3.96
02–13	P1	2SR00000091	JOHN STROUS	02/13/02	02/13/02	FLAG REFUND	3.12
02–13	P1	2SR00000102	DO	02/13/02	02/13/02	FLAG REFUND	3.98
02–13	P1	2SR00000294	JOHN W COBB	02/13/02	02/13/02	FLAG REFUND	2.04
02–13	P1	2SR00000479	JOY HARRISON	02/13/02	02/13/02	FLAG REFUND	1.99
02–13	P1	2SR00000520	JOYCE CARTER	02/13/02	02/13/02	FLAG REFUND	3.98
02–13	P1	2SR00000397	JPPSO-ACTIV'S FUND	02/13/02	02/13/02	FLAG REFUND	2.04
02–13	P1	2SR00000304	JUDITH A SANGI	02/13/02	02/13/02	FLAG REFUND	3.12
02–13	P1	2SR00000153	JUDY KENNEDY	02/13/02	02/13/02	FLAG REFUND	1.99
02–13	P1	2SR00000141	JUDY MOOREN	02/13/02	02/13/02	FLAG REFUND	3.96
02–13	P1	2SR00000114	KATE NEUMEIER	02/13/02	02/13/02	FLAG REFUND	3.12
02–13	P1	2SR00000178	KATHERINE DREW	02/13/02	02/13/02	FLAG REFUND	2.65
02–13	P1	2SR00000060	KATHERINE YOUNGHEIM	02/13/02	02/13/02	FLAG REFUND	3.98
02–13	P1	2SR00000182	KATHLEEN HRUBESCH	02/13/02	02/13/02	FLAG REFUND	2.65
02–13	P1	2SR00000117	KATHLEEN MCCARTHY	02/13/02	02/13/02	FLAG REFUND	6.24
02–13	P1	2SR00000124	DO	02/13/02	02/13/02	FLAG REFUND	3.12
02–13	P1	2SR00000171	KD MASONRY CORP	02/13/02	02/13/02	FLAG REFUND	8.21
02–13	P1	2SR00000372	KELLI A WHITTEN	02/13/02	02/13/02	FLAG REFUND	3.96
02–13	P1	2SR00000109	KEVIN J. STOER	02/13/02	02/13/02	FLAG REFUND	6.24
02–13	P1	2SR00000106	KEVIN L ZWICKY	02/13/02	02/13/02	FLAG REFUND	1.99
02–13	P1	2SR00000030	KIMBERLY BURWELL	02/13/02	02/13/02	FLAG REFUND	4.25
02–13	P1	2SR00000247	KING'S KEEPSAKES	02/13/02	02/13/02	FLAG REFUND	5.97
02–13	P1	2SR00000013	KRISTIN A. PROOS	02/13/02	02/13/02	FLAG REFUND	3.98
02–13	P1	2SR00000138	KURT L PIETTE	02/13/02	02/13/02	FLAG REFUND	3.12
02–13	P1	2SR00000291	LARRY COMBEST	02/13/02	02/13/02	FLAG REFUND	2.04
02–13	P1	2SR00000353	LENORE M JONES	02/13/02	02/13/02	FLAG REFUND	4.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2002 STATIONERY—Con.							
02–13	P1 2SR00000415	LESLIE GUZMAN	02/13/02	02/13/02	FLAG REFUND		0.30
02–13	P1 2SR00000505	LESTER MYERS JR	02/13/02	02/13/02	FLAG REFUND		1.99
02–13	P1 2SR00000208	LILLIAN DALGLEISH	02/13/02	02/13/02	FLAG REFUND		1.99
02–13	P1 2SR00000336	LILLIAN HEISE	02/13/02	02/13/02	FLAG REFUND		3.98
02–13	P1 2SR00000021	LINDA NELSON	02/13/02	02/13/02	FLAG REFUND		3.12
02–13	P1 2SR00000308	LINDA S PALMER	02/13/02	02/13/02	FLAG REFUND		5.66
02–13	P1 2SR00000099	LINDA WOLFE	02/13/02	02/13/02	FLAG REFUND		11.06
02–13	P1 2SR00000225	LISA COWAN	02/13/02	02/13/02	FLAG REFUND		4.25
02–13	P1 2SR00000263	LISA NAKAKIHARA	02/13/02	02/13/02	FLAG REFUND		4.08
02–13	P1 2SR00000510	LISA W THOMAS	02/13/02	02/13/02	FLAG REFUND		3.98
02–13	P1 2SR00000076	LOIS M HAMMER	02/13/02	02/13/02	FLAG REFUND		4.08
02–13	P1 2SR00000457	LOREN INGEBRETSEN	02/13/02	02/13/02	FLAG REFUND		2.79
02–13	P1 2SR00000149	LOUISE R. KORTH	02/13/02	02/13/02	FLAG REFUND		5.30
02–13	P1 2SR00000314	LOYCE MCCARTER	02/13/02	02/13/02	FLAG REFUND		2.04
02–13	P1 2SR00000190	LUCY M. KLUG	02/13/02	02/13/02	FLAG REFUND		7.95
02–13	P1 2SR00000160	LYNN JOCHEM PLUIM	02/13/02	02/13/02	FLAG REFUND		10.60
02–13	P1 2SR00000042	MARCIE NYE	02/13/02	02/13/02	FLAG REFUND		5.50
02–13	P1 2SR00000219	MARGARET VOELKEL	02/13/02	02/13/02	FLAG REFUND		3.55
02–13	P1 2SR00000095	MARIAN PEPPLER	02/13/02	02/13/02	FLAG REFUND		5.97
02–13	P1 2SR00000320	MARIE A T-BRYSON	02/13/02	02/13/02	FLAG REFUND		6.02
02–13	P1 2SR00000115	MARIE SMITH	02/13/02	02/13/02	FLAG REFUND		1.99
02–13	P1 2SR00000268	MARILEE C SANDERS	02/13/02	02/13/02	FLAG REFUND		1.99
02–13	P1 2SR00000476	MARILYN EXNICIOUS	02/13/02	02/13/02	FLAG REFUND		3.98
02–13	P1 2SR00000484	DO	02/13/02	02/13/02	FLAG REFUND		1.99
02–13	P1 2SR00000098	MARSHA L KELLY	02/13/02	02/13/02	FLAG REFUND		3.12
02–13	P1 2SR00000207	MARTHA ANN GLOVER	02/13/02	02/13/02	FLAG REFUND		1.99
02–13	P1 2SR00000212	DO	02/13/02	02/13/02	FLAG REFUND		1.99
02–13	P1 2SR00000265	MARTHA D CORMIER	02/13/02	02/13/02	FLAG REFUND		4.25
02–13	P1 2SR00000363	MARTHA MASCUCCI	02/13/02	02/13/02	FLAG REFUND		4.08
02–13	P1 2SR00000179	MARY CIAMPOLI	02/13/02	02/13/02	FLAG REFUND		2.04
02–13	P1 2SR00000493	MARY L COMPTON	02/13/02	02/13/02	FLAG REFUND		3.25
02–13	P1 2SR00000104	MARY MANDL-PUNG	02/13/02	02/13/02	FLAG REFUND		1.99
02–13	P1 2SR00000062	MARY RENNA	02/13/02	02/13/02	FLAG REFUND		2.04
02–13	P1 2SR00000515	MARY T ALCON	02/13/02	02/13/02	FLAG REFUND		7.96
02–13	P1 2SR00000473	MARY THOMPSON	02/13/02	02/13/02	FLAG REFUND		3.90
02–13	P1 2SR00000155	MATTHEW J MAKO	02/13/02	02/13/02	FLAG REFUND		2.04
02–13	P1 2SR00000361	MAYHILL PRINT SHOP	02/13/02	02/13/02	FLAG REFUND		1.99
02–13	P1 2SR00000422	MICHAEL ANDREWS	02/13/02	02/13/02	FLAG REFUND		0.15
02–13	P1 2SR00000404	MICHAEL O READ	02/13/02	02/13/02	FLAG REFUND		1.99
02–13	P1 2SR00000377	MICHAEL VELASQUEZ	02/13/02	02/13/02	FLAG REFUND		3.12
02–13	P1 2SR00000156	MICHELLE D. LAXALT	02/13/02	02/13/02	FLAG REFUND		12.21
02–13	P1 2SR00000120	MICHELLE RUTTEN	02/13/02	02/13/02	FLAG REFUND		3.12
02–13	P1 2SR00000391	MINA FITTING	02/13/02	02/13/02	FLAG REFUND		4.25

02–13	P1	2SR00000379	MOZELL G RICHIE	02/13/02	02/13/02	FLAG REFUND	6.12
02–13	P1	2SR00000142	NANCIE HELGERSON	02/13/02	02/13/02	FLAG REFUND	3.12
02–13	P1	2SR00000037	NANCY BAER	02/13/02	02/13/02	FLAG REFUND	2.25
02–13	P1	2SR00000467	NANCY DOLLINS	02/13/02	02/13/02	FLAG REFUND	0.35
02–13	P1	2SR00000373	NANCY KAWSKI	02/13/02	02/13/02	FLAG REFUND	1.99
02–13	P1	2SR00000330	NANCY SCHWERTNER	02/13/02	02/13/02	FLAG REFUND	5.11
02–13	P1	2SR00000322	O L SCHUCH	02/13/02	02/13/02	FLAG REFUND	2.50
02–13	P1	2SR00000481	OBIE SMITH	02/13/02	02/13/02	FLAG REFUND	1.99
02–13	P1	2SR00000470	OMAR NELSON	02/13/02	02/13/02	FLAG REFUND	4.25
02–13	P1	2SR00000410	ORALIA LOPEZ	02/13/02	02/13/02	FLAG REFUND	2.04
02–13	P1	2SR00000173	ORV RITZKE	02/13/02	02/13/02	FLAG REFUND	5.30
02–13	P1	2SR00000158	OSCAR B. MOHR	02/13/02	02/13/02	FLAG REFUND	7.95
02–13	P1	2SR00000136	OTIS B PRICHARD	02/13/02	02/13/02	FLAG REFUND	3.12
02–13	P1	2SR00000079	PATRICIA A. ANDRLE	02/13/02	02/13/02	FLAG REFUND	1.99
02–13	P1	2SR00000502	PATRICIA G JOYCE	02/13/02	02/13/02	FLAG REFUND	3.98
02–13	P1	2SR00000411	PATRICIA POPOVICH	02/13/02	02/13/02	FLAG REFUND	1.10
02–13	P1	2SR00000103	PATRICIA RABE	02/13/02	02/13/02	FLAG REFUND	1.99
02–13	P1	2SR00000486	PATRICIA S SUBER	02/13/02	02/13/02	FLAG REFUND	1.99
02–13	P1	2SR00000400	PATTY DOZIER	02/13/02	02/13/02	FLAG REFUND	4.08
02–13	P1	2SR00000069	PAUL J NICHOLS	02/13/02	02/13/02	FLAG REFUND	3.96
02–13	P1	2SR00000217	PAUL KELTON	02/13/02	02/13/02	FLAG REFUND	3.12
02–13	P1	2SR00000402	DO	02/13/02	02/13/02	FLAG REFUND	4.25
02–13	P1	2SR00000371	PAUL ZELLERBACH	02/13/02	02/13/02	FLAG REFUND	3.98
02–13	P1	2SR00000509	PAULA M CARROLL	02/13/02	02/13/02	FLAG REFUND	4.08
02–13	P1	2SR00000495	PETER KANT	02/13/02	02/13/02	FLAG REFUND	1.99
02–13	P1	2SR00000211	R B SILVEY	02/13/02	02/13/02	FLAG REFUND	3.12
02–13	P1	2SR00000238	R F WILLMON	02/13/02	02/13/02	FLAG REFUND	2.04
02–13	P1	2SR00000241	DO	02/13/02	02/13/02	FLAG REFUND	2.04
02–13	P1	2SR00000243	DO	02/13/02	02/13/02	FLAG REFUND	2.04
02–13	P1	2SR00000048	R JAMES HARVEY	02/13/02	02/13/02	FLAG REFUND	0.55
02–13	P1	2SR00000035	RAINE	02/13/02	02/13/02	FLAG REFUND	1.17
02–13	P1	2SR00000086	RAYE M ROBINSON	02/13/02	02/13/02	FLAG REFUND	2.04
02–13	P1	2SR00000325	RAYMOND HART	02/13/02	02/13/02	FLAG REFUND	1 58
02–13	P1	2SR00000295	REBECCA A HATCH	02/13/02	02/13/02	FLAG REFUND	3.98
02–13	P1	2SR00000057	REBECCA RACOSKY	02/13/02	02/13/02	FLAG REFUND	3.98
02–13	P1	2SR00000403	REGINA L COWEN	02/13/02	02/13/02	FLAG REFUND	2.04
02–13	P1	2SR00000279	REVA CHAMPLIN	02/13/02	02/13/02	FLAG REFUND	3.98
02–13	P1	2SR00000170	RICH ZIPPERER	02/13/02	02/13/02	FLAG REFUND	2.65
02–13	P1	2SR00000007	RICHARD KIRKHAM	02/13/02	02/13/02	FLAG REFUND	4.08
02–13	P1	2SR00000409	RICHARD MEYERS	02/13/02	02/13/02	FLAG REFUND	3.12
02–13	P1	2SR00000223	RITA NICHOLS	02/13/02	02/13/02	FLAG REFUND	2.64
02–13	P1	2SR00000198	RITA SANCHEZ	02/13/02	02/13/02	FLAG REFUND	5.91
02–13	P1	2SR00000001	ROBBI SWANK	02/13/02	02/13/02	FLAG REFUND	2.04
02–13	P1	2SR00000075	ROBERT CAMPBELL	02/13/02	02/13/02	FLAG REFUND	8.50
02–13	P1	2SR00000362	ROBERT A TOMES	02/13/02	02/13/02	FLAG REFUND	3.96
02–13	P1	2SR00000406	ROBERT S MARTIN	02/13/02	02/13/02	FLAG REFUND	2.04
02–13	P1	2SR00000146	ROBIN J. BYERS	02/13/02	02/13/02	FLAG REFUND	7.69
02–13	P1	2SR00000191	ROBYN L BECK	02/13/02	02/13/02	FLAG REFUND	3 96
02–13	P1	2SR00000008	RON A. ROMERO	02/13/02	02/13/02	FLAG REFUND	4.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2002 STATIONERY—Con.							
02–13	P1 2SR00000503	RONALD CARROLL SR	02/13/02	02/13/02	FLAG REFUND		5.97
02–13	P1 2SR00000084	RONALD GEHERT	02/13/02	02/13/02	FLAG REFUND		1.99
02–13	P1 2SR00000144	RONALD WALLENFANG	02/13/02	02/13/02	FLAG REFUND		3.12
02–13	P1 2SR00000056	ROSARIO MORENO	02/13/02	02/13/02	FLAG REFUND		2.04
02–13	P1 2SR00000501	ROSE-MARIE MURPHY	02/13/02	02/13/02	FLAG REFUND		1.99
02–13	P1 2SR00000358	RUBEN R MONGE	02/13/02	02/13/02	FLAG REFUND		3.96
02–13	P1 2SR00000365	S J ULLBERG	02/13/02	02/13/02	FLAG REFUND		3.12
02–13	P1 2SR00000524	SAMMIE QUALLSS	02/13/02	02/13/02	FLAG REFUND		1.99
02–13	P1 2SR00000282	SAMUEL M CROSS	02/13/02	02/13/02	FLAG REFUND		3.98
02–13	P1 2SR00000469	SEAVER J SOWERS	02/13/02	02/13/02	FLAG REFUND		4.25
02–13	P1 2SR00000489	SHAWNAY FAIRCLOTH	02/13/02	02/13/02	FLAG REFUND		3.12
02–13	P1 2SR00000046	SHIRLEY REMLER	02/13/02	02/13/02	FLAG REFUND		13.22
02–13	P1 2SR00000080	SILVIA CAMACHO	02/13/02	02/13/02	FLAG REFUND		1.99
02–13	P1 2SR00000424	SOUTHHAMPTON CC	02/13/02	02/13/02	FLAG REFUND		0.30
02–13	P1 2SR00000317	STEPHEN BURLING	02/13/02	02/13/02	FLAG REFUND		2.04
02–13	P1 2SR00000399	STEVE SCHEIDKER	02/13/02	02/13/02	FLAG REFUND		2.04
02–13	P1 2SR00000135	SUE E KOLB	02/13/02	02/13/02	FLAG REFUND		1.99
02–13	P1 2SR00000296	SUSAN E SCHOPPA	02/13/02	02/13/02	FLAG REFUND		3.12
02–13	P1 2SR00000298	DO	02/13/02	02/13/02	FLAG REFUND		3.98
02–13	P1 2SR00000496	SUSAN GOSSMAN	02/13/02	02/13/02	FLAG REFUND		2.04
02–13	P1 2SR00000523	SUSAN HATFIELD	02/13/02	02/13/02	FLAG REFUND		5.97
02–13	P1 2SR00000101	SUSAN ONESON	02/13/02	02/13/02	FLAG REFUND		7.90
02–13	P1 2SR00000472	SUSAN R WENDELS	02/13/02	02/13/02	FLAG REFUND		3.90
02 13	P1 2SR00000488	SUZY A SOBEROSKI	02/13/02	02/13/02	FLAG REFUND		4.25
02–13	P1 2SR00000386	TAMMY ROBERSON	02/13/02	02/13/02	FLAG REFUND		3.96
02–13	P1 2SR00000401	DO	02/13/02	02/13/02	FLAG REFUND		10.20
02–13	P1 2SR00000288	TERESA CUMMINGS	02/13/02	02/13/02	FLAG REFUND		3.12
02–13	P1 2SR00000388	THERESE DOUGHERTY	02/13/02	02/13/02	FLAG REFUND		2.04
02–13	P1 2SR00000458	THOMAS DWYER	02/13/02	02/13/02	FLAG REFUND		4.25
02–13	P1 2SR00000165	THOMAS SPAIGHT	02/13/02	02/13/02	FLAG REFUND		3.78
02–13	P1 2SR00000016	TOMMY L. RAULS	02/13/02	02/13/02	FLAG REFUND		1.99
02–13	P1 2SR00000197	TOWN OF WILSON	02/13/02	02/13/02	FLAG REFUND		7.95
02–13	P1 2SR00000462	V F W POST 2759	02/13/02	02/13/02	FLAG REFUND		39.80
02–13	P1 2SR00000461	V F W POST 6206	02/13/02	02/13/02	FLAG REFUND		37.08
02–13	P1 2SR00000466	VFW POST 7628	02/13/02	02/13/02	FLAG REFUND		10.00
02–13	P1 2SR00000244	VFW 8878 D GIBBS	02/13/02	02/13/02	FLAG REFUND		24.48
02–13	P1 2SR00000204	VICKI GUDERIAN	02/13/02	02/13/02	FLAG REFUND		3.12
02–13	P1 2SR00000306	W F BENNETT	02/13/02	02/13/02	FLAG REFUND		1.65
02–13	P1 2SR00000228	W HOWARD	02/13/02	02/13/02	FLAG REFUND		2.04
02–13	P1 2SR00000287	WALLACE BORCHARDT	02/13/02	02/13/02	FLAG REFUND		2.04
02–13	P1 2SR00000420	WALTER F RUSSELL	02/13/02	02/13/02	FLAG REFUND		0.01
02–13	P1 2SR00000485	WENDY M KELLY	02/13/02	02/13/02	FLAG REFUND		5.97
02–13	P1 2SR00000148	WILLARD O. KELLEY	02/13/02	02/13/02	FLAG REFUND		5.81

02–13	P1	2SR00000278	WILLIAM E. O'CONNER	02/13/02	02/13/02	FLAG REFUND 2.04
02–13	P1	2SR00000511	WILLIAM GRIZZLE	02/13/02	02/13/02	FLAG REFUND 1.99
02–13	P1	2SR00000152	WILLIAM KUMMER	02/13/02	02/13/02	FLAG REFUND 7.95
02–13	P1	2SR00000271	WILLIAM O'ZEE	02/13/02	02/13/02	FLAG REFUND 0.30
02–13	P1	2SR00000500	WINNIFORD PORTERFIELD	02/13/02	02/13/02	FLAG REFUND 1.99
02–14	P1	2SR00000826	A SHEMARYA	02/13/02	02/13/02	FLAG REFUND 1.60
02–14	P1	2SR00000137	AARON J. SNYDER	02/13/02	02/13/02	FLAG REFUND 1.99
02–14	P1	2SR00001070	ADAM PUTNAM	02/14/02	02/14/02	FLAG REFUND 1.99
02–14	P1	2SR00001076	DO	02/14/02	02/14/02	FLAG REFUND 1.99
02–14	P1	2SR00000113	ALFREDA HAALAND	02/13/02	02/13/02	FLAG REFUND 1.99
02–14	P1	2SR00000886	ALICE M SPENCER	02/14/02	02/14/02	FLAG REFUND 1.99
02–14	P1	2SR00000565	ALICIA LUSCHEI	02/13/02	02/13/02	FLAG REFUND 1.99
02–14	P1	2SR00000455	ALICIA MENDOZA	02/13/02	02/13/02	FLAG REFUND 5.16
02–14	P1	2SR00000714	ALISON L. GORDON	02/14/02	02/14/02	FLAG REFUND 3.98
02–14	P1	2SR00000449	ALLAN ERDY	02/13/02	02/13/02	FLAG REFUND 2.04
02–14	P1	2SR00000825	AMANDA L AVERY	02/14/02	02/14/02	FLAG REFUND 1.99
02–14	P1	2SR00000206	AMELIA S. HARDING	02/13/02	02/13/02	FLAG REFUND 5.42
02–14	P1	2SR00000233	AMER LGN POST 204	02/13/02	02/13/02	FLAG REFUND 39.98
02–14	P1	2SR00000892	AMERICAN LEGION	02/14/02	02/14/02	FLAG REFUND 21.89
02–14	P1	2SR00000601	AMY R SCARBROUGH	02/13/02	02/13/02	FLAG REFUND 0.55
02–14	P1	2SR00000748	ANDERS E. AUGUSTSON	02/14/02	02/14/02	FLAG REFUND 0.55
02–14	P1	2SR00000293	ANDRA E. SMITH	02/13/02	02/13/02	FLAG REFUND 2.54
02–14	P1	2SR00000902	ANE O NEILSON	02/14/02	02/14/02	FLAG REFUND 3.12
02–14	P1	2SR00001020	ANGELIKA COFFMAN	02/14/02	02/14/02	FLAG REFUND 1.10
02–14	P1	2SR00000118	ANGELINA KRUMREY	02/13/02	02/13/02	FLAG REFUND 2.54
02–14	P1	2SR00001068	ANGIE OWENS	02/14/02	02/14/02	FLAG REFUND 20.50
02–14	P1	2SR00000252	ANGIE TURNER	02/13/02	02/13/02	FLAG REFUND 6.24
02–14	P1	2SR00000792	ANH DAO M NGUYEN	02/14/02	02/14/02	FLAG REFUND 2.54
02–14	P1	2SR00000994	ANITA R HUMPHREYS	02/14/02	02/14/02	FLAG REFUND 3.96
02–14	P1	2SR00000833	ANN G. CIPRIANO	02/14/02	02/14/02	FLAG REFUND 2.54
02–14	P1	2SR00000737	ANN M BRYAN	02/14/02	02/14/02	FLAG REFUND 0.55
02–14	P1	2SR00000063	ANN R FOX	02/13/02	02/13/02	FLAG REFUND 1.99
02–14	P1	2SR00000540	ANN TURPYN	02/13/02	02/13/02	FLAG REFUND 0.55
02–14	P1	2SR00000289	ANNA MCCLOUD	02/13/02	02/13/02	FLAG REFUND 46.37
02–14	P1	2SR00000497	DO	02/13/02	02/13/02	FLAG REFUND 4.05
02–14	P1	2SR00000205	ANNA WESSELY	02/13/02	02/13/02	FLAG REFUND 1.99
02–14	P1	2SR00000110	ANNE MARIE KEHOE	02/13/02	02/13/02	FLAG REFUND 1.99
02–14	P1	2SR00000036	ANNETTE DE LEO	02/13/02	02/13/02	FLAG REFUND 1.99
02–14	P1	2SR00000326	ANNETTE SCHIFER	02/13/02	02/13/02	FLAG REFUND 5.40
02–14	P1	2SR00000164	ANNN BURIGO	02/13/02	02/13/02	FLAG REFUND 4.24
02–14	P1	2SR00000454	ANTHONY AGUILAR	02/13/02	02/13/02	FLAG REFUND 3.12
02–14	P1	2SR00001102	ANTOINETTE LEWIS	02/14/02	02/14/02	FLAG REFUND 0.55
02–14	P1	2SR00000588	ANTONELLA PIANALTO	02/13/02	02/13/02	FLAG REFUND 1.99
02–14	P1	2SR00000657	ARCHITECTURAL DESIGN	02/14/02	02/14/02	FLAG REFUND 1.65
02–14	P1	2SR00000911	ARDELLA F BRIGGS	02/14/02	02/14/02	FLAG REFUND 183.20
02–14	P1	2SR00001030	AUDREY MYERS	02/14/02	02/14/02	FLAG REFUND 3.12
02–14	P1	2SR00000784	BARBARA A DAVIS	02/13/02	02/13/02	FLAG REFUND 1.99
02–14	P1	2SR00000828	BARBARA G REYNOLDS	02/14/02	02/14/02	FLAG REFUND 2.54
02–14	P1	2SR00000759	BARBARA J. GILMAN	02/14/02	02/14/02	FLAG REFUND 0.55

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2002 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–14	P1 2SR00000445	BARBARA J PARKER	02/13/02	02/13/02	FLAG REFUND		1.99
02–14	P1 2SR00000665	BARBARA L GEYER	02/14/02	02/14/02	FLAG REFUND		5.40
02–14	P1 2SR00001029	BARBARA L GODEC	02/14/02	02/14/02	FLAG REFUND		18.13
02–14	P1 2SR00000192	BARBARA PALMER	02/13/02	02/13/02	FLAG REFUND		1.99
02–14	P1 2SR00000429	BARRON SPARKS	02/13/02	02/13/02	FLAG REFUND		3.12
02–14	P1 2SR00000818	BARRY PLANS	02/14/02	02/14/02	FLAG REFUND		2.59
02–14	P1 2SR00000730	BEA MARSHALL	02/14/02	02/14/02	FLAG REFUND		0.55
02–14	P1 2SR00000795	BECKY A LACHEY	02/14/02	02/14/02	FLAG REFUND		7.92
02–14	P1 2SR00000757	BELLINGTON SCHOOL DISTRICT	02/13/02	02/13/02	FLAG REFUND		45.69
02–14	P1 2SR00000516	BENITA TREVINO	02/13/02	02/13/02	FLAG REFUND		1.99
02–14	P1 2SR00000517	DO	02/13/02	02/13/02	FLAG REFUND		1.99
02–14	P1 2SR00000718	BENJAMIN WATTENMAKER	02/14/02	02/14/02	FLAG REFUND		1.99
02–14	P1 2SR00000799	BERNARD RESNICOFF	02/14/02	02/14/02	FLAG REFUND		2.54
02–14	P1 2SR00000980	BERTHA MARTINEZ	02/14/02	02/14/02	FLAG REFUND		1.99
02–14	P1 2SR00000557	BETH E. SMITH	02/13/02	02/13/02	FLAG REFUND		5.97
02–14	P1 2SR00000059	BETTINA SCHIAVONE	02/13/02	02/13/02	FLAG REFUND		2.54
02–14	P1 2SR00000548	BETTY HALEY	02/13/02	02/13/02	FLAG REFUND		3.98
02–14	P1 2SR00000430	BETTY J ROYALS	02/13/02	02/13/02	FLAG REFUND		6.24
02–14	P1 2SR00000029	BETTY J. MESARD	02/13/02	02/13/02	FLAG REFUND		1.99
02–14	P1 2SR00000214	BETTY L HUFFMAN	02/13/02	02/13/02	FLAG REFUND		0.63
02–14	P1 2SR00000761	BETTY W BRYANT	02/14/02	02/14/02	FLAG REFUND		5.97
02–14	P1 2SR00000441	BEVERLY A WYMAN	02/13/02	02/13/02	FLAG REFUND		1.95
02–14	P1 2SR00000582	BILL J. MAKELIM	02/13/02	02/13/02	FLAG REFUND		3.12
02–14	P1 2SR00000159	BOBBIE L. GRAY	02/13/02	02/13/02	FLAG REFUND		1.99
02–14	P1 2SR00000705	BOBBY L WILKINS	02/14/02	02/14/02	FLAG REFUND		3.96
02–14	P1 2SR00000392	BONNA JEAN HARKER	02/13/02	02/13/02	FLAG REFUND		2.65
02–14	P1 2SR00000908	BONNIE JO HALL	02/14/02	02/14/02	FLAG REFUND		2.21
02–14	P1 2SR00000324	BOY SCOUTS OF AMERICA	02/13/02	02/13/02	FLAG REFUND		3.98
02–14	P1 2SR00001104	BRAD J W CARLSON	02/14/02	02/14/02	FLAG REFUND		0.55
02–14	P1 2SR00000591	BRENDA HARRINGTON	02/13/02	02/13/02	FLAG REFUND		3.12
02–14	P1 2SR00000655	BRUCE STAHL	02/14/02	02/14/02	FLAG REFUND		1.99
02–14	P1 2SR00000697	BRYAN LAGARDE	02/14/02	02/14/02	FLAG REFUND		3.12
02–14	P1 2SR00000174	C. RUSSELL JOHNSON	02/13/02	02/13/02	FLAG REFUND		69.86
02–14	P1 2SR00000916	C SCHAEFFER	02/14/02	02/14/02	FLAG REFUND		1.99
02–14	P1 2SR00000246	C.A.M POST 351	02/13/02	02/13/02	FLAG REFUND		19.90
02–14	P1 2SR00000945	CAM HENDERSON	02/14/02	02/14/02	FLAG REFUND		50.19
02–14	P1 2SR00000726	CARBURETOR SHOP	02/14/02	02/14/02	FLAG REFUND		3.30
02–14	P1 2SR00000771	CARL BROWNING	02/13/02	02/13/02	FLAG REFUND		3.98
02–14	P1 2SR00000354	CARLA J STANDEFFER	02/13/02	02/13/02	FLAG REFUND		0.55
02–14	P1 2SR00001047	CARLYN SILBER	02/14/02	02/14/02	FLAG REFUND		7.50
02–14	P1 2SR00000310	CAROL A DECKER	02/13/02	02/13/02	FLAG REFUND		3.95
02–14	P1 2SR00000202	CAROL BROOKS	02/13/02	02/13/02	FLAG REFUND		2.76
02–14	P1 2SR00000568	CAROL GAYER	02/13/02	02/13/02	FLAG REFUND		1.10

02–14	P1	2SR00000701	CAROL M LIRETTE	02/14/02	02/14/02	FLAG REFUND	3.98
02–14	P1	2SR00000800	CAROL MILLER	02/13/02	02/13/02	FLAG REFUND	3.98
02–14	P1	2SR00001096	CAROLINE E KATZIN	02/14/02	02/14/02	FLAG REFUND	2.39
02–14	P1	2SR00000716	CAROLINE KOZIK	02/14/02	02/14/02	FLAG REFUND	1.99
02–14	P1	2SR00000687	CAROLYN LANOUX	02/14/02	02/14/02	FLAG REFUND	1.99
02–14	P1	2SR00000661	CAROLYN W ROUSCH	02/14/02	02/14/02	FLAG REFUND	1.80
02–14	P1	2SR00000874	CARRIE A. WHITAKER	02/14/02	02/14/02	FLAG REFUND	1.99
02–14	P1	2SR00001066	CARRIE E. MELVIN	02/14/02	02/14/02	FLAG REFUND	5.97
02–14	P1	2SR00000996	CARRIE SCHMER	02/14/02	02/14/02	FLAG REFUND	5.97
02–14	P1	2SR00000728	CATHY J. RUSSELL	02/14/02	02/14/02	FLAG REFUND	3.23
02–14	P1	2SR00000868	CDM ATLANTA, INC	02/14/02	02/14/02	FLAG REFUND	2.04
02–14	P1	2SR00000780	CECIL L TRAVIS	02/13/02	02/13/02	FLAG REFUND	1.99
02–14	P1	2SR00000654	CECILIA CISNEROS	02/14/02	02/14/02	FLAG REFUND	2.04
02–14	P1	2SR00000660	CHAD L SPENCER	02/14/02	02/14/02	FLAG REFUND	5.45
02–14	P1	2SR00000367	CHAMBER OF COMMERCE	02/13/02	02/13/02	FLAG REFUND	1.99
02 14	P1	2SR00000168	CHAP BOY SCT TRP 1	02/13/02	02/13/02	FLAG REFUND	1.99
02–14	P1	2SR00000027	CHARLES FRASER	02/13/02	02/13/02	FLAG REFUND	0.55
02–14	P1	2SR00001065	CHARLES H MATHIAS	02/14/02	02/14/02	FLAG REFUND	112.20
02 14	P1	2SR00001003	CHARLES H SCHLEY	02/14/02	02/14/02	FLAG REFUND	1.46
02–14	P1	2SR00000554	CHARLES M UTLEY	02/13/02	02/13/02	FLAG REFUND	4.51
02–14	P1	2SR00000222	CHERRY LEA AXTELL	02/13/02	02/13/02	FLAG REFUND	4.88
02–14	P1	2SR00000671	CHERYL J NYE	02/14/02	02/14/02	FLAG REFUND	8.05
02–14	P1	2SR00000906	CHESTER D. JULWYLER	02/14/02	02/14/02	FLAG REFUND	7.16
02–14	P1	2SR00001108	CHRIS L SENIF	02/14/02	02/14/02	FLAG REFUND	0.55
02–14	P1	2SR00000640	CHRISTEN MOWAD	02/14/02	02/14/02	FLAG REFUND	7.20
02–14	P1	2SR00000525	CHRISTENE WILLIAMS	02/13/02	02/13/02	FLAG REFUND	3.12
02–14	P1	2SR00000154	CHRISTINE M CAIRNS	02/13/02	02/13/02	FLAG REFUND	1.99
02–14	P1	2SR00001051	CHRISTOPHER CHAPEL	02/14/02	02/14/02	FLAG REFUND	6.24
02–14	P1	2SR00000269	CHRISTOPHER MEYER	02/13/02	02/13/02	FLAG REFUND	1.99
02–14	P1	2SR00000416	CHRITINE A HINDES	02/13/02	02/13/02	FLAG REFUND	2.65
02–14	P1	2SR00000444	CLAIRE L. GAVIN	02/13/02	02/13/02	FLAG REFUND	5.00
02–14	P1	2SR00000621	CLARA M. GORDON	02/14/02	02/14/02	FLAG REFUND	39.80
02–14	P1	2SR00000918	CLARENCE FANNON	02/14/02	02/14/02	FLAG REFUND	4.07
02–14	P1	2SR00000014	CLARENCE L MASON	02/13/02	02/13/02	FLAG REFUND	2.04
02–14	P1	2SR00000879	CLAUDE WILLIAMS, JR	02/14/02	02/14/02	FLAG REFUND	4.25
02–14	P1	2SR00000544	CLEM VFM PO 9010	02/13/02	02/13/02	FLAG REFUND	23.88
02–14	P1	2SR00000722	CLINT H SLINKER	02/14/02	02/14/02	FLAG REFUND	3.98
02–14	P1	2SR00000323	CODY AHERN	02/13/02	02/13/02	FLAG REFUND	24.30
02–14	P1	2SR00000328	COLLEEN L PETERMAN	02/13/02	02/13/02	FLAG REFUND	3.20
02–14	P1	2SR00000157	CONCETTA COLABELLA	02/13/02	02/13/02	FLAG REFUND	4.24
02–14	P1	2SR00000603	CONNEE MERWIN	02/13/02	02/13/02	FLAG REFUND	4.90
02–14	P1	2SR00000257	CONNIE M FRISBIE	02/13/02	02/13/02	FLAG REFUND	0.60
02–14	P1	2SR00000767	CONNIE RIVERS	02/13/02	02/13/02	FLAG REFUND	8.10
02–14	P1	2SR00000613	CORINN GETZELMAN	02/13/02	02/13/02	FLAG REFUND	2.59
02–14	P1	2SR00000772	COY W. HENNIS	02/14/02	02/14/02	FLAG REFUND	1.99
02–14	P1	2SR00000713	CREIG LANDRY	02/14/02	02/14/02	FLAG REFUND	1.99
02–14	P1	2SR00000555	CULPEPER COUNTY SCHOOLS	02/13/02	02/13/02	FLAG REFUND	4.25
02–14	P1	2SR00000642	CUSTER	02/14/02	02/14/02	FLAG REFUND	1.65
02-14	P1	2SR00000366	CYNTHIA CORNELL	02/13/02	02/13/02	FLAG REFUND	4.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2002 STATIONERY—Con.							
02-14	P1 2SR00000531	DALE C GEORGE	02/13/02	02/13/02	FLAG REFUND		2.04
02-14	P1 2SR00000579	DANIEL A BIELEFELD	02/13/02	02/13/02	FLAG REFUND		12.02
02-14	P1 2SR00000240	DANIEL BOLLES	02/13/02	02/13/02	FLAG REFUND		3.12
02-14	P1 2SR00000876	DANIELLE BRAYKOVICH	02/14/02	02/14/02	FLAG REFUND		3.12
02-14	P1 2SR00000229	DANIELLE M LEE	02/13/02	02/13/02	FLAG REFUND		1.05
02-14	P1 2SR00000543	DARLENE BAINES	02/13/02	02/13/02	FLAG REFUND		1.99
02-14	P1 2SR00000653	DARLENE SHOLTZ	02/14/02	02/14/02	FLAG REFUND		7.37
02-14	P1 2SR00000009	DARREL LAWSON	02/13/02	02/13/02	FLAG REFUND		2.04
02-14	P1 2SR00000387	DAVID A TYLER	02/13/02	02/13/02	FLAG REFUND		3.67
02-14	P1 2SR00000375	DAVID A. DECKER	02/13/02	02/13/02	FLAG REFUND		10.20
02-14	P1 2SR00000747	DAVID E KIRBY	02/14/02	02/14/02	FLAG REFUND		3.98
02-14	P1 2SR00000853	DAVID J WELDON	02/14/02	02/14/02	FLAG REFUND		0.55
02-14	P1 2SR00001045	DAVID STANTON	02/14/02	02/14/02	FLAG REFUND		7.50
02-14	P1 2SR00000088	DAVID THEUMAN	02/13/02	02/13/02	FLAG REFUND		3.67
02-14	P1 2SR00000599	DAVID W ASHLEY	02/13/02	02/13/02	FLAG REFUND		1.85
02-14	P1 2SR00000803	DAVID W BROUWER	02/14/02	02/14/02	FLAG REFUND		2.59
02-14	P1 2SR00000419	DEANNA D WILSON	02/13/02	02/13/02	FLAG REFUND		8.06
02-14	P1 2SR00000427	DEBBIE A MOORE	02/13/02	02/13/02	FLAG REFUND		4.25
02-14	P1 2SR00000938	DEBBIE S BRYANT	02/14/02	02/14/02	FLAG REFUND		1.99
02-14	P1 2SR00000285	DEBBIE S DOBSON	02/13/02	02/13/02	FLAG REFUND		6.12
02-14	P1 2SR00000448	DEBI M GLASS	02/13/02	02/13/02	FLAG REFUND		2.04
02-14	P1 2SR00000810	DEBORAH WASHBURN	02/13/02	02/13/02	FLAG REFUND		3.98
02-14	P1 2SR00000590	DEBRA L EARLY	02/13/02	02/13/02	FLAG REFUND		2.04
02-14	P1 2SR00000097	DEBRA S. MCWILLIAMS	02/13/02	02/13/02	FLAG REFUND		1.99
02-14	P1 2SR00000049	DELINA M FARELLI	02/13/02	02/13/02	FLAG REFUND		1.99
02-14	P1 2SR00000530	DELLIS GREEN	02/13/02	02/13/02	FLAG REFUND		3.12
02-14	P1 2SR00000835	DENISE BENEDEK	02/14/02	02/14/02	FLAG REFUND		1.99
02-14	P1 2SR00001022	DENISE R JORDAN	02/14/02	02/14/02	FLAG REFUND		0.75
02-14	P1 2SR00000725	DENNIS CAMPBELL	02/14/02	02/14/02	FLAG REFUND		4.25
02-14	P1 2SR00000727	DO	02/14/02	02/14/02	FLAG REFUND		3.98
02-14	P1 2SR00000992	DIANA BRUCE	02/14/02	02/14/02	FLAG REFUND		1.99
02-14	P1 2SR00000242	DIANNA CRAWFORD	02/13/02	02/13/02	FLAG REFUND		4.25
02-14	P1 2SR00000928	DIANNE BRENDEL	02/14/02	02/14/02	FLAG REFUND		1.99
02-14	P1 2SR00000667	DICK'S AUTO SUPPLY	02/14/02	02/14/02	FLAG REFUND		7.10
02-14	P1 2SR00000890	DISABLED AMER VETERANS	02/14/02	02/14/02	FLAG REFUND		21.89
02-14	P1 2SR00000340	DIXIE BUNKLEY	02/13/02	02/13/02	FLAG REFUND		4.25
02-14	P1 2SR00000172	DOLORES MUSELBECK	02/13/02	02/13/02	FLAG REFUND		1.99
02-14	P1 2SR00000571	DOMINIC MARCHESE	02/13/02	02/13/02	FLAG REFUND		3.12
02-14	P1 2SR00000729	DON E PARKER	02/14/02	02/14/02	FLAG REFUND		3.12
02-14	P1 2SR00000744	DO	02/14/02	02/14/02	FLAG REFUND		1.99
02-14	P1 2SR00000425	DON VOGEL	02/13/02	02/13/02	FLAG REFUND		1.10
02-14	P1 2SR00001000	DONALD R BELLEW	02/14/02	02/14/02	FLAG REFUND		0.15
02-14	P1 2SR00000802	DONITA MILLER	02/14/02	02/14/02	FLAG REFUND		1.99

02–14	P1	2SR00000594	DONNA G RUSH	02/13/02	02/13/02	FLAG REFUND	11.21
02–14	P1	2SR00000349	DONNA J JONES	02/13/02	02/13/02	FLAG REFUND	2.04
02–14	P1	2SR00000053	DOREEN S SOPHER	02/13/02	02/13/02	FLAG REFUND	1.99
02–14	P1	2SR00000846	DORIS BARNHARDT	02/14/02	02/14/02	FLAG REFUND	2.04
02–14	P1	2SR00000600	DORIS C REED	02/13/02	02/13/02	FLAG REFUND	1.85
02–14	P1	2SR00000750	DORIS CARLUCCI	02/14/02	02/14/02	FLAG REFUND	0.55
02–14	P1	2SR00000078	DOROTHY E HARRY	02/13/02	02/13/02	FLAG REFUND	1.99
02–14	P1	2SR00000085	DO	02/13/02	02/13/02	FLAG REFUND	1.99
02–14	P1	2SR00000558	DOROTHY FLAZYNSKI	02/13/02	02/13/02	FLAG REFUND	3.98
02–14	P1	2SR00000734	DOROTHY JOHNSON	02/14/02	02/14/02	FLAG REFUND	1.65
02–14	P1	2SR00000943	DOROTHY THOMPSON	02/14/02	02/14/02	FLAG REFUND	7.17
02–14	P1	2SR00000940	DOUG WEDEKING SR.	02/14/02	02/14/02	FLAG REFUND	1.99
02–14	P1	2SR00000608	DR. ANITA GRAY	02/14/02	02/14/02	FLAG REFUND	3.96
02–14	P1	2SR00000872	DUANE HEIEREN	02/14/02	02/14/02	FLAG REFUND	1.50
02–14	P1	2SR00000739	DUNCAN CRAYCROFT	02/14/02	02/14/02	FLAG REFUND	0.55
02–14	P1	2SR00000775	DWIGHT RYEN	02/13/02	02/13/02	FLAG REFUND	3.98
02–14	P1	2SR00000796	EARL HANNEMAN	02/14/02	02/14/02	FLAG REFUND	6.24
02–14	P1	2SR00000559	EARLON L. SEELEY III	02/13/02	02/13/02	FLAG REFUND	6.27
02–14	P1	2SR00000679	ED BYRNE	02/14/02	02/14/02	FLAG REFUND	4.25
02–14	P1	2SR00000374	ED PASTOR	02/13/02	02/13/02	FLAG REFUND	7.85
02–14	P1	2SR00000731	EDGAR C FAWCETT	02/14/02	02/14/02	FLAG REFUND	0.55
02–14	P1	2SR00000199	EDGAR C SMALL	02/13/02	02/13/02	FLAG REFUND	12.92
02–14	P1	2SR00000606	EDNA UPSETT	02/14/02	02/14/02	FLAG REFUND	1.99
02–14	P1	2SR00000359	EDWARD D. FRY	02/13/02	02/13/02	FLAG REFUND	3.12
02–14	P1	2SR00000927	EDWARD DOUGHERTY	02/14/02	02/14/02	FLAG REFUND	1.99
02–14	P1	2SR00000103	EDWARD EVANGELISTA	02/14/02	02/14/02	FLAG REFUND	1.99
02–14	P1	2SR00000216	EDWARD W. CLEARY	02/13/02	02/13/02	FLAG REFUND	1.99
02–14	P1	2SR00000702	EDWINA BENNETT	02/14/02	02/14/02	FLAG REFUND	1.99
02–14	P1	2SR00000883	ELENA GABRYSH	02/14/02	02/14/02	FLAG REFUND	14.23
02–14	P1	2SR00000758	ELISE DESCHENES	02/13/02	02/13/02	FLAG REFUND	1.03
02–14	P1	2SR00000596	ELIZABETH C. LIBBY	02/13/02	02/13/02	FLAG REFUND	1.85
02–14	P1	2SR00000451	ELIZABETH PEARSON	02/13/02	02/13/02	FLAG REFUND	1.25
02–14	P1	2SR00000547	ELIZABETH WHARTON	02/13/02	02/13/02	FLAG REFUND	16.32
02–14	P1	2SR00000431	ELLEN S YOUNG	02/13/02	02/13/02	FLAG REFUND	1.99
02–14	P1	2SR00000624	ELMER A FRANK	02/14/02	02/14/02	FLAG REFUND	4.08
02–14	P1	2SR00000694	ELMER'S FINE FOODS	02/14/02	02/14/02	FLAG REFUND	7.86
02–14	P1	2SR00000617	ELNAR L CROXTON	02/14/02	02/14/02	FLAG REFUND	3.30
02–14	P1	2SR00000623	ELSIE J TAYLOR	02/14/02	02/14/02	FLAG REFUND	1.65
02–14	P1	2SR00000827	ELSIEOHN S STEWART	02/14/02	02/14/02	FLAG REFUND	1.99
02–14	P1	2SR00000787	EMELIE E EAST	02/13/02	02/13/02	FLAG REFUND	3.30
02–14	P1	2SR00000944	EMELY REINERTSEN	02/14/02	02/14/02	FLAG REFUND	4.05
02–14	P1	2SR00000982	ERNEST E GOYETTE	02/14/02	02/14/02	FLAG REFUND	7.96
02–14	P1	2SR00000011	ERNEST SALAZAR	02/13/02	02/13/02	FLAG REFUND	2.04
02–14	P1	2SR00000356	ESTHER YARBROUGH	02/13/02	02/13/02	FLAG REFUND	0.55
02–14	P1	2SR00000633	ETHEL ISAACS	02/14/02	02/14/02	FLAG REFUND	1.99
02–14	P1	2SR00000611	EUGENE HEFNER	02/14/02	02/14/02	FLAG REFUND	10.48
02–14	P1	2SR00000771	EUGENE MISIANO	02/14/02	02/14/02	FLAG REFUND	2.25
02–14	P1	2SR00000302	EUGENE SCHWAB	02/13/02	02/13/02	FLAG REFUND	3.95
02–14	P1	2SR00000920	EUGENIA UFHOLZ	02/14/02	02/14/02	FLAG REFUND	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2002 STATIONERY—Con.							
02–14	P1 2SR00000845	EVA BOURGET	02/13/02	02/13/02	FLAG REFUND		3.96
02–14	P1 2SR00000432	EVA FIMBREZ	02/13/02	02/13/02	FLAG REFUND		0.17
02–14	P1 2SR00000433	DO	02/13/02	02/13/02	FLAG REFUND		0.17
02–14	P1 2SR00000677	EVELYN C HARNESS	02/14/02	02/14/02	FLAG REFUND		2 04
02–14	P1 2SR00000695	EVELYN REEVES	02/14/02	02/14/02	FLAG REFUND		3.67
02–14	P1 2SR00000711	DO	02/14/02	02/14/02	FLAG REFUND		0.55
02–14	P1 2SR00000871	FAIREVIEW BAPTIST CHURCH	02/14/02	02/14/02	FLAG REFUND		8.12
02–14	P1 2SR00000239	FAITH A LABRUM	02/13/02	02/13/02	FLAG REFUND		1.99
02 14	P1 2SR00000852	FERN CHMIELEWSKI	02/13/02	02/13/02	FLAG REFUND		3.98
02–14	P1 2SR00000749	FORREST BURNS	02/14/02	02/14/02	FLAG REFUND		2.60
02–14	P1 2SR00000756	FRANCES BULLINS	02/14/02	02/14/02	FLAG REFUND		4 00
02–14	P1 2SR00000865	FRANCES SOWERS	02/14/02	02/14/02	FLAG REFUND		4.08
02–14	P1 2SR00000561	FRANCIS SCHNEIDER	02/13/02	02/13/02	FLAG REFUND		14.10
02–14	P1 2SR00001033	FRANK P KEEFE	02/14/02	02/14/02	FLAG REFUND		3 96
02–14	P1 2SR00000708	FRANKLIN FRAZIER JR	02/14/02	02/14/02	FLAG REFUND		3.98
02–14	P1 2SR00001109	FRED S POLLIER	02/14/02	02/14/02	FLAG REFUND		0.55
02 14	P1 2SR00000649	G SCT'S - LIMBERLOST	02/14/02	02/14/02	FLAG REFUND		3.98
02–14	P1 2SR00000915	GAYLE JACKSON	02/14/02	02/14/02	FLAG REFUND		2 04
02–14	P1 2SR00000329	GENEVIEVE MORRIS	02/13/02	02/13/02	FLAG REFUND		4.25
02–14	P1 2SR00000332	DO	02/13/02	02/13/02	FLAG REFUND		4.25
02–14	P1 2SR00000791	GEORDIE POLAND	02/14/02	02/14/02	FLAG REFUND		1.99
02–14	P1 2SR00000794	DO	02/14/02	02/14/02	FLAG REFUND (B)		1.99
02–14	P1 2SR00000986	GEORGE E WILSON	02/14/02	02/14/02	FLAG REFUND		2.04
02–14	P1 2SR00000025	GEORGE W KERR	02/13/02	02/13/02	FLAG REFUND		4.62
02–14	P1 2SR00000341	GEORGE WILSON	02/13/02	02/13/02	FLAG REFUND		5.04
02–14	P1 2SR00000584	GEORGIA A REESE	02/13/02	02/13/02	FLAG REFUND		1.99
02–14	P1 2SR00000602	GINA FRIEDLANDER	02/13/02	02/13/02	FLAG REFUND		2.70
02–14	P1 2SR00000881	GINA M. FORD	02/14/02	02/14/02	FLAG REFUND		3.96
02–14	P1 2SR00000333	GLADYS BOYD	02/13/02	02/13/02	FLAG REFUND		4.25
02–14	P1 2SR00000381	GORDON HOGREFE	02/13/02	02/13/02	FLAG REFUND		2.65
02–14	P1 2SR00000830	GREGORY RATHGEBER	02/13/02	02/13/02	FLAG REFUND		4.25
02–14	P1 2SR00000641	GREGORY RITTER	02/14/02	02/14/02	FLAG REFUND		8.64
02–14	P1 2SR00000616	HARLOD E BOYER	02/14/02	02/14/02	FLAG REFUND		0.55
02–14	P1 2SR00000020	HAROLD SCOTT	02/13/02	02/13/02	FLAG REFUND		1.99
02–14	P1 2SR00000344	HARRY GRAY	02/13/02	02/13/02	FLAG REFUND		3.96
02–14	P1 2SR00000675	HELEN B HIXSON	02/14/02	02/14/02	FLAG REFUND		4.25
02–14	P1 2SR00000988	HELEN BENTLEY	02/14/02	02/14/02	FLAG REFUND		1.99
02–14	P1 2SR00000499	HELEN C DOTY	02/13/02	02/13/02	FLAG REFUND		8.30
02–14	P1 2SR00000662	HELEN L CALVIN	02/14/02	02/14/02	FLAG REFUND		3.95
02–14	P1 2SR00000639	HELEN YUHAS	02/14/02	02/14/02	FLAG REFUND		5.97
02–14	P1 2SR00000630	HELENA M DODSON	02/14/02	02/14/02	FLAG REFUND		6.40
02–14	P1 2SR00000446	HENRY K. ADAMS	02/13/02	02/13/02	FLAG REFUND		8.06
02–14	P1 2SR00000808	HERMAN J. HUNTER	02/14/02	02/14/02	FLAG REFUND		7.92

02–14	P1	2SR00000978	HILDA BRIDGES	02/14/02	02/14/02	FLAG REFUND	1.99
02–14	P1	2SR00001083	HON. MICHAEL BILIRAKIS	02/14/02	02/14/02	FLAG REFUND	12 15
02–14	P1	2SR00000545	HRE CREDIT UNION	02/13/02	02/13/02	FLAG REFUND	3.12
02 14	P1	2SR00000551	HUBERT BREWER	02/13/02	02/13/02	FLAG REFUND	4.25
02–14	P1	2SR00000668	HUMANE SOCIETY	02/14/02	02/14/02	FLAG REFUND	6.95
02–14	P1	2SR00001027	ILONA SANDERSON	02/14/02	02/14/02	FLAG REFUND	2.04
02–14	P1	2SR00000917	ILYCE J RANDELL	02/14/02	02/14/02	FLAG REFUND	4.07
02–14	P1	2SR00000764	J KENNETH PURCELL	02/13/02	02/13/02	FLAG REFUND	9.10
02- 14	P1	2SR00000376	JAIME DUFFY	02/13/02	02/13/02	FLAG REFUND	25 97
02–14	P1	2SR00000858	JAMES A SAUNDERS	02/14/02	02/14/02	FLAG REFUND	0 55
02–14	P1	2SR00000542	JAMES B WHELESS	02/13/02	02/13/02	FLAG REFUND	9.95
02–14	P1	2SR00000318	JAMES BAUGHMAN	02/13/02	02/13/02	FLAG REFUND	3.95
02–14	P1	2SR00000426	JAMES C FISHER	02/13/02	02/13/02	FLAG REFUND	2.04
02–14	P1	2SR00000438	JAMES E MCKILLOP	02/13/02	02/13/02	FLAG REFUND	0.75
02 14	P1	2SR00000331	JAMES E. FISHER	02/13/02	02/13/02	FLAG REFUND	17 00
02–14	P1	2SR00000107	JAMES J HUGHES	02/13/02	02/13/02	FLAG REFUND	2.04
02 14	P1	2SR00000569	JAMES L ARNOLD	02/13/02	02/13/02	FLAG REFUND	5.97
02–14	P1	2SR00000028	JAMES MERCADANTE	02/13/02	02/13/02	FLAG REFUND	3.98
02–14	P1	2SR00000519	JAMES O WOODARD	02/13/02	02/13/02	FLAG REFUND	1.99
02 14	P1	2SR00000566	JAMES R. DIAL	02/13/02	02/13/02	FLAG REFUND	5.97
02–14	P1	2SR00000804	JAN M EGGERT	02/13/02	02/13/02	FLAG REFUND	7.96
02–14	P1	2SR00000598	JANA W YEATES	02/13/02	02/13/02	FLAG REFUND	6.12
02–14	P1	2SR00000797	JANET LANARO	02/14/02	02/14/02	FLAG REFUND	1.99
02–14	P1	2SR00000151	JANET NAGY	02/13/02	02/13/02	FLAG REFUND	1.99
02–14	P1	2SR00000866	JANICE K VITALE	02/14/02	02/14/02	FLAG REFUND	3.96
02–14	P1	2SR00000823	JAQUELINE GREEN	02/13/02	02/13/02	FLAG REFUND	3.98
02–14	P1	2SR00000847	JASON L FRIED	02/13/02	02/13/02	FLAG REFUND	2.04
02–14	P1	2SR00000851	JASON NELSON	02/14/02	02/14/02	FLAG REFUND	0.55
02–14	P1	2SR00000658	JASON POTTEIGER	02/14/02	02/14/02	FLAG REFUND	10.30
02–14	P1	2SR00001095	JAY LEVENSTEIN	02/14/02	02/14/02	FLAG REFUND	0.55
02 14	P1	2SR00000220	JEAN A. CANNIZZO	02/13/02	02/13/02	FLAG REFUND	1.99
02–14	P1	2SR00000864	JEAN C HINDMAN	02/14/02	02/14/02	FLAG REFUND	4.99
02–14	P1	2SR00000290	JEAN M HILL	02/13/02	02/13/02	FLAG REFUND	8.37
02–14	P1	2SR00000742	JEANETTE BOYD	02/14/02	02/14/02	FLAG REFUND	1.99
02–14	P1	2SR00000644	JEANETTE GRAHAM	02/14/02	02/14/02	FLAG REFUND	3.96
02–14	P1	2SR00000528	JEANIE ALLEN	02/13/02	02/13/02	FLAG REFUND	2.04
02- 14	P1	2SR00000450	JEFFERY HARBOVE	02/13/02	02/13/02	FLAG REFUND	2.04
02–14	P1	2SR00000580	JEFFREY ASHFORD	02/13/02	02/13/02	FLAG REFUND	1.99
02–14	P1	2SR00000597	JEFFREY D JOHNSON	02/13/02	02/13/02	FLAG REFUND	3.96
02–14	P1	2SR00000266	JEFFREY GRUELL	02/13/02	02/13/02	FLAG REFUND	2.04
02 14	P1	2SR00000100	JEKEDA SALES CO.	02/13/02	02/13/02	FLAG REFUND	5.97
02–14	P1	2SR00000690	JENNIE L ROGERS	02/14/02	02/14/02	FLAG REFUND	9.36
02–14	P1	2SR00000281	JENNIFER BATHALTER	02/13/02	02/13/02	FLAG REFUND	0 55
02 14	P1	2SR00000666	JENNIFER S MUNDY	02/14/02	02/14/02	FLAG REFUND	3.75
02–14	P1	2SR00000672	DO	02/14/02	02/14/02	FLAG REFUND	2.50
02–14	P1	2SR00000839	JENNIFER TOWLE	02/13/02	02/13/02	FLAG REFUND	1.99
02–14	P1	2SR00000534	JENNY M. DAVIS	02/13/02	02/13/02	FLAG REFUND	3 98
02–14	P1	2SR00000781	JERRY MORAN	02/14/02	02/14/02	FLAG REFUND	4.03
02 14	P1	2SR00000854	JERRY SAMMARTINO	02/14/02	02/14/02	FLAG REFUND	7.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2002 STATIONERY—Con.							
02–14	P1 2SR00000821	JERRY TILLMAN	02/14/02	02/14/02	FLAG REFUND		1.99
02–14	P1 2SR00000811	JESSE C. SMITH	02/14/02	02/14/02	FLAG REFUND		0.55
02–14	P1 2SR00000732	JIM JUINYING YU	02/14/02	02/14/02	FLAG REFUND		0.55
02–14	P1 2SR00000733	DO	02/14/02	02/14/02	FLAG REFUND		0.55
02–14	P1 2SR00001098	JO ANN SAWYER	02/14/02	02/14/02	FLAG REFUND		3.12
02–14	P1 2SR00000504	JO ANNE PIERSON	02/13/02	02/13/02	FLAG REFUND		3.12
02–14	P1 2SR00000585	JO E MEYERTONS	02/13/02	02/13/02	FLAG REFUND		4.25
02–14	P1 2SR00001014	JODEAN REMON	02/14/02	02/14/02	FLAG REFUND		0.55
02–14	P1 2SR00000921	JODY LYNN BROTT	02/14/02	02/14/02	FLAG REFUND		2.59
02–14	P1 2SR00000659	JOE E MOORHOUSE	02/14/02	02/14/02	FLAG REFUND		1.10
02–14	P1 2SR00000280	JOEL F DANLEY	02/13/02	02/13/02	FLAG REFUND		4.08
02–14	P1 2SR00000130	JOHN FILBERTI	02/13/02	02/13/02	FLAG REFUND		11.56
02–14	P1 2SR00000723	JOHN H ALLSUP	02/14/02	02/14/02	FLAG REFUND		5.97
02–14	P1 2SR00000434	JOHN J PAVICK	02/13/02	02/13/02	FLAG REFUND		3.12
02–14	P1 2SR00000766	JOHN J. STARR	02/14/02	02/14/02	FLAG REFUND		0.74
02–14	P1 2SR00000856	JOHN KUEHL	02/13/02	02/13/02	FLAG REFUND		1.99
02–14	P1 2SR00001107	JOHN LELEKIS	02/14/02	02/14/02	FLAG REFUND		0.55
02–14	P1 2SR00001111	JOHN S. ONDERCIN	02/14/02	02/14/02	FLAG REFUND		0.55
02–14	P1 2SR00000564	JOHN THUERMER	02/13/02	02/13/02	FLAG REFUND		1.05
02–14	P1 2SR00000437	JOHN W LIPPIE	02/13/02	02/13/02	FLAG REFUND		4.35
02–14	P1 2SR00000936	JOHNNIE HARRIS	02/14/02	02/14/02	FLAG REFUND		1.99
02–14	P1 2SR00000456	JON I MAIER	02/13/02	02/13/02	FLAG REFUND		2.04
02–14	P1 2SR00000521	JOSE H GARCIA	02/13/02	02/13/02	FLAG REFUND		3.96
02–14	P1 2SR00000696	JOSEPH FINK	02/14/02	02/14/02	FLAG REFUND		3.96
02–14	P1 2SR00000607	JOSEPH HOPPE	02/14/02	02/14/02	FLAG REFUND		3.95
02–14	P1 2SR00000587	JOSEPH J. ORSINI	02/13/02	02/13/02	FLAG REFUND		3.12
02–14	P1 2SR00000335	JOSEPH T CROOM	02/13/02	02/13/02	FLAG REFUND		2.04
02–14	P1 2SR00000234	JOSEPHINE LAUDICO	02/13/02	02/13/02	FLAG REFUND		1.99
02–14	P1 2SR00000738	JOSHUA HILLER	02/13/02	02/13/02	FLAG REFUND		2.45
02–14	P1 2SR00000121	JOY J O'BRIEN	02/13/02	02/13/02	FLAG REFUND		6.75
02–14	P1 2SR00000648	JUAN BOSQUEZ	02/14/02	02/14/02	FLAG REFUND		2.04
02–14	P1 2SR00000816	JUDITH CHAPMAN	02/13/02	02/13/02	FLAG REFUND		3.98
02–14	P1 2SR00000838	JUDITH CHERAMIE	02/14/02	02/14/02	FLAG REFUND		2.04
02–14	P1 2SR00000231	JUDITH REITZ	02/13/02	02/13/02	FLAG REFUND		3.98
02–14	P1 2SR00000058	JUDITH SOMERVILLE	02/13/02	02/13/02	FLAG REFUND		1.99
02–14	P1 2SR00000537	JUDY ALDRIDGE	02/13/02	02/13/02	FLAG REFUND		0.55
02–14	P1 2SR00000539	DO	02/13/02	02/13/02	FLAG REFUND		0.55
02–14	P1 2SR00000925	JUDY HINCK	02/14/02	02/14/02	FLAG REFUND		1.99
02–14	P1 2SR00000786	JUDY N HARRIS	02/14/02	02/14/02	FLAG REFUND		3.96
02–14	P1 2SR00000798	JULIA WILCOX	02/13/02	02/13/02	FLAG REFUND		1.99
02–14	P1 2SR00000610	K LUMBER & SUPPLY	02/14/02	02/14/02	FLAG REFUND		6.24
02–14	P1 2SR00000393	KACHINA CLUB	02/13/02	02/13/02	FLAG REFUND		4.62
02–14	P1 2SR00000609	KAREN MITCHELL	02/14/02	02/14/02	FLAG REFUND		3.98

02–14	P1	2SR00000440	KAREN N SIMPSON	02/13/02	02/13/02	FLAG REFUND	3.96
02–14	P1	2SR00000860	KARIN J MURZIC	02/14/02	02/14/02	FLAG REFUND	2.59
02 14	P1	2SR00000859	KARL KILLINGSTAD	02/14/02	02/14/02	FLAG REFUND	1.99
02–14	P1	2SR00000844	KATE HOFFAY	02/14/02	02/14/02	FLAG REFUND	0.55
02–14	P1	2SR00001059	KATHERINE ERICKSON	02/14/02	02/14/02	FLAG REFUND	5.11
02–14	P1	2SR00000297	KATHERINE WILKINSON	02/13/02	02/13/02	FLAG REFUND	1.99
02–14	P1	2SR00000139	KATHLEEN COCCOLA	02/13/02	02/13/02	FLAG REFUND	4.24
02–14	P1	2SR00000698	KATHY S BLOCK	02/14/02	02/14/02	FLAG REFUND	1.99
02 14	P1	2SR00000625	KAY HENDRICKSON	02/14/02	02/14/02	FLAG REFUND	3.96
02–14	P1	2SR00000235	KEITH M VARNEY	02/13/02	02/13/02	FLAG REFUND	4.08
02–14	P1	2SR00000382	KEITH NEWLON	02/13/02	02/13/02	FLAG REFUND	4.62
02–14	P1	2SR00000423	KEITH P ROCHE	02/13/02	02/13/02	FLAG REFUND	0.55
02–14	P1	2SR00001017	KENDRICK YOUDEN	02/14/02	02/14/02	FLAG REFUND	0.55
02–14	P1	2SR00000221	KENNETH A JHNKEN	02/13/02	02/13/02	FLAG REFUND	1.10
02–14	P1	2SR00000618	KIM HERMANSADER	02/14/02	02/14/02	FLAG REFUND	3.96
02–14	P1	2SR00000578	KIMBERLEY RUBIN	02/13/02	02/13/02	FLAG REFUND	3.98
02–14	P1	2SR00000863	KIMBERLY JOHNSON	02/14/02	02/14/02	FLAG REFUND	1.99
02–14	P1	2SR00000552	KRISTINA ABERG	02/13/02	02/13/02	FLAG REFUND	1.99
02–14	P1	2SR00000763	KRISTINA M. SARI	02/13/02	02/13/02	FLAG REFUND	3.98
02–14	P1	2SR00001019	KURT HEPPARD	02/14/02	02/14/02	FLAG REFUND	0.55
02 14	P1	2SR00000439	L SUE LAFLEUR	02/13/02	02/13/02	FLAG REFUND	0.55
02–14	P1	2SR00000305	L WEISENBERGER	02/13/02	02/13/02	FLAG REFUND	5.40
02–14	P1	2SR00000614	LARRY J PERGOLA	02/14/02	02/14/02	FLAG REFUND	6.15
02–14	P1	2SR00000413	LARRY W STUDLEY	02/13/02	02/13/02	FLAG REFUND	3.79
02–14	P1	2SR00000862	LATEEFAH B BUSH	02/14/02	02/14/02	FLAG REFUND	0.30
02–14	P1	2SR00000395	LAUREL ANDERSON	02/13/02	02/13/02	FLAG REFUND	27.72
02–14	P1	2SR00001001	LAURENCE MAPP	02/14/02	02/14/02	FLAG REFUND	0 55
02–14	P1	2SR00000595	LAVONDA L. MARSH	02/13/02	02/13/02	FLAG REFUND	1.85
02–14	P1	2SR00000546	LAWRENCE WALKER	02/13/02	02/13/02	FLAG REFUND	3.96
02–14	P1	2SR00000842	LEISA TRESCH	02/14/02	02/14/02	FLAG REFUND	6.24
02–14	P1	2SR00000183	LEO CHEVALIER	02/13/02	02/13/02	FLAG REFUND	1.99
02–14	P1	2SR00000688	LEO J CASSOU	02/14/02	02/14/02	FLAG REFUND	2 04
02–14	P1	2SR00001011	LESLIE A FLEEMAN	02/14/02	02/14/02	FLAG REFUND	0 55
02 14	P1	2SR00000012	LESLIE A LINKE	02/13/02	02/13/02	FLAG REFUND	3.96
02–14	P1	2SR00000270	LESLIE L. SCHMIDT	02/13/02	02/13/02	FLAG REFUND	3.67
02–14	P1	2SR00000812	LINDA C. TICKLE	02/14/02	02/14/02	FLAG REFUND	3.98
02–14	P1	2SR00000532	LINDA GIBBONS	02/13/02	02/13/02	FLAG REFUND	15.63
02–14	P1	2SR00000573	LINDA J. KERIOTIS	02/13/02	02/13/02	FLAG REFUND	3.12
02–14	P1	2SR00000180	LINDA SHYPULEFSKI	02/13/02	02/13/02	FLAG REFUND	6.40
02–14	P1	2SR00000691	LISA A RICHIE	02/14/02	02/14/02	FLAG REFUND	4.08
02–14	P1	2SR00000237	LISA A. WHITE	02/13/02	02/13/02	FLAG REFUND	3.12
02 14	P1	2SR00000615	LISA AUGENSEN	02/14/02	02/14/02	FLAG REFUND	4.51
02–14	P1	2SR00000815	LISA R STEPHENSON	02/14/02	02/14/02	FLAG REFUND	0.55
02–14	P1	2SR00000436	LOLAINE RUSKIN	02/13/02	02/13/02	FLAG REFUND	1.99
02–14	P1	2SR00000586	LOREN A. SMITH JR.	02/13/02	02/13/02	FLAG REFUND	4.25
02–14	P1	2SR00000337	LORENA LANDRY	02/13/02	02/13/02	FLAG REFUND	4.25
02–14	P1	2SR00000645	LORRAINE CHAPPEY	02/14/02	02/14/02	FLAG REFUND	2 04
02–14	P1	2SR00000760	LYLE BLACKORBY	02/13/02	02/13/02	FLAG REFUND	2 04
02–14	P1	2SR00000163	LYLE R MAGEE	02/13/02	02/13/02	FLAG REFUND	1.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2002 STATIONERY—Con.							
02-14 P1	2SR00000264	LYNDA L MASSEY	02/13/02	02/13/02	FLAG REFUND		3.12
02-14 P1	2SR00000350	DO	02/13/02	02/13/02	FLAG REFUND		3.12
02-14 P1	2SR00000913	LYNN HAMMOND	02/14/02	02/14/02	FLAG REFUND		2.59
02-14 P1	2SR00000914	DO	02/14/02	02/14/02	FLAG REFUND		2.54
02-14 P1	2SR00000664	M JEANNE COSTA	02/14/02	02/14/02	FLAG REFUND		4.00
02-14 P1	2SR00001010	M R GOLDBERGER	02/14/02	02/14/02	FLAG REFUND		0.55
02-14 P1	2SR00000778	M. LANDWEHRMANN	02/14/02	02/14/02	FLAG REFUND		4.25
02-14 P1	2SR00001023	MARCIA J PRICE	02/14/02	02/14/02	FLAG REFUND		2.59
02-14 P1	2SR00000277	MARCIA M. SPARKS	02/13/02	02/13/02	FLAG REFUND		5.10
02-14 P1	2SR00000022	MARCIE W EVANS	02/13/02	02/13/02	FLAG REFUND		3.05
02-14 P1	2SR00001035	MARGARET C HEAL	02/14/02	02/14/02	FLAG REFUND		15.00
02-14 P1	2SR00000774	MARGARET COLOGNA	02/13/02	02/13/02	FLAG REFUND		7.96
02-14 P1	2SR00000067	MARGARET I. FIELY	02/13/02	02/13/02	FLAG REFUND		1.99
02-14 P1	2SR00000074	DO	02/13/02	02/13/02	FLAG REFUND		1.99
02-14 P1	2SR00001061	MARGIE LEVIN	02/14/02	02/14/02	FLAG REFUND		4.25
02-14 P1	2SR00000536	MARGO B JOHNSON	02/13/02	02/13/02	FLAG REFUND		3.98
02-14 P1	2SR00000736	MARIA FIORENTINO	02/14/02	02/14/02	FLAG REFUND		0.55
02-14 P1	2SR00000626	MARIAN COCHRAN	02/14/02	02/14/02	FLAG REFUND		1.99
02-14 P1	2SR00000629	DO	02/14/02	02/14/02	FLAG REFUND (B)		1.99
02-14 P1	2SR00000700	MARIE P DELOUISE	02/14/02	02/14/02	FLAG REFUND		3.98
02-14 P1	2SR00000533	MARILYN F. LEONIS	02/13/02	02/13/02	FLAG REFUND		2.00
02-14 P1	2SR00000196	MARILYN L KENNEDY	02/13/02	02/13/02	FLAG REFUND		0.29
02-14 P1	2SR00000934	MARK A WRIGHT	02/14/02	02/14/02	FLAG REFUND		1.99
02-14 P1	2SR00000932	MARLEEN M KIBRIA	02/14/02	02/14/02	FLAG REFUND		3.98
02-14 P1	2SR00000034	MARTIN MEEHAN	02/13/02	02/13/02	FLAG REFUND		1.99
02-14 P1	2SR00000699	MARVIN RICHARDS JR	02/14/02	02/14/02	FLAG REFUND		3.12
02-14 P1	2SR00000773	MARVIN WOODWARD	02/13/02	02/13/02	FLAG REFUND		5.82
02-14 P1	2SR00000348	MARY C BAIRD	02/13/02	02/13/02	FLAG REFUND		0.96
02-14 P1	2SR00000357	MARY CRAWFORD	02/13/02	02/13/02	FLAG REFUND		7.96
02-14 P1	2SR00000910	MARY D. BENNETT	02/14/02	02/14/02	FLAG REFUND		4.51
02-14 P1	2SR00000631	MARY GRAFT	02/14/02	02/14/02	FLAG REFUND		2.04
02-14 P1	2SR00000638	MARY JOHNSON	02/14/02	02/14/02	FLAG REFUND		3.12
02-14 P1	2SR00000529	MARY MUSSELMAN	02/13/02	02/13/02	FLAG REFUND		1.99
02-14 P1	2SR00000026	MARY SCHEUERING	02/13/02	02/13/02	FLAG REFUND		0.79
02-14 P1	2SR00001057	MARY SINISCALCO	02/14/02	02/14/02	FLAG REFUND		4.08
02-14 P1	2SR00000447	MARYLYN DUSI	02/13/02	02/13/02	FLAG REFUND		2.04
02-14 P1	2SR00000793	MATTHEW R SIVRET	02/14/02	02/14/02	FLAG REFUND		3.96
02-14 P1	2SR00000161	MAUREEN GALLICANO	02/13/02	02/13/02	FLAG REFUND		4.24
02-14 P1	2SR00000689	MAURICE DUGAS SR	02/14/02	02/14/02	FLAG REFUND		4.36
02-14 P1	2SR00000560	MAXINE W STILLINGS	02/13/02	02/13/02	FLAG REFUND		4.25
02-14 P1	2SR00000692	MEISLER MIDDLE SCHOOL	02/14/02	02/14/02	FLAG REFUND		4.25
02-14 P1	2SR00000421	MELINDA L. MCCOLLUM	02/13/02	02/13/02	FLAG REFUND		4.08
02-14 P1	2SR00000593	MELISSA A. KOLOSZAR	02/13/02	02/13/02	FLAG REFUND		2.04

02–14	P1	2SR00000788	MELISSA BROWN	02/13/02	02/13/02	FLAG REFUND	1.50
02–14	P1	2SR00000706	MELISSA T DONALD	02/14/02	02/14/02	FLAG REFUND	1.99
02–14	P1	2SR00000260	MICHAEL JONES	02/13/02	02/13/02	FLAG REFUND	2.04
02 14	P1	2SR00000735	MICHAEL LEMESTRE	02/14/02	02/14/02	FLAG REFUND	0.55
02–14	P1	2SR00000203	MICHAEL ROBERTSON	02/13/02	02/13/02	FLAG REFUND	7.92
02–14	P1	2SR00000251	MICHELE F. BROWN	02/13/02	02/13/02	FLAG REFUND	4.25
02–14	P1	2SR00000347	MICHELE LEWIS	02/13/02	02/13/02	FLAG REFUND	14.28
02–14	P1	2SR00000352	DO	02/13/02	02/13/02	FLAG REFUND	2.04
02–14	P1	2SR00000089	MICHELLE K. AVERSA	02/13/02	02/13/02	FLAG REFUND	1.99
02–14	P1	2SR00000683	MICHELLE L KISER	02/14/02	02/14/02	FLAG REFUND	3.96
02–14	P1	2SR00000686	MIGUEL A GARCIA	02/14/02	02/14/02	FLAG REFUND	1.99
02–14	P1	2SR00000900	MINIDOKA IRRIGAT. DIS.	02/14/02	02/14/02	FLAG REFUND	0.02
02–14	P1	2SR00000038	MINUTEMAN PRESS	02/13/02	02/13/02	FLAG REFUND	3.96
02–14	P1	2SR00000283	MIRIAM E. LAPPLE	02/13/02	02/13/02	FLAG REFUND	12.00
02–14	P1	2SR00000351	MONICA WHITLOCK	02/13/02	02/13/02	FLAG REFUND	2.04
02–14	P1	2SR00000712	MONIQUE BROWN	02/14/02	02/14/02	FLAG REFUND	4.25
02–14	P1	2SR00000753	MONTY R. FENWICK	02/13/02	02/13/02	FLAG REFUND	20.09
02–14	P1	2SR00000576	MONYA HUNT	02/13/02	02/13/02	FLAG REFUND	2.04
02–14	P1	2SR00000709	NADER C. EMAMI	02/14/02	02/14/02	FLAG REFUND	0 55
02–14	P1	2SR00000769	NAN WESTMORELAND	02/14/02	02/14/02	FLAG REFUND	2.04
02–14	P1	2SR00000556	NANCY ARDICK	02/13/02	02/13/02	FLAG REFUND	1.99
02 14	P1	2SR00000652	NANCY H RYAN	02/14/02	02/14/02	FLAG REFUND	3.11
02–14	P1	2SR00000435	NANCY J. MALLERY	02/13/02	02/13/02	FLAG REFUND	2.04
02–14	P1	2SR00001016	NANCY MILLER	02/14/02	02/14/02	FLAG REFUND	0 55
02 14	P1	2SR00000258	NANCY RIOS	02/13/02	02/13/02	FLAG REFUND	1.10
02–14	P1	2SR00000895	NASH POST NO. 140	02/14/02	02/14/02	FLAG REFUND	1.99
02–14	P1	2SR00000589	NATALIE J MOSHER	02/13/02	02/13/02	FLAG REFUND	4.08
02–14	P1	2SR00000869	NATALIE WHITELEY	02/14/02	02/14/02	FLAG REFUND	2 04
02–14	P1	2SR00000745	NELDA J. ADAMS	02/14/02	02/14/02	FLAG REFUND	0.55
02–14	P1	2SR00000248	NORA E MAY	02/13/02	02/13/02	FLAG REFUND	1.99
02–14	P1	2SR00000453	OLGA E QUINONES	02/13/02	02/13/02	FLAG REFUND	3.12
02 14	P1	2SR00000984	OPERATIONS S O Y L	02/14/02	02/14/02	FLAG REFUND	3.12
02–14	P1	2SR00000715	PAMELA WELLMAN	02/14/02	02/14/02	FLAG REFUND	1.99
02–14	P1	2SR00000693	PAT R. NOVOTNY	02/14/02	02/14/02	FLAG REFUND	4.25
02–14	P1	2SR00000897	PATRICIA A DELIGHT	02/14/02	02/14/02	FLAG REFUND	2.04
02 14	P1	2SR00000605	PATRICIA A DEWOLFE	02/13/02	02/13/02	FLAG REFUND	3.45
02–14	P1	2SR00000782	PATRICIA AFLLEJE	02/13/02	02/13/02	FLAG REFUND	1.99
02–14	P1	2SR00000041	PATRICIA HARLEY	02/13/02	02/13/02	FLAG REFUND	3.98
02–14	P1	2SR00000176	PATRICIA HART	02/13/02	02/13/02	FLAG REFUND	1.99
02–14	P1	2SR00000250	PATRICIA J. HAYS	02/13/02	02/13/02	FLAG REFUND	1.99
02–14	P1	2SR00000567	PATRICIA KRIDER	02/13/02	02/13/02	FLAG REFUND	3.98
02–14	P1	2SR00000889	PATRICIA MILLER	02/14/02	02/14/02	FLAG REFUND	8.01
02 14	P1	2SR00000188	PATRICIA RAUCCI	02/13/02	02/13/02	FLAG REFUND	5.11
02- 14	P1	2SR00000200	DO	02/13/02	02/13/02	FLAG REFUND	1.99
02 14	P1	2SR00000627	PATRICIA WILLIAMSON	02/14/02	02/14/02	FLAG REFUND	8.35
02–14	P1	2SR00000604	PATTI GEORGE	02/13/02	02/13/02	FLAG REFUND	4.90
02–14	P1	2SR00000779	PAUL KELTON	02/14/02	02/14/02	FLAG REFUND	0.65
02–14	P1	2SR00000262	PAUL LARRABEE	02/13/02	02/13/02	FLAG REFUND	1.99
02–14	P1	2SR00000743	PAUL STOFLETH	02/14/02	02/14/02	FLAG REFUND	1.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2002 STATIONERY—Con.							
02–14	P1 2SR00000834	PEGGY GOBELI	02/13/02	02/13/02	FLAG REFUND		3.96
02–14	P1 2SR00000004	PEGGY ROBERSON	02/13/02	02/13/02	FLAG REFUND		3.96
02–14	P1 2SR00000562	PENELOPE S. MISHNE	02/13/02	02/13/02	FLAG REFUND		1.65
02–14	P1 2SR00000378	PERFORMANCE RESTAURANT MGMT	02/13/02	02/13/02	FLAG REFUND		9.07
02–14	P1 2SR00000643	PETER A CHORICH	02/14/02	02/14/02	FLAG REFUND		15.60
02–14	P1 2SR00000636	PETER CHORICH	02/14/02	02/14/02	FLAG REFUND		6.24
02–14	P1 2SR00000249	PETER HYNES	02/13/02	02/13/02	FLAG REFUND		4.25
02–14	P1 2SR00000634	PETER J BROWN	02/14/02	02/14/02	FLAG REFUND		3.20
02–14	P1 2SR00000267	PHILIP WHITLOCK	02/13/02	02/13/02	FLAG REFUND		2.04
02–14	P1 2SR00000384	PHYLISS L COPP	02/13/02	02/13/02	FLAG REFUND		2.70
02–14	P1 2SR00000674	PHYLLIS LIVINGSTON	02/14/02	02/14/02	FLAG REFUND		11.88
02–14	P1 2SR00000583	PHYLLIS SHOEMAKER	02/13/02	02/13/02	FLAG REFUND		3.12
02–14	P1 2SR00000442	PRISCILLA BACUS	02/13/02	02/13/02	FLAG REFUND		2.04
02–14	P1 2SR00000549	R. L. WOOLRIDGE	02/13/02	02/13/02	FLAG REFUND		1.99
02–14	P1 2SR00000339	RACHEL SAXON	02/13/02	02/13/02	FLAG REFUND		4.25
02–14	P1 2SR00000768	RACHEL TURICCHI	02/14/02	02/14/02	FLAG REFUND		2.98
02–14	P1 2SR00000092	RADISLAV MATURA	02/13/02	02/13/02	FLAG REFUND		1.75
02–14	P1 2SR00000126	RAE ELLEN VITELLO	02/13/02	02/13/02	FLAG REFUND		30.40
02–14	P1 2SR00000861	RALPH H ZICK	02/13/02	02/13/02	FLAG REFUND		3.98
02–14	P1 2SR00000527	RANDY BIVINS	02/13/02	02/13/02	FLAG REFUND		1.99
02–14	P1 2SR00000887	RANNY L MARTIN	02/14/02	02/14/02	FLAG REFUND		2.04
02–14	P1 2SR00000720	RAYMOND HUFFMAN	02/14/02	02/14/02	FLAG REFUND		2.43
02–14	P1 2SR00000820	RAYTHEON COMPANY	02/14/02	02/14/02	FLAG REFUND		8.33
02–14	P1 2SR00000574	RENE DETURENNE	02/13/02	02/13/02	FLAG REFUND		0.55
02–14	P1 2SR00000765	RENEE D COHEN	02/14/02	02/14/02	FLAG REFUND		3.96
02–14	P1 2SR00000577	RENTCO INC	02/13/02	02/13/02	FLAG REFUND		2.04
02–14	P1 2SR00000819	RHONDA L CRANE	02/13/02	02/13/02	FLAG REFUND		1.99
02–14	P1 2SR00000884	RICHARD A JUSTICE	02/14/02	02/14/02	FLAG REFUND		3.96
02–14	P1 2SR00001093	RICHARD C BLACK	02/14/02	02/14/02	FLAG REFUND		0.17
02–14	P1 2SR00000628	RICHARD E SNYDER	02/14/02	02/14/02	FLAG REFUND		6.40
02–14	P1 2SR00000254	RICHARD J FERRI	02/13/02	02/13/02	FLAG REFUND		1.99
02–14	P1 2SR00000563	RICHARD J. POLENTZ	02/13/02	02/13/02	FLAG REFUND		11.40
02–14	P1 2SR00000669	RICHARD LAMBERT	02/14/02	02/14/02	FLAG REFUND		8.00
02–14	P1 2SR00000390	RICHARD SISKIND	02/13/02	02/13/02	FLAG REFUND		4.62
02–14	P1 2SR00000814	ROBBI SWANK	02/14/02	02/14/02	FLAG REFUND		2.04
02–14	P1 2SR00001049	ROBERT A COLEMAN	02/14/02	02/14/02	FLAG REFUND		7.50
02–14	P1 2SR00000785	ROBERT AMADOR	02/14/02	02/14/02	FLAG REFUND		1.99
02–14	P1 2SR00000855	ROBERT B LETT	02/14/02	02/14/02	FLAG REFUND		7.92
02–14	P1 2SR00001025	ROBERT CARLONE	02/14/02	02/14/02	FLAG REFUND		0.55
02–14	P1 2SR00000903	ROBERT HEREFORD JR	02/14/02	02/14/02	FLAG REFUND		13.93
02–14	P1 2SR00000081	ROBERT L MILLER	02/13/02	02/13/02	FLAG REFUND		1.99
02–14	P1 2SR00000635	ROBERT ROSAND	02/14/02	02/14/02	FLAG REFUND		2.04
02–14	P1 2SR00000055	ROBERT SQUITIRO	02/13/02	02/13/02	FLAG REFUND		4.08

02–14	P1	2SR00000647	ROBERT TRGOVICH	02/14/02	02/14/02	FLAG REFUND	1.10
02–14	P1	2SR00000394	ROBERTA SUNDBLOM	02/13/02	02/13/02	FLAG REFUND	8.10
02–14	P1	2SR00000553	ROBIN S BROOKS	02/13/02	02/13/02	FLAG REFUND	5.32
02–14	P1	2SR00000762	ROGER E. SOBIE	02/14/02	02/14/02	FLAG REFUND	7.22
02–14	P1	2SR00000276	RONALD LEWIS	02/13/02	02/13/02	FLAG REFUND	2.04
02–14	P1	2SR00000740	RONNA L PRITCHETT	02/14/02	02/14/02	FLAG REFUND	0.55
02–14	P1	2SR00000776	ROSEFINA MANANSALA	02/13/02	02/13/02	FLAG REFUND	1.99
02–14	P1	2SR00000777	ROSEMARIE CLARK	02/13/02	02/13/02	FLAG REFUND	5.50
02–14	P1	2SR00000704	ROSEMARIE PETTY	02/14/02	02/14/02	FLAG REFUND	4.25
02–14	P1	2SR00000368	ROSS PHARMACY INC	02/13/02	02/13/02	FLAG REFUND	4.25
02–14	P1	2SR00000612	RUTTI REUPPEL	02/14/02	02/14/02	FLAG REFUND	3.98
02–14	P1	2SR00000550	S SAUNDERS	02/13/02	02/13/02	FLAG REFUND	3.12
02–14	P1	2SR00000592	SAMANTHA L. ASHLEY	02/13/02	02/13/02	FLAG REFUND	3.12
02–14	P1	2SR00000167	SAMPSON PLUMBING	02/13/02	02/13/02	FLAG REFUND	1.99
02–14	P1	2SR00000656	SAMUEL ZEAGER	02/14/02	02/14/02	FLAG REFUND	2.04
02–14	P1	2SR00000719	SAN & POSNICK	02/14/02	02/14/02	FLAG REFUND	5.97
02–14	P1	2SR00000346	SANDERS LAUBENTHAL	02/13/02	02/13/02	FLAG REFUND	1.99
02–14	P1	2SR00000526	SANDRA B KESTER	02/13/02	02/13/02	FLAG REFUND	1.99
02–14	P1	2SR00000364	SANDRA F. HARLAN	02/13/02	02/13/02	FLAG REFUND	2.04
02–14	P1	2SR00000717	SANDRA M. BRAIS	02/14/02	02/14/02	FLAG REFUND	1.99
02–14	P1	2SR00000145	SANDRA M. LINNON	02/13/02	02/13/02	FLAG REFUND	1.99
02–14	P1	2SR00000707	SANDRA MCCUTCHEON	02/14/02	02/14/02	FLAG REFUND	2.04
02–14	P1	2SR00000806	SANDY ROBERSON	02/14/02	02/14/02	FLAG REFUND	5.94
02–14	P1	2SR00001005	SARAH E SHELDEN	02/14/02	02/14/02	FLAG REFUND	0.55
02–14	P1	2SR00000867	SARAH O'TOOLE	02/14/02	02/14/02	FLAG REFUND	1.99
02–14	P1	2SR00000752	SCOTT A LADD	02/13/02	02/13/02	FLAG REFUND	3.12
02–14	P1	2SR00000189	SHARON G. KOPPEL	02/13/02	02/13/02	FLAG REFUND	0.29
02–14	P1	2SR00000575	SHARON H SCOTT	02/13/02	02/13/02	FLAG REFUND	8.05
02–14	P1	2SR00000824	SHAWN P GILLIAM	02/14/02	02/14/02	FLAG REFUND	5.08
02–14	P1	2SR00001063	SHAYNA M. PURVIS	02/14/02	02/14/02	FLAG REFUND	1.99
02–14	P1	2SR00000622	SHERI LEMASTER	02/14/02	02/14/02	FLAG REFUND	1.99
02–14	P1	2SR00000840	SHERRE GILLIAM	02/14/02	02/14/02	FLAG REFUND	0.55
02–14	P1	2SR00000646	SHIRLEY M NEALER	02/14/02	02/14/02	FLAG REFUND	0.80
02–14	P1	2SR00000535	SPRINGVILLE CITY CORP.	02/13/02	02/13/02	FLAG REFUND	9.90
02–14	P1	2SR00000998	STACEY E BROOKS	02/14/02	02/14/02	FLAG REFUND	0.55
02–14	P1	2SR00000428	STACI J TUCKER	02/13/02	02/13/02	FLAG REFUND	3.12
02–14	P1	2SR00000841	STEPHEN EDWARDS	02/14/02	02/14/02	FLAG REFUND	5.97
02–14	P1	2SR00000023	STEPHEN J. CUTNEY	02/13/02	02/13/02	FLAG REFUND	1.10
02–14	P1	2SR00000619	STEVEN GRAYBILL	02/14/02	02/14/02	FLAG REFUND	7.91
02–14	P1	2SR00000783	STEVEN H S NGUYEN	02/14/02	02/14/02	FLAG REFUND	2.54
02–14	P1	2SR00000632	STEVEN N HOOD	02/14/02	02/14/02	FLAG REFUND	5.55
02–14	P1	2SR00000790	STEVEN WATERS	02/13/02	02/13/02	FLAG REFUND	1.99
02–14	P1	2SR00000010	STUART L WITTWER	02/13/02	02/13/02	FLAG REFUND	3.12
02–14	P1	2SR00001013	SUE ANN LOWERY	02/14/02	02/14/02	FLAG REFUND	0.55
02–14	P1	2SR00000650	SUSAN CAMARATA	02/14/02	02/14/02	FLAG REFUND	0.55
02–14	P1	2SR00000680	SUSAN E KRAPF	02/14/02	02/14/02	FLAG REFUND	11.88
02–14	P1	2SR00000620	SUSAN EDGERTON	02/14/02	02/14/02	FLAG REFUND	4.05
02–14	P1	2SR00000018	SUSAN J MORRIS	02/13/02	02/13/02	FLAG REFUND	3.96
02–14	P1	2SR00000724	SYCAMORE REALTY	02/14/02	02/14/02	FLAG REFUND	5.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2002 STATIONERY—Con.							
[illegible]	[illegible]	TYLVIA SHEEDEMAN	02/14/02	02/14/02	FLAG REFUND		4.25
02–14	P1	2SR00000678	02/14/02	02/14/02	FLAG REFUND		4.25
[illegible]	[illegible]	TAMMY DEJONG	02/14/02	02/14/02	FLAG REFUND		0.55
[illegible]	[illegible]	TAMMY E LAUVER	02/14/02	02/14/02	FLAG REFUND		9.65
02–14	P1	2SR00000930	02/14/02	02/14/02	FLAG REFUND		0.55
02–14	P1	2SR00000105	02/13/02	02/13/02	FLAG REFUND		4.25
[illegible]	[illegible]	TERESA C. HALL	02/14/02	02/14/02	FLAG REFUND		1.05
[illegible]	[illegible]	TERESA LAURIA	02/14/02	02/14/02	FLAG REFUND		19.80
[illegible]	[illegible]	TERRY LONDERMILK	02/14/02	02/14/02	FLAG REFUND		3.95
[illegible]	[illegible]	THEDA R. MOORE	02/14/02	02/14/02	FLAG REFUND		11.00
[illegible]	[illegible]	THEODORE GENOPKIN	02/13/02	02/13/02	FLAG REFUND		0.55
[illegible]	[illegible]	THEODORE KOZAK	02/13/02	02/13/02	FLAG REFUND		1.99
[illegible]	[illegible]	THEODORE WILLIAMS	02/13/02	02/13/02	FLAG REFUND		3.95
02–14	P1	2SR00000941	02/14/02	02/14/02	FLAG REFUND		2.04
02–14	P1	2SR00000770	02/14/02	02/14/02	FLAG REFUND		0.74
02–14	P1	2SR00000637	02/14/02	02/14/02	FLAG REFUND		47.76
[illegible]	[illegible]	THOMAS M. TEPPER	02/13/02	02/13/02	FLAG REFUND		4.00
02–14	P1	2SR00000096	02/13/02	02/13/02	FLAG REFUND		0.85
[illegible]	[illegible]	THOMAS P. WARNER	02/14/02	02/14/02	FLAG REFUND		0.55
02–14	P1	2SR00000991	02/14/02	02/14/02	FLAG REFUND		6.12
02–14	P1	2SR00000576	02/14/02	02/14/02	FLAG REFUND		3.96
02–14	P1	2SR00000039	02/13/02	02/13/02	FLAG REFUND		1.95
02–14	P1	2SR00000047	02/13/02	02/13/02	FLAG REFUND		2.00
[illegible]	[illegible]	TIMOTHY C. EATON	02/13/02	02/13/02	FLAG REFUND		3.95
02–14	P1	2SR00000681	02/14/02	02/14/02	FLAG REFUND		2.04
02–14	P1	2SR00000538	02/13/02	02/13/02	FLAG REFUND		1.99
02–14	P1	2SR00000184	02/13/02	02/13/02	FLAG REFUND		5.29
02–14	P1	2SR00000218	02/13/02	02/13/02	FLAG REFUND		4.25
[illegible]	[illegible]	TRACEY LATURNER	02/13/02	02/13/02	FLAG REFUND		3.95
[illegible]	[illegible]	TYNA STRENGER	02/13/02	02/13/02	FLAG REFUND		3.98
[illegible]	[illegible]	VADA L. OTTEE	02/13/02	02/13/02	FLAG REFUND		1.99
02–14	P1	2SR00000989	02/14/02	02/14/02	FLAG REFUND		3.12
02–14	P1	2SR00000236	02/13/02	02/13/02	FLAG REFUND		1.99
02–14	P1	2SR00000663	02/14/02	02/14/02	FLAG REFUND		7.90
02–14	P1	2SR00000682	02/14/02	02/14/02	FLAG REFUND		4.25
[illegible]	[illegible]	VFW #10483	02/13/02	02/13/02	FLAG REFUND		19.90
02–14	P1	2SR00000315	02/13/02	02/13/02	FLAG REFUND		4.25
02–14	P1	2SR00000904	02/14/02	02/14/02	FLAG REFUND		109.96
[illegible]	[illegible]	VICKI MARINO	02/13/02	02/13/02	FLAG REFUND		3.12
02–14	P1	2SR00000805	02/14/02	02/14/02	FLAG REFUND		2.04
[illegible]	[illegible]	DO	02/14/02	02/14/02	FLAG REFUND		2.04
[illegible]	[illegible]	VINCENT COSTANTINO	02/13/02	02/13/02	FLAG REFUND		1.99
[illegible]	[illegible]	VINCENT MAGGIORE	02/14/02	02/14/02	FLAG REFUND		1.56

02-14	P1	2SR00000755	VIOLA VOLKMER	02/13/02	02/13/02	FLAG REFUND	1.99
02-14	P1	2SR00000849	VIRGINIA STELDT	02/13/02	02/13/02	FLAG REFUND	1.99
02-14	P1	2SR00000311	W.J. HARVEY	02/13/02	02/13/02	FLAG REFUND	4.25
02-14	P1	2SR00000830	WALTER GROVE	02/14/02	02/14/02	FLAG REFUND	10.95
02-14	P1	2SR00000755	WENDY C. SAVETT	02/13/02	02/13/02	FLAG REFUND	3.98
02-14	P1	2SR00000792	WENDY SLAUGHTER	02/13/02	02/13/02	FLAG REFUND	6.12
02-14	P1	2SR00000703	WILBERT WALKER	02/14/02	02/14/02	FLAG REFUND	2.23
02-14	P1	2SR00000342	WILLIAM B HARVEY	02/13/02	02/13/02	FLAG REFUND	3.12
02-14	P1	2SR00000024	WILLIAM BOLTJA	02/13/02	02/13/02	FLAG REFUND	4.88
02-14	P1	2SR00000878	WILLIAM BUCK	02/14/02	02/14/02	FLAG REFUND	1.99
02-14	P1	2SR00000848	WILLIAM CRONIN JR., TTEE	02/14/02	02/14/02	FLAG REFUND	0.55
02-14	P1	2SR00000272	WILLIAM DOOLEY	02/13/02	02/13/02	FLAG REFUND	19.20
02-14	P1	2SR00001055	WILLIAM L COX	02/14/02	02/14/02	FLAG REFUND	3.96
02-14	P1	2SR00000850	WILLIAM M RAY	02/14/02	02/14/02	FLAG REFUND	1.99
02-14	P1	2SR00000651	WILLIAM MANNING	02/14/02	02/14/02	FLAG REFUND	2.97
02-14	P1	2SR00000684	WILLIAM SHACKLEFORD .	02/14/02	02/14/02	FLAG REFUND	3.96
02-14	P1	2SR00000685	DO	02/14/02	02/14/02	FLAG REFUND	9.95
02-14	P1	2SR00000452	WILLIAM STUPPY ..	02/13/02	02/13/02	FLAG REFUND	4.46
02-14	P1	2SR00000319	WM. STEELE HOLMAN ..	02/13/02	02/13/02	FLAG REFUND	1.20
02-14	P1	2SR00000598	209 DORRINGTON BLVD	02/14/02	02/14/02	FLAG REFUND	3.12
02-14	P1	2SR00000194	388TH RANGE SQUARD	02/13/02	02/13/02	FLAG REFUND	3.96
02-15	P1	2SR00001216	ALAN R. HORWITZ	02/14/02	02/14/02	FLAG REFUND	0.55
02-15	P1	2SR00001286	ALBERT M. DIBRITO	02/14/02	02/14/02	FLAG REFUND	1.99
02-15	P1	2SR00001021	AUGIERS MARRONCELLI	02/14/02	02/14/02	FLAG REFUND	0.55
02-15	P1	2SR00000963	ALISA KIRBY	02/14/02	02/14/02	FLAG REFUND	1.99
02-15	P1	2SR00001175	ALLEN DOLGOFF	02/14/02	02/14/02	FLAG REFUND	3.12
02-15	P1	2SR00001233	ALTA M. ARMSTRONG	02/14/02	02/14/02	FLAG REFUND	0.55
02-15	P1	2SR00001300	AMER LONG POST 288 ..	02/14/02	02/14/02	FLAG REFUND	7.95
02-15	P1	2SR00001287	AMER LONG POST 338	02/14/02	02/14/02	FLAG REFUND	7.95
02-15	P1	2SR00001160	AMERICAN FOOD PROD	02/14/02	02/14/02	FLAG REFUND	3.12
02-15	P1	2SR00000226	AMY M. LEAHY	02/13/02	02/13/02	FLAG REFUND	3.96
02-15	P1	2SR00001171	ANDREW CESARANI SR	02/14/02	02/14/02	FLAG REFUND	1.99
02-15	P1	2SR00000875	ANGELIA J WRIGHT	02/14/02	02/14/02	FLAG REFUND	1.99
02-15	P1	2SR00001052	ANN M. MILLER	02/14/02	02/14/02	FLAG REFUND	2.70
02-15	P1	2SR00001188	ANN RONCARATI	02/14/02	02/14/02	FLAG REFUND	1.99
02-15	P1	2SR00000972	ANNA-MARIE SPARKS	02/14/02	02/14/02	FLAG REFUND	0.55
02-15	P1	2SR00001113	ANTHONY P. BIANCHI	02/14/02	02/14/02	FLAG REFUND	2.70
02-15	P1	2SR00001760	ANTHONY SULLIVAN	02/14/02	02/14/02	FLAG REFUND	2.65
02-15	P1	2SR00001739	ARLENE GHENT	02/14/02	02/14/02	FLAG REFUND	1.99
02-15	P1	2SR00001269	ARLYN TYDESSON	02/14/02	02/14/02	FLAG REFUND	5.30
02-15	P1	2SR00001199	ARTHUR N. JENNE	02/14/02	02/14/02	FLAG REFUND	4.25
02-15	P1	2SR00001258	B.J. MASSON	02/14/02	02/14/02	FLAG REFUND	0.55
02-15	P1	2SR00001044	BARBARA CHERNICKY	02/14/02	02/14/02	FLAG REFUND	8.10
02-15	P1	2SR00001206	BARBARA DORSETT	02/14/02	02/14/02	FLAG REFUND	2.59
02-15	P1	2SR00001173	BARBARA GALLO ..	02/14/02	02/14/02	FLAG REFUND	6.24
02-15	P1	2SR00001186	BARBARA LENGHT	02/14/02	02/14/02	FLAG REFUND	1.99
02-15	P1	2SR00001268	BARBARA OOSTERHUIS	02/14/02	02/14/02	FLAG REFUND	2.65
02-15	P1	2SR00001949	BARBARA TYLER	02/14/02	02/14/02	FLAG REFUND	7.37
02-15	P1	2SR00001027	BENJAMIN RIETEMA	02/14/02	02/14/02	FLAG REFUND	1.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND Con							
FISCAL YEAR 2002 STATIONERY—Con.							
02-15 P1	2SR00001161	BERNADETT VAJDA	02/14/02	02/14/02	FLAG REFUND		6.12
02-15 P1	2SR00001232	BETH DE LEEUW	02/14/02	02/14/02	FLAG REFUND		4.25
02-15 P1	2SR00001026	BETTY J MCCLAIN	02/14/02	02/14/02	FLAG REFUND		6.24
02-15 P1	2SR00001229	BETTY PIKE	02/14/02	02/14/02	FLAG REFUND		3.96
02-15 P1	2SR00001251	BETTY PRINCE	02/14/02	02/14/02	FLAG REFUND		0.55
02-15 P1	2SR00001084	BEVERLY J. IRISH	02/14/02	02/14/02	FLAG REFUND		7.70
02-15 P1	2SR00001250	BEVERLY MOTSCO	02/14/02	02/14/02	FLAG REFUND		0.55
02-15 P1	2SR00001034	BILLIE R WARD	02/14/02	02/14/02	FLAG REFUND		4.00
02-15 P1	2SR00000891	BOBBY R BURGIN	02/14/02	02/14/02	FLAG REFUND		4.25
02-15 P1	2SR00001067	BOY SCOUT TROOP	02/14/02	02/14/02	FLAG REFUND		254.40
02-15 P1	2SR00000937	BRUCE MILROY	02/14/02	02/14/02	FLAG REFUND		1.99
02-15 P1	2SR00001235	C HERNANDEZ	02/14/02	02/14/02	FLAG REFUND		0.55
02-15 P1	2SR00001248	CARL PALMER	02/14/02	02/14/02	FLAG REFUND		0.55
02-15 P1	2SR00000905	CAROL A LAWRENCE	02/14/02	02/14/02	FLAG REFUND		1.92
02-15 P1	2SR00001284	CAROL A KELLY	02/14/02	02/14/02	FLAG REFUND		2.65
02-15 P1	2SR00001285	CAROL MORENO	02/14/02	02/14/02	FLAG REFUND		4.75
02-15 P1	2SR00001146	CAROLYN H WALLACE	02/14/02	02/14/02	FLAG REFUND		0.55
02-15 P1	2SR00001097	CAROLYN SCHENKER	02/14/02	02/14/02	FLAG REFUND		5.30
02-15 P1	2SR00001124	CATHY TURNER	02/14/02	02/14/02	FLAG REFUND		4.25
02-15 P1	2SR00001075	CCP CHURCH	02/14/02	02/14/02	FLAG REFUND		3.85
02-15 P1	2SR00000971	CDR OSEG	02/14/02	02/14/02	FLAG REFUND		0.55
02-15 P1	2SR00000976	CHARLES HUFF	02/14/02	02/14/02	FLAG REFUND		4.70
02-15 P1	2SR00001212	CHARLES L HUGHES	02/14/02	02/14/02	FLAG REFUND		2.59
02-15 P1	2SR00001230	CHARLES THRASH	02/14/02	02/14/02	FLAG REFUND		6.04
02-15 P1	2SR00000896	CHARLOTTE HARRISON	02/14/02	02/14/02	FLAG REFUND		3.12
02-15 P1	2SR00001210	CHRISTIE COX	02/14/02	02/14/02	FLAG REFUND		7.77
02-15 P1	2SR00000956	CHRISTINA GREGULE	02/14/02	02/14/02	FLAG REFUND		1.99
02-15 P1	2SR00001144	CHRISTINA R. PARIS	02/14/02	02/14/02	FLAG REFUND		0.55
02-15 P1	2SR00001077	CHRISTINE A. KIFER	02/14/02	02/14/02	FLAG REFUND		3.85
02-15 P1	2SR00001036	CHRISTINE DALLATORE	02/14/02	02/14/02	FLAG REFUND		15.06
02-15 P1	2SR00001066	CHRISTOPHER VIGIL	02/14/02	02/14/02	FLAG REFUND		4.25
02-15 P1	2SR00000901	CINDY BELOHLAVY	02/14/02	02/14/02	FLAG REFUND		2.04
02-15 P1	2SR00000962	CINDY MILNES	02/14/02	02/14/02	FLAG REFUND		1.99
02-15 P1	2SR00000966	CLAIRE T VIGNEAULT	02/14/02	02/14/02	FLAG REFUND		0.55
02-15 P1	2SR00000973	CLIFFORD M. LEVY	02/14/02	02/14/02	FLAG REFUND		3.96
02-15 P1	2SR00001195	CODY AHERN	02/14/02	02/14/02	FLAG REFUND		3.96
02-15 P1	2SR00000969	CRAIG MACPHERSON	02/14/02	02/14/02	FLAG REFUND		0.55
02-15 P1	2SR00000877	CYNTHIA STAN	02/14/02	02/14/02	FLAG REFUND		1.99
02-15 P1	2SR00001090	DANIEL LOESCH	02/14/02	02/14/02	FLAG REFUND		2.70
02-15 P1	2SR00001280	DARLENE HEINEN	02/14/02	02/14/02	FLAG REFUND		3.78
02-15 P1	2SR00000967	DARRIN M MCGREEVY	02/14/02	02/14/02	FLAG REFUND		1.10
02-15 P1	2SR00001149	DARTMOUTH HOUSING	02/14/02	02/14/02	FLAG REFUND		5.04
02-15 P1	2SR00000990	DAVID CHIRICO	02/14/02	02/14/02	FLAG REFUND		3.87

02–15	P1	2SR00001278	DAVID GODGLUCK	02/14/02	02/14/02	FLAG REFUND	6.43
02–15	P1	2SR00001043	DAVID P. COCO	02/14/02	02/14/02	FLAG REFUND	3.85
02–15	P1	2SR00001037	DAWNA HEINRICHS	02/14/02	02/14/02	FLAG REFUND	4.95
02–15	P1	2SR00000957	DEBORAH GREYNOLDS	02/14/02	02/14/02	FLAG REFUND	1.99
02–15	P1	2SR00001198	DEBRA E. BRENGLE	02/14/02	02/14/02	FLAG REFUND	4.25
02–15	P1	2SR00000912	DEBRA K FULLER	02/14/02	02/14/02	FLAG REFUND	0.55
02–15	P1	2SR00001291	DECORATORS PLUS	02/14/02	02/14/02	FLAG REFUND	12.48
02–15	P1	2SR00000909	DELORIS HOLBERT	02/14/02	02/14/02	FLAG REFUND	1.99
02–15	P1	2SR00001080	DENISE BICKERSTAFF	02/14/02	02/14/02	FLAG REFUND	3.85
02–15	P1	2SR00001242	DENNIS D'ATTILE	02/14/02	02/14/02	FLAG REFUND	0.55
02–15	P1	2SR00001129	DIANE GALLIVAN	02/14/02	02/14/02	FLAG REFUND	1.99
02–15	P1	2SR00001069	DIANE GERLACK	02/14/02	02/14/02	FLAG REFUND	2.70
02–15	P1	2SR00001241	DIANE MANNINO	02/14/02	02/14/02	FLAG REFUND	5.97
02–15	P1	2SR00001275	DODGE COUNTY HA	02/14/02	02/14/02	FLAG REFUND	22.68
02–15	P1	2SR00001276	DONALD A DUDEK	02/14/02	02/14/02	FLAG REFUND	2.65
02–15	P1	2SR00001056	DONALD E. SHEERAN	02/14/02	02/14/02	FLAG REFUND	2.70
02–15	P1	2SR00001277	DONALD GERTH	02/14/02	02/14/02	FLAG REFUND	7.95
02–15	P1	2SR00001140	DONALD HALPIN	02/14/02	02/14/02	FLAG REFUND	1.99
02–15	P1	2SR00001087	DONNA CHIVARI	02/14/02	02/14/02	FLAG REFUND	10.60
02–15	P1	2SR00001196	DONNA M BARRIS	02/14/02	02/14/02	FLAG REFUND	3.12
02–15	P1	2SR00001015	DORIS SMITH	02/14/02	02/14/02	FLAG REFUND	4.25
02–15	P1	2SR00001246	DOROTHY BOLINT	02/14/02	02/14/02	FLAG REFUND	0.55
02–15	P1	2SR00000882	DOROTHY L STEVENS	02/14/02	02/14/02	FLAG REFUND	3.96
02–15	P1	2SR00001174	EARLENE BARTON	02/14/02	02/14/02	FLAG REFUND	0.55
02–15	P1	2SR00001142	EDARD TENCZAR	02/14/02	02/14/02	FLAG REFUND	1.99
02–15	P1	2SR00000880	EDGAR S MARKS	02/14/02	02/14/02	FLAG REFUND	3.98
02–15	P1	2SR00001256	EDWARD E FREMEN	02/14/02	02/14/02	FLAG REFUND	0.55
02–15	P1	2SR00001128	EDWARD LARIVEE	02/14/02	02/14/02	FLAG REFUND	1.99
02–15	P1	2SR00000924	EDYTHE BUSKIRK	02/14/02	02/14/02	FLAG REFUND	1.99
02–15	P1	2SR00001058	ELAINE M. SHEARER	02/14/02	02/14/02	FLAG REFUND	6.15
02–15	P1	2SR00001179	ELEANOR SULLIVAN	02/14/02	02/14/02	FLAG REFUND	2.04
02–15	P1	2SR00000947	ELIZABETH ARRANS	02/14/02	02/14/02	FLAG REFUND	1.99
02–15	P1	2SR00001187	ELIZABETH B GREVE	02/14/02	02/14/02	FLAG REFUND	11.01
02–15	P1	2SR00001208	ELIZABETH HUGHES	02/14/02	02/14/02	FLAG REFUND	3.68
02–15	P1	2SR00001282	ELIZABETH HUSSLEIN	02/14/02	02/14/02	FLAG REFUND	7.95
02–15	P1	2SR00001163	ELIZABETH NEWCOMB	02/14/02	02/14/02	FLAG REFUND	2.04
02–15	P1	2SR00001134	ELVIRA M. RILEY	02/14/02	02/14/02	FLAG REFUND	1.99
02–15	P1	2SR00001237	ENXCO SERVICE CORP.	02/14/02	02/14/02	FLAG REFUND	4.25
02–15	P1	2SR00001211	EVA LOUISE LIN	02/14/02	02/14/02	FLAG REFUND	3.67
02–15	P1	2SR00001125	EVERETT P BELLAMY	02/14/02	02/14/02	FLAG REFUND	4.25
02–15	P1	2SR00001225	FLORA N LOEB	02/14/02	02/14/02	FLAG REFUND	0.55
02–15	P1	2SR00001082	FRANCES ALDRIDGE	02/14/02	02/14/02	FLAG REFUND	2.65
02–15	P1	2SR00001135	FRANCES LEDFORD	02/14/02	02/14/02	FLAG REFUND	3.12
02–15	P1	2SR00001139	GAIL Y PRESTON	02/14/02	02/14/02	FLAG REFUND	0.55
02–15	P1	2SR00000948	GARY WATSON	02/14/02	02/14/02	FLAG REFUND	1.99
02–15	P1	2SR00001269	GERALD PETROVIC	02/14/02	02/14/02	FLAG REFUND	7.95
02–15	P1	2SR00001213	GLENDA K OWEN	02/14/02	02/14/02	FLAG REFUND	2.59
02–15	P1	2SR00001273	GLENN SOLDNER	02/14/02	02/14/02	FLAG REFUND	7.95
02–15	P1	2SR00001209	GREG D SECKMAN	02/14/02	02/14/02	FLAG REFUND	2.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2002 STATIONERY—Con.							
02–15	P1 2SR00000813	GREGORY BROWN	02/14/02	02/14/02	FLAG REFUND		1.99
02–15	P1 2SR00001148	GREGORY KAMPF	02/14/02	02/14/02	FLAG REFUND		1.65
02–15	P1 2SR00001132	GYN-ZW	02/14/02	02/14/02	FLAG REFUND		1.99
02–15	P1 2SR00001178	HILARY D VAETH	02/14/02	02/14/02	FLAG REFUND		2.04
02–15	P1 2SR00001289	HOWARD TOWNSHIP	02/14/02	02/14/02	FLAG REFUND		39.80
02–15	P1 2SR00001126	HOWARD VAUGHN	02/14/02	02/14/02	FLAG REFUND		4.25
02–15	P1 2SR00001127	HUNLEY & BURKE ING	02/14/02	02/14/02	FLAG REFUND		4.25
02–15	P1 2SR00001119	INA CASTLE	02/14/02	02/14/02	FLAG REFUND		4.25
02–15	P1 2SR00001113	J P THRELKELD	02/14/02	02/14/02	FLAG REFUND		2.04
02–15	P1 2SR00001164	JAMES BRODERICK	02/14/02	02/14/02	FLAG REFUND		4.08
02–15	P1 2SR00001219	JAMES E. EVANS	02/14/02	02/14/02	FLAG REFUND		1.10
02–15	P1 2SR00001221	JAMES EVANS	02/14/02	02/14/02	FLAG REFUND		1.10
02–15	P1 2SR00001137	JAMES G PLOUGH	02/14/02	02/14/02	FLAG REFUND		3.98
02–15	P1 2SR00001266	JAMES LOHMILLER	02/14/02	02/14/02	FLAG REFUND		2.65
02–15	P1 2SR00001220	JAMES P HANLEY	02/14/02	02/14/02	FLAG REFUND		0.55
02–15	P1 2SR00001272	JAMES SCHLUCHER	02/14/02	02/14/02	FLAG REFUND		12.86
02–15	P1 2SR00001192	JAMES VORSTEG	02/14/02	02/14/02	FLAG REFUND		3.96
02–15	P1 2SR00001079	JAMESTOWN VFW	02/14/02	02/14/02	FLAG REFUND		25.75
02–15	P1 2SR00000951	JANET E. COWEN	02/14/02	02/14/02	FLAG REFUND		1.99
02–15	P1 2SR00001205	JANET S BANK	02/14/02	02/14/02	FLAG REFUND		5.18
02–15	P1 2SR00000983	JANICE BARNET	02/14/02	02/14/02	FLAG REFUND		4.50
02–15	P1 2SR00001048	JANICE WITTMERSHAUS	02/14/02	02/14/02	FLAG REFUND		0.66
02–15	P1 2SR00000981	JEAN CARROLL	02/14/02	02/14/02	FLAG REFUND		3.12
02–15	P1 2SR00001028	JEAN R PHELPS	02/14/02	02/14/02	FLAG REFUND		0.55
02–15	P1 2SR00001031	DO	02/14/02	02/14/02	FLAG REFUND		0.55
02–15	P1 2SR00000953	JENNIE CROSSMAN	02/14/02	02/14/02	FLAG REFUND		5.97
02–15	P1 2SR00001218	JENNIE M HOLMES	02/14/02	02/14/02	FLAG REFUND		1.50
02–15	P1 2SR00000970	JENNIFER L. STONE	02/14/02	02/14/02	FLAG REFUND		3.35
02–15	P1 2SR00001141	JENNIFER STANSBERRY	02/14/02	02/14/02	FLAG REFUND		0.55
02–15	P1 2SR00001207	JERRY L IRION	02/14/02	02/14/02	FLAG REFUND		2.59
02–15	P1 2SR00001115	JIM MOORE, JR	02/14/02	02/14/02	FLAG REFUND		1.65
02–15	P1 2SR00001004	JOAN B HARVEY	02/14/02	02/14/02	FLAG REFUND		1.99
02–15	P1 2SR00001006	DO	02/14/02	02/14/02	FLAG REFUND		3.98
02–15	P1 2SR00001038	JOAN M. DILL	02/14/02	02/14/02	FLAG REFUND		8.10
02–15	P1 2SR00001252	JOANNE HOWELL	02/14/02	02/14/02	FLAG REFUND		1.10
02–15	P1 2SR00001092	JOANNE RICCI	02/14/02	02/14/02	FLAG REFUND		3.85
02–15	P1 2SR00001133	JOHN CARNEY	02/14/02	02/14/02	FLAG REFUND		1.99
02–15	P1 2SR00000985	JOHN CUSEY	02/14/02	02/14/02	FLAG REFUND		2.28
02–15	P1 2SR00001105	JOHN E HATCH	02/14/02	02/14/02	FLAG REFUND		0.55
02–15	P1 2SR00001177	JOHN H BROOKS	02/14/02	02/14/02	FLAG REFUND		7.35
02–15	P1 2SR00000975	JOSEPH ABBATE	02/14/02	02/14/02	FLAG REFUND		1.99
02–15	P1 2SR00001145	JOSEPH BISCEGLIA	02/14/02	02/14/02	FLAG REFUND		3.25
02–15	P1 2SR00001089	JOSEPH MITCHELL	02/14/02	02/14/02	FLAG REFUND		13.45

02–15	P1	2SR00001143	JOSEPH VEILLEUX	02/14/02	02/14/02	FLAG REFUND	3.49
02–15	P1	2SR00001168	JOSEPH W. DALTON	02/14/02	02/14/02	FLAG REFUND	13.80
02–15	P1	2SR00001169	DO	02/14/02	02/14/02	FLAG REFUND	1.25
02- 15	P1	2SR00001191	JUDITH A. NIEMYER	02/14/02	02/14/02	FLAG REFUND	3.12
02–15	P1	2SR00000999	JUSTIN TICE	02/14/02	02/14/02	FLAG REFUND	2.04
02–15	P1	2SR00000926	KAMALA SINGH	02/14/02	02/14/02	FLAG REFUND	3.98
02–15	P1	2SR00001223	KAREN CARLEY	02/14/02	02/14/02	FLAG REFUND	2.50
02–15	P1	2SR00001254	KAREN CHALMERS	02/14/02	02/14/02	FLAG REFUND	4.51
02–15	P1	2SR00000837	KARL GANNON	02/14/02	02/14/02	FLAG REFUND	3.96
02–15	P1	2SR00001151	KARLA J. CHARRON	02/14/02	02/14/02	FLAG REFUND	0.55
02–15	P1	2SR00000935	KATHERINE ADAMS	02/14/02	02/14/02	FLAG REFUND	1.99
02–15	P1	2SR00001189	KATHERINE L NAIMON	02/14/02	02/14/02	FLAG REFUND	0.75
02–15	P1	2SR00000952	KATHLEEN STONE	02/14/02	02/14/02	FLAG REFUND	3.12
02-15	P1	2SR00000015	KAY N STSROUD	02/13/02	02/13/02	FLAG REFUND	3.12
02–15	P1	2SR00001172	KELLI J. KEEFE	02/14/02	02/14/02	FLAG REFUND	2.04
02–15	P1	2SR00000922	KEN GANO	02/14/02	02/14/02	FLAG REFUND	3.96
02–15	P1	2SR00000929	KENNA BRIDGES	02/14/02	02/14/02	FLAG REFUND	1.99
02–15	P1	2SR00001165	KENNETH DEMARS	02/14/02	02/14/02	FLAG REFUND	3.96
02–15	P1	2SR00001156	KENNETH S. AMES	02/14/02	02/14/02	FLAG REFUND	3.98
02–15	P1	2SR00000942	KEVIN ANDERSON	02/14/02	02/14/02	FLAG REFUND	3.12
02–15	P1	2SR00001157	KEVIN D DALE	02/14/02	02/14/02	FLAG REFUND	3.12
02–15	P1	2SR00000954	KIMBERLY BARKER	02/14/02	02/14/02	FLAG REFUND	11.94
02–15	P1	2SR00000950	KIRSTY TRAPP	02/14/02	02/14/02	FLAG REFUND	1.99
02–15	P1	2SR00000968	KJK RESTAURANT, INC.	02/14/02	02/14/02	FLAG REFUND	0.55
02–15	P1	2SR00001260	KRAUSE-LANGER 6614	02/14/02	02/14/02	FLAG REFUND	7.95
02–15	P1	2SR00001158	KURT L. KEFFERSTAN	02/14/02	02/14/02	FLAG REFUND	0.81
02–15	P1	2SR00001117	LAB GLASS INC.	02/14/02	02/14/02	FLAG REFUND	4.25
02–15	P1	2SR00001131	DO	02/14/02	02/14/02	FLAG REFUND	4.25
02–15	P1	2SR00000894	LAURA HOOPER	02/14/02	02/14/02	FLAG REFUND	2.04
02–15	P1	2SR00001267	LAWRENCE MYLES	02/14/02	02/14/02	FLAG REFUND	3.78
02–15	P1	2SR00001281	LIANE HEINRITZ	02/14/02	02/14/02	FLAG REFUND	2.65
02–15	P1	2SR00001150	LIELA HALL	02/14/02	02/14/02	FLAG REFUND	0.55
02–15	P1	2SR00001197	LINDA MILES	02/14/02	02/14/02	FLAG REFUND	1.99
02–15	P1	2SR00001170	LISA J MARINELLA	02/14/02	02/14/02	FLAG REFUND	4.08
02–15	P1	2SR00001110	LISA M. BARBOSA	02/14/02	02/14/02	FLAG REFUND	12.48
02–15	P1	2SR00000893	LORETTA B. VANHOY	02/14/02	02/14/02	FLAG REFUND	3.98
02-15	P1	2SR00001263	LORETTA THELEN	02/14/02	02/14/02	FLAG REFUND	7.95
02–15	P1	2SR00001041	LORRAINE JOHNSON	02/14/02	02/14/02	FLAG REFUND	1.90
02 15	P1	2SR00000965	LOU ANN BRAH	02/14/02	02/14/02	FLAG REFUND	2.75
02–15	P1	2SR00001270	LYNN JOCHEM PLUIM	02/14/02	02/14/02	FLAG REFUND	2.65
02–15	P1	2SR00001185	LYNN PROVOST	02/14/02	02/14/02	FLAG REFUND	1.99
02 15	P1	2SR00000955	MARC WILLIAMS	02/14/02	02/14/02	FLAG REFUND	3.98
02–15	P1	2SR00001245	MARGARET BUCHANAN	02/14/02	02/14/02	FLAG REFUND	0.55
02–15	P1	2SR00001040	MARGARET SMITH	02/14/02	02/14/02	FLAG REFUND	1.90
02–15	P1	2SR00000959	MARGERY HOLBEN	02/14/02	02/14/02	FLAG REFUND	1.99
02–15	P1	2SR00000987	MARIAN A MILLS	02/14/02	02/14/02	FLAG REFUND	1.10
02 15	P1	2SR00001194	MARIE WOOLDRIDGE	02/14/02	02/14/02	FLAG REFUND	4.08
02–15	P1	2SR00001240	MARILYN J COCHRAN	02/14/02	02/14/02	FLAG REFUND	1.10
02–15	P1	2SR00001024	MARJORIE C. BJERKLIE	02/14/02	02/14/02	FLAG REFUND	0.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2002 STATIONERY—Con.								
02–15	P1	2SR00001200	MARK KOWALSKI	02/14/02	02/14/02	FLAG REFUND		2.04
02–15	P1	2SR00001247	MARK R ANDREWS	02/14/02	02/14/02	FLAG REFUND		1.99
02–15	P1	2SR00000899	MARK T. JOHNSON	02/14/02	02/14/02	FLAG REFUND		29.50
02–15	P1	2SR00001101	MARSHA SCHULTHEIS	02/14/02	02/14/02	FLAG REFUND		2.65
02–15	P1	2SR00000888	MARTHA CANTRELL	02/14/02	02/14/02	FLAG REFUND		2.04
02–15	P1	2SR00001042	MARTHA O WINTER	02/14/02	02/14/02	FLAG REFUND		5.35
02–15	P1	2SR00001244	MARY BUCKLEITNER	02/14/02	02/14/02	FLAG REFUND		3.98
02–15	P1	2SR00001249	MARY DOWNING	02/14/02	02/14/02	FLAG REFUND		0.55
02–15	P1	2SR00001190	MARY HALLOWAY	02/14/02	02/14/02	FLAG REFUND		3.98
02–15	P1	2SR00000993	MARY JANE FRIANT	02/14/02	02/14/02	FLAG REFUND		2.04
02–15	P1	2SR00000995	DO	02/14/02	02/14/02	FLAG REFUND		1.99
02–15	P1	2SR00000829	MARY JO BECK	02/14/02	02/14/02	FLAG REFUND		3.96
02–15	P1	2SR00001112	MARY LITTON FOWLER	02/14/02	02/14/02	FLAG REFUND		4.80
02–15	P1	2SR00001072	MARY LOU SCOTTINO	02/14/02	02/14/02	FLAG REFUND		2.70
02–15	P1	2SR00000939	MARY M BEHRMAN	02/14/02	02/14/02	FLAG REFUND		2.59
02–15	P1	2SR00001253	MARY STEELE	02/14/02	02/14/02	FLAG REFUND		0.55
02–15	P1	2SR00000977	MAUREEN ROSSI	02/14/02	02/14/02	FLAG REFUND		6.54
02–15	P1	2SR00000979	DO	02/14/02	02/14/02	FLAG REFUND		6.54
02–15	P1	2SR00000997	MAXINE M POPMA	02/14/02	02/14/02	FLAG REFUND		3.98
02–15	P1	2SR00001167	MEDFORD BANK	02/14/02	02/14/02	FLAG REFUND		6.24
02–15	P1	2SR00001114	MELISSA J. THOMAS	02/14/02	02/14/02	FLAG REFUND		3.98
02–15	P1	2SR00001091	MERRY ELECTRIC	02/14/02	02/14/02	FLAG REFUND		2.65
02–15	P1	2SR00001122	MICHAEL BELLAMY	02/14/02	02/14/02	FLAG REFUND		4.25
02–15	P1	2SR00001243	MICHAEL SLABAUGH	02/14/02	02/14/02	FLAG REFUND		1.99
02–15	P1	2SR00000741	MICHAEL SLANE	02/14/02	02/14/02	FLAG REFUND		1.56
02–15	P1	2SR00001265	MILDRED A LENNON	02/14/02	02/14/02	FLAG REFUND		2.65
02–15	P1	2SR00001152	MORNINGSIDE GARDENS	02/14/02	02/14/02	FLAG REFUND		0.55
02–15	P1	2SR00001053	NAMON MCWILLIAMS	02/14/02	02/14/02	FLAG REFUND		4.70
02–15	P1	2SR00001176	PATRICIA A KEFFER	02/14/02	02/14/02	FLAG REFUND		3.12
02–15	P1	2SR00001071	PATSY ARMOUR	02/14/02	02/14/02	FLAG REFUND		3.85
02–15	P1	2SR00001155	PATSY FRANCE	02/14/02	02/14/02	FLAG REFUND		3.98
02–15	P1	2SR00001002	PAUL T. HEILIG	02/14/02	02/14/02	FLAG REFUND		1.10
02–15	P1	2SR00000873	PBM GRAPHICS INC	02/14/02	02/14/02	FLAG REFUND		25.50
02–15	P1	2SR00001007	PEARL INGWALDSON	02/14/02	02/14/02	FLAG REFUND		3.96
02–15	P1	2SR00001103	PEGGY L BLACK	02/14/02	02/14/02	FLAG REFUND		5.40
02–15	P1	2SR00001018	PEGGY L. LIBERATORE	02/14/02	02/14/02	FLAG REFUND		0.55
02–15	P1	2SR00001009	PEGGY ROBERSON	02/14/02	02/14/02	FLAG REFUND		2.04
02–15	P1	2SR00001123	PENNY PIERSON	02/14/02	02/14/02	FLAG REFUND		4.25
02–15	P1	2SR00000931	PHILIP SCHAEFER	02/14/02	02/14/02	FLAG REFUND		1.99
02–15	P1	2SR00000933	R SEIFER	02/14/02	02/14/02	FLAG REFUND		5.11
02–15	P1	2SR00000958	RACHEL HAYES	02/14/02	02/14/02	FLAG REFUND		3.98
02–15	P1	2SR00001238	RAFAEL MAGANA, JR.	02/14/02	02/14/02	FLAG REFUND		0.55
02–15	P1	2SR00001286	RANDA J ALBERT	02/14/02	02/14/02	FLAG REFUND		7.56

02–15	P1	2SR00001224	REBECCA CAREY	02/14/02	02/14/02	FLAG REFUND	1.10
02–15	P1	2SR00001271	REDI-SERVE FOODS	02/14/02	02/14/02	FLAG REFUND	11.34
02–15	P1	2SR00001060	RENEE L. BARNETT	02/14/02	02/14/02	FLAG REFUND	4.95
02–15	P1	2SR00001088	RICHARD BIONDI	02/14/02	02/14/02	FLAG REFUND	2.70
02–15	P1	2SR00001222	RICHARD JOHNSON	02/14/02	02/14/02	FLAG REFUND	3.12
02–15	P1	2SR00001214	RICHARD KNICLEY	02/14/02	02/14/02	FLAG REFUND	2.59
02–15	P1	2SR00001204	RICHARD ZANER	02/14/02	02/14/02	FLAG REFUND	3.60
02–15	P1	2SR00001279	ROBERT GRAHAM	02/14/02	02/14/02	FLAG REFUND	8.69
02–15	P1	2SR00000974	ROBERT SWARBRICK	02/14/02	02/14/02	FLAG REFUND	4.78
02–15	P1	2SR00001147	ROBIN A. TEETERS	02/14/02	02/14/02	FLAG REFUND	0.55
02–15	P1	2SR00001012	RON HELM CONST., INC.	02/14/02	02/14/02	FLAG REFUND	5.79
02–15	P1	2SR00001039	RONALD A. ETHRIDGE	02/14/02	02/14/02	FLAG REFUND	3.80
02–15	P1	2SR00001154	RONALD J. COLLINS	02/14/02	02/14/02	FLAG REFUND	1.99
02–15	P1	2SR00001046	ROSARIA A. STOOPS	02/14/02	02/14/02	FLAG REFUND	0.66
02–15	P1	2SR00001064	ROSE MARIE ROOT	02/14/02	02/14/02	FLAG REFUND	2.70
02–15	P1	2SR00001201	ROWMAN	02/14/02	02/14/02	FLAG REFUND	2.32
02–15	P1	2SR00001228	ROY W BAUMAN	02/14/02	02/14/02	FLAG REFUND	6.04
02–15	P1	2SR00001121	RUBY BLESSING	02/14/02	02/14/02	FLAG REFUND	4.25
02–15	P1	2SR00001202	RUSSELL SMITH	02/14/02	02/14/02	FLAG REFUND	1.99
02–15	P1	2SR00001099	SALLY A. PALMER	02/14/02	02/14/02	FLAG REFUND	2.70
02–15	P1	2SR00001217	SALLY JO AHO-ROSS	02/14/02	02/14/02	FLAG REFUND	3.98
02–15	P1	2SR00001050	SALLY ROUDEBUSH	02/14/02	02/14/02	FLAG REFUND	7 40
02–15	P1	2SR00000946	SALLY-JO MCWHIRTER	02/14/02	02/14/02	FLAG REFUND	1.99
02–15	P1	2SR00001159	SAMUEL E. LAURENZA	02/14/02	02/14/02	FLAG REFUND	7.96
02–15	P1	2SR00000822	SANDRA HART	02/14/02	02/14/02	FLAG REFUND	3.98
02–15	P1	2SR00001081	SANDRA LIPCHIK	02/14/02	02/14/02	FLAG REFUND	3.70
02–15	P1	2SR00001086	SANDRA REED	02/14/02	02/14/02	FLAG REFUND	5.30
02–15	P1	2SR00001261	SARA L. YOUNG	02/14/02	02/14/02	FLAG REFUND	4.91
02–15	P1	2SR00000857	SHERWOOD CHESSON	02/14/02	02/14/02	FLAG REFUND	4.25
02–15	P1	2SR00001136	SHIRLEY A. GARUTTI	02/14/02	02/14/02	FLAG REFUND	1.99
02–15	P1	2SR00001183	SHIRLEY BRUNO	02/14/02	02/14/02	FLAG REFUND	5.11
02–15	P1	2SR00001193	SHIRLEY HALLMAN	02/14/02	02/14/02	FLAG REFUND	1.99
02–15	P1	2SR00001290	SHIRLEY KLUG	02/14/02	02/14/02	FLAG REFUND	5.97
02–15	P1	2SR00001236	ST. JOSEPH ART ASSOC.	02/14/02	02/14/02	FLAG REFUND	1.99
02–15	P1	2SR00001184	STACEY MCHUGH	02/14/02	02/14/02	FLAG REFUND	1.99
02–15	P1	2SR00001153	STANLEY KEITH	02/14/02	02/14/02	FLAG REFUND	4.00
02–15	P1	2SR00001234	STEVE L FOSDICK	02/14/02	02/14/02	FLAG REFUND	3.12
02–15	P1	2SR00001130	SUSAN CLARK	02/14/02	02/14/02	FLAG REFUND	12.40
02–15	P1	2SR00001166	SUSAN DELLI COLLI	02/14/02	02/14/02	FLAG REFUND	5.97
02–15	P1	2SR00000964	SUSAN L OLSON	02/14/02	02/14/02	FLAG REFUND	4.05
02–15	P1	2SR00000919	SUSAN RICHARDSON	02/14/02	02/14/02	FLAG REFUND	3.98
02–15	P1	2SR00001292	DO	02/14/02	02/14/02	FLAG REFUND	1.99
02–15	P1	2SR00000960	SUZANNE BADGER	02/14/02	02/14/02	FLAG REFUND	3.98
02–15	P1	2SR00001274	SWANHILD TESS	02/14/02	02/14/02	FLAG REFUND	9.08
02–15	P1	2SR00001074	T CHROSCIELEWSKI	02/14/02	02/14/02	FLAG REFUND	2.70
02 15	P1	2SR00001203	TAMMY SARVI	02/14/02	02/14/02	FLAG REFUND	3.60
02–15	P1	2SR00001118	TERESA TAYLOR	02/14/02	02/14/02	FLAG REFUND	4.25
02–15	P1	2SR00001255	TERRI L JOHNSON	02/14/02	02/14/02	FLAG REFUND	3.96
02 15	P1	2SR00001264	TERRY KOHLER	02/14/02	02/14/02	FLAG REFUND	9.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2002 STATIONERY—Con.								
02–15	P1	2SR00000817	TERRY R JONES	02/14/02	02/14/02	FLAG REFUND		1.99
02–15	P1	2SR00001231	THOMAS CAGLEY	02/14/02	02/14/02	FLAG REFUND		1.75
02–15	P1	2SR00001283	THOMAS INGRAM	02/14/02	02/14/02	FLAG REFUND		7.95
02–15	P1	2SR00001180	THOMAS R SHEA	02/14/02	02/14/02	FLAG REFUND		1.99
02–15	P1	2SR00000870	THOUSANDS O'PRINTS	02/14/02	02/14/02	FLAG REFUND		4.25
02–15	P1	2SR00001106	TODD M COMBS	02/14/02	02/14/02	FLAG REFUND		6.04
02–15	P1	2SR00001257	TRANQILINO FLORES	02/14/02	02/14/02	FLAG REFUND		1.65
02–15	P1	2SR00000807	TURN KEY INTERS INC	02/14/02	02/14/02	FLAG REFUND		3.98
02–15	P1	2SR00001226	UMBERTO TINO SUFFI	02/14/02	02/14/02	FLAG REFUND		7.17
02–15	P1	2SR00001100	VERONICA MIGDAL	02/14/02	02/14/02	FLAG REFUND		19.80
02–15	P1	2SR00000961	VFW #7763	02/14/02	02/14/02	FLAG REFUND		0.85
02–15	P1	2SR00000843	VICKY BURGESS	02/14/02	02/14/02	FLAG REFUND		4.25
02–15	P1	2SR00000801	VICKY FAHNESTOCK	02/14/02	02/14/02	FLAG REFUND		3.98
02–15	P1	2SR00001054	VILLAGE SURGICENTER	02/14/02	02/14/02	FLAG REFUND		27.40
02–15	P1	2SR00001181	VINCENT PIZZI	02/14/02	02/14/02	FLAG REFUND		4.25
02–15	P1	2SR00001182	DO	02/14/02	02/14/02	FLAG REFUND		4.25
02–15	P1	2SR00001116	VIRGINIA C CARTER	02/14/02	02/14/02	FLAG REFUND		4.25
02–15	P1	2SR00001085	VIRGINIA CRAIG	02/14/02	02/14/02	FLAG REFUND		2.70
02–15	P1	2SR00000751	VIRGINIA E MYERS	02/14/02	02/14/02	FLAG REFUND		3.13
02–15	P1	2SR00000230	W HOWARD	02/13/02	02/13/02	FLAG REFUND		6.08
02–15	P1	2SR00001078	WILLIAM J TURCIC	02/14/02	02/14/02	FLAG REFUND		3.80
02–15	P1	2SR00000907	WILLIAM JORDAN	02/14/02	02/14/02	FLAG REFUND		1.10
02–15	P1	2SR00001215	WILLIAM MCMILLEN	02/14/02	02/14/02	FLAG REFUND		1.79
02–15	P1	2SR00000885	WILMA R HANKINS	02/14/02	02/14/02	FLAG REFUND		1.99
02–15	P1	2SR00001094	YMCA OF GREATER ERIE	02/14/02	02/14/02	FLAG REFUND		4.95
02–15	P1	2SR00001120	YUMA ELEMENTARY PTA	02/14/02	02/14/02	FLAG REFUND		4.25
02–19	P1	2SR00001293	AMER LONG POST 338	02/14/02	02/14/02	FLAG REFUND		14.73
02–19	P1	2SR00001300	AMERICAN LEGION	02/14/02	02/14/02	FLAG REFUND		127.75
02–19	P1	2SR00001299	ANNE DANAHER	02/14/02	02/14/02	FLAG REFUND		5.30
02–19	P2	OSSTR76918	BETHESDA ENGRAVERS	12/13/01	01/14/02	GOLD SEAL INFORMALS #5 1/2 BAR		1,875.00
02–19	P2	OSSTR76978	DO	12/28/01	01/14/02	STATIONERY, LIBERTY SHTS/ENVS		790.00
02–19	P1	2SR00001295	BURDOC INC	02/14/02	02/14/02	FLAG REFUND		9.56
02–19	P1	2SR00001062	JANICE L. TARAY	02/14/02	02/14/02	FLAG REFUND		4.95
02–19	P1	2SR00001294	MARJORY L BETCHKAL	02/14/02	02/14/02	FLAG REFUND		2.65
02–19	P1	2SR00001301	MARY CREWS	02/14/02	02/14/02	FLAG REFUND		4.25
02–19	P2	OSSTR76931	PRODUCTS FINISHING CORP.	12/17/01	01/08/02	CARRIER, LUGGAGE, MODEL #1000-		1,008.00
02–19	P2	OSSTR76931	DO	12/17/01	01/08/02	CARRIER, LUGGAGE MODEL#750-4,		672.00
02–19	P1	2SR00001298	SALLY A COLE	02/14/02	02/14/02	FLAG REFUND		2.65
02–19	P1	2SR00001297	TENA BURMANIA	02/14/02	02/14/02	FLAG REFUND		2.65
02–20	P1	2SR00001392	AARON LOPEZ	02/14/02	02/14/02	FLAG REFUND		3.96
02–20	P1	2SR00001442	ALBERT J KIRSLING	02/20/02	02/20/02	FLAG REFUND		3.96
02–20	P1	2SR00001341	ALICE W. PUN	02/14/02	02/14/02	FLAG REFUND		5.29
02–20	P1	2SR00001415	ANNA L YNDA	02/20/02	02/20/02	FLAG REFUND		1.99

02–20	P1	2SR00001403	ANNE DUBOIS	02/20/02	02/20/02	FLAG REFUND	2.04
02–20	P1	2SR00001384	ARLINE HAWES	02/14/02	02/14/02	FLAG REFUND	3.98
02–20	P1	2SR00001365	ASTA	02/14/02	02/14/02	FLAG REFUND	1.99
02–20	P1	2SR00001457	AUTOMAX AUTO CTR	02/20/02	02/20/02	FLAG REFUND	4.25
02–20	P1	2SR00001350	AVA M. BAFFONI	02/14/02	02/14/02	FLAG REFUND	6.09
02–20	P1	2SR00001444	BARBARA ANDERSON	02/20/02	02/20/02	FLAG REFUND	3.99
02–20	P1	2SR00001383	BARBARA BALDWIN	02/14/02	02/14/02	FLAG REFUND	3.96
02–20	P1	2SR00001335	BARBARA BURRIS	02/14/02	02/14/02	FLAG REFUND	2.04
02–20	P1	2SR00001346	BARBARA R. SMITH	02/14/02	02/14/02	FLAG REFUND	6.09
02–20	P1	2SR00001377	BETTY CHATWOOD	02/14/02	02/14/02	FLAG REFUND	6.04
02–20	P1	2SR00001356	C C MORTUARY	02/14/02	02/14/02	FLAG REFUND	21.25
02–20	P1	2SR00001467	C L DANIEL	02/20/02	02/20/02	FLAG REFUND	11.15
02–20	P1	2SR00001464	CANDY DATKO	02/20/02	02/20/02	FLAG REFUND	2.04
02–20	P1	2SR00001462	CARLA TIEMANN	02/20/02	02/20/02	FLAG REFUND	4.08
02–20	P1	2SR00001388	CAROL L. MURRAY	02/14/02	02/14/02	FLAG REFUND	1.99
02–20	P1	2SR00001460	CAROLE HAUSER	02/20/02	02/20/02	FLAG REFUND	1.99
02–20	P1	2SR00001394	CAROLE LYN GERCHY	02/14/02	02/14/02	FLAG REFUND	6.24
02–20	P1	2SR00001316	CAROLYN KING	02/14/02	02/14/02	FLAG REFUND	3.12
02–20	P1	2SR00001319	CAROLYN STEPHENS	02/14/02	02/14/02	FLAG REFUND	2.04
02–20	P1	2SR00001307	CAROLYN THORNTON	02/14/02	02/14/02	FLAG REFUND	2.04
02–20	P1	2SR00001416	CHASE HOLLAND	02/20/02	02/20/02	FLAG REFUND	17.00
02–20	P1	2SR00001320	CHESTER W. GAGE	02/14/02	02/14/02	FLAG REFUND	3.12
02–20	P1	2SR00001317	CINDY LANCE	02/14/02	02/14/02	FLAG REFUND	4.25
02–20	P1	2SR00001326	CYNTHIA FERNANDEZ	02/14/02	02/14/02	FLAG REFUND	2.04
02–20	P1	2SR00001367	DANIEL J NOWICKI	02/14/02	02/14/02	FLAG REFUND	3.98
02–20	P1	2SR00001323	DAVID A. DECKER	02/14/02	02/14/02	FLAG REFUND	3.96
02–20	P1	2SR00001372	DAVID L CRUZ	02/14/02	02/14/02	FLAG REFUND	1.99
02–20	P1	2SR00001309	DAWN SUNDBERG	02/14/02	02/14/02	FLAG REFUND	7.92
02–20	P1	2SR00001380	DEBORAH LAMBERT	02/14/02	02/14/02	FLAG REFUND	3.96
02–20	P1	2SR00001362	DEBORAH MUSSER	02/14/02	02/14/02	FLAG REFUND	3.98
02–20	P1	2SR00001327	DEBORAH ROTENBERG	02/14/02	02/14/02	FLAG REFUND	0.55
02–20	P1	2SR00001424	DENISE GONZALEZ	02/20/02	02/20/02	FLAG REFUND	2.04
02–20	P1	2SR00001375	DONALD M BRAGG	02/14/02	02/14/02	FLAG REFUND	9.95
02–20	P1	2SR00001359	DONALD MCSEVENEY	02/14/02	02/14/02	FLAG REFUND	0.55
02–20	P1	2SR00001450	DONNA L. ASTIN	02/20/02	02/20/02	FLAG REFUND	2.04
02–20	P1	2SR00001445	DONNA WILLIAMS	02/20/02	02/20/02	FLAG REFUND	4.08
02–20	P1	2SR00001421	E M BROWN	02/20/02	02/20/02	FLAG REFUND	1.99
02–20	P1	2SR00001406	EARLO SMITH	02/20/02	02/20/02	FLAG REFUND	4.25
02–20	P1	2SR00001437	ED H SPALTEN JR	02/20/02	02/20/02	FLAG REFUND	3.96
02–20	P1	2SR00001378	ELAINE NIELSEN	02/14/02	02/14/02	FLAG REFUND	15.84
02–20	P1	2SR00001486	ELISABETH L. BURLEE	02/20/02	02/20/02	FLAG REFUND	6.12
02–20	P1	2SR00001348	ELIZABETH C. BENDER	02/14/02	02/14/02	FLAG REFUND	16.20
02–20	P1	2SR00001489	EMILY C. GIVAN	02/20/02	02/20/02	FLAG REFUND	1.99
02–20	P1	2SR00001361	ESTER FIRLUS	02/14/02	02/14/02	FLAG REFUND	2.91
02–20	P1	2SR00001473	FRANCES BILBO	02/20/02	02/20/02	FLAG REFUND	3.98
02–20	P1	2SR00001364	G LOUISE ROSS	02/14/02	02/14/02	FLAG REFUND	1.99
02–20	P1	2SR00001332	GARY L AUSTIN	02/14/02	02/14/02	FLAG REFUND	1.99
02–20	P1	2SR00001476	GARY SEASTRAND	02/20/02	02/20/02	FLAG REFUND	6.24
02–20	P1	2SR00001432	GEORGANN KUCHER	02/20/02	02/20/02	FLAG REFUND	2.04

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2002 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–20	P1	2SR00001334	GEORGE FREITAS	02/14/02	02/14/02	FLAG REFUND		1.99
02–20	P1	2SR00001408	GERALDINE WALKER	02/20/02	02/20/02	FLAG REFUND		8.23
02–20	P1	2SR00001386	GRANGE SERVICES	02/14/02	02/14/02	FLAG REFUND		4.25
02–20	P1	2SR00001434	HELEN E KEENAN	02/20/02	02/20/02	FLAG REFUND		1.99
02–20	P1	2SR00001446	HOPE ASPENGREN	02/20/02	02/20/02	FLAG REFUND		4.03
02–20	P1	2SR00001354	IRENE LA MADRID	02/14/02	02/14/02	FLAG REFUND		4.05
02–20	P1	2SR00001491	JACK NEWCOMER	02/20/02	02/20/02	FLAG REFUND		1.99
02–20	P1	2SR00001405	JANETT ACKERMAN	02/20/02	02/20/02	FLAG REFUND		5.95
02–20	P1	2SR00001345	JEANINE M EILERS	02/14/02	02/14/02	FLAG REFUND		4.05
02–20	P1	2SR00001472	JENNIFER BROWN	02/20/02	02/20/02	FLAG REFUND		1.99
02–20	P1	2SR00001478	JENNY M. DAVIS	02/20/02	02/20/02	FLAG REFUND		3.98
02–20	P1	2SR00001340	JERILYN R. PRIMM	02/14/02	02/14/02	FLAG REFUND		4.05
02–20	P1	2SR00001439	JERRI A LANGE	02/20/02	02/20/02	FLAG REFUND		2.04
02–20	P1	2SR00001369	JO ANN BARTH	02/14/02	02/14/02	FLAG REFUND		1.99
02–20	P1	2SR00001413	JO ANNE POWELL	02/20/02	02/20/02	FLAG REFUND		6.12
02–20	P1	2SR00001466	JO MCEUEN	02/20/02	02/20/02	FLAG REFUND		5.97
02–20	P1	2SR00001475	JOAN VALENTINE	02/20/02	02/20/02	FLAG REFUND		2.04
02–20	P1	2SR00001414	JOANNE N. CASHMAN	02/20/02	02/20/02	FLAG REFUND		1.99
02–20	P1	2SR00001393	JOANNE PEACOCK	02/14/02	02/14/02	FLAG REFUND		3.96
02–20	P1	2SR00001339	JOHN C SIMS JR	02/14/02	02/14/02	FLAG REFUND		9.95
02–20	P1	2SR00001418	JOHN E FARON	02/20/02	02/20/02	FLAG REFUND		1.99
02–20	P1	2SR00001312	JOHN E STEWART	02/14/02	02/14/02	FLAG REFUND		7.37
02–20	P1	2SR00001343	JOHN FLEISCHER	02/14/02	02/14/02	FLAG REFUND		8.01
02–20	P1	2SR00001382	JORE SANCHEZ	02/14/02	02/14/02	FLAG REFUND		2.04
02–20	P1	2SR00001347	JOSEFINE SINISCAL	02/14/02	02/14/02	FLAG REFUND		11.88
02–20	P1	2SR00001390	JOSIE VARELA	02/14/02	02/14/02	FLAG REFUND		1.99
02–20	P1	2SR00001333	JOYCE A SETARO	02/14/02	02/14/02	FLAG REFUND		1.99
02–20	P1	2SR00001374	JUANITO SUPNET JR	02/14/02	02/14/02	FLAG REFUND		1.99
02–20	P1	2SR00001308	JUDITH ANDERSON	02/14/02	02/14/02	FLAG REFUND		4.25
02–20	P1	2SR00001351	KAREN R WYER	02/14/02	02/14/02	FLAG REFUND		8.01
02–20	P1	2SR00001360	KARYN J COOKS	02/14/02	02/14/02	FLAG REFUND		2.04
02–20	P1	2SR00001324	KENNETH BOTKIN	02/14/02	02/14/02	FLAG REFUND		0.77
02–20	P1	2SR00001402	KLN, INC	02/20/02	02/20/02	FLAG REFUND		9.36
02–20	P1	2SR00001305	KNOWLEDGE MARKETING, INC	02/14/02	02/14/02	FLAG REFUND		8.25
02–20	P1	2SR00001342	KRISTEN H JENNINGS	02/14/02	02/14/02	FLAG REFUND		6.09
02–20	P1	2SR00001330	LEE H SAUNDERS	02/14/02	02/14/02	FLAG REFUND		4.08
02–20	P1	2SR00001338	LEE J FISH	02/14/02	02/14/02	FLAG REFUND		3.96
02–20	P1	2SR00001381	LINDA KOURNS	02/14/02	02/14/02	FLAG REFUND		4.25
02–20	P1	2SR00001482	LINDA LANGE	02/20/02	02/20/02	FLAG REFUND		2.59
02–20	P1	2SR00001456	LISTA D SCHWARTZ	02/20/02	02/20/02	FLAG REFUND		4.08
02–20	P1	2SR00001336	LOLAINE RUSKIN	02/14/02	02/14/02	FLAG REFUND		2.04
02–20	P1	2SR00001463	LORETTA SCHWAN	02/20/02	02/20/02	FLAG REFUND		1.99
02–20	P1	2SR00001431	LUPE SANTIAGO	02/20/02	02/20/02	FLAG REFUND		1.99

02–20	P1	2SR00001426	M DOMINGUEZ	02/20/02	02/20/02	FLAG REFUND	2.04
02–20	P1	2SR00001331	MADELINE WALLEN	02/14/02	02/14/02	FLAG REFUND	5.18
02–20	P1	2SR00001389	MARGARET AGUIRRE	02/14/02	02/14/02	FLAG REFUND	1.99
02–20	P1	2SR00001349	MARGARET CAIRNS	02/14/02	02/14/02	FLAG REFUND	6.04
02–20	P1	2SR00001366	MARINA SPAULDING	02/14/02	02/14/02	FLAG REFUND	1.99
02–20	P1	2SR00001407	MARY A SILVERTHORN	02/20/02	02/20/02	FLAG REFUND	4.25
02–20	P1	2SR00001470	MARY ADAMS	02/20/02	02/20/02	FLAG REFUND	2.04
02–20	P1	2SR00001368	MARY DANIEL	02/14/02	02/14/02	FLAG REFUND	1.99
02–20	P1	2SR00001412	MARY GRUENDYKE	02/20/02	02/20/02	FLAG REFUND	7.96
02–20	P1	2SR00001451	MARY JANE RIVA	02/20/02	02/20/02	FLAG REFUND	17.33
02–20	P1	2SR00001411	MARY RENNA	02/20/02	02/20/02	FLAG REFUND	2.04
02–20	P1	2SR00001329	MATTHEW NIELLO	02/14/02	02/14/02	FLAG REFUND	2.59
02–20	P1	2SR00001400	MEG SCHNEIDER	02/20/02	02/20/02	FLAG REFUND	8.25
02–20	P1	2SR00001314	MELBA HOGAN	02/14/02	02/14/02	FLAG REFUND	2.04
02–20	P1	2SR00001398	MICHAEL SCHNEIDER	02/20/02	02/20/02	FLAG REFUND	6.00
02–20	P1	2SR00001480	MICHELLE BAER	02/20/02	02/20/02	FLAG REFUND	2.61
02–20	P1	2SR00001396	MYRNA L PINNELL	02/20/02	02/20/02	FLAG REFUND	4.08
02–20	P1	2SR00001344	NANCY E. GREEN	02/14/02	02/14/02	FLAG REFUND	8.10
02–20	P1	2SR00001353	NATALIE A. SILK	02/14/02	02/14/02	FLAG REFUND	5.29
02–20	P1	2SR00001429	O'LENE STORE	02/20/02	02/20/02	FLAG REFUND	2.04
02–20	P1	2SR00001318	PATSY L. BURTON	02/14/02	02/14/02	FLAG REFUND	3.12
02–20	P1	2SR00001438	PAUL R LAKER	02/20/02	02/20/02	FLAG REFUND	1.99
02–20	P1	2SR00001379	PAULA J BENZ	02/14/02	02/14/02	FLAG REFUND	2.04
02–20	P1	2SR00001419	PEGGY ALBRECHT	02/20/02	02/20/02	FLAG REFUND	2.04
02–20	P1	2SR00001306	PEGGY R HARRISON	02/14/02	02/14/02	FLAG REFUND	4.00
02–20	P1	2SR00001385	RHODA M BRADLEY	02/14/02	02/14/02	FLAG REFUND	1.99
02–20	P1	2SR00001337	RITA SORENSON	02/14/02	02/14/02	FLAG REFUND	2.04
02–20	P1	2SR00001453	ROBERT C FRANKLIN	02/20/02	02/20/02	FLAG REFUND	2.04
02–20	P1	2SR00001441	ROBERT E FREIBERG	02/20/02	02/20/02	FLAG REFUND	3.98
02–20	P1	2SR00001322	ROBERT F HUBER	02/14/02	02/14/02	FLAG REFUND	0.94
02–20	P1	2SR00001454	RUTH FOWLER	02/20/02	02/20/02	FLAG REFUND	3.96
02–20	P1	2SR00001376	RUTH VANDERSTEL	02/14/02	02/14/02	FLAG REFUND	3.98
02–20	P1	2SR00001422	S EDWINA ANDRADE	02/20/02	02/20/02	FLAG REFUND	2.04
02–20	P1	2SR00001313	SANDRA PARISH	02/14/02	02/14/02	FLAG REFUND	2.04
02–20	P1	2SR00001468	SHANNON PEIFER	02/20/02	02/20/02	FLAG REFUND	3.96
02–20	P1	2SR00001358	SHAOQIN LIANS	02/14/02	02/14/02	FLAG REFUND	2.54
02–20	P1	2SR00001371	SIBYLLE POST	02/14/02	02/14/02	FLAG REFUND	7.92
02–20	P1	2SR00001493	STEVEN M MANZO	02/20/02	02/20/02	FLAG REFUND	1.99
02–20	P1	2SR00001311	SUDIE C. GARNER	02/14/02	02/14/02	FLAG REFUND	1.99
02–20	P1	2SR00001387	SUE MARTIN	02/14/02	02/14/02	FLAG REFUND	1.99
02–20	P1	2SR00001321	TERRY ALLEN LEE	02/14/02	02/14/02	FLAG REFUND	2.04
02–20	P1	2SR00001448	THERESA CHAPPELL	02/20/02	02/20/02	FLAG REFUND	2.04
02–20	P1	2SR00001352	THOMAS A. LENZ	02/14/02	02/14/02	FLAG REFUND	6.09
02–20	P1	2SR00001328	THOMAS POOLER	02/14/02	02/14/02	FLAG REFUND	0.55
02–20	P1	2SR00001310	THOMAS W. WILSON	02/14/02	02/14/02	FLAG REFUND	7.37
02–20	P1	2SR00001357	TWIN OKS'MOBILE PK	02/14/02	02/14/02	FLAG REFUND	11.94
02–20	P1	2SR00001391	VALENTINA T SHOOP	02/14/02	02/14/02	FLAG REFUND	1.99
02–20	P1	2SR00001370	VENETIA E FISHER	02/14/02	02/14/02	FLAG REFUND	3.96
02–20	P1	2SR00001325	VERNON BOYD	02/14/02	02/14/02	FLAG REFUND	4.25

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2002 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–20	P1	2SR00001428	VICKY ELISALDA	02/20/02	02/20/02	FLAG REFUND		2.04
02–20	P1	2SR00001304	WALT CULWELL	02/14/02	02/14/02	FLAG REFUND		3.12
02–20	P1	2SR00001373	WANDA HADLOCK	02/14/02	02/14/02	FLAG REFUND		5.97
02–20	P1	2SR00001355	WILLIAM H. GRADY	02/14/02	02/14/02	FLAG REFUND		8.10
02–20	P1	2SR00001303	WILLIAM HANLEIN	02/14/02	02/14/02	FLAG REFUND		3.12
02–21	P1	2SR00001608	ALEXANDER SANDOVAL	02/21/02	02/21/02	FLAG REFUND		1.99
02–21	P1	2SR00001656	ALICE M LEACH	02/21/02	02/21/02	FLAG REFUND		3.67
02–21	P1	2SR00001734	ALLAN BOLTON	02/21/02	02/21/02	FLAG REFUND		0.55
02–21	P1	2SR00001818	ALLEN S WOOD	02/21/02	02/21/02	FLAG REFUND		3.67
02–21	P1	2SR00001671	ALLISON GILMORE	02/21/02	02/21/02	FLAG REFUND		5.05
02–21	P1	2SR00001606	AMBER C. SNOW	02/21/02	02/21/02	FLAG REFUND		0.55
02–21	P1	2SR00001775	AMY R BIRDWELL	02/21/02	02/21/02	FLAG REFUND		0.55
02–21	P1	2SR00001756	ANGELA JODON	02/21/02	02/21/02	FLAG REFUND		3.25
02–21	P1	2SR00001792	ANN B MARTIN	02/21/02	02/21/02	FLAG REFUND		2.04
02–21	P1	2SR00001574	ANN W WRENN	02/20/02	02/20/02	FLAG REFUND		5.61
02–21	P1	2SR00001794	ANNA MAE YURKANIN	02/21/02	02/21/02	FLAG REFUND		8.06
02–21	P1	2SR00001866	ANNE E R BARRETT	02/21/02	02/21/02	FLAG REFUND		4.08
02–21	P1	2SR00001532	ANTHONY TRIMBOLI	02/20/02	02/20/02	FLAG REFUND		1.99
02–21	P1	2SR00001690	ARTHUR D WARSHAW	02/21/02	02/21/02	FLAG REFUND		8.20
02–21	P1	2SR00001546	BACHMAN'S INC	02/20/02	02/20/02	FLAG REFUND		13.50
02–21	P1	2SR00001768	BARBARA B MULLEN	02/21/02	02/21/02	FLAG REFUND		4.05
02–21	P1	2SR00001844	BARBARA BARRETT	02/21/02	02/21/02	FLAG REFUND		4.51
02–21	P1	2SR00001796	BARBARA BUTTERFIELD	02/21/02	02/21/02	FLAG REFUND		2.59
02–21	P1	2SR00001557	BARBARA JOSEPH	02/20/02	02/20/02	FLAG REFUND		2.04
02–21	P1	2SR00001727	BARBARA NEIDRAUER	02/21/02	02/21/02	FLAG REFUND		4.80
02–21	P1	2SR00001465	BARBARA REUER	02/20/02	02/20/02	FLAG REFUND		3.98
02–21	P1	2SR00001776	BEATRICE BATTISTONI	02/21/02	02/21/02	FLAG REFUND		0.55
02–21	P1	2SR00001485	BENCHMARK ASSO INC	02/20/02	02/20/02	FLAG REFUND		3.12
02–21	P1	2SR00001496	BERIT H CARTER	02/20/02	02/20/02	FLAG REFUND		1.99
02–21	P1	2SR00001617	BETTY BLACKWELL	02/21/02	02/21/02	FLAG REFUND		2.04
02–21	P1	2SR00001479	BETTY HARRIS	02/20/02	02/20/02	FLAG REFUND		1.99
02–21	P1	2SR00001806	BETTY J WILLLIAMS	02/21/02	02/21/02	FLAG REFUND		3.12
02–21	P1	2SR00001789	BEVERLY A CIDOR	02/21/02	02/21/02	FLAG REFUND		0.55
02–21	P1	2SR00001471	BEVERLY HAMMOND	02/20/02	02/20/02	FLAG REFUND		4.25
02–21	P1	2SR00001678	BRENDA FRIEDMAN	02/21/02	02/21/02	FLAG REFUND		4.80
02–21	P1	2SR00001781	BRIAN K AUGE	02/21/02	02/21/02	FLAG REFUND		4.51
02–21	P1	2SR00001533	BRIAN O. WALSH	02/20/02	02/20/02	FLAG REFUND		3.12
02–21	P1	2SR00001592	BRIAN P. MCCAULEY	02/21/02	02/21/02	FLAG REFUND		3.98
02–21	P1	2SR00001481	BRIDGETTE BARNES	02/20/02	02/20/02	FLAG REFUND		2.04
02–21	P1	2SR00001623	C M R ASSOC INC	02/21/02	02/21/02	FLAG REFUND		0.93
02–21	P1	2SR00001761	C GRANT WOLF	02/21/02	02/21/02	FLAG REFUND		7.96
02–21	P1	2SR00001838	CALVIN FROESE	02/21/02	02/21/02	FLAG REFUND		1.99
02–21	P1	2SR00001695	CAREN E GILLIARD	02/21/02	02/21/02	FLAG REFUND		12.48

02–21	P1	2SR00001677	CARL V SMITH	02/21/02	02/21/02	FLAG REFUND	4.63
02–21	P1	2SR00001720	CARLENE BRIGGS	02/21/02	02/21/02	FLAG REFUND	2.54
02–21	P1	2SR00001506	CARMEN BLACKSTEN	02/20/02	02/20/02	FLAG REFUND	6.08
02–21	P1	2SR00001553	CAROL A CAMPBELL	02/20/02	02/20/02	FLAG REFUND	6.12
02–21	P1	2SR00001725	CAROLINE H WILLIS	02/21/02	02/21/02	FLAG REFUND	4.53
02–21	P1	2SR00001665	CARRIE B KNAPP	02/21/02	02/21/02	FLAG REFUND	4.53
02–21	P1	2SR00001726	CHARLES DUROSE	02/21/02	02/21/02	FLAG REFUND	4.53
02–21	P1	2SR00001680	CHARLES HEIDEN	02/21/02	02/21/02	FLAG REFUND	4.96
02 21	P1	2SR00001409	CHARLOTTE JOHNSON	02/20/02	02/20/02	FLAG REFUND	20.84
02–21	P1	2SR00001499	CHARLOTTE MCHARRY	02/20/02	02/20/02	FLAG REFUND	1.99
02–21	P1	2SR00001630	CHERYL MCMILLIAN	02/21/02	02/21/02	FLAG REFUND	3.96
02–21	P1	2SR00001639	CHRISTINA L AIMONE	02/21/02	02/21/02	FLAG REFUND	4.25
02–21	P1	2SR00001469	CINDY F ALVAREZ	02/20/02	02/20/02	FLAG REFUND	4.08
02–21	P1	2SR00001765	CITY OF LAFOLLETTE	02/21/02	02/21/02	FLAG REFUND	5.87
02–21	P1	2SR00001508	CLAIRE J. LEWIS	02/20/02	02/20/02	FLAG REFUND	7.92
02–21	P1	2SR00001840	CLARA KERRONE	02/21/02	02/21/02	FLAG REFUND	1.99
02–21	P1	2SR00001758	CLAUDIA J BREWER	02/21/02	02/21/02	FLAG REFUND	3.96
02–21	P1	2SR00001667	CNADACE TRAILOR	02/21/02	02/21/02	FLAG REFUND	4.53
02–21	P1	2SR00001650	CORINN GETZELMAN	02/21/02	02/21/02	FLAG REFUND	2.59
02–21	P1	2SR00001878	CYNTHIA DUMAS	02/21/02	02/21/02	FLAG REFUND	3.12
02–21	P1	2SR00001539	DANIEL C BOLLANA	02/20/02	02/20/02	FLAG REFUND	6.69
02–21	P1	2SR00001762	DANIEL R HILL	02/21/02	02/21/02	FLAG REFUND	3.96
02–21	P1	2SR00001856	DAVID A. GUMIENY	02/21/02	02/21/02	FLAG REFUND	1.99
02–21	P1	2SR00001711	DAVID C ADAMS	02/21/02	02/21/02	FLAG REFUND	2.04
02–21	P1	2SR00001769	DAVID C WELLS	02/21/02	02/21/02	FLAG REFUND	3.96
02–21	P1	2SR00001733	DAVID P ANDRESS	02/21/02	02/21/02	FLAG REFUND	4.51
02–21	P1	2SR00001845	DAVID SHADE	02/21/02	02/21/02	FLAG REFUND	1.99
02–21	P1	2SR00001501	DAVID SIZEMORE MD	02/20/02	02/20/02	FLAG REFUND	1.99
02–21	P1	2SR00001676	DAVID THURNER	02/21/02	02/21/02	FLAG REFUND	4.53
02–21	P1	2SR00001601	DAVID V BAUCH	02/21/02	02/21/02	FLAG REFUND	4.05
02–21	P1	2SR00001425	DAVID YAMASAKI	02/20/02	02/20/02	FLAG REFUND	1.99
02–21	P1	2SR00001447	DEBBIE GRANE	02/20/02	02/20/02	FLAG REFUND	2.04
02–21	P1	2SR00001616	DEBRA B HOLLOWAY	02/21/02	02/21/02	FLAG REFUND	2.04
02–21	P1	2SR00001596	DEBRA D PARKER	02/21/02	02/21/02	FLAG REFUND	4.08
02–21	P1	2SR00001662	DEBRA MURPHY	02/21/02	02/21/02	FLAG REFUND	4.10
02–21	P1	2SR00001474	DENNIS JUMP	02/20/02	02/20/02	FLAG REFUND	6.24
02–21	P1	2SR00001571	DIANE E FAWK	02/20/02	02/20/02	FLAG REFUND	1.99
02–21	P1	2SR00001879	DIANE K KASKEL	02/21/02	02/21/02	FLAG REFUND	3.98
02–21	P1	2SR00001584	DON K. BAKER	02/21/02	02/21/02	FLAG REFUND	2.04
02–21	P1	2SR00001610	DONALD E CONNER	02/21/02	02/21/02	FLAG REFUND	1.99
02–21	P1	2SR00001670	DONALD PERROTT	02/21/02	02/21/02	FLAG REFUND	5.05
02–21	P1	2SR00001771	DONALD THIBAUT	02/21/02	02/21/02	FLAG REFUND	1.25
02–21	P1	2SR00001691	DONALD THOMPSON	02/21/02	02/21/02	FLAG REFUND	9.01
02–21	P1	2SR00001627	DONNA M WOFFORD	02/21/02	02/21/02	FLAG REFUND	1.99
02–21	P1	2SR00001876	DONNA M. TILMAN	02/21/02	02/21/02	FLAG REFUND	3.96
02–21	P1	2SR00001548	DONNA RIDDLEBERGER	02/20/02	02/20/02	FLAG REFUND	2.04
02–21	P1	2SR00001632	DONYA D WAGNER	02/21/02	02/21/02	FLAG REFUND	3.96
02–21	P1	2SR00001495	DORCAS A HUFFARD	02/20/02	02/20/02	FLAG REFUND	1.80
02–21	P1	2SR00001640	DORIS C RUHLMAN	02/21/02	02/21/02	FLAG REFUND	2.54

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con

FISCAL YEAR 2002 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–21	P1	2SR00001648	DORIS MCALLISTER	02/21/02	02/21/02	FLAG REFUND		3.12
02–21	P1	2SR00001851	DOROTHY SPEASE	02/21/02	02/21/02	FLAG REFUND		3.75
02–21	P1	2SR00001595	DUANE MCDONALD	02/21/02	02/21/02	FLAG REFUND		6.55
02–21	P1	2SR00001455	EARL M WILLIAMS	02/20/02	02/20/02	FLAG REFUND		2.04
02–21	P1	2SR00001837	EDSON WHEELER	02/21/02	02/21/02	FLAG REFUND		3.98
02–21	P1	2SR00001488	EDWARD C GOETZ	02/20/02	02/20/02	FLAG REFUND		3.98
02–21	P1	2SR00001461	EGEA BIOSCIENCES	02/20/02	02/20/02	FLAG REFUND		3.96
02–21	P1	2SR00001811	ELAINE LEE	02/21/02	02/21/02	FLAG REFUND		2.04
02–21	P1	2SR00001492	ELAINE U HECK	02/20/02	02/20/02	FLAG REFUND		1.99
02–21	P1	2SR00001497	ELIZABETH A. JAMES	02/20/02	02/20/02	FLAG REFUND		1.99
02–21	P1	2SR00001688	ELIZABETH DENIETOLIS	02/21/02	02/21/02	FLAG REFUND		6.79
02–21	P1	2SR00001590	ELVIN LANDMAN	02/21/02	02/21/02	FLAG REFUND		2.04
02–21	P1	2SR00001507	ENERGY & DUCT SYS	02/20/02	02/20/02	FLAG REFUND		6.24
02–21	P1	2SR00001633	ESTEBAN D DIAZ	02/21/02	02/21/02	FLAG REFUND		3.96
02–21	P1	2SR00001697	ESTHER L HART	02/21/02	02/21/02	FLAG REFUND		13.27
02–21	P1	2SR00001698	EUGENE A LOW	02/21/02	02/21/02	FLAG REFUND		13.40
02–21	P1	2SR00001652	EUGENE BECHAMPS	02/21/02	02/21/02	FLAG REFUND		3.67
02–21	P1	2SR00001877	FINANCIAL MGMT INST.	02/21/02	02/21/02	FLAG REFUND		3.98
02–21	P1	2SR00001653	FRANK J MIDDLETON	02/21/02	02/21/02	FLAG REFUND		2.04
02–21	P1	2SR00001812	FRED R FITHIAN	02/21/02	02/21/02	FLAG REFUND		2.04
02–21	P1	2SR00001664	GARDEN RIDGE H.A.I.	02/21/02	02/21/02	FLAG REFUND		3.96
02–21	P1	2SR00001477	GARY GEHRING	02/20/02	02/20/02	FLAG REFUND		10.49
02–21	P1	2SR00001802	GEORGE CORDEIRO	02/21/02	02/21/02	FLAG REFUND		4.25
02–21	P1	2SR00001634	GEORGE LAMOUREUX	02/21/02	02/21/02	FLAG REFUND		3.96
02–21	P1	2SR00001787	GEORGE O KAAIHUE	02/21/02	02/21/02	FLAG REFUND		4.08
02–21	P1	2SR00001657	GEORGE PLAYER	02/21/02	02/21/02	FLAG REFUND		3.67
02–21	P1	2SR00001772	GEORGE ROYHAB	02/21/02	02/21/02	FLAG REFUND		3.98
02–21	P1	2SR00001684	GLEN E GODDARD	02/21/02	02/21/02	FLAG REFUND		6.31
02–21	P1	2SR00001672	GLENNA A. FLETCHER	02/21/02	02/21/02	FLAG REFUND		1.99
02–21	P1	2SR00001597	GLORIA J DURHAM	02/21/02	02/21/02	FLAG REFUND		3.96
02–21	P1	2SR00001803	GLORIA J MATTHEWS	02/21/02	02/21/02	FLAG REFUND		2.59
02–21	P1	2SR00001705	GREGORY DAHLEM	02/13/02	02/13/02	FLAG REFUND		2.23
02–21	P1	2SR00001512	HAIR FASHION EAST	02/20/02	02/20/02	FLAG REFUND		5.97
02–21	P1	2SR00001674	HAROLD W SHORT	02/21/02	02/21/02	FLAG REFUND		8.96
02–21	P1	2SR00001704	HARRIETT GALBERAITH	02/21/02	02/21/02	FLAG REFUND		3.67
02–21	P1	2SR00001645	HEATHER L LOPEZ	02/21/02	02/21/02	FLAG REFUND		2.59
02–21	P1	2SR00001742	HELEN POLLAND	02/21/02	02/21/02	FLAG REFUND		1.99
02–21	P1	2SR00001722	HELENE S COLE	02/21/02	02/21/02	FLAG REFUND		5.69
02–21	P1	2SR00001805	HELGA SMITH	02/21/02	02/21/02	FLAG REFUND		2.48
02–21	P1	2SR00001747	HERMAN GREASON	02/21/02	02/21/02	FLAG REFUND		2.54
02–21	P1	2SR00001823	HOLLAND JEWELRY	02/21/02	02/21/02	FLAG REFUND		4.25
02–21	P1	2SR00001817	IDA C GODWIN	02/21/02	02/21/02	FLAG REFUND		3.67
02–21	P1	2SR00001821	IDA LYNN SNYDER	02/21/02	02/21/02	FLAG REFUND		2.04

02–21	P1	2SR00001777	IDONNA TROTTER	02/21/02	02/21/02	FLAG REFUND	3.12
02–21	P1	2SR00001834	ILENE PHELAN	02/21/02	02/21/02	FLAG REFUND	3.98
02–21	P1	2SR00001619	ILSE HAMILTON	02/21/02	02/21/02	FLAG REFUND	2.04
02–21	P1	2SR00001804	INGRID M. SOLBERG	02/21/02	02/21/02	FLAG REFUND	1.99
02–21	P1	2SR00001730	IRIS P FERGUSON	02/21/02	02/21/02	FLAG REFUND	2.59
02 21	P1	2SR00001849	J. VAN DE BOGART	02/21/02	02/21/02	FLAG REFUND	18.00
02–21	P1	2SR00001564	J.S. NESTER	02/20/02	02/20/02	FLAG REFUND	3.12
02–21	P1	2SR00001620	JACALYN HANSON	02/21/02	02/21/02	FLAG REFUND	2.04
02–21	P1	2SR00001477	JACALYN LAWYER	02/20/02	02/20/02	FLAG REFUND	1.99
02–21	P1	2SR00001397	JACQUELINE CROSNO	02/20/02	02/20/02	FLAG REFUND	4.08
02–21	P1	2SR00001561	JACQUELINE SIMS	02/20/02	02/20/02	FLAG REFUND	1.99
02–21	P1	2SR00001682	JAMES B OBLESBY	02/21/02	02/21/02	FLAG REFUND	5.95
02–21	P1	2SR00001505	JAMES BLOMGREN	02/20/02	02/20/02	FLAG REFUND	4 96
02–21	P1	2SR00001784	JAMES DALLESSANDRO	02/21/02	02/21/02	FLAG REFUND	2.04
02–21	P1	2SR00001538	JAMES MASTRACCO	02/20/02	02/20/02	FLAG REFUND	0.71
02–21	P1	2SR00001755	JAMES P DUFFY	02/21/02	02/21/02	FLAG REFUND	3 25
02–21	P1	2SR00001800	JAMES STEWART	02/21/02	02/21/02	FLAG REFUND	0 55
02–21	P1	2SR00001822	JAMES VAN KIRK	02/21/02	02/21/02	FLAG REFUND	4.25
02–21	P1	2SR00001440	JAN MILLER	02/20/02	02/20/02	FLAG REFUND	3.96
02–21	P1	2SR00001668	JANDAN INTL' INC	02/21/02	02/21/02	FLAG REFUND	4 63
02–21	P1	2SR00001719	JANET KNIGHT	02/21/02	02/21/02	FLAG REFUND	6.79
02–21	P1	2SR00001591	JANET L. DAVIDSON	02/21/02	02/21/02	FLAG REFUND	3.98
02–21	P1	2SR00001605	JANET M BYRD	02/21/02	02/21/02	FLAG REFUND	1.99
02–21	P1	2SR00001666	JANET MASTERSON	02/21/02	02/21/02	FLAG REFUND	1.99
02–21	P1	2SR00001693	JANET PICKLESIMER	02/21/02	02/21/02	FLAG REFUND	10.50
02–21	P1	2SR00001641	JANET RENDON	02/21/02	02/21/02	FLAG REFUND	2.04
02–21	P1	2SR00001568	JANET WILLIAMS	02/20/02	02/20/02	FLAG REFUND	2.04
02–21	P1	2SR00001848	JANINE SCHNEPF	02/21/02	02/21/02	FLAG REFUND	1.99
02–21	P1	2SR00001626	JASON LEIALOHA	02/21/02	02/21/02	FLAG REFUND	2.04
02–21	P1	2SR00001567	JAURETTA LAMB DALE	02/20/02	02/20/02	FLAG REFUND	1.99
02–21	P1	2SR00001673	JEAN SPEARS	02/21/02	02/21/02	FLAG REFUND	5 35
02–21	P1	2SR00001649	JEANETTE E WATKINS	02/21/02	02/21/02	FLAG REFUND	3.12
02–21	P1	2SR00001884	JEANNE B. ZANIN	02/21/02	02/21/02	FLAG REFUND	3.96
02–21	P1	2SR00001836	JEANNE FRANCHER	02/21/02	02/21/02	FLAG REFUND	4.25
02–21	P1	2SR00001624	JEFFERY D BAKER	02/21/02	02/21/02	FLAG REFUND	6.00
02–21	P1	2SR00001586	JEFFERY R WILSON	02/21/02	02/21/02	FLAG REFUND	9 38
02–21	P1	2SR00001545	JEFFERY ST LOUIS	02/20/02	02/20/02	FLAG REFUND	2.75
02–21	P1	2SR00001587	JENNIFER TURPIN	02/21/02	02/21/02	FLAG REFUND	3.96
02–21	P1	2SR00001689	JERALDDEAN ESTES	02/21/02	02/21/02	FLAG REFUND	7.55
02–21	P1	2SR00001547	JEREMY S KNIGHT	02/20/02	02/20/02	FLAG REFUND	3.12
02–21	P1	2SR00001790	JERRY MONTALVO	02/21/02	02/21/02	FLAG REFUND	4 25
02–21	P1	2SR00001814	JERRY W SLAVEN	02/21/02	02/21/02	FLAG REFUND	2 04
02–21	P1	2SR00001788	JESSIE TREWEEK	02/21/02	02/21/02	FLAG REFUND	2.59
02–21	P1	2SR00001580	JIM KEELER	02/20/02	02/20/02	FLAG REFUND	1.10
02–21	P1	2SR00001607	JO R PIPITONE	02/21/02	02/21/02	FLAG REFUND	1.99
02–21	P1	2SR00001892	JOAN C. BOZIN	02/21/02	02/21/02	FLAG REFUND	3.12
02–21	P1	2SR00001842	JOANNE BACHMAN	02/21/02	02/21/02	FLAG REFUND	1.99
02–21	P1	2SR00001830	JOANNE WILLIAMS	02/21/02	02/21/02	FLAG REFUND	3 98
02–21	P1	2SR00001565	JODY HERWICK	02/20/02	02/20/02	FLAG REFUND	1.99

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con

FISCAL YEAR 2002 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–21	P1	2SR00001583	JOHN D ROGERS	02/20/02	02/20/02	FLAG REFUND		3.12
02–21	P1	2SR00001513	JOHN GARCIA	02/20/02	02/20/02	FLAG REFUND		7.17
02–21	P1	2SR00001443	JOHN GAVIN RAY	02/20/02	02/20/02	FLAG REFUND		2 04
02–21	P1	2SR00001613	JOHN GINDA	02/21/02	02/21/02	FLAG REFUND		3.67
02–21	P1	2SR00001549	JOHN MALETTA	02/20/02	02/20/02	FLAG REFUND		4.25
02–21	P1	2SR00001795	JOHN S. FOOTE	02/21/02	02/21/02	FLAG REFUND		2.04
02–21	P1	2SR00001853	JOHN W. NOWAK	02/21/02	02/21/02	FLAG REFUND		1.10
02–21	P1	2SR00001530	JOLINE REVENS	02/20/02	02/20/02	FLAG REFUND		3.12
02–21	P1	2SR00001828	JON WYSS	02/21/02	02/21/02	FLAG REFUND		3.12
02–21	P1	2SR00001562	JOSEPH A. KATA	02/20/02	02/20/02	FLAG REFUND		1.99
02–21	P1	2SR00001550	JOSEPH BERUBE	02/20/02	02/20/02	FLAG REFUND		4.08
02–21	P1	2SR00001687	JOSEPH C TAYLOR	02/21/02	02/21/02	FLAG REFUND		6.79
02–21	P1	2SR00001826	JOSEPH KIMBALL	02/21/02	02/21/02	FLAG REFUND		2.04
02–21	P1	2SR00001696	JOYCE Y CARROLL	02/21/02	02/21/02	FLAG REFUND		13.03
02–21	P1	2SR00001715	JUANITA ZOODSMA	02/21/02	02/21/02	FLAG REFUND		6.24
02–21	P1	2SR00001862	JUDITH M SCHMITZ	02/21/02	02/21/02	FLAG REFUND		1.99
02–21	P1	2SR00001739	JUDY D LYNES	02/21/02	02/21/02	FLAG REFUND		0.75
02–21	P1	2SR00001600	JULIE CHAPMAN	02/21/02	02/21/02	FLAG REFUND		1.99
02–21	P1	2SR00001785	JULIE E FRANK	02/21/02	02/21/02	FLAG REFUND		1.99
02–21	P1	2SR00001510	JULIE M. CHECK	02/20/02	02/20/02	FLAG REFUND		1.99
02–21	P1	2SR00001420	JULIE NUNEZ	02/20/02	02/20/02	FLAG REFUND		6.12
02–21	P1	2SR00001852	K S WELL POST #209	02/21/02	02/21/02	FLAG REFUND		23.88
02–21	P1	2SR00001436	KAREN CEASE	02/20/02	02/20/02	FLAG REFUND		2.04
02–21	P1	2SR00001494	KAREN CLARK	02/20/02	02/20/02	FLAG REFUND		3.96
02–21	P1	2SR00001809	KARNE TILGHMAN	02/21/02	02/21/02	FLAG REFUND		4.03
02–21	P1	2SR00001810	DO	02/21/02	02/21/02	FLAG REFUND		6.75
02–21	P1	2SR00001543	KATHLEEN E. BYERS	02/20/02	02/20/02	FLAG REFUND		0 55
02–21	P1	2SR00001883	KATHLEEN FLESCHNER	02/21/02	02/21/02	FLAG REFUND		3.12
02–21	P1	2SR00001588	KATHLEEN HOLDEN	02/21/02	02/21/02	FLAG REFUND		11.68
02–21	P1	2SR00001654	KATHLEEN WEST	02/21/02	02/21/02	FLAG REFUND		3.67
02–21	P1	2SR00001846	KATHLEEN ZURFLUH	02/21/02	02/21/02	FLAG REFUND		6.24
02–21	P1	2SR00001860	KATHRYN A BAKKE	02/21/02	02/21/02	FLAG REFUND		5.97
02–21	P1	2SR00001870	KATHRYN E MIMBERG	02/21/02	02/21/02	FLAG REFUND		2.76
02–21	P1	2SR00001503	KATHYN H REID	02/20/02	02/20/02	FLAG REFUND		3.96
02–21	P1	2SR00001679	KATRICIA S PHILLIPS	02/21/02	02/21/02	FLAG REFUND		4.87
02–21	P1	2SR00001582	KENNETH L FOSTER	02/20/02	02/20/02	FLAG REFUND		2.59
02–21	P1	2SR00001858	KENNETH M. BAKKE	02/21/02	02/21/02	FLAG REFUND		2.12
02–21	P1	2SR00001857	KENNETH R. LAMB	02/21/02	02/21/02	FLAG REFUND		1.99
02–21	P1	2SR00001540	KILEY A BENNETT	02/20/02	02/20/02	FLAG REFUND		7.92
02–21	P1	2SR00001782	KIMBERLY J CARSLON	02/21/02	02/21/02	FLAG REFUND		0.75
02–21	P1	2SR00001708	KIMBERLY WELLMAN	02/21/02	02/21/02	FLAG REFUND		0.55
02–21	P1	2SR00001563	KRISTEN N DAY	02/20/02	02/20/02	FLAG REFUND		1.99
02–21	P1	2SR00001813	KRISTIE A. LEARY	02/21/02	02/21/02	FLAG REFUND		4.08

02–21	P1	2SR00001659	LAKE N' GOLF	02/21/02	02/21/02	FLAG REFUND	3 93
02–21	P1	2SR00001555	LANNY A JINES	02/20/02	02/20/02	FLAG REFUND	2.04
02–21	P1	2SR00001779	LARRY C THOMAS	02/21/02	02/21/02	FLAG REFUND	2.23
02–21	P1	2SR00001636	LARS RASMUSSEN	02/21/02	02/21/02	FLAG REFUND	2 04
02–21	P1	2SR00001629	LAURA L AMATO	02/21/02	02/21/02	FLAG REFUND	24.11
02–21	P1	2SR00001537	LAURENCE J MNCANN	02/20/02	02/20/02	FLAG REFUND	1.99
02–21	P1	2SR00001500	LAURIE CADARETTE	02/20/02	02/20/02	FLAG REFUND	1.99
02–21	P1	2SR00001831	LAURIE FISHER	02/21/02	02/21/02	FLAG REFUND	3.98
02–21	P1	2SR00001759	LESTER PHINNEY, JR.	02/21/02	02/21/02	FLAG REFUND	3.96
02–21	P1	2SR00001714	LEVIO ULIANO	02/21/02	02/21/02	FLAG REFUND	0 55
02–21	P1	2SR00001484	LILLIAN SWANT	02/20/02	02/20/02	FLAG REFUND	1.99
02–21	P1	2SR00001843	LINDA DANFORTH	02/21/02	02/21/02	FLAG REFUND	4.08
02–21	P1	2SR00001712	LINDA J PLAVCHAK	02/21/02	02/21/02	FLAG REFUND	6.79
02–21	P1	2SR00001509	LINDA SMAIL	02/20/02	02/20/02	FLAG REFUND	8.21
02–21	P1	2SR00001572	LINN K. BLOCKER	02/20/02	02/20/02	FLAG REFUND	4.51
02–21	P1	2SR00001589	LISA A STARRETY	02/21/02	02/21/02	FLAG REFUND	0.80
02–21	P1	2SR00001593	LISA GUY-SCHALL	02/21/02	02/21/02	FLAG REFUND	1.99
02–21	P1	2SR00001599	LISA MCNEMAR	02/21/02	02/21/02	FLAG REFUND	2.04
02–21	P1	2SR00001604	LOIS J HESS	02/21/02	02/21/02	FLAG REFUND	1.99
02–21	P1	2SR00001514	LORA ANN ELLIS	02/20/02	02/20/02	FLAG REFUND	3.98
02–21	P1	2SR00001575	LORETTA A MOON	02/20/02	02/20/02	FLAG REFUND	4.78
02–21	P1	2SR00001609	LORI A. RAINSDON	02/21/02	02/21/02	FLAG REFUND	3.12
02–21	P1	2SR00001433	LORRAINE SACCUZZO	02/20/02	02/20/02	FLAG REFUND	1.99
02–21	P1	2SR00001661	LOUIS E. GERIG	02/21/02	02/21/02	FLAG REFUND	4.51
02–21	P1	2SR00001410	LOUISE CASE	02/20/02	02/20/02	FLAG REFUND	4.08
02–21	P1	2SR00001713	LUCINDA WALKER	02/21/02	02/21/02	FLAG REFUND	6.79
02–21	P1	2SR00001741	LUIS SANTOS	02/21/02	02/21/02	FLAG REFUND	0.80
02–21	P1	2SR00001874	LYNN M. NOVAK	02/21/02	02/21/02	FLAG REFUND	3.96
02–21	P1	2SR00001847	MADELINE BINDA	02/21/02	02/21/02	FLAG REFUND	4.53
02–21	P1	2SR00001585	MARCELLA FIELDS	02/21/02	02/21/02	FLAG REFUND	3.12
02–21	P1	2SR00001881	MARCELLO O'HARA	02/21/02	02/21/02	FLAG REFUND	1.99
02–21	P1	2SR00001544	MARGARET E. ECKERT	02/20/02	02/20/02	FLAG REFUND	4 92
02–21	P1	2SR00001511	MARGARET RUSH	02/20/02	02/20/02	FLAG REFUND	2 04
02–21	P1	2SR00001611	MARGARET WILSON	02/21/02	02/21/02	FLAG REFUND	1.99
02–21	P1	2SR00001642	MARIAN S JARVIS	02/21/02	02/21/02	FLAG REFUND	2 83
02–21	P1	2SR00001558	MARILYN E LOEWER	02/20/02	02/20/02	FLAG REFUND	2.04
02–21	P1	2SR00001740	MARINELL LEWIS	02/21/02	02/21/02	FLAG REFUND	1.99
02–21	P1	2SR00001647	MARJORIE A KAUNAS	02/21/02	02/21/02	FLAG REFUND	2.04
02–21	P1	2SR00001752	MARJORY ROACH	02/21/02	02/21/02	FLAG REFUND	2 54
02 21	P1	2SR00001780	MARK ROBERTS	02/21/02	02/21/02	FLAG REFUND	2.04
02–21	P1	2SR00001829	MARK S MITCHELL	02/21/02	02/21/02	FLAG REFUND	3.85
02–21	P1	2SR00001880	MARSHA BARTON	02/21/02	02/21/02	FLAG REFUND	1.99
02–21	P1	2SR00001716	MARTHA BRANNAN	02/21/02	02/21/02	FLAG REFUND	0 55
02–21	P1	2SR00001875	MARTHA C SPICER	02/21/02	02/21/02	FLAG REFUND	1.99
02–21	P1	2SR00001868	MARTHA CHANG	02/21/02	02/21/02	FLAG REFUND	1.99
02–21	P1	2SR00001850	MARTHA PELLEGRINI	02/21/02	02/21/02	FLAG REFUND	4.53
02–21	P1	2SR00001628	MARTIN PLOCHER	02/21/02	02/21/02	FLAG REFUND	2.04
02–21	P1	2SR00001692	MARY A LAWSON	02/21/02	02/21/02	FLAG REFUND	9.95
02–21	P1	2SR00001700	MARY CHIARIELLO	02/21/02	02/21/02	FLAG REFUND	17 33

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2002 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–21	P1	2SR00001791	MARY E BARRON	02/21/02	02/21/02	FLAG REFUND		1.10
02–21	P1	2SR00001749	MARY K MOSSOR	02/21/02	02/21/02	FLAG REFUND		2.54
02–21	P1	2SR00001531	MARY LEWIS	02/20/02	02/20/02	FLAG REFUND		1.99
02–21	P1	2SR00001669	MARY RUTH GRAY	02/21/02	02/21/02	FLAG REFUND		1.99
02–21	P1	2SR00001655	MAURICE LANINGHAM	02/21/02	02/21/02	FLAG REFUND		2.59
02–21	P1	2SR00001644	MEREDITH OESTRICH	02/21/02	02/21/02	FLAG REFUND		3.12
02–21	P1	2SR00001594	MERLE R HARPER	02/21/02	02/21/02	FLAG REFUND		2.98
02–21	P1	2SR00001869	MICHAEL E. COE	02/21/02	02/21/02	FLAG REFUND		1.99
02–21	P1	2SR00001839	MICHAEL K LEPIN	02/21/02	02/21/02	FLAG REFUND		3.96
02–21	P1	2SR00001541	MICHAIL L. MORSE	02/20/02	02/20/02	FLAG REFUND		2.75
02–21	P1	2SR00001728	MICHELE SCANLON	02/21/02	02/21/02	FLAG REFUND		10.50
02–21	P1	2SR00001729	MILDRED WIEGAND	02/21/02	02/21/02	FLAG REFUND		3.67
02–21	P1	2SR00001855	MILTON J. SCHULTZ	02/21/02	02/21/02	FLAG REFUND		1.99
02–21	P1	2SR00001554	MINNIE KEMPER	02/20/02	02/20/02	FLAG REFUND		9.75
02–21	P1	2SR00001732	MIRIAM O WOLF	02/21/02	02/21/02	FLAG REFUND		3.67
02–21	P1	2SR00001686	MONA K SMART	02/21/02	02/21/02	FLAG REFUND		6.79
02–21	P1	2SR00001867	MONICA D. LIRA	02/21/02	02/21/02	FLAG REFUND		5.97
02–21	P1	2SR00001660	MORRISONS SIGHT CENTER	02/21/02	02/21/02	FLAG REFUND		4.08
02–21	P1	2SR00001717	N HERBOLSHEIMER	02/21/02	02/21/02	FLAG REFUND		2.59
02–21	P1	2SR00001723	NADINE CARPENTER	02/21/02	02/21/02	FLAG REFUND		0.55
02–21	P1	2SR00001766	NADO	02/21/02	02/21/02	FLAG REFUND		1.99
02–21	P1	2SR00001763	NANCY A. LOWE	02/21/02	02/21/02	FLAG REFUND		3.12
02–21	P1	2SR00001854	NANCY A. MCFADDEN	02/21/02	02/21/02	FLAG REFUND		1.99
02–21	P1	2SR00001871	NANCY CHAMBERLIN	02/21/02	02/21/02	FLAG REFUND		4.25
02–21	P1	2SR00001681	NANCY S PAUL	02/21/02	02/21/02	FLAG REFUND		5.95
02 21	P1	2SR00001825	NANCY S. WIDEMAN	02/21/02	02/21/02	FLAG REFUND		1.99
02–21	P1	2SR00001395	NED PIA	02/20/02	02/20/02	FLAG REFUND		3.98
02–21	P1	2SR00001576	NICHOLAS KANDARA	02/20/02	02/20/02	FLAG REFUND		2.04
02–21	P1	2SR00001798	NORMA F BISHOP	02/21/02	02/21/02	FLAG REFUND		3.12
02–21	P1	2SR00001423	NUC. ORG. EMPLOYEE	02/20/02	02/20/02	FLAG REFUND		147.00
02–21	P1	2SR00001757	OGLE LAW OFFICES	02/21/02	02/21/02	FLAG REFUND		4.25
02–21	P1	2SR00001581	PAMELA A MARTIN	02/20/02	02/20/02	FLAG REFUND		1.65
02–21	P1	2SR00001882	PAMELA B HITE	02/21/02	02/21/02	FLAG REFUND		2.04
02–21	P1	2SR00001578	PAMELA KUENNING	02/20/02	02/20/02	FLAG REFUND		0.55
02–21	P1	2SR00001743	PAMELA WILLIAMS	02/21/02	02/21/02	FLAG REFUND		2.04
02–21	P1	2SR00001487	PATRICIA A CALL	02/20/02	02/20/02	FLAG REFUND		1.99
02–21	P1	2SR00001841	PATRICIA CHOQUETTE	02/21/02	02/21/02	FLAG REFUND		4.25
02–21	P1	2SR00001827	PATSY MAXWELL	02/21/02	02/21/02	FLAG REFUND		3.67
02–21	P1	2SR00001569	PAUL E. MOORE	02/20/02	02/20/02	FLAG REFUND		1.99
02–21	P1	2SR00001864	PAULINE GASPARIS	02/21/02	02/21/02	FLAG REFUND		3.12
02–21	P1	2SR00001449	PAULINE H WELCH	02/20/02	02/20/02	FLAG REFUND		2.04
02–21	P1	2SR00001701	PAULINE STONE	02/21/02	02/21/02	FLAG REFUND		19.85
02–21	P1	2SR00001612	PEGGY CASTELAZ	02/21/02	02/21/02	FLAG REFUND		2.04

02–21	P1	2SR00001504	PEGGY J CHAMBLIN	02/20/02	02/20/02	FLAG REFUND	3.98
02–21	P1	2SR00001778	PEGGY L HENDERSON	02/21/02	02/21/02	FLAG REFUND	2.04
02–21	P1	2SR00001865	PETRONILO BALATBAT	02/21/02	02/21/02	FLAG REFUND	3.98
02–21	P1	2SR00001783	PHIL A SUITT	02/21/02	02/21/02	FLAG REFUND	1.99
02–21	P1	2SR00001646	PHYLLIS B FITZWATER	02/21/02	02/21/02	FLAG REFUND	3.12
02–21	P1	2SR00001737	PHYLLIS CAMPBELL	02/21/02	02/21/02	FLAG REFUND	0.55
02–21	P1	2SR00001767	PICLE FEED STORE	02/21/02	02/21/02	FLAG REFUND	2.04
02–21	P1	2SR00001797	R WAYNE CRAFT	02/21/02	02/21/02	FLAG REFUND	3.12
02–21	P1	2SR00001793	RALPH SCHAFFER	02/21/02	02/21/02	FLAG REFUND	1.99
02–21	P1	2SR00001603	RAMONA GRIFFITH	02/21/02	02/21/02	FLAG REFUND	1.99
02–21	P1	2SR00001502	RAY N JOHNSON	02/20/02	02/20/02	FLAG REFUND	1.99
02–21	P1	2SR00001404	RAYMOND V. HUSSEY	02/20/02	02/20/02	FLAG REFUND	6.12
02–21	P1	2SR00001872	RENAISSANCE GROUP	02/21/02	02/21/02	FLAG REFUND	8.16
02–21	P1	2SR00001631	RICHARD CASLER	02/21/02	02/21/02	FLAG REFUND	8.47
02–21	P1	2SR00001873	RICHARD CLARK	02/21/02	02/21/02	FLAG REFUND	8.23
02–21	P1	2SR00001401	RICHARD K NORWOOD	02/20/02	02/20/02	FLAG REFUND	4.25
02–21	P1	2SR00001718	RICHARD MATTOCK JR	02/21/02	02/21/02	FLAG REFUND	3.85
02–21	P1	2SR00001459	RICHARD T WILLNER	02/20/02	02/20/02	FLAG REFUND	0.55
02–21	P1	2SR00001731	RICHARD W KENYON	02/21/02	02/21/02	FLAG REFUND	3.12
02–21	P1	2SR00001651	RICHARD WATSON	02/21/02	02/21/02	FLAG REFUND	3.43
02–21	P1	2SR00001534	RITA E. CARNEY	02/20/02	02/20/02	FLAG REFUND	3.98
02–21	P1	2SR00001694	ROBERT E DOSS	02/21/02	02/21/02	FLAG REFUND	10.50
02–21	P1	2SR00001703	ROBERT F WEST SR	02/21/02	02/21/02	FLAG REFUND	0.55
02–21	P1	2SR00001819	ROBERT J ELLIOT	02/21/02	02/21/02	FLAG REFUND	3.67
02–21	P1	2SR00001615	ROBERT L BINFORD	02/21/02	02/21/02	FLAG REFUND	1.99
02–21	P1	2SR00001754	ROBERT M. RUSH	02/21/02	02/21/02	FLAG REFUND	1.99
02–21	P1	2SR00001859	ROBERT STEFFEN	02/21/02	02/21/02	FLAG REFUND	5.11
02–21	P1	2SR00001579	ROBERT W PETERS	02/20/02	02/20/02	FLAG REFUND	0.55
02–21	P1	2SR00001452	ROBERTO HERNANDEZ	02/20/02	02/20/02	FLAG REFUND	2.04
02–21	P1	2SR00001658	ROBYNN M. WORKING	02/21/02	02/21/02	FLAG REFUND	3.98
02–21	P1	2SR00001801	ROCK HILL	02/21/02	02/21/02	FLAG REFUND	3.96
02–21	P1	2SR00001748	ROMA E GREBE	02/21/02	02/21/02	FLAG REFUND	2.54
02–21	P1	2SR00001738	RONALD TISI	02/21/02	02/21/02	FLAG REFUND	0.55
02–21	P1	2SR00001559	RONALD TURNER	02/20/02	02/20/02	FLAG REFUND	3.25
02–21	P1	2SR00001614	ROSA CARDENAS	02/21/02	02/21/02	FLAG REFUND	1.99
02–21	P1	2SR00001699	ROSALEE WILLIS	02/21/02	02/21/02	FLAG REFUND	14.50
02–21	P1	2SR00001861	ROSE A FAUCHER	02/21/02	02/21/02	FLAG REFUND	1.99
02–21	P1	2SR00001417	ROSEMARY MULLER	02/20/02	02/20/02	FLAG REFUND	3.98
02–21	P1	2SR00001573	ROY BLUNT	02/20/02	02/20/02	FLAG REFUND	1.80
02–21	P1	2SR00001498	RUTH COUCH	02/20/02	02/20/02	FLAG REFUND	1.99
02–21	P1	2SR00001490	RUTH M BROWN	02/20/02	02/20/02	FLAG REFUND	3.96
02–21	P1	2SR00001399	S VANDERHOOF	02/20/02	02/20/02	FLAG REFUND	4.25
02–21	P1	2SR00001888	SALLY O. ISENHOUR	02/21/02	02/21/02	FLAG REFUND	2.04
02–21	P1	2SR00001622	SALLY SYLVESTER	02/21/02	02/21/02	FLAG REFUND	0.90
02–21	P1	2SR00001638	SANDRA MEWBORN	02/21/02	02/21/02	FLAG REFUND	2.04
02–21	P1	2SR00001551	SANDRA S PYLES	02/20/02	02/20/02	FLAG REFUND	4.08
02–21	P1	2SR00001885	SARAH E. DAVIS	02/21/02	02/21/02	FLAG REFUND	5.11
02–21	P1	2SR00001886	DO	02/21/02	02/21/02	FLAG REFUND	5.97
02–21	P1	2SR00001750	SARAH LINEBERGER	02/21/02	02/21/02	FLAG REFUND	2.54

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2002 STATIONERY—Con

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–21	P1	2SR00001893	SCOTT W FISHER	02/21/02	02/21/02	FLAG REFUND		3.98
02–21	P1	2SR00001618	SEAN D MURPHY	02/21/02	02/21/02	FLAG REFUND		3.20
02–21	P1	2SR00001832	SHANNAN SKIDMORE	02/21/02	02/21/02	FLAG REFUND		5.97
02–21	P1	2SR00001458	SHANNON FISCHER	02/20/02	02/20/02	FLAG REFUND		3.12
02–21	P1	2SR00001685	SHARON BOHLINGER	02/21/02	02/21/02	FLAG REFUND		6 52
02–21	P1	2SR00001820	SHARON FUSCHETTI	02/21/02	02/21/02	FLAG REFUND		3.67
02–21	P1	2SR00001753	SHARON LEMASTER	02/21/02	02/21/02	FLAG REFUND		3 25
02–21	P1	2SR00001536	SHARON M NASCI	02/20/02	02/20/02	FLAG REFUND		0.55
02–21	P1	2SR00001770	SHARON T BYRNES	02/21/02	02/21/02	FLAG REFUND		3.06
02–21	P1	2SR00001621	SHIRLEY MYERS	02/21/02	02/21/02	FLAG REFUND		6.79
02–21	P1	2SR00001824	ST. LUKE'S REHAB SVC	02/21/02	02/21/02	FLAG REFUND		1.99
02–21	P1	2SR00001709	STANLEY FEINSTONE	02/21/02	02/21/02	FLAG REFUND		3 98
02–21	P1	2SR00001435	STARLEEN MORGAN	02/20/02	02/20/02	FLAG REFUND		1.99
02–21	P1	2SR00001786	STEPHEN E. HONAN	02/21/02	02/21/02	FLAG REFUND		0.50
02–21	P1	2SR00001863	SUSAN BRUMBAUGH	02/21/02	02/21/02	FLAG REFUND		2.04
02–21	P1	2SR00001889	SUSAN D. KALES	02/21/02	02/21/02	FLAG REFUND		5.55
02–21	P1	2SR00001602	SUSAN DE MENT	02/21/02	02/21/02	FLAG REFUND		1.99
02–21	P1	2SR00001710	SUSAN DRESSLER	02/21/02	02/21/02	FLAG REFUND		7 62
02–21	P1	2SR00001751	SUSAN MCCARTHY	02/21/02	02/21/02	FLAG REFUND		2.54
02–21	P1	2SR00001835	SUZIE J NELSON	02/21/02	02/21/02	FLAG REFUND		0.55
02–21	P1	2SR00001815	T W STAPPER	02/21/02	02/21/02	FLAG REFUND		3.67
02–21	P1	2SR00001807	TAMMY S ROBERSON	02/21/02	02/21/02	FLAG REFUND		7.92
02–21	P1	2SR00001566	TAMMY THOMPSON	02/20/02	02/20/02	FLAG REFUND		3.96
02–21	P1	2SR00001570	TAMRA A. SPIELVOGEL	02/20/02	02/20/02	FLAG REFUND		2.04
02–21	P1	2SR00001746	TERRENCE N BERGUM	02/21/02	02/21/02	FLAG REFUND		2.54
02–21	P1	2SR00001799	TERRY STIEFEL	02/21/02	02/21/02	FLAG REFUND		2 59
02–21	P1	2SR00001724	THERESA CURLEY	02/21/02	02/21/02	FLAG REFUND		2 59
02–21	P1	2SR00001707	THERESA ENGLEHARDT	02/21/02	02/21/02	FLAG REFUND		1 65
02–21	P1	2SR00001535	THERESA GRASMICK	02/20/02	02/20/02	FLAG REFUND		3.96
02–21	P1	2SR00001598	THERESA HERNANDEZ	02/21/02	02/21/02	FLAG REFUND		1.99
02–21	P1	2SR00001663	THOMAS ASHLEY JR	02/21/02	02/21/02	FLAG REFUND		4.38
02–21	P1	2SR00001735	THOMAS GRENKOWSKI	02/21/02	02/21/02	FLAG REFUND		0.55
02–21	P1	2SR00001833	THOMAS LANGEVIN	02/21/02	02/21/02	FLAG REFUND		3.85
02–21	P1	2SR00001736	TINA FRY	02/21/02	02/21/02	FLAG REFUND		0.55
02–21	P1	2SR00001890	TISHA P. DUHAIME	02/21/02	02/21/02	FLAG REFUND		1.85
02–21	P1	2SR00001744	TOMM WARNEKE	02/21/02	02/21/02	FLAG REFUND		2.18
02–21	P1	2SR00001760	TONDALAYA WEBB	02/21/02	02/21/02	FLAG REFUND		3.96
02–21	P1	2SR00001675	TONYA TEJERA	02/21/02	02/21/02	FLAG REFUND		4.53
02–21	P1	2SR00001556	TRACY L WHITE	02/20/02	02/20/02	FLAG REFUND		2 04
02 21	P1	2SR00001706	TROY GRAHAM	02/21/02	02/21/02	FLAG REFUND		3.96
02–21	P1	2SR00001560	VFW POST #1566	02/20/02	02/20/02	FLAG REFUND		98.30
02–21	P1	2SR00001774	VICKI V HEUVEL	02/21/02	02/21/02	FLAG REFUND		1.99
02–21	P1	2SR00001483	VICTORIA H WHITSON	02/20/02	02/20/02	FLAG REFUND		4.08

02–21	P1	2SR00001891	VICTORIA J. TAYLOR	02/21/02	02/21/02	FLAG REFUND	3.96
02–21	P1	2SR00001887	VIRGINIA FEDERICI	02/21/02	02/21/02	FLAG REFUND	3.96
02–21	P1	2SR00001552	WARREN M. LYON	02/20/02	02/20/02	FLAG REFUND	3.25
02–21	P1	2SR00001635	WAVERLY GROW CORP	02/21/02	02/21/02	FLAG REFUND	0.55
02–21	P1	2SR00001637	DO	02/21/02	02/21/02	FLAG REFUND	2.45
02–21	P1	2SR00001430	WILLIAM A NESI	02/20/02	02/20/02	FLAG REFUND	1.99
02–21	P1	2SR00001542	WILLIAM G IRR	02/20/02	02/20/02	FLAG REFUND	1.05
02–21	P1	2SR00001577	WILLIAM HOWARD	02/20/02	02/20/02	FLAG REFUND	3.12
02–21	P1	2SR00001721	WM K RICHARDSON	02/21/02	02/21/02	FLAG REFUND	2.65
02–21	P1	2SR00001683	ZOE WATSON	02/21/02	02/21/02	FLAG REFUND	6.20
02–21	P1	2SR00001702	6833 SCENIC HILLS BLVD	02/21/02	02/21/02	FLAG REFUND	27.82
02–22	P2	OSSTR77126	ACCUCOM SYSTEMS	01/25/02	01/25/02	GLUE, DAB-N-SEAL 50ML ENVELOPE	1,313.28
02–22	P1	2SR00001900	ALEXIS ST ONGE	02/21/02	02/21/02	FLAG REFUND	1.99
02–22	P1	2SR00001773	ALFRED SCHRADER	02/21/02	02/21/02	FLAG REFUND	6.12
02–22	P1	2SR00001896	ALICE P WILLIAMS	02/21/02	02/21/02	FLAG REFUND	7.90
02–22	P1	2SR00001958	ANGELIKA CURCIC	02/22/02	02/22/02	FLAG REFUND	1.99
02–22	P1	2SR00001975	ANGI S HERMAN	02/22/02	02/22/02	FLAG REFUND	9.91
02–22	P1	2SR00001936	ANN PARSONS	02/22/02	02/22/02	FLAG REFUND	11.88
02–22	P1	2SR00001945	ANTHONY JUCENAS	02/22/02	02/22/02	FLAG REFUND	3.96
02–22	P1	2SR00001899	ANTONE L SILVA	02/21/02	02/21/02	FLAG REFUND	3.98
02–22	P1	2SR00001973	BARBARA A ROBERTS	02/22/02	02/22/02	FLAG REFUND	1.12
02–22	P1	2SR00001529	BRANDI LADD	02/20/02	02/20/02	FLAG REFUND	3.12
02–22	P1	2SR00001296	BURDOC INC	02/14/02	02/14/02	FLAG REFUND	5.30
02–22	P1	2SR00001959	C G SHUTTLEWORTH	02/22/02	02/22/02	FLAG REFUND	1.10
02–22	P1	2SR00001907	CARLA A SHOREY	02/21/02	02/21/02	FLAG REFUND	3.12
02–22	P1	2SR00001929	CAROL J. ORNELAS	02/22/02	02/22/02	FLAG REFUND	5.95
02–22	P1	2SR00001979	CAROLE A MCKINNEY	02/22/02	02/22/02	FLAG REFUND	2.59
02–22	P1	2SR00001920	CARRIE A. LARKS	02/21/02	02/21/02	FLAG REFUND	3.80
02–22	P1	2SR00001978	CHARLES R JERVIS	02/22/02	02/22/02	FLAG REFUND	2.54
02–22	P1	2SR00000094	CHERYL MCMILLIAN	02/13/02	02/13/02	FLAG REFUND	3.96
02–22	P1	2SR00001527	DARRELL UMENTUM	02/20/02	02/20/02	FLAG REFUND	15.60
02–22	P2	OSSTR77067	DAVID L. ANDRUKITIS, INC.	01/17/02	02/07/02	CERTIFICATE PARTICIPATION IN A	1,109.00
02–22	P2	OSSTR77068	DO	01/17/02	02/07/02	CERTIFICATE GRADUATION FROM HI	2,172.00
02–22	P2	OSSTR77069	DO	01/17/02	02/05/02	CERTIFICATE ATTAINMENT OF U.S.	950.40
02–22	P2	OSSTR77070	DO	01/17/02	02/04/02	CERTIFICATE OUTSTANDING PUBLIC	937.60
02–22	P2	OSSTR77070	DO	01/17/02	02/04/02	CERTIFICATE OUTSTANDING PUBLIC	1,406.40
02–22	P1	2SR00001960	DEBRA L ROEMHILD	02/22/02	02/22/02	FLAG REFUND	1.11
02–22	P1	2SR00001953	DENISE MORRIS	02/22/02	02/22/02	FLAG REFUND	3.96
02–22	P1	2SR00001914	DENISE SIMANSKI	02/21/02	02/21/02	FLAG REFUND	3.98
02–22	P1	2SR00001897	DIANE BEAUCHESNE	02/21/02	02/21/02	FLAG REFUND	1.99
02–22	P1	2SR00001516	DONALD SCHLEY	02/20/02	02/20/02	FLAG REFUND	14.18
02–22	P1	2SR00001928	DONNA M. WEISS	02/22/02	02/22/02	FLAG REFUND	4.08
02–22	P1	2SR00001940	DORIS A. ROYER	02/22/02	02/22/02	FLAF REFUND	1.99
02–22	P1	2SR00001902	DORIS BREAY	02/21/02	02/21/02	FLAG REFUND	1.99
02–22	P1	2SR00001942	DOUGLAS GILLETTE	02/22/02	02/22/02	FLAG REFUND	3.12
02–22	P1	2SR00001949	EDWARD J CARTAYA	02/22/02	02/22/02	FLAG REFUND	6.00
02–22	P1	2SR00001935	ELISA MARTINEZ	02/22/02	02/22/02	FLAG REFUND	4.08
02–22	P1	2SR00001964	ERIN C STRAWN	02/22/02	02/22/02	FLAG REFUND	2.70
02–22	P1	2SR00001974	FLOYD S HULSEY	02/22/02	02/22/02	FLAG REFUND	3.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con								
FISCAL YEAR 2002 STATIONERY—Con.								
02-22	P1	2SR00001980	FRANCES HOSKINS	02/22/02	02/22/02	FLAG REFUND		3.12
02-22	P1	2SR00001972	FRANK CALLMEYER	02/22/02	02/22/02	FLAG REFUND		1.94
02-22	P1	2SR00001921	G L BORNEMAN	02/22/02	02/22/02	FLAG REFUND		2.04
02-22	P1	2SR00001906	GEORGE DUNCAN	02/21/02	02/21/02	FLAG REFUND		3.96
02-22	P1	2SR00001523	GERALD SCHULZ	02/20/02	02/20/02	FLAG REFUND		6.24
02-22	P1	2SR00001517	GLADYS MUELLER	02/20/02	02/20/02	FLAG REFUND		3.98
02-22	P1	2SR00001982	GRACE A SALARIS	02/22/02	02/22/02	FLAG REFUND		4.53
02-22	P1	2SR00001526	HANS GIESHOLT	02/20/02	02/20/02	FLAG REFUND		0.55
02-22	P1	2SR00001515	HAROLD VALLESKEY	02/20/02	02/20/02	FLAG REFUND		3.98
02-22	P1	2SR00001911	HARRY C FRASER	02/21/02	02/21/02	FLAG REFUND		2.21
02-22	P1	2SR00001917	HOMER SCHWEPPE	02/21/02	02/21/02	FLAG REFUND		0.55
02-22	P1	2SR00001908	HOWARD GRAVES JR	02/21/02	02/21/02	FLAG REFUND		3.96
02-22	P1	2SR00001901	HUGH MIKINA	02/21/02	02/21/02	FLAG REFUND		3.98
02-22	P2	OSSTR76876	INTERNATIONAL LASER GROUP	12/06/01	12/11/01	TONER, FX3 REMANUFACTURED		1,400.00
02-22	P2	OSSPA44846	ITHACA PERIPHERALS	12/20/01	12/26/01	3-PLY CARBONLESS REGISTER TAPE		135.00
02-22	P2	OSSPA44846	DO	12/20/01	12/26/01	UPS DELIVERY		9.79
02-22	P2	OSSPA44846	DO	12/20/01	12/26/01	HANDLING		5.00
02-22	P1	2SR00001952	JAMES POLCER	02/22/02	02/22/02	FLAG REFUND		3.96
02-22	P1	2SR00001525	JAMES R. DESENS	02/20/02	02/20/02	FLAG REFUND		1.99
02-22	P1	2SR00001930	JANE H. MATTSON	02/22/02	02/22/02	FLAG REFUND		1.99
02-22	P1	2SR00001745	JEAN BALLIET	02/21/02	02/21/02	FLAG REFUND		2.54
02-22	P1	2SR00001524	JEFFREY W. GARRANT	02/20/02	02/20/02	FLAG REFUND		1.40
02-22	P1	2SR00001944	JOAN A WANNER	02/22/02	02/22/02	FLAG REFUND		3.12
02-22	P1	2SR00001903	JOHN J BREEN	02/21/02	02/21/02	FLAG REFUND		6.24
02-22	P1	2SR00001948	JOHN J LEE	02/22/02	02/22/02	FLAG REFUND		5.88
02-22	P1	2SR00001957	JOHN M PUERTZ	02/22/02	02/22/02	FLAG REFUND		7.96
02-22	P1	2SR00001966	JOHN P DILUSTRO	02/22/02	02/22/02	FLAG REFUND		18.13
02-22	P1	2SR00001977	JOHNNIE L GADDIS	02/22/02	02/22/02	FLAG REFUND		13.40
02-22	P1	2SR00001926	JONATHAN PRESS	02/21/02	02/21/02	FLAG REFUND		1.99
02-22	P1	2SR00001913	JOSEPH R CARNEY	02/21/02	02/21/02	FLAG REFUND		2.59
02-22	P1	2SR00001518	JOYCE M. VETRONE	02/20/02	02/20/02	FLAG REFUND		7.90
02-22	P1	2SR00001947	KATHLEEN CLEMENS	02/22/02	02/22/02	FLAG REFUND		3.12
02-22	P1	2SR00001955	KELLY P SAMMIS	02/22/02	02/22/02	FLAG REFUND		4.08
02-22	P1	2SR00001520	KEN M. KOTLOSKI	02/20/02	02/20/02	FLAG REFUND		1.99
02-22	P1	2SR00001967	KENNETH KAUFFMAN	02/22/02	02/22/02	FLAG REFUND		2.04
02-22	P1	2SR00001521	KINGSBURY, INC	02/20/02	02/20/02	FLAG REFUND		4.25
02-22	P1	2SR00001961	LA VONNE PINA	02/22/02	02/22/02	FLAG REFUND		1.99
02-22	P1	2SR00001916	LAURA O BERGE	02/21/02	02/21/02	FLAG REFUND		0.55
02-22	P1	2SR00001522	LINDA JOHNSON	02/20/02	02/20/02	FLAG REFUND		11.37
02-22	P1	2SR00001909	LINDA MUNROE	02/21/02	02/21/02	FLAG REFUND		3.95
02-22	P1	2SR00001941	LISA J. HARDIN	02/22/02	02/22/02	FLAG REFUND		2.04
02-22	P1	2SR00001918	LISA M MCCART	02/21/02	02/21/02	FLAG REFUND		1.30
02-22	P1	2SR00001962	MAJOR TRENT FERRIS	02/22/02	02/22/02	FLAG REFUND		2.04

02-22	P1	2SR00001963	DO	02/22/02	02/22/02	FLAG REFUND	6.12
02-22	P1	2SR00001983	MARTHA CHERRY	02/22/02	02/22/02	FLAG REFUND	6.14
02-22	P1	2SR00001951	MARY ELLIOTT	02/22/02	02/22/02	FLAG REFUND	7.94
02-22	P1	2SR00001927	MARY L STAERK	02/22/02	02/22/02	FLAG REFUND	2.04
02-22	P1	2SR00001910	MATTHEW A VENO	02/21/02	02/21/02	FLAG REFUND	3.96
02-22	P1	2SR00001965	MICHAEL A TATAR	02/22/02	02/22/02	FLAG REFUND	2.59
02-22	P1	2SR00001528	MILDRED K FRYE	02/20/02	02/20/02	FLAG REFUND	5.60
02-22	P1	2SR00001932	MYRNA O. DUVALL	02/22/02	02/22/02	FLAG REFUND	1.99
02-22	P1	2SR00001981	NANCY MURPHY	02/22/02	02/22/02	FLAG REFUND	4.32
02-22	P1	2SR00001933	NORMA SANTLEY	02/22/02	02/22/02	FLAG REFUND	1.99
02-22	P1	2SR00001934	ORILEE A YOUNG	02/22/02	02/22/02	FLAGE REFUND	1.99
02-22	P1	2SR00001924	PAMELA FITZPATRICK	02/22/02	02/22/02	FLAG REFUND	2.04
02-22	P1	2SR00001904	PAMELA JO RUSSO	02/21/02	02/21/02	FLAG REFUND	1.99
02-22	P1	2SR00001976	PAULETTE MARTIN	02/22/02	02/22/02	FLAG REFUND	11.92
02-22	P1	2SR00001915	R.K. ZIEGLER, JR.	02/21/02	02/21/02	FLAG REFUND	1.99
02-22	P1	2SR00001919	RICHARD C ABEND	02/22/02	02/22/02	FLAG REFUND	0.55
02-22	P1	2SR00001937	RICHARD J KISS	02/22/02	02/22/02	FLAG REFUND	1.99
02-22	P1	2SR00001912	ROBERT GUMPRIGHT	02/21/02	02/21/02	FLAG REFUND	0.75
02-22	P1	2SR00001970	ROBERT RHINEBARGER	02/22/02	02/22/02	FLAG REFUND	1.94
02-22	P1	2SR00001943	ROGER H LOFTIS	02/22/02	02/22/02	FLAG REFUND	2.04
02-22	P1	2SR00001519	ROGER KNAPP	02/20/02	02/20/02	FLAG REFUND	5.11
02-22	P1	2SR00001895	RONALD O'REILLY	02/21/02	02/21/02	FLAG REFUND	56.16
02-22	P1	2SR00001946	RORY SCOTT WHITE	02/22/02	02/22/02	FLAG REFUND	3.12
02-22	P1	2SR00001950	ROSEMARY SMITH	02/22/02	02/22/02	FLAG REFUND	7.92
02-22	P1	2SR00001931	ROSEMARY SNYDER	02/22/02	02/22/02	FLAG REFUND	1.99
02-22	P1	2SR00001905	ROY GREGERSON	02/21/02	02/21/02	FLAG REFUND	10.32
02-22	P1	2SR00001968	SAMUEL BOOKHART	02/22/02	02/22/02	FLAG REFUND	2.04
02-22	P1	2SR00001816	SCOTT W. FISHER	02/21/02	02/21/02	FLAG REFUND	3.98
02-22	P1	2SR00001969	SHARON H KNEISS	02/22/02	02/22/02	FLAG REFUND	2.54
02-22	P1	2SR00001971	SHARON L. ANDERSON	02/22/02	02/22/02	FLAG REFUND	2.04
02-22	P1	2SR00001938	SHARON S ASSOC'S	02/22/02	02/22/02	FLAG REFUND	1.99
02-22	P1	2SR00001939	DO	02/22/02	02/22/02	FLAG REFUND	1.99
02-22	P1	2SR00001764	SHERRY L REED	02/21/02	02/21/02	FLAG REFUND	3.25
02-22	P1	2SR00001898	STEVEN DEDOMINICI	02/21/02	02/21/02	FLAG REFUND	6.12
02-22	P1	2SR00001956	THERESE THOMAS	02/22/02	02/22/02	FLAG REFUND	8.50
02-22	P1	2SR00001894	TIMOTHY MCNEANEY	02/21/02	02/21/02	FLAG REFUND	3.98
02-22	P2	OSSTR77115	TROVER SHOP #1	01/25/02	02/06/02	2002 WORLD ALMANAC	478.00
02-22	P2	OSSTR77115	DO	01/25/02	02/06/02	HOW TO SAY IT BEST	510.40
02-22	P2	OSSTR77116	DO	01/25/02	02/06/02	WASHINGTON REPRESENTATIVES BOO	2,064.00
02-22	P1	2SR00001923	VFW POST #6466	02/21/02	02/21/02	FLAG REFUND	3.12
02-22	P1	2SR00001925	WAYNE BIEDERMAN	02/21/02	02/21/02	FLAG REFUND	19.90
02-22	P1	2SR00001954	WILLIAM J DYNES	02/22/02	02/22/02	FLAG REFUND	7.37
02-27	C2	NW200205800	BOISE CASCADE	01/16/02	01/16/02	OFFICE SUPPLIES	353.10
02-27	C2	NW200205800	DO	01/18/02	01/18/02	OFFICE SUPPLIES	2,198.16
02-27	C2	NW200205800	DO	01/30/02	01/30/02	OFFICE SUPPLIES	8.13
02-27	C2	NW200205800	DO	01/30/02	01/30/02	OFFICE SUPPLIES	191.52
02-27	C2	NW200205800	DO	01/31/02	01/31/02	OFFICE SUPPLIES	-249.24
02-27	C2	NW200205800	DO	01/24/02	01/24/02	OFFICE SUPPLIES	47.76
02-27	C2	NW200205800	DO	02/01/02	02/01/02	OFFICE SUPPLIES	1,711.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2002 STATIONERY—Con.							
02-27	C2 NW200205800	DO	02/01/02	02/01/02	OFFICE SUPPLIES		9,419.80
02-27	C2 NW200205800	DO	02/01/02	02/01/02	OFFICE SUPPLIES		599.04
02-27	C2 NW200205800	DO	02/04/02	02/04/02	OFFICE SUPPLIES		-5.55
02-27	C2 NW200205800	DO	02/01/02	02/01/02	OFFICE SUPPLIES		59.52
02-27	C2 NW200205800	DO	02/04/02	02/04/02	OFFICE SUPPLIES		2,746.71
02-27	C2 NW200205800	DO	02/04/02	02/04/02	OFFICE SUPPLIES		350.73
02-27	C2 NW200205800	DO	02/04/02	02/04/02	OFFICE SUPPLIES		39.36
02-27	C2 NW200205800	DO	02/05/02	02/05/02	OFFICE SUPPLIES		-9.36
02-27	C2 NW200205800	DO	02/05/02	02/05/02	OFFICE SUPPLIES		13,859.00
02-27	C2 NW200205800	DO	02/06/02	02/06/02	OFFICE SUPPLIES		4,659.26
02-27	C2 NW200205800	DO	02/06/02	02/06/02	OFFICE SUPPLIES		500.76
02-27	C2 NW200205800	DO	02/06/02	02/06/02	OFFICE SUPPLIES		-17.28
02-27	C2 NW200205800	DO	02/07/02	02/07/02	OFFICE SUPPLIES		51.12
02-27	C2 NW200205800	DO	02/07/02	02/07/02	OFFICE SUPPLIES		-51.12
02-27	C2 NW200205800	DO	02/07/02	02/07/02	OFFICE SUPPLIES		17,599.34
02-27	C2 NW200205800	DO	02/07/02	02/07/02	OFFICE SUPPLIES		57.40
02-27	C2 NW200205800	DO	02/07/02	02/07/02	OFFICE SUPPLIES		17.00
02-27	C2 NW200205800	DO	02/08/02	02/08/02	OFFICE SUPPLIES		16.40
02-27	C2 NW200205800	DO	02/08/02	02/08/02	OFFICE SUPPLIES		7,711.40
02-27	C2 NW200205800	DO	02/08/02	02/08/02	OFFICE SUPPLIES		120.96
02-27	C2 NW200205800	DO	02/08/02	02/08/02	OFFICE SUPPLIES		-120.96
02-27	C2 NW200205800	DO	02/11/02	02/11/02	OFFICE SUPPLIES		-197.76
02-27	C2 NW200205800	DO	02/11/02	02/11/02	OFFICE SUPPLIES		-58.22
02-27	C2 NW200205800	DO	02/11/02	02/11/02	OFFICE SUPPLIES		-456.80
02-27	C2 NW200205800	DO	02/11/02	02/11/02	OFFICE SUPPLIES		-22.72
02-27	C2 NW200205800	DO	02/11/02	02/11/02	OFFICE SUPPLIES		-27.74
02-27	C2 NW200205800	DO	02/11/02	02/11/02	OFFICE SUPPLIES		-52.99
02-27	C2 NW200205800	DO	02/11/02	02/11/02	OFFICE SUPPLIES		-53.10
02-27	C2 NW200205800	DO	02/11/02	02/11/02	OFFICE SUPPLIES		-5.10
02-27	C2 NW200205800	DO	02/11/02	02/11/02	OFFICE SUPPLIES		-42.22
02-27	C2 NW200205800	DO	02/11/02	02/11/02	OFFICE SUPPLIES		-76.86
02-27	C2 NW200205800	DO	02/11/02	02/11/02	OFFICE SUPPLIES		-17.23
02-27	C2 NW200205800	DO	02/11/02	02/11/02	OFFICE SUPPLIES		942.00
02-27	C2 NW200205800	DO	02/11/02	02/11/02	OFFICE SUPPLIES		3,346.66
02-27	C2 NW200205800	DO	02/12/02	02/12/02	OFFICE SUPPLIES		2,027.18
02-27	C2 NW200205800	DO	02/11/02	02/11/02	OFFICE SUPPLIES		4.26
02-27	C2 NW200205800	DO	02/12/02	02/12/02	OFFICE SUPPLIES		820.80
02-27	C2 NW200205800	DO	02/13/02	02/13/02	OFFICE SUPPLIES		-52.00
02-27	C2 NW200205800	DO	02/13/02	02/13/02	OFFICE SUPPLIES		3,193.72
02-28	HV 2A901000367		02/01/02	02/28/02	TO RECLASS EXP CR TO REVENUE		325,027.22
02-28	S1 02059000001		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-325,151.97
03-01	P2 OSSTR77031	ALLIANCE MICRO	01/30/02	01/30/02	TONER, CANON FOR THE 210/300/		1,250.00
03-01	P2 OSSPA45229	BOISE CASCADE OFFICE PRODUCTS	02/04/02	02/04/02	BLACK&DECKER DUSTBUSTER CORDLE		23.60

03–01	P2	OSSTR77012	LANIER	01/03/02	01/03/02	TONER, LANIER FOR 6735/6745 #	586.60
03–01	P2	OSSTR76914	LANIER WORLDWIDE INC	12/13/01	12/13/01	TONER, LANIER, FOR THE 2005 FA	1,848 00
03–01	P2	OSSTR76915	DO	12/13/01	12/13/01	TONER, LANIER, FAX 1210/1240/1	1,155 00
03–01	P2	OSSTR76920	DO	12/14/01	12/14/01	TONER, FAX, LANIER 7560/7570	2,402.40
03–01	P2	OSSTR76921	DO	12/14/01	12/14/01	FAX TONER FOR LANIER 7560/7570	2,402.40
03–01	P2	OSSTR77016	DO	01/04/02	01/04/02	TONER, FAX, LANIER 7560/7570 #	2,402.40
03–01	P2	OSGTG8324	MARTHA WEEMS LTD	02/10/02	02/10/02	SEAL, CONGRESSIONAL, 2" OUTSID	750.00
03–01	P2	OSGTG8330	DO	12/10/01	12/10/01	WATERFORD CAPITOL DOME PAPERWE	1,125 00
03–01	P2	OSSTR76960	PICTURE PRODUCTS INC.	12/26/01	12/26/01	FRAME, PICTURE 4X6 W/INLAID US	778 56
03–05	P2	OSSTR77201	ACCUCOM SYSTEMS	02/11/02	02/11/02	TONER, CANON GPR7	2,321.00
03–05	P2	OSSTR76929	BOISE CASCADE OFFICE PRODUCTS	12/17/02	12/17/02	PADS, WHITE, RULED WITH HOUSE	2,494.08
03–05	P2	OSGTG8369	CLAYTON RENEE COMPANY	01/23/02	01/23/02	BAG, GOFT W/ EAGLE, ASSORTED C	975.00
03–05	P2	OSGTG8370	DO	01/23/02	01/23/02	T-SHIRT W/ SEAL EMBROIDERED	3,456.00
03–05	P2	OSSTR77144	DAVID L. ANDRUKITIS, INC.	02/01/02	02/01/02	CARDS, SCHEDULE, BLANK W/ SEAL	360.00
03–05	P2	OSGTG8433	L.B. PRINCE COMPANY, INC.	01/29/02	01/29/02	MAGNETS, FRAMED HISTORICAL SCE	225.00
03–05	P2	OSGTG8433	DO	01/29/02	01/29/02	POSTCARDS 4 X 6	160.00
03–05	P2	OSSTR76874	MARTHA WEEMS LTD	12/06/01	12/06/01	MINI PHOTO ALBUM W/SEAL, LEATH	1,018.40
03–05	P2	OSGTG8292	PICKARD INC	12/05/01	12/05/01	BOWL, PICKARD, #110	650.00
03–05	P2	OSGTG8292	DO	12/05/01	12/05/01	BOWL, WEDDING PICKARD	810 00
03–05	P2	OSSTR77002	SERVICE WHOLESALE	01/02/02	01/02/02	PEN, PENTEL, FINE LINE SUPERBA	725.76
03–05	P2	OSSTR77002	DO	01/02/02	01/02/02	PEN, PENTEL, FINE LINE SUPERBA	725.76
03–06	P2	OSSTR77141	ACCUCOM SYSTEMS	02/01/02	02/01/02	CABLE, MOUSE / KEYBOARD EXT.,	306.00
03–06	P2	OSSTR77141	DO	02/01/02	02/01/02	CABLE, MONITOR EXT., 6' 15 PIN	289.80
03–06	P2	OSSTR77189	DO	02/07/02	02/07/02	PAPER, HP PREMIUM PLUS, GLOSSY	900.00
03 06	C2	NW200206500	BOISE CASCADE	02/28/02	02/28/02	OFFICE SUPPLIES	2,615 20
03–06	C2	NW200206500	DO	01/16/02	01/16/02	OFFICE SUPPLIES	100.00
03–06	C2	NW200206500	DO	01/30/02	01/30/02	OFFICE SUPPLIES	438.12
03–06	C2	NW200206500	DO	02/06/02	02/06/02	OFFICE SUPPLIES	890 24
03–06	C2	NW200206500	DO	02/08/02	02/08/02	OFFICE SUPPLIES	24.60
03–06	C2	NW200206500	DO	02/08/02	02/08/02	OFFICE SUPPLIES	100.00
03–06	C2	NW200206500	DO	02/13/02	02/13/02	OFFICE SUPPLIES	–541.00
03–06	C2	NW200206500	DO	02/14/02	02/14/02	OFFICE SUPPLIES	727.36
03–06	C2	NW200206500	DO	02/15/02	02/15/02	OFFICE SUPPLIES	19,374.69
03–06	C2	NW200206500	DO	02/15/02	02/15/02	OFFICE SUPPLIES	172.32
03–06	C2	NW200206500	DO	02/15/02	02/15/02	OFFICE SUPPLIES	110.88
03–06	C2	NW200206500	DO	02/15/02	02/15/02	OFFICE SUPPLIES	52.80
03–06	C2	NW200206500	DO	02/15/02	02/15/02	OFFICE SUPPLIES	3.57
03–06	C2	NW200206500	DO	02/15/02	02/15/02	OFFICE SUPPLIES	252.56
03–06	C2	NW200206500	DO	02/19/02	02/19/02	OFFICE SUPPLIES	1,622.40
03–06	C2	NW200206500	DO	02/15/02	02/15/02	OFFICE SUPPLIES	10.71
03–06	C2	NW200206500	DO	02/15/02	02/15/02	OFFICE SUPPLIES	1.19
03–06	C2	NW200206500	DO	02/15/02	02/15/02	OFFICE SUPPLIES	9 52
03–06	C2	NW200206500	DO	02/20/02	02/20/02	OFFICE SUPPLIES	–391.16
03–06	C2	NW200206500	DO	02/21/02	02/21/02	OFFICE SUPPLIES	123 10
03–06	C2	NW200206500	DO	02/22/02	02/22/02	OFFICE SUPPLIES	3,681.00
03–06	C2	NW200206500	DO	02/22/02	02/22/02	OFFICE SUPPLIES	2,643.40
03–06	C2	NW200206500	DO	02/22/02	02/22/02	OFFICE SUPPLIES	421.88
03–06	C2	NW200206500	DO	02/22/02	02/22/02	OFFICE SUPPLIES	710.00
03–06	C2	NW200206500	DO	02/25/02	02/25/02	OFFICE SUPPLIES	2,638.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con								
FISCAL YEAR 2002 STATIONERY—Con.								
03–06	C2	NW200206500	DO	02/26/02	02/26/02	OFFICE SUPPLIES		14,120.00
03–06	C2	NW200206500	DO	02/26/02	02/26/02	OFFICE SUPPLIES		–252.56
03–06	C2	NW200206500	DO	02/26/02	02/26/02	OFFICE SUPPLIES		–52.80
03–06	C2	NW200206500	DO	02/27/02	02/27/02	OFFICE SUPPLIES		10,929.50
03–06	C2	NW200206500	DO	02/27/02	02/27/02	OFFICE SUPPLIES		–665.28
03–06	P2	OSSTR76906	CAHILL SALES & MARKETING	12/13/01	12/13/01	PAD HOLDER WITH SEAL, LEATHER		127.80
03–06	P2	OSSTR76906	DO	12/13/01	12/13/01	PAD HOLDER WITH SEAL, LEATHER		2,130.00
03–06	P2	OSSTR77033	K.B DESIGNS	01/10/02	01/10/02	SEAL, US HOUSE OF REPS, 15' SO		400.00
03–06	P2	OSSTR77107	SERVICE WHOLESALE	01/25/02	01/25/02	PENS, PILOT, EASY TOUCH RED ME		162.00
03–06	P2	OSSTR77107	DO	01/25/02	01/25/02	STATIONERY, EATON PRIVATE STOC		453.60
03–06	P2	OSSTR77107	DO	01/25/02	01/25/02	PENS, PILOT, EASY TOUCH RETRAC		849.60
03–06	P2	OSSTR77107	DO	01/25/02	01/25/02	PENS, PILOT, EASY TOUCH RETRAC		70.80
03–06	P2	OSSTR77107	DO	01/25/02	01/25/02	PEN, SHARPIE, BLUE		950.40
03–06	P2	OSGTG8407	US CAPITOL HISTORICAL SOCIETY	01/28/02	01/28/02	BOOK, THE HOUSE & SENATE EXPLA		432.00
03–06	P2	OSGTG8407	DO	01/28/02	01/28/02	VIDEO, RESOUNDING DEEDS		238.80
03–08	P2	OSSTR77216	ACCUCOM SYSTEMS	02/13/02	02/13/02	PAPER, HP PREMIUM PLUS, MATTE,		600.00
03–08	P2	OSSTR77150	ACCURATE WORD LLC.	02/01/02	02/19/02	CARDS, PLACE, TENT STYLE, GOL		475.00
03–08	P2	OSSPA45445	CAPITOL MARKING PRD.	02/15/02	02/15/02	SELF-INKING STAMPS (M.C)		48.00
03–08	P2	OSSPA45445	DO	02/15/02	02/15/02	SELF-INKING STAMPS		36.00
03–08	P2	OSSPA45445	DO	02/15/02	02/15/02	SELF-INKING STAMPS		10.50
03–08	P2	OSGTG8417	CITY LIGHTS/CRYSTAL COVE	01/29/02	02/19/02	PORTFOLIO, BLACK, HAZEL W/SEAL		836.00
03–08	P2	OSGTG8389	COLUMBIA ENTERPRISES, INC.	01/28/02	02/20/02	BOOK, COLORING, DC LANDMARKS		216.00
03–08	P2	OSGTG8389	DO	01/28/02	02/20/02	PAPERWEIGHT, W/STAMP & EAGLE		655.20
03–08	P2	OSSTR76828	DAVID L. ANDRUKITIS, INC.	11/19/01	01/15/02	PADS, MEMO, HOUSE OF REPS.		1,392.00
03–08	P2	OSSTR76828	DO	11/19/01	01/15/02	PADS, MEMO, HOUSE OF REPS.		1,008.00
03–08	P2	OSGTG8336	E-GROUP	12/19/01	02/06/02	PIN, LAPEL, US FLAG RIBBON		1,975.00
03–08	P2	OSGTG8350	DO	01/08/02	01/29/02	JACKET, NAVY/NATURAL LINED #00		935.00
03–08	P2	OSGTG8373	DO	01/23/02	01/30/02	KEY CHAIN, W/ LOCK, GOLD AND H		2,100.00
03–08	P2	OSGTG8374	DO	01/23/02	01/30/02	CUFFLINKS, MEDALLION W/ STARS,		1,522.90
03–08	P2	OSGTG8377	DO	01/23/02	01/31/02	TIME PIECE, HAMILTON MEDALLION		1,170.00
03–08	P2	OSGTG8377	DO	01/23/02	01/31/02	TIME PIECE, HAMILTON MEDALLION		780.00
03–08	P2	OSSTR76948	DO	12/19/01	01/29/02	HOLDER, CERTIFICATE, BLUE W/GO		2,085.00
03–08	P2	OSSTR77046	DO	01/14/02	01/22/02	CASE, DOCUMENT, HORIZONTAL, BL		1,905.00
03–08	P2	OSSTR77096	KEYNOTE PUBLISHING COMPANY	01/24/02	01/24/02	BOOK, POLITICAL REFERENCE ALMA		899.28
03–08	P2	OSGTG8326	MARTHA WEEMS LTD	12/06/01	01/04/02	ALBUM, MINI PHOTO W/ SEAL, LEA		1,018.40
03–08	P2	OSSTR77081	DO	01/17/02	02/06/02	SEAL, CONGRESSIONAL, 2", OUTSI		750.00
03–08	P2	OSGTG8295	RICHARD C GUY STUDIO	12/06/01	02/19/02	NOTE & ENVELOPES, HISTORICAL S		560.00
03–08	P2	OSSPA45067	S FREEDMAN & SONS INC	01/17/02	01/25/02	SMALL WHITE BAGS		379.20
03–08	P2	OSSTR77148	SAVIN CORPORATION	02/01/02	02/01/02	TONER, FPOR THE SAVIN 9940, IT		948.00
03–08	P2	OSSTR77148	DO	02/01/02	02/01/02	TONER, SAVIN FOR T 9550/9450 #		810.00
03–08	P2	OSTGT8436	SENATE GIFT STORE	01/29/02	01/29/02	WRAP, W/ SEAL		400.00
03–08	P2	OSTGT8436	DO	01/29/02	01/29/02	BOOK, HOW A BILL BECOMES LAW		499.20
03–08	P2	OSSTR77160	SERVICE WHOLESALE	02/04/02	02/04/02	SHEET PROTECTORS, #00010 .077M		86.25

03–08	P2	OSSTR77160	DO	02/04/02	02/04/02	ERASER, SANFORD EXPO MARK AWAY	128.52
03–08	P2	OSSTR77160	DO	02/04/02	02/04/02	STAPLE REMOVER #G600K	71.04
03–08	P2	OSSTR77160	DO	02/04/02	02/04/02	PENS, PILOT, EASY TOUCH BLACK	648.00
03–08	P2	OSSTR77160	DO	02/04/02	02/04/02	PENS, PIOLIT, EASY TOUCH BLUE	486.00
03–08	P2	OSSTR77160	DO	02/04/02	02/04/02	PENS, PIOLIT, EASY TOUCH BLUE	127.44
03–08	P2	OSGTG8479	TROVER SHOP #1	02/07/02	02/07/02	BOOK, CONGRESS AT YOUR FINGERP	2,390.00
03–08	P2	OSSTR77193	DO	02/07/02	02/07/02	BOOK, MANAGER'S PORTFOLIO OF M	574.56
03–08	P2	OSSTR77193	DO	02/07/02	02/07/02	BOOK, SECRETARIES HANDBOOK	748.80
03–08	P2	OSSTR77194	DO	02/07/02	02/07/02	BOOK, CONGRESS AT YOUR FINGERT	2,390.00
03–08	P2	OSGTG8409	US CAPITOL HISTORICAL SOCIETY	01/28/02	02/07/02	BOOK, U S. CAPITOL COLORING EX	180.00
03–08	P1	2SR00001922	WEST MICHIGAN VET'S	02/21/02	02/21/02	FLAG REFUND	11.88
03–11	P2	OSSTR76972	BATTERIES, INC	12/28/01	01/09/02	BATTERY, 9 VOLT CARDED #522	286.08
03–11	P2	OSSTR77013	DO	01/03/02	01/11/02	BATTERY LITH-ION, #L91BP2	770.00
03–11	P2	OSSTR77013	DO	01/03/02	01/11/02	BATTERY #377	30.00
03–11	P2	OSSTR77147	DO	02/01/02	02/01/02	BATTERY, AA, CARDED, 4 PER PK	2,288.64
03 11	P2	OSSTR77196	DO	02/08/02	02/08/02	BATTERY, DURACELL XL LITHIUM 6	208.80
03–11	P2	OSSTR77196	DO	02/08/02	02/08/02	BATTERY, AAA, CARDED, 2 PER PK	979.20
03–11	P2	OSSTR77234	DO	02/19/02	02/19/02	BATTERY, D, CARDED, 2 PER PK	200.16
03–11	P2	OSSTR76934	BURNES OF BOSTON/H.B. GROUP	12/17/01	01/15/02	FRAME, PICTURE, NAVY/TAUPE 5X7	184.50
03–11	P2	OSSTR76934	DO	12/17/01	01/15/02	FRAME, PICTURE, NAVY/TAUPE 4X6	199.80
03–11	P2	OSSTR76934	DO	12/17/01	01/15/02	FRAME, PICTURE GREEN 8X10	271.80
03–11	P2	OSGTG7668	E-GROUP	11/21/01	12/19/01	SWEAT-SHIRT, CREW-NECK EMBROID	933.57
03–11	P2	OSGTG8220	DO	10/17/01	11/19/01	US FLAG PINS	1,584.00
03–11	P2	OSGTG8221	DO	10/17/01	12/19/01	US FLAG PINS	1,584.00
03–11	P2	OSGTG8258	DO	11/21/01	12/28/01	CUFFLINKS, MEDALLION W/STARS,	1,554.30
03–11	P2	OSGTG8258	DO	11/21/01	12/28/01	SOCK, ATHLETIC, LOW CUT W/EMBR	248.29
03–11	P2	OSGTG8263	DO	11/21/01	12/13/01	LAPEL PIN, ETCHED ENAMEL BOXED	544.50
03–11	P2	OSGTG8263	DO	11/21/01	12/13/01	COASTER, BLUE/GOLD 4 1/4 INCH,	782.10
03–11	P2	OSGTG8269	DO	11/21/01	12/19/01	THIMBLE, W/GOLD SEAL IMPRINT	234.00
03–11	P2	OSGTG8269	DO	11/21/01	12/19/01	PEN, CROSS MEDALIST W/HOUSE SE	558.00
03–11	P2	OSGTG8272	DO	12/03/01	12/13/01	PLATTER, CUSTOM US HOUSE DESIG	2,023.56
03–11	P2	OSGTG8287	DO	12/04/01	01/24/02	LETTER OPENER, GOLD FILLED W/S	1,114.40
03–11	P2	OSGTG8287	DO	12/04/01	01/24/02	BOWL, WEDDING PICKARD	882.30
03–11	P2	OSGTG8375	DO	01/23/02	01/30/02	CUFFLINKS, MEDALLION W/ STARS,	1,601.40
03–11	P2	OSSTR76836	DO	11/19/01	11/30/01	CASE, DOCUMENT, HORIZONTAL, BL	2,514.60
03 11	P2	OSSTR76862	DO	12/05/01	02/01/02	GAVEL SET W/WOODEN BLOCK #BCDM	45.14
03–11	P2	OSSTR76916	DO	12/13/01	01/29/02	CERTIFICATE HOLDER WITH SEAL(B	2,064.15
03–11	P2	OSSTR76996	DO	01/02/02	01/17/02	LAMINATED GREEN PORTFOLIOS W/S	970.20
03–11	P2	OSSTR77049	DO	01/14/02	01/29/02	PLAQUE, MAKE YOUR OWN	2,029.50
03 11	P2	OSSTR77117	DO	01/25/02	02/12/02	CASE, DOCUMENT, HORIZONTAL BLU	7,849.96
03 11	P2	OSGTG8303	GLOBAL MINIATURES, LTD	12/06/01	12/06/01	CAPITOL / WHITE HOUSE FRAME GI	813.60
03–11	P2	OSGTG8316	GOLDMAN PROMOTIONS EAST	12/06/01	12/06/01	BOWL, CRYSTAL W/ HOUSE SEAL, B	1,593.00
03–11	P2	OSGTG8359	DO	01/14/02	01/14/02	CANDY BAR 1 OZ NON-FLIP TOP B	1,134.00
03–11	P2	OSGTG8360	DO	01/14/02	01/14/02	WATER GOBLET, CRYSTAL W/HOUSE	624.00
03–11	P2	OSGTG8361	DO	01/14/02	01/14/02	BOX, CRYSTAL, W/ HOUSE SEAL, B	810.90
03–11	P2	OSSTR77018	DO	01/07/02	01/07/02	2002 CALENDAR REFILL FOR BALLI	325.00
03–11	P2	OSGTG8291	J. JENKINS SONS CO, INC	12/05/01	12/05/01	BOX, FLAG, 5 X 8 WOODEN	1,242.00
03–11	P2	OSGTG8291	DO	12/05/01	12/05/01	PLAQUE, HOUSE OF	480.00
03–11	P2	OSGTG8345	SENATE GIFT STORE	01/02/02	01/02/02	2001 US CONGRESSIONAL HOLIDAY	5,831.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND Con							
FISCAL YEAR 2002 STATIONERY—Con.							
03–11	P2 OSGTG8459	US CAPITOL HISTORICAL SOCIETY	02/07/02	02/07/02	BOOKENDS PEWTER CAPITOL DOME		896 00
03–11	P2 OSGTG8460	DO	02/07/02	02/07/02	BOOKENDS, U S. CAPITOL SANDSTO		2,340 00
03–11	P2 OSGTG8327	VACATION SPOT PUBLISHING	12/06/01	12/06/01	BOOK, WOODROW, THE WHITE HOUSE		975 00
03–11	P2 OSGTG8469	DO	02/07/02	02/07/02	BOOK, WOODROW, THE WHITE HOUSE		1,950.00
03–11	P2 OSGTG8471	DO	02/07/02	02/07/02	BOOK THE SQUEAKER OF THE HOUS		1,950.00
03–11	P2 OSGTG8473	DO	02/08/02	02/08/02	BOOK, MARSHALL, THE COURTHOUSE		1,950.00
03–11	P2 OSGTG8474	DO	02/07/02	02/07/02	PUNCH, 1-HOLE, HEAVY DUTY, 503		1,950.00
03 12	P2 OSSTR76954	BATTERIES INC	12/26/01	01/09/02	BATTERY, AAA, CARDED, 2 PER PK		979.20
03–12	P2 OSSTR76954	DO	12/26/01	01/09/02	BATTERY, D, CARDED, 2 PER PK.		200.16
03–12	P2 OSSTR76954	DO	12/26/01	01/09/02	BATTERY, C, CARDED, 2 PER PK.		417.60
03–13	P2 OSGTG8416	CHESAPEAKE PEWTER	01/29/02	01/29/02	PAPER-WEIGHT, W/ HOUSE SEAL, B		530.00
03–13	P2 OSSTR77135	DAVID L. ANDRUKITIS, INC.	01/31/02	03/05/02	CERTIFICATE OUTSTANDING PUBLIK		2,344.00
03–13	P2 OSGTG8362	GOLDMAN PROMOTIONS EAST	01/14/02	01/31/02	KEY TAGS, SILVER/ BRASS WITH H		338.00
03 13	P2 OSGTG8432	PHILADELPHIA MFG CO	01/29/02	02/22/02	BOOKENDS, AMERICAN EAGLE, BRAS		478 80
03 13	P2 OSSTR76959	PICTURE PRODUCTS INC	12/26/01	01/24/02	MATTE, PHOTO W/HOUSE SEAL, CRE		279 60
03–13	P2 OSSTR76959	DO	12/26/01	01/24/02	MATTE, W/HOUSE SEAL, DOUBLE BL		158 40
03 13	P2 OSSTR76959	DO	12/26/01	01/24/02	MATTE, W/HOUSE SEAL, DOUBLE RE		158 40
03–13	P2 OSSTR77095	PRECO NEW PRODUCTS	01/24/02	01/24/02	CORD, TELEPHONE, BETWEEN U-ME		537 60
03 13	P2 OSGTG8404	SALISBURY PEWTER, INC	01/28/02	01/28/02	TRAY, CALLING CARD, W/HOUSE SE		867.20
03 13	P2 OSGTG8404	DO	01/28/02	01/28/02	DISH, NUT 4-SIDED, W/HOUSE SEA		498 00
03-13	P2 OSGTG8404	DO	01/28/02	01/28/02	DISH, NUT 4-SIDED, W/HOUSE SEA		650.40
03 13	P2 OSGTG8404	DO	01/28/02	01/28/02	DISH, NUT 4-SIDED, W/HOUSE SEA		416 40
03–13	P2 OSGTG8438	DO	01/29/02	01/29/02	BOX, UTILITY, COVERED, W/ HOUS		1,488 00
03–13	P2 OSGTG8438	DO	01/29/02	01/29/02	JEWELRY BOX 5" W/ SEAL #IAJB5		734.40
03–13	P2 OSSTR77108	SERVICE WHOLESALE	01/25/02	02/25/02	RUBBER, BANDS, #33 MED. THICKN		61.94
03–13	P2 OSSTR77108	DO	01/25/02	02/25/02	TACK, THUMB, #4		10.98
03–13	P2 OSSTR77108	DO	01/25/02	02/25/02	PEN, EXPRESSO, BLACK, SANFORD		631.28
03–13	P2 OSSTR77108	DO	01/25/02	02/25/02	REFILL, INK CART., SCHEAFFER B		24.46
03–13	P2 OSSTR77108	DO	01/25/02	02/25/02	MARKERS, 8-COLOR, DRY ERASE, E		297 29
03 13	P2 OSSTR77108	DO	01/25/02	02/25/02	MARKERS, SANFORD, SETS OF 6,		104 43
03 13	P2 OSSTR77108	DO	01/25/02	02/25/02	PEN, BALLPOINT, CROSS CHROME		141 12
03–13	P2 OSSTR77108	DO	01/25/02	02/25/02	MARKER, SANFORD BLUE		37.40
03–13	P2 OSSTR77108	DO	01/25/02	02/25/02	REFILL, B.P BLK., FISHER MED		70.56
03–13	P2 OSSTR77108	DO	01/25/02	02/25/02	CD HOLDER, C-LINE		31.85
03-13	P2 OSSTR77108	DO	01/25/02	02/25/02	MAGNIFIER, 12 INCH, BAUSH & LO		47.32
03–13	P2 OSSTR77108	DO	01/25/02	02/25/02	GLUE, RUBBER CEMENT 4 OZ ELME		55 04
03–13	P2 OSSTR77108	DO	01/25/02	02/25/02	KNIFE, X-ACTO		368.68
03–13	P2 OSSTR77108	DO	01/25/02	02/25/02	KNIFE, X-ACTO		112 18
03–13	P2 OSSTR77199	DO	02/08/02	02/25/02	ERASER, LIQUID PAPER		23 99
03–13	P2 OSSTR77199	DO	02/08/02	02/25/02	ERASER, BUFF, WHITE OUT #566-0		23.99
03–13	P2 OSSTR77199	DO	02/08/02	02/25/02	GLUE, QUICK GEL, SUPER GLUE S		159.47
03 13	P2 OSSTR77199	DO	02/08/02	02/25/02	PENCIL, MECHANICAL PENTEL, 7M		127.01
03–13	P2 OSSTR77199	DO	02/08/02	02/25/02	REFILL, PENTEL, MECHANICAL, PE		53 63

03 13	P2	OSSTR77199	DO	02/08/02	02/25/02	PEN, BALLPOINT, CROSS #2502 BL	176.40
03-13	P2	OSSTR77199	DO	02/08/02	02/25/02	PEN, SHARPIE, RED #30002	224.38
03 13	P2	OSSTR77199	DO	02/08/02	02/25/02	PENS, PILOT, EASY TOUCH RETRAC	624.46
03-13	P2	OSSTR77199	DO	02/08/02	02/25/02	CORD, TELEPHONE 12 FOOT	37.73
03-13	P2	OSSTR77199	DO	02/08/02	02/25/02	MAGINFIER, RETANGULAR #SV-XP	138.52
03-13	P2	OSGTG8408	SHORELINE ENGRAVERS	01/28/02	01/28/02	CASE, BUSINESS CARD, SILVER PL	375.55
03-13	P2	OSSTR77226	US CAPITOL HISTORICAL SOCIETY	02/15/02	02/22/02	BOOK, WE THE PEOPLE, SOFTBACK	1,200.00
03-14	P2	OSSTR77212	ACCURATE WORD LLC.	02/12/02	02/12/02	CARDS, PLACE, GOLD SEAL (10)	475.00
03-14	P2	OSGTG8400	CAPITOL PUBLISHING	01/28/02	02/22/02	PRINT, CAPITOL IN SNOW AT NIGH	198.00
03-14	P2	OSGTG8400	DO	01/28/02	02/22/02	PRINT, CAPITOL IN SPRING 9X12	252.00
03-14	P2	OSGTG8429	DO	01/29/02	02/22/02	PRINT, WASHINGTON UNDER A WINT	297.00
03-14	P2	OSGTG8429	DO	01/29/02	02/22/02	PRINT, CAPITOL IN SPRING 1993	366.00
03-14	P2	OSGTG8449	DO	02/07/02	02/22/02	NOTES, SEASONAL SCENES	1,330.00
03-14	P2	OSGTG8450	DO	02/07/02	02/22/02	PRINT, CAPITOL IN SPRING 14 X	525.00
03-14	P2	OSSTR77106	SERVICE WHOLESALE	01/25/02	02/25/02	PENS, PILOT, EASY TOUCH BLUE M	381.02
03-14	P2	OSSTR77106	DO	01/25/02	02/25/02	PENS, PILOT, EASY TOUCH, BLACK	381.02
03-14	P2	OSSTR77106	DO	01/25/02	02/25/02	PUNCH, 1-HOLE, HEAVY DUTY, 503	141.12
03-14	P2	OSSTR77106	DO	01/25/02	02/25/02	PEN, SHARPIE, MICRO BLUE	465.70
03-14	P2	OSSTR77106	DO	01/25/02	02/25/02	PENCILS, #2	338.68
03-14	P2	OSSTR77106	DO	01/25/02	02/25/02	PENS, PENTEL, RSVP,	43.63
03-14	P2	OSSTR77106	DO	01/25/02	02/25/02	MARKERS, SANFORD, EXPO, BLACK	183.46
03-14	P2	OSSTR77106	DO	01/25/02	02/25/02	PENCILS, ART SET, ASST. COLOR	148.18
03 14	P2	OSSTR77106	DO	01/25/02	02/25/02	PEN, BIC SOFT-TOUCH BLACK	224.62
03-15	P2	OSSPA45559	CAPITOL MARKING PRD	02/27/02	02/27/02	SELF-INKING STAMP (BLUE INK)	24.50
03-15	P2	OSGTG8411	COLUMBIA ENTERPRISES, INC	01/29/02	01/29/02	PEN QUILL	270.00
03-15	P2	OSGTG8411	DO	01/29/02	01/29/02	MARBLE US CAPITOL, BOXED	210.00
03-15	P2	OSGTG8411	DO	01/29/02	01/29/02	RULER, PREISDENTS OF THE US	510.00
03-15	P2	OSSTR77127	CREATIVE FILING SYSTEMS, INC	01/30/02	01/30/02	CASE, DOCUMENT, HORIZONTAL BLU	1,345.00
03 15	P2	OSSTR77219	DO	02/14/02	02/14/02	CASE, DOCUMENT, VERTICAL BLUE	1,345.00
03-15	P2	OSSTR76992	DECO ARTWEAR, INC	12/31/02	12/31/02	PAD HOLDER, 2-TONE W/SEAL	2,325.00
03-15	P2	OSSTR76993	DO	12/31/01	12/31/01	PAD HOLDER, 2-TONE W/SEAL	2,325.00
03-15	P2	OSGTG8383	FOTOMETAL IMAGING INC	01/25/02	01/25/02	CONGRESSIONAL RECORD PLAQUE	74.95
03-15	P2	OSGTG8495	DO	02/15/02	02/15/02	CONGRESSIONAL RECORD PLAQUE	74.95
03-15	P2	OSGTG8496	DO	02/15/02	02/15/02	CONGRESSIONAL RECORD PLAQUE	74.95
03-15	P2	OSGTG8497	DO	02/15/02	02/15/02	CONGRESSIONAL RECORD PLAQUE	74.95
03-15	P2	OSGTG8527	DO	02/26/02	02/26/02	CONGRESSIONAL RECORD	74.95
03-15	P2	OSGTG8528	DO	02/26/02	02/26/02	CONGRESSIONAL RECORD	149.90
03-15	P2	OSGTG8529	DO	02/26/02	02/26/02	CONGRESSIONAL RECORD	74.95
03-15	P2	OSGTG8530	DO	02/26/02	02/26/02	CONGRESSIONAL RECORD	149.90
03 15	HR	ACH602584	GLOBAL MINIATURES, LTD	12/06/01	12/06/01	ACH PAYMENT RETURN	-813.60
03-15	P2	OSGTG8508	JOHN H MCSHANE	02/15/02	02/15/02	MAGNETS, CAPITOL TWILIGHT/ 4TH	200.00
03-15	P2	OSGTG8412	L W BRISTOL COLLECTION	01/29/02	01/29/02	SHIRT, W/ HOUSE SEAL, PIQUE PI	1,863.00
03 15	P2	OSGTG8414	DO	01/29/02	01/29/02	SHIRT, W/ HOUSE SEAL, PIQUE PI	1,449.00
03-15	P2	OSGTG8435	PHILADELPHIA MFG CO	01/29/02	01/29/02	BOOKENDS, READING DONKEY, #465	496.80
03 15	P2	OSGTG8435	DO	01/29/02	01/29/02	BOOKENDS, ELEPHANT READING #43	1,094.40
03-15	P2	OSSTR77206	PLANNA TECHNOLOGY INC	02/11/02	02/11/02	CLEAN WIPES, #10-010	129.12
03-15	P2	OSSTR77206	DO	02/11/02	02/11/02	COMPUTER CLEAN KIT, 3 1/2" DIS	252.00
03-15	P2	OSGTG8455	RECYCLED PAPER GREETING,INC	02/07/02	02/07/02	CARD, RECYCLED GREETING $1.95	54.60
03-15	P2	OSGTG8455	DO	02/07/02	02/07/02	CARD, RECYCLED GREETING, $1.99	23.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2002 STATIONERY—Con.							
03–15	P2 OSGTG8455	DO	02/07/02	02/07/02	CARD, RECYCLED GREETING, $1 99		45 00
03–15	P2 OSSTR77213	SERVICE WHOLESALE	02/12/02	02/12/02	MAILER, PHORO, #TAP00810 9 1/2		77.76
03–15	P2 OSSTR77221	DO	02/14/02	02/14/02	ENVELOPE, #10 MEAD (40 PER BOX		198.72
03 15	P2 OSGTG8536	US CAPITOL HISTORICAL SOCIETY	02/26/02	02/26/02	BOOK, US CAPITOL COLORING, EXP		360.00
03–19	P2 OSSTR77246	ACCUCOM SYSTEMS	02/22/02	02/22/02	CD RECORDABLE, PACK OF 10		2,250.00
03–19	P2 OSSTR77128	CREATIVE FILING SYSTEMS, INC	01/30/02	01/30/02	CASE, DOCUMENT, VERTICAL BLUE		1,345 00
03 19	P2 OSSTR77218	DO	02/14/02	02/14/02	CASE, DOCUMENT, HORIZONTAL BLU		1,345.00
03 20	C2 NW200207900	BOISE CASCADE	03/04/02	03/04/02	OFFICE SUPPLIES		11,510.69
03 20	C2 NW200207900	DO	03/04/02	03/04/02	OFFICE SUPPLIES		2,661.08
03–20	C2 NW200207900	DO	03/04/02	03/04/02	OFFICE SUPPLIES		599 04
03–20	C2 NW200207900	DO	03/05/02	03/05/02	OFFICE SUPPLIES		1.865 52
03 20	C2 NW200207900	DO	03/05/02	03/05/02	OFFICE SUPPLIES		–45.32
03–20	C2 NW200207900	DO	03/05/02	03/05/02	OFFICE SUPPLIES		–4 84
03–20	C2 NW200207900	DO	03/05/02	03/05/02	OFFICE SUPPLIES		203.76
03 20	C2 NW200207900	DO	03/05/02	03/05/02	OFFICE SUPPLIES		416.00
03–20	C2 NW200207900	DO	03/06/02	03/06/02	OFFICE SUPPLIES		1,885.62
03–20	C2 NW200207900	DO	02/06/02	02/06/02	OFFICE SUPPLIES		774.01
03–20	C2 NW200207900	DO	03/06/02	03/06/02	OFFICE SUPPLIES		71.44
03-20	C2 NW200207900	DO	03/06/07	03/06/02	OFFICE SUPPLIES		528 04
03–20	C2 NW200207900	DO	03/06/02	03/06/02	OFFICE SUPPLIES		120.00
03- 20	C2 NW200207900	DO	02/06/02	02/06/02	OFFICE SUPPLIES		3.14
03–20	C2 NW200207900	DO	03/07/02	03/07/02	OFFICE SUPPLIES		5,753.18
03–20	C2 NW200207900	DO	01/16/02	01/16/02	OFFICE SUPPLIES		430.80
03 20	C2 NW200207900	DO	03/08/02	03/08/02	OFFICE SUPPLIES		140 00
03 20	C2 NW200207900	DO	02/06/02	02/06/02	OFFICE SUPPLIES		1.57
03 20	C2 NW200207900	DO	03/08/02	03/08/02	OFFICE SUPPLIES		–140.00
03 20	C2 NW200207900	DO	03/11/02	03/11/02	OFFICE SUPPLIES		3,988.99
03–20	C2 NW200207900	DO	03/06/02	03/06/02	OFFICE SUPPLIES		120.00
03 20	C2 NW200207900	DO	03/12/02	03/12/02	OFFICE SUPPLIES		5,538 30
03–20	C2 NW200207900	DO	03/14/02	03/14/02	OFFICE SUPPLIES		–8 82
03–20	C2 NW200207900	DO	02/06/02	02/06/02	OFFICE SUPPLIES		6.28
03-20	C2 NW200207900	DO	02/22/02	02/22/02	OFFICE SUPPLIES		394 20
03 20	C2 NW200207900	DO	02/22/02	02/22/02	OFFICE SUPPLIES		158.88
03–20	P2 OSGTG8439	CLAYTON RENEE COMPANY	02/05/02	02/06/02	BLUE BASEBALL CAP W/HOUSE SEAL		235.20
03–20	P2 OSSTR77041	FRANK PARSONS PAPER COMPANY	01/14/02	01/17/02	PAPER, NEENAH BOND, 8.5X11		4.264 00
03–20	P2 OSSTR77211	DO	02/11/02	02/13/02	PAPER, HAMMERMILL, 11X17 65LB.		414 00
03–20	P2 OSGTG8314	GOLDMAN PROMOTIONS EAST	12/06/01	02/06/02	TIE BAR, CONG. W/SEAL BOXED		494.00
03–20	P2 OSGTG8314	DO	12/06/01	02/06/02	BEER STEIN, W/PEWTER EMBLEM &		907.20
03 20	P2 OSGTG8314	DO	12/06/01	02/06/02	MONEY CLIP, DIE STRUCK W/HOUSE		609.50
03–20	P2 OSGTG8314	DO	12/06/01	02/06/02	CANDY DISH, W/EMBLEM		504.00
03–20	P2 OSSTR76985	MARTHA WEEMS LTD	12/31/01	01/31/02	PORTFOLIO, BURGANDY, HAZEL W/S		2,100.00
03 20	P2 OSSTR77109	SERVICE WHOLESALE	01/25/02	02/05/02	WRAP, BUBBLE 12"X175		936.00
03–20	P2 OSSTR77111	DO	01/25/02	02/25/02	PEN, PENTEL, FINE LINE SUPERBA		1,451.52

03–20	P2	OSSTR77113	DO	01/25/02	02/22/02	PEN, PILOT, BETTER GRIP BLACK	1,244.16
03–20	P2	OSSTR77114	DO	01/25/02	01/31/02	BOOK, TELEPHONE MESSAGE AMPAD	1,018.80
03–20	P2	OSSTR77079	XEROX CORPORATION	01/17/02	02/27/02	TONER CARTRIDGE, HP5SI REMAN,	2,601.90
03–20	P2	OSSTR77079	DO	01/17/02	02/27/02	TONER CARTRIDGE, HP5SI REMAN,	495.60
03–21	P1	2SR00002004	ADRIAN FULLERTON	03/20/02	03/20/02	FLAG REFUND	4.25
03–21	P1	2SR00002037	ALANNA BERNHARDT	03/20/02	03/20/02	FLAG REFUND	4.14
03–21	P1	2SR00002046	ANN MORGAN	03/20/02	03/20/02	FLAG REFUND	2.04
03–21	P1	2SR00002005	ANNA L LEE	03/20/02	03/20/02	FLAG REFUND	3.98
03–21	P1	2SR00002001	ANNE DAUBENBERGER	03/20/02	03/20/02	FLAG REFUND	3.98
03–21	P1	2SR00002030	ARDALA HERNANDEZ	03/20/02	03/20/02	FLAG REFUND	0.55
03–21	P1	2SR00002006	BARBARA A SUTTON	03/20/02	03/20/02	FLAG REFUND	2.04
03–21	P1	2SR00002087	BEN T. DUNN, JR.	03/20/02	03/20/02	FLAG REFUND	1.99
03–21	P1	2SR00002007	BETTY M KEAN	03/20/02	03/20/02	FLAG REFUND	1.99
03–21	P1	2SR00001985	BILLY G SUTTLE	03/20/02	03/20/02	FLAG REFUND	1.99
03–21	P1	2SR00002076	BRYANT W. SMITH, SR.	03/20/02	03/20/02	FLAG REFUND	6.24
03–21	P1	2SR00002002	BUTTERFIELD ENTER'S	03/20/02	03/20/02	FLAG REFUND	3.96
03–21	P1	2SR00001992	CARL R WHITE	03/20/02	03/20/02	FLAG REFUND	1.99
03–21	P1	2SR00002121	CAROL BUSSER	03/20/02	03/20/02	FLAG REFUND	1.99
03–21	P1	2SR00002095	CAROL HUDKINS	03/20/02	03/20/02	FLAG REFUND	0.55
03-21	P1	2SR00002008	CAROL J GIBSON	03/20/02	03/20/02	FLAG REFUND	5.97
03–21	P1	2SR00002031	CATHERINE LEATHEM	03/20/02	03/20/02	FLAG REFUND	0.55
03–21	P1	2SR00002038	CELESTE D STAWSKI	03/20/02	03/20/02	FLAG REFUND	4.14
03-21	P1	2SR00002009	CHERYL J RUSSELL	03/20/02	03/20/02	FLAG REFUND	5.95
03 21	P1	2SR00002003	CHRIS ECONOMOM	03/20/02	03/20/02	FLAG REFUND	9.91
03–21	P1	2SR00002034	CHRIS SILVERTHORNE	03/20/02	03/20/02	FLAG REFUND	2.23
03–21	P1	2SR00002036	CHRISTY L FOSTER	03/20/02	03/20/02	FLAG REFUND	4.25
03–21	P1	2SR00002078	CLIFFORD OLSON	03/20/02	03/20/02	FLAG REFUND	13.91
03 21	P1	2SR00002050	CLINT HUTCHINSON	03/20/02	03/20/02	FLAG REFUND	2 04
03–21	P1	2SR00002035	CRYSTAL M ZIMMER	03/20/02	03/20/02	FLAG REFUND	2.23
03–21	P1	2SR00002091	DAPHNA L WAGONER	03/20/02	03/20/02	FLAG REFUND	0.90
03 21	P1	2SR00002010	DAVID B ROOFING	03/20/02	03/20/02	FLAG REFUND	3.96
03–21	P1	2SR00001995	DAVID R HALL	03/20/02	03/20/02	FLAG REFUND	0.76
03–21	P1	2SR00002129	DEBORAH BOLTON	03/20/02	03/20/02	FLAG REFUND	4.17
03–21	P1	2SR00002079	DENISE MORAN	03/20/02	03/20/02	FLAG REFUND	9.01
03-21	P1	2SR00002011	DIAN C LINDSEY	03/20/02	03/20/02	FLAG REFUND	3.96
03–21	P1	2SR00002066	DORIS A. TALAMO	03/20/02	03/20/02	FLAG REFUND	3 98
03–21	P1	2SR00002012	DORIS ANDERSON	03/20/02	03/20/02	FLAG REFUND	1.25
03–21	P1	2SR00002060	DOROTHY SEVERNSON	03/20/02	03/20/02	FLAG REFUND	5.00
03-21	P1	2SR00002054	DOUGLAS MCFARLAND	03/20/02	03/20/02	FLAG REFUND	3.96
03–21	P1	2SR00002072	EARL D. PEYTON	03/20/02	03/20/02	FLAG REFUND	2.54
03–21	P1	2SR00002077	ERIC D TREUR	03/20/02	03/20/02	FLAG REFUND	2.70
03–21	P1	2SR00002067	FLOYD D. WEST	03/20/02	03/20/02	FLAG REFUND	16.46
03–21	P1	2SR00002059	FLOYD POST 200	03/20/02	03/20/02	FLAG REFUND	4.44
03–21	P1	2SR00002127	GAIL M. DELLER	03/20/02	03/20/02	FLAG REFUND	1.99
03–21	P1	2SR00002039	GAYLE MORRISON	03/20/02	03/20/02	FLAG REFUND	6.04
03–21	P1	2SR00002080	GERALD J ST LOUIS	03/20/02	03/20/02	FLAG REFUND	16.00
03-21	P1	2SR00002068	GINGER S KUEBLER	03/20/02	03/20/02	FLAG REFUND	12 75
03–21	P1	2SR00002061	GLEN SUNDQUIST	03/20/02	03/20/02	FLAG REFUND	2.23
03–21	P1	2SR00002013	GREGORY L SCHULTZ	03/20/02	03/20/02	FLAG REFUND	7.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2002 STATIONERY—Con.							
03–21	P1 2SR00002073	GRETCHEN LINDQUIST	03/20/02	03/20/02	FLAG REFUND		3.71
03–21	P1 2SR00002014	HANNS ERICH VOGEL	03/20/02	03/20/02	FLAG REFUND		3.12
03–21	P1 2SR00002071	HAROLD E HOWARD	03/20/02	03/20/02	FLAG REFUND		2.04
03–21	P1 2SR00002051	HARRY B JENNINGS	03/20/02	03/20/02	FLAG REFUND		3.96
03–21	P1 2SR00002070	HARRY HIGGINS	03/20/02	03/20/02	FLAG REFUND		3.98
03–21	P1 2SR00002125	HELEN RICCI	03/20/02	03/20/02	FLAG REFUND		0.55
03–21	P1 2SR00002134	HOMER L THOMPSON	03/20/02	03/20/02	FLAG REFUND		4.44
03–21	P1 2SR00001993	IRENE S GREENWALD	03/20/02	03/20/02	FLAG REFUND		1.99
03–21	P1 2SR00002074	J PATRICK CAVE	03/20/02	03/20/02	FLAG REFUND		2.99
03–21	P1 2SR00001997	J VAN DER HEIDE	03/20/02	03/20/02	FLAG REFUND		1.99
03–21	P1 2SR00002088	JAKE LABAR	03/20/02	03/20/02	FLAG REFUND		6.80
03–21	P1 2SR00002081	JAMES K. FERO	03/20/02	03/20/02	FLAG REFUND		6.24
03–21	P1 2SR00001994	JAMES M HOOKER	03/20/02	03/20/02	FLAG REFUND		3.98
03–21	P1 2SR00002128	JAMES PELHAM	03/20/02	03/20/02	FLAG REFUND		1.99
03–21	P1 2SR00002135	JANIS RILEY	03/20/02	03/20/02	FLAG REFUND		2.04
03–21	P1 2SR00002015	JANIS W LIGHTNER	03/20/02	03/20/02	FLAG REFUND		3.96
03–21	P1 2SR00002016	JEAN EVANS	03/20/02	03/20/02	FLAG REFUND		6.24
03–21	P1 2SR00002130	JENNY C HORNER	03/20/02	03/20/02	FLAG REFUND		0.64
03–21	P1 2SR00002049	JEO J WELCH	03/20/02	03/20/02	FLAG REFUND		5.05
03–21	P1 2SR00002111	JO ANNE SINATRA	03/20/02	03/20/02	FLAG REFUND		0.55
03–21	P1 2SR00002017	JOHN E GREEN	03/20/02	03/20/02	FLAG REFUND		3.12
03–21	P1 2SR00002084	JOHNSON COUNTY DWC	03/20/02	03/20/02	FLAG REFUND		1.99
03–21	P1 2SR00002018	JONATHAN D GARCIA	03/20/02	03/20/02	FLAG REFUND		3.12
03–21	P1 2SR00001986	JOSEPH T. CROOM	03/20/02	03/20/02	FLAG REFUND		7.96
03–21	P1 2SR00002102	JOY B CRANDELL	03/20/02	03/20/02	FLAG REFUND		3.12
03–21	P1 2SR00002089	JOYCE W WILLIAMS	03/20/02	03/20/02	FLAG REFUND		1.99
03–21	P1 2SR00002048	JUDITH E MANN	03/20/02	03/20/02	FLAG REFUND		5.50
03–21	P1 2SR00002115	JUDY RUDD	03/20/02	03/20/02	FLAG REFUND		0.55
03–21	P1 2SR00002040	KATHERINE SWARTOUT	03/20/02	03/20/02	FLAG REFUND		6.04
03–21	P1 2SR00002096	KATHLEEN CREAL	03/20/02	03/20/02	FLAG REFUND		0.55
03–21	P1 2SR00002019	KATHRYN L LITTLE	03/20/02	03/20/02	FLAG REFUND		2.04
03–21	P1 2SR00001991	KAY VAUGHN	03/20/02	03/20/02	FLAG REFUND		1.99
03–21	P1 2SR00002082	KENNETH B BUSS	03/20/02	03/20/02	FLAG REFUND		3.12
03–21	P1 2SR00002062	KEVIN J WILLIS	03/20/02	03/20/02	FLAG REFUND		16.00
03–21	P1 2SR00002120	KJERSTI CHADBURN	03/20/02	03/20/02	FLAG REFUND		1.99
03–21	P1 2SR00002063	KRISTINE ARORA	03/20/02	03/20/02	FLAG REFUND		7.13
03–21	P1 2SR00002092	LINDA C. TICKLE	03/20/02	03/20/02	FLAG REFUND		1.99
03–21	P1 2SR00002020	LINDA O BRINGIS	03/20/02	03/20/02	FLAG REFUND		3.12
03–21	P1 2SR00002090	LISA A. PIRAINO	03/20/02	03/20/02	FLAG REFUND		1.99
03–21	P1 2SR00002122	LOIS J. DECKER	03/20/02	03/20/02	FLAG REFUND		3.98
03–21	P1 2SR00002041	LOIS N NOLDER	03/20/02	03/20/02	FLAG REFUND		4.20
03–21	P1 2SR00002097	LORI V SEIBEL	03/20/02	03/20/02	FLAG REFUND		0.55
03–21	P1 2SR00002075	LYNN ANN KIRK	03/20/02	03/20/02	FLAG REFUND		5.87

03–21	P1	2SR00002094	LYNN CROOK	03/20/02	03/20/02	FLAG REFUND	6.55
03–21	P1	2SR00002103	LYNNE S KOZAK	03/20/02	03/20/02	FLAG REFUND	3.98
03–21	P1	2SR00002057	M E LINN	03/20/02	03/20/02	FLAG REFUND	1.10
03–21	P1	2SR00002021	MAIL BOXES ETC	03/20/02	03/20/02	FLAG REFUND	2.04
03–21	P1	2SR00002118	MARIANNE CLYDE	03/20/02	03/20/02	FLAG REFUND	3.91
03–21	P1	2SR00001996	MARK CUENCA	03/20/02	03/20/02	FLAG REFUND	7.34
03–21	P1	2SR00002022	MARLENA R WILSON	03/20/02	03/20/02	FLAG REFUND	2.04
03–21	P1	2SR00002126	MARY E GORMLEY	03/20/02	03/20/02	FLAG REFUND	4.05
03–21	P1	2SR00002112	MARY R LIEBOVITZ	03/20/02	03/20/02	FLAG REFUND	2.04
03–21	P1	2SR00002023	MEG SCHNEIDER	03/20/02	03/20/02	FLAG REFUND	4.08
03–21	P1	2SR00002116	MELANIE RATHMAN	03/20/02	03/20/02	FLAG REFUND	0.55
03–21	P1	2SR00002104	MICHAEL J WALZ	03/20/02	03/20/02	FLAG REFUND	3.96
03–21	P1	2SR00002069	MICHALE J DITZER	03/20/02	03/20/02	FLAG REFUND	1.99
03–21	P1	2SR00002131	NANCIE PURDY	03/20/02	03/20/02	FLAG REFUND	11.47
03–21	P1	2SR00002000	NATHAN COOMBS	03/20/02	03/20/02	FLAG REFUND	3.62
03–21	P1	2SR00002093	NORTHWEST HIGH SCHOOL	03/20/02	03/20/02	FLAG REFUND	25.60
03–21	P1	2SR00001999	PAMELA J PONZI	03/20/02	03/20/02	FLAG REFUND	7.92
03–21	P1	2SR00001987	PATRICIA J PONDER	03/20/02	03/20/02	FLAG REFUND	1.99
03–21	P1	2SR00001998	PAUL KELTON	03/20/02	03/20/02	FLAG REFUND	4.00
03–21	P1	2SR00002105	PAULA LUTHER	03/20/02	03/20/02	FLAG REFUND	6.24
03–21	P1	2SR00002085	PEARL UNDERWOOD	03/20/02	03/20/02	FLAG REFUND	1.99
03–21	P1	2SR00002119	PEGGE M. ALLEN	03/20/02	03/20/02	FLAG REFUND	8.16
03–21	P1	2SR00002099	PFALTZ & WOLLER, P.A.	03/20/02	03/20/02	FLAG REFUND	2.04
03–21	P1	2SR00002024	R I LOKKEN	03/20/02	03/20/02	FLAG REFUND	1.99
03–21	P1	2SR00002042	R J MARKS	03/20/02	03/20/02	FLAG REFUND	4.14
03–21	P1	2SR00002055	REGINA L TINSLEY	03/20/02	03/20/02	FLAG REFUND	2.04
03–21	P1	2SR00002056	DO	03/20/02	03/20/02	FLAG REFUND	2.04
03–21	P1	2SR00002025	ROBERT E LYON	03/20/02	03/20/02	FLAG REFUND	3.96
03–21	P1	2SR00001988	ROBERT F BASS	03/20/02	03/20/02	FLAG REFUND	3.98
03–21	P1	2SR00002026	ROBERT J KERN	03/20/02	03/20/02	FLAG REFUND	6.00
03–21	P1	2SR00002100	RONALD D. COOK	03/20/02	03/20/02	FLAG REFUND	1.99
03–21	P1	2SR00002052	ROXANNA A. SLATER	03/20/02	03/20/02	FLAG REFUND	2.04
03–21	P1	2SR00001989	RUTH LAW BALL	03/20/02	03/20/02	FLAG REFUND	5.97
03–21	P1	2SR00002110	SALVATORE PARISI	03/20/02	03/20/02	FLAG REFUND	0.75
03–21	P1	2SR00002101	SANDRA TURLOWICZ	03/20/02	03/20/02	FLAG REFUND	3.98
03- 21	P1	2SR00002047	SARAH L. CUMMINS	03/20/02	03/20/02	FLAG REFUND	5.97
03–21	P2	OSSTR77112	SERVICE WHOLESALE	01/25/02	02/25/02	PEN, PENTEL, FINE LINE SUPERBA	1,422.49
03–21	P2	OSSTR77136	DO	02/01/02	02/04/02	PHONE CORD, 12" #RTC-T42BK	36.75
03–21	P2	OSSTR77136	DO	02/01/02	02/04/02	POSTAL WRAPPING PAPER	102.24
03–21	P2	OSSTR77136	DO	02/01/02	02/04/02	XACTO KNIFE BLADES	50.40
03–21	P2	OSSTR77136	DO	02/01/02	02/04/02	AVERY HILITERS	135.30
03–21	P2	OSSTR77136	DO	02/01/02	02/04/02	SANFORD EXPO MARKERS, GREEN #8	46.80
03–21	P2	OSSTR77136	DO	02/01/02	02/04/02	PILOT PENS, BLUE #32221	424.80
03–21	P2	OSSTR77136	DO	02/01/02	02/04/02	ROGERS ACRYLIC CLIPBOARDS	126.72
03–21	P2	OSSTR77136	DO	02/01/02	02/04/02	RED SANFORD MARKERS #50802	38.16
03–21	P2	OSSTR77136	SERVICE WHOLESALE	02/01/02	02/04/02	BEROL BLK MARKER #03633	17 76
03–21	P2	OSSTR77136	SERVICE WHOLESALE	02/01/02	02/04/02	FISHER ONE FOR ALL REFILL, MIX	24.00
03–21	P2	OSSTR77136	DO	02/01/02	02/04/02	CROSS MED REFILL #8513-BK	55.80
03–21	P2	OSSTR77136	DO	02/01/02	02/04/02	PARKER MED REFILL, BE	68.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2002 STATIONERY—Con.							
03-21	P2 OSSTR77136	DO	02/01/02	02/04/02	BIC SOFT TOUCH PENS, BE #30765		286.56
03-21	P2 OSSTR77136	DO	02/01/02	02/04/02	CROSS SOFT TIP REFILLS, BK		37.92
03-21	P2 OSSTR77136	DO	02/01/02	02/04/02	CROSS BALLPOINT PEN, CHROME #3		142.20
03-21	P2 OSSTR77136	DO	02/01/02	02/04/02	GOLD PILOT PEN, X-FINE		201.60
03-21	P2 OSSTR77136	DO	02/01/02	02/04/02	PILOT SILVER X-FINE PEN		201.60
03-21	P2 OSSTR77136	DO	02/01/02	02/04/02	PENTEL CHROME ROLLERBALL PEN		88.06
03-21	P2 OSSTR77136	DO	02/01/02	02/04/02	SHEAFFER ROLLER REFILL, BLUE		45.00
03-21	P2 OSSTR77181	DO	02/07/02	03/01/02	BOOK, SPIRAL, LETTER SZ W/HOU		1,467.65
03-21	P2 OSSTR77220	DO	02/14/02	03/04/02	SCISSORS, 7" #FIK-2107		532.80
03-21	P2 OSSTR77220	DO	02/14/02	03/04/02	RUBBER BANDS, #33		94.80
03-21	P1 2SR00002109	SHERRI THOMPSON	03/20/02	03/20/02	FLAG REFUND		1.99
03-21	P1 2SR00002132	SHIRLEY HAMM	03/20/02	03/20/02	FLAG REFUND		1.94
03-21	P1 2SR00002106	SOCORRO RAMIREZ	03/20/02	03/20/02	FLAG REFUND		1.99
03-21	P1 2SR00002027	STEPHANIE GIFILLAN	03/20/02	03/20/02	FLAG REFUND		3.96
03-21	P1 2SR00002064	TERRY MOFFETT	03/20/02	03/20/02	FLAG REFUND		0.90
03-21	P1 2SR00002043	THE COMMODORE	03/20/02	03/20/02	FLAG REFUND		5.48
03-21	P1 2SR00002028	THERESA HARRIS	03/20/02	03/20/02	FLAG REFUND		1.99
03-21	P1 2SR00002053	THERESA WEST TERRY	03/20/02	03/20/02	FLAG REFUND		2.04
03-21	P1 2SR00002117	THOMAS FOY	03/20/02	03/20/02	FLAG REFUND		0.90
03-21	P1 2SR00002032	TIFFANY NGUYEN	03/20/02	03/20/02	FLAG REFUND		0.55
03-21	P1 2SR00002029	TOMMIE C MILLS	03/20/02	03/20/02	FLAG REFUND		1.99
03-21	P1 2SR00002107	TORTILLA, INC.	03/20/02	03/20/02	FLAG REFUND		3.12
03-21	P1 2SR00002108	TOWN OF COCHITI LAKE	03/20/02	03/20/02	FLAG REFUND		2.04
03-21	P1 2SR00002123	VFW J CITY #128	03/20/02	03/20/02	FLAG REFUND		23.88
03-21	P1 2SR00002083	VIRGINIA WALDINGER	03/20/02	03/20/02	FLAG REFUND		1.99
03-21	P1 2SR00002044	W G LATHAM	03/20/02	03/20/02	FLAG REFUND		6.04
03-21	P1 2SR00002058	WALER E KAY	03/20/02	03/20/02	FLAG REFUND		2.04
03-21	P1 2SR00002086	WANDA JOY SEITZ	03/20/02	03/20/02	FLAG REFUND		0.55
03-21	P1 2SR00002124	WENDY HEWLETT	03/20/02	03/20/02	FLAG REFUND		1.99
03-21	P1 2SR00002098	WILLIAM J BIGGS	03/20/02	03/20/02	FLAG REFUND		0.55
03-21	P1 2SR00002045	WILLIAM J ONEILL	03/20/02	03/20/02	FLAG REFUND		12.08
03-21	P1 2SR00001990	WILLIAM WYNNE JR	03/20/02	03/20/02	FLAG REFUND		3.98
03-21	P1 2SR00002133	YORKVILLE SCHOOL	03/20/02	03/20/02	FLAG REFUND		7.50
03-22	P2 OSSTR77255	ACCUCOM SYSTEMS	02/25/02	03/01/02	RIBBON, SHARP, ADDING MACHINE		53.76
03-22	P1 2SR00002149	ADRIENNE CLAPP	03/22/02	03/22/02	FLAG REFUND		4.03
03-22	P1 2SR00002156	BARBARA F JOHNSON	03/22/02	03/22/02	FLAG REFUND		0.45
03-22	P1 2SR00002166	BRENDA HARRINGTON	03/22/02	03/22/02	FLAG REFUND		3.12
03-22	P2 OSSTR77155	BURNES OF BOSTON	02/04/02	02/19/02	ALBUM, PHOTO 100 PAGES #ERM-10		354.00
03-22	P2 OSSTR77155	DO	02/04/02	02/19/02	FRAME, PICTURE, GRN 5X7 #28905		145.20
03-22	P2 OSSTR77155	DO	02/04/02	02/19/02	ALBUM, PHOTO, MINI-MAX ELITE #		57.60
03-22	P2 OSSTR77155	DO	02/04/02	02/19/02	ALBUM, PHOTO, MINI MAX ROSES #		57.60
03-22	P1 2SR00002146	CHARLES TOWNSEND	03/22/02	03/22/02	FLAG REFUND		1.65
03-22	P1 2SR00002114	CONSTANCE LYSTER	03/20/02	03/20/02	FLAG REFUND		3.98

03–22	P1	2SR00002157	CYNTHIA ANDERSON	03/22/02	03/22/02	FLAG REFUND	0.65
03–22	P1	2SR00002180	CYNTHIA L. COOK	03/22/02	03/22/02	FLAG REFUND	3.04
03–22	P1	2SR00002137	DARLENE FORSHAGE	03/22/02	03/22/02	FLAG REFUND	3.96
03–22	P1	2SR00002181	DAVID FLAKNE	03/22/02	03/22/02	FLAG REFUND	5.97
03–22	P1	2SR00002167	DIANE A. BOYD	03/22/02	03/22/02	FLAG REFUND	4.25
03 22	P1	2SR00002147	DORIS BESEDA	03/22/02	03/22/02	FLAG REFUND	2 70
03–22	P1	2SR00002169	DOROTHY BALDWIN	03/22/02	03/22/02	FLAG REFUND	1.99
03 22	P1	2SR00002138	FIRRA THERAPEUTICS	03/22/02	03/22/02	FLAG REFUND	4.25
03–22	P1	2SR00002148	FLETCHER SIMS JR	03/22/02	03/22/02	FLAG REFUND	3.06
03–22	P1	2SR00002160	FRANK K. KIDD	03/22/02	03/22/02	FLAG REFUND	1.99
03 22	P1	2SR00002168	GAYLE L GIBBONS	03/22/02	03/22/02	FLAG REFUND	6.24
03–22	P1	2SR00002150	GEORGIA L MILLER	03/22/02	03/22/02	FLAG REFUND	1.99
03 22	P1	2SR00002151	HANS J. SMITH	03/22/02	03/22/02	FLAG REFUND	3.96
03–22	P1	2SR00002161	HARRY C HUFF	03/22/02	03/22/02	FLAG REFUND	19.90
03–22	P1	2SR00002158	JANICE FITZPATRICK	03/22/02	03/22/02	FLAG REFUND	0.45
03 22	P1	2SR00002171	JESEPH W PALMER	03/22/02	03/22/02	FLAG REFUND	13 07
03 22	P1	2SR00002178	JILL FORCIER	03/22/02	03/22/02	FLAG REFUND	4.25
03–22	P1	2SR00002163	JO ANN UMBERGER	03/22/02	03/22/02	FLAG REFUND	2.54
03–22	P1	2SR00002143	JOE R DAVIDSON	03/22/02	03/22/02	FLAG REFUND	5.97
03–22	P1	2SR00002170	JOSEPH R. ROGARTY	03/22/02	03/22/02	FLAG REFUND	3.12
03–22	P1	2SR00002172	JULIAN TORRES	03/22/02	03/22/02	FLAG REFUND	3.96
03 22	P1	2SR00002162	JULIE D. LEVY	03/22/02	03/22/02	FLAG REFUND	2.54
03–22	P1	2SR00002164	LORRAINE W MARTIN	03/22/02	03/22/02	FLAG REFUND	1.99
03–22	P1	2SR00002140	MARK KOEPKE	03/22/02	03/22/02	FLAG REFUND	2.04
03 22	P1	2SR00002183	MARTHA L. TARLEY	03/22/02	03/22/02	FLAG REFUND	6.24
03–22	P1	2SR00002182	MARY HENDRICKS	03/22/02	03/22/02	FLAG REFUND	2 10
03–22	P1	2SR00002173	MEGAN CANADY	03/22/02	03/22/02	FLAG REFUND	3.96
03–22	P1	2SR00002152	MELISSA FAULKNER	03/22/02	03/22/02	FLAG REFUND	3.12
03–22	P1	2SR00002144	MICHAEL GONZALES	03/22/02	03/22/02	FLAG REFUND	6.11
03–22	P1	2SR00002155	MICHELLE D CRAIG	03/22/02	03/22/02	FLAG REFUND	4.25
03–22	P1	2SR00002139	NANCY SNIDER	03/22/02	03/22/02	FLAG REFUND	1.99
03–22	P1	2SR00002177	PATARICIA CLONINGER	03/22/02	03/22/02	FLAG REFUND	3.12
03–22	P1	2SR00002174	PHYSICAL THERAPY	03/22/02	03/22/02	FLAG REFUND	4.25
03 22	P1	2SR00002154	ROBERT C. SCOFFIELD	03/22/02	03/22/02	FLAG REFUND	4.25
03–22	P1	2SR00002165	ROBERT M CLEMORE	03/22/02	03/22/02	FLAG REFUND	5.55
03–22	P1	2SR00002141	ROBERT T KALMBACH	03/22/02	03/22/02	FLAG REFUND	4.25
03–22	P1	2SR00002033	ROBIN GOLDSTEIN	03/20/02	03/20/02	FLAG REFUND	1.99
03–22	P2	OSSTR77182	SERVICE WHOLESALE	02/07/02	03/01/02	BOOK, SPIRAL, LETTER SZ. W/ HO	1,465.74
03–22	P1	2SR00002153	SHARON A. KOTTER	03/22/02	03/22/02	FLAG REFUND	1.99
03–22	P1	2SR00002159	SHARON H. MULLANEY	03/22/02	03/22/02	FLAG REFUND	0.45
03–22	P1	2SR00002136	SUSAN K HAWKINS	03/22/02	03/22/02	FLAG REFUND	4.08
03 22	P1	2SR00002113	SUSAN LOMBARD	03/20/02	03/20/02	FLAG REFUND	3.12
03 22	P1	2SR00002175	TERRY K AMES	03/22/02	03/22/02	FLAG REFUND	1.99
03–22	P1	2SR00002145	TIMUR J EADS	03/22/02	03/22/02	FLAG REFUND	8.50
03-22	P1	2SR00002142	TRICIA BAGLEY	03/22/02	03/22/02	FLAG REFUND	3.12
03–22	P1	2SR00002179	TRUDY BONELL	03/22/02	03/22/02	FLAG REFUND	3.96
03–22	P1	2SR00002176	VIRGINIA FEDERICI	03/22/02	03/22/02	FLAG REFUND	4.04
03–22	P1	2SR00002065	WENDY S TAYLOR	03/20/02	03/20/02	FLAG REFUND	2 23
03–25	P2	OSGTG8440	CARPET BAGGER, LTD	02/05/02	02/05/02	TOTE BAG W/HOUSE SEAL	648.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2002 STATIONERY—Con.								
03-25	P2	OSGTG8440	DO	02/05/02	02/05/02	CANVAS COFFEE BAG W/HOUSE SEAL		936.00
03-25	P2	OSGTG8587	CITY LIGHTS/CRYSTAL COVE	03/11/02	03/11/02	CRYSTAL, LARGE HOUSE SEAL		1,800.00
03-25	P2	OSSGTG8392	DO	01/28/02	01/28/02	CRYSTAL CAPITOL DOME, MINI		960.00
03-25	P2	OSSGTG8392	DO	01/28/02	01/28/02	CRYSTAL, DC SCENES #85-308		315.00
03-25	P2	OSGTG8371	CLAYTON RENEE COMPANY	01/23/02	01/23/02	SHIRT, PATRIOTIC ASSORTED COLO		1,320.00
03-25	P2	OSGTG8372	DO	01/23/02	01/23/02	JACKET, SPRING W/ SEAL BLUE		2,450.00
03-25	P2	OSSTR77253	DAVID L. ANDRUKITIS, INC.	02/25/02	02/25/02	CERTIFICATE ATTAINMENT OF THE		1,050.00
03-25	P2	OSGTG8513	EMERSON GLENN GARMENT INC	02/19/02	02/19/02	SHIRT, GOLF W/ SEAL #3210		1,416.00
03-25	P2	OSGTG8531	DO	02/26/02	02/26/02	SWEATSHIRT, FLEECE W/ SEAL, IT		1,488.00
03-25	P1	OSGTGRW8303	GLOBAL MINIATURES, LTD.	12/06/01	12/06/01	CAPITOL/WHITE HOUSE FRAME GI		813.60
03-25	P2	OSSTR77177	PHILADELPHIA MFG. CO.	02/06/02	02/06/02	BOOKENDS, READING DONKEY #465B		993.60
03-25	P2	OSSTR77178	DO	02/06/02	02/06/02	BOOKENDS, ELEPHANT READING #43		1,094.40
03-25	P2	OSSTR77210	SERVICE WHOLESALE	02/11/02	02/11/02	PENS, PILOT, EASY TOUCH RED ME		259.20
03-25	P2	OSSTR77210	DO	02/11/02	02/11/02	TACK, THUMB, #4		33.60
03-27	P2	OSSTR77276	ACCUCOM SYSTEMS	02/28/02	02/28/02	TONER CARTRIDGE, CANON FAX FX-		2,217.50
03-27	P2	OSSTR77278	DO	03/01/02	03/01/02	TONER CARTRIDGE, CANON FAX FX-		975.70
03-27	P2	OSSTR77097	ACCURATE WORD, LLC	01/24/02	02/01/02	CARDS, #6 BARONIAL, W/ ENV., I		975.00
03-27	P2	OSSTR77097	DO	01/24/02	02/01/02	CARDS, #6 BARONIAL W/GOLD CAPI		1,075.00
03-27	P2	OSGTG8466	BESHEER ART TILE	02/07/02	02/07/02	TILE, AMERICANA, DONKEY DESIGN		559.20
03-27	P2	OSSTR77098	BETHESDA ENGRAVERS	01/24/02	02/01/02	SHEETS, LIBERTY S717 (250)		535.00
03-27	P2	OSSTR77101	CAHILL SALES & MARKETING	01/24/02	01/24/02	BINDER, JR LEGAL PAD #3006		852.48
03-27	P2	OSSTR77203	CASE DESIGN CORP	02/11/02	02/11/02	CASE, SOFTECH MAXI-WHEELER 18"		756.00
03-27	P2	OSGTG8498	PICKARD INC	02/15/02	02/15/02	PLATE, PICKARD, STARS AND STRI		2,200.00
03-28	P2	OSSTR77119	EASTMAN KODAK	01/25/02	02/08/02	FILM, KODAK, #158-4531 VRG400,		966.00
03-28	P2	OSSTR77119	DO	01/25/02	02/08/02	FILM, KODAK, GC135-24 GOLD PLU		750.00
03-28	P2	OSGTG8343	FOTOMETAL IMAGING INC	12/31/01	02/04/02	ENGRAVED PLATES		25.00
03-28	P2	OSSTR77187	PARKINSON & ASSOC	02/07/02	03/19/02	PEN & PENCIL SET, W/ SEAL #DS-		1,026.00
03-28	P2	OSSTR77187	DO	02/07/02	03/19/02	PENCIL CADDY, #PC204 WALNUT, B		1,341.60
03-28	P2	OSSTR77263	SERVICE WHOLESALE	02/26/02	03/19/02	ENVELOPES, EATON #32-324-10 PR		211.68
03-28	P2	OSSTR77263	DO	02/26/02	03/19/02	PAPER, FILLER, 11 X 8 1/2, RUL		133.83
03-28	P2	OSSTR77263	DO	02/26/02	03/19/02	PAPER, FILLER, 11 X 8 1/2, RUL		66.91
03-29	P2	OSSTR77266	CAPITOL MARKING PRD	02/27/02	03/20/02	STAMP, DATE, SMALL #LD1		480.00
03-29	P2	OSGTG8378	E-GROUP	01/23/02	03/07/02	TIME PIECE, HAMILTON W/ COLOR		695.00
03-29	P2	OSGTG8380	DO	01/23/02	01/30/02	CUFFLINKS, MEDALLION W/ STARS,		1,507.67
03-29	P2	OSGTG8446	DO	02/07/02	03/04/02	SHIRT, GOLF, 100% COTTON, #200		2,138.40
03-29	P2	OSGTG8447	DO	02/07/02	03/04/02	BUTTON, WITH CAPITOL		237.60
03-29	P2	OSGTG8481	DO	02/12/02	03/08/02	PAD HOLDER, W/ SEAL, #50394, N		1,650.00
03-29	P2	OSGTG8485	DO	02/12/02	03/04/02	SHIRT, GOLF, 100% COTTON, #200		1,342.44
03-29	P2	OSGTG8487	DO	02/12/02	03/01/02	LAPEL PIN W/ SEAL #1		243.54
03-29	P2	OSGTG8487	DO	02/12/02	03/01/02	PENDANT NECKLACE W/ SEAL #4-A		400.36
03-29	P2	OSSTR76833	DO	11/19/01	11/30/01	CASE, DOCUMENT, VERTICAL, BLUE		1,885.95
03-29	P2	OSSTR77145	DO	02/01/02	02/15/02	PORTFOLIO, LAMINATED DUO TANG,		1,940.40
03-29	P2	OSSTR77171	DO	02/05/02	02/15/02	PORTFOLIO, LAMINATED BLUE W/ U		5,821.20

03–29	P2	OSSTR77179	DO	02/06/02	03/01/02	GAVEL SET, W/ BLOCK #BCDM	485.10
03–29	P2	OSGTG8524	PHILADELPHIA MFG CO.	02/22/02	03/20/02	BOOKENDS, ELEPHANT SITTING, BR	770.40
03–29	P2	OSGTG8588	RECYCLED PAPER GREETING,INC	03/11/02	03/18/02	CARD, RECYCLED GREETING $1.95	148.20
03–29	P2	OSGTG8588	DO	03/11/02	03/18/02	CARD, RECYCLED GREETING, $1.99	167.16
03–29	P2	OSGTG8588	DO	03/11/02	03/18/02	CARD, RECYCLED GREETING	180.00
03–31	HV	2A901000481		03/01/02	03/31/02	TO RECLASS EXP CR TO REVENUE	443,588.96
03–31	S1	02079I00001		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–365,107.31
03–31	S1	02090000005		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–2,413.03
03–31	S1	02090000017		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–1,101.63
03–31	S1	02090000025		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–138.87
03–31	S1	02090000026		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–1,699.65
03–31	S1	02090000027		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–2,849.10
03–31	S1	02090000040		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–5,465.05
03–31	S1	02090000045		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–7,007.45
03–31	S1	02090000046		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–1,213.60
03–31	S1	02090000049		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–1,523.33
03–31	S1	02090000050		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–976.31
03–31	S1	02090000051		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–224.54
03–31	S1	02090000052		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–1,463.33
03–31	S1	02090000057		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–1,511.19
03–31	S1	02090000066		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–2,170.40
03–31	S1	02090000070		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–810.43
03–31	S1	02090000072		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–931.10
03–31	S1	02090000074		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–159.30
03–31	S1	02090000075		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–1,103.12
03–31	S1	02090000078		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–1,668.05
03–31	S1	02090000089		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–739.90
03–31	S1	02090000101		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–420.50
03–31	S1	02090000103		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–1,326.70
03–31	S1	02090000105		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–254.74
03–31	S1	02090000111		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–901.38
03–31	S1	02090000122		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–649.78
03–31	S1	02090000137		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–293.79
03–31	S1	02090000138		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–361.00
03–31	S1	02090000159		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–438.63
03–31	S1	02090000165		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–172.80
03–31	S1	02090000167		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–202.69
03–31	S1	02090000179		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–361.60
03–31	S1	02090000188		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–268.29
03–31	S1	02090000190		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	657.20
03–31	S1	02090000215		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–351.86
03–31	S1	02090000217		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	711.74
03–31	S1	02090000219		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	165.21
03–31	S1	02090000233		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–581.76
03–31	S1	02090000247		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–1,577.70
03–31	S1	02090000272		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–794.46
03–31	S1	02090000279		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–148.97
03–31	S1	02090000298		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	173.55
03–31	S1	02090000304		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–231.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2002 STATIONERY—Con.							
03-31	S1 02090000307		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		81.30
03-31	S1 02090000328		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		-321.52
03-31	S1 02090000338		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		-267.81
03-31	S1 02090000353		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		-639.69
03-31	S1 02090000371		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		-657.14
03-31	S1 02090000379		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		-786.62
03-31	S1 02090000389		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		-420.51
03-31	S1 02090000403		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		-439.66
03-31	S1 02090000405		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		-1,866.72
03-31	S1 02090000421		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		-541.13
03-31	S1 02090000429		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		-255.68
03-31	S1 02090000430		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		1,077.57
03-31	S1 02090000439		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		-285.79
03-31	S1 02090000453		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		-607.92
03-31	S1 02090000458		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		-447.66
03-31	S1 02090000471		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		-692.39
03-31	S1 02090000479		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		202.64
03-31	S1 02090000493		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		-545.39
03-31	S1 02090000502		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		-574.44
03-31	S1 02090000513		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		-1,237.48
03-31	S1 02090000525		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		-386.05
03-31	S1 02090000530		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		-871.55
03-31	S1 02090000537		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		-771.20
03-31	S1 02090000541		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		-1,250.42
03-31	S1 02090000546		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		-445.49
03-31	S1 02090000554		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		-819.17
03-31	S1 02090000558		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		-1,092.72
03-31	S1 02090000561		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		-465.60
03-31	S1 02090000570		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		-537.65
03-31	S1 02090000610		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		-433.46
03-31	S1 02090000617		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		-790.39
03-31	S1 02090000619		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		-412.97
03-31	S1 02090000635		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		-626.51
03-31	S1 02090000641		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		-713.50
03-31	S1 02090000650		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		-1,120.66
03-31	S1 02090000681		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		-22.60
03-31	S1 02090000687		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		-359.12
03-31	S1 02090000706		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		-765.71
03-31	S1 02090000726		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		-849.58
03-31	S1 02090000727		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		2,400.08
03-31	S1 02090000735		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		-82.47
03-31	S1 02090000736		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		-257.22
03-31	S1 02090000738		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		-915.24

03–31	S1	02090000761		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–244.50
03–31	S1	02090000763		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–448.02
03–31	S1	02090000765		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–748.62
03–31	S1	02090000773		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–78.61
03–31	S1	02090000780		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	1,533.01
03–31	S1	02090000782		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–311.01
03–31	S1	02090000790		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–265.87
03–31	S1	02090000808		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–210.49
03–31	S1	02090000814		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–513.62
03–31	S1	02090000817		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	–216.50
03–31	S1	02090000818		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–680.17
03–31	S1	02090000829		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–156.28
03–31	S1	02090000842		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–818.39
03–31	S1	02090000849		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–158.25
03–31	S1	02090000856		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–744.50
03–31	S1	02090000858		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–796.73
03–31	S1	02090000864		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–240.85
03–31	S1	02090000866		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	1,467.70
03–31	S1	02090000870		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)	–459.11
03–31	HV	2A901000455	CITIBANK GOV CARD SERVICE	11/06/01	12/17/01	PURCHASES FOR RESALE	6,730.05
						SUPPLIES AND MATERIALS TOTALS:	1,568,032.30
		EQUIPMENT					
01–07	P2	OSM1173645	WHITTAKER BROTHERS	10/17/01	10/17/01	IMPRINTER	3,874.60
01–11	P2	OSM13037	CINGULAR INTERACTIVE	11/19/01	11/20/01	RIM957 BLACKBERRY ORGANIZER	92,888.00
01–11	P2	OSM13037	DO	11/19/01	11/20/01	RIM950 BLACKBERRY ORGANIZER	37,444.00
01–11	P2	OSM13037	DO	11/19/01	11/20/01	RIM 950N BLACKBERRY ORGANIZER	33,264.00
03–01	P2	OSSPA45326	IBM - REMOTELY DELIVERED SRV.	02/06/02	02/06/02	IBM MAINTENANCE BILLS	2,460.00
						EQUIPMENT TOTALS:	169,930.60
						NONPERSONNEL TOTALS:	1,760,763.93
						OFFICE TOTALS:	1,760,763.93
FISCAL YEAR 2001 STATIONERY							
NONPERSONNEL							
		TRANSPORTATION OF THINGS					
02–06	P2	OSSPA45082	UNITED PARCEL SERVICE	01/22/02	01/23/02	UPS BILL FOR THE HOUSE GIFT SH	1,100.00
						TRANSPORTATION OF THINGS TOTALS:	1,100.00
		SUPPLIES AND MATERIALS					
01–02	P2	OSSTR76731	LANIER WORLDWIDE, INC.	10/02/01	11/29/01	TONER FOR THE 2001/2002 FAX #4	1,008.00
01–02	P2	OSSTR76731	DO	10/02/01	11/29/01	TONER FOR THE 2001/2002 FAX #4	1,008.00
01–03	P2	OSSTR76733	ACCURATE WORD LLC.	10/02/01	12/17/01	#6 BARONIAL CARDS & ENV., W/GO	537.50
01–03	P2	OSGTG8044	E-GROUP	07/27/01	09/14/01	3QT. ICE BUCKETS W/HOUSE SEAL	696.00
01–03	P2	OSGTG8044	DO	07/27/01	09/14/01	TOOTHPICK HOLDER W/GOLD HOUSE	447.84
01–03	P2	OSGTG8044	DO	07/27/01	09/14/01	#1 LAPEL PIN W/SEAL	246.00
01–03	P2	OSGTG8044	DO	07/27/01	09/14/01	#4 PENDANT CHARM W/SEAL	180.00
01–03	P2	OSGTG8044	DO	07/27/01	09/14/01	PENDANT NECKLACE W/SEAL #4-A	404.40
01–04	P2	OSGTG8197	MARTHA WEEMS LTD	09/29/01	12/12/01	6″ OUTSIDE CONGRESSIONAL SEALS	325.00
01–04	P2	OSGTG8203	DO	10/01/01	12/21/01	BENTCIL PEN, US FLAG DESIGN	1,300.00
01–04	P2	OSGTG8203	DO	10/01/01	12/21/01	BENTCIL PEN, CAPITOL DOME DESI	1,100.00
01–07	P2	OSSTR76732	BETHESDA ENGRAVERS	10/02/01	11/26/01	PAPER, WASHINGTON SHEETS, S910	1,225.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2001 STATIONERY—Con.								
01–07	P2	OSSTR76605	GOVERNMENT PRINTING OFFICE	08/21/01	09/04/01	CARDBOARD INSERTS,#3019-8		2,125.00
01–07	P2	OSSTR76633	DO	08/29/01	09/10/01	WASHINGTON, NATION'S CAPITOL F		2,440.00
01–07	P2	OSSTR76693	DO	09/24/01	11/09/01	PAPER, RECYCLED COPIER, GPO PR		6,800.00
01–07	P2	OSSTR76698	DO	09/24/01	10/01/01	PAPER, RECYCLED SEAL BOND GPO		8,870.00
01–07	P2	OSSTR76616	MARTHA WEEMS LTD	08/27/01	12/18/01	CONGRESSIONAL SEAL, 2" OUTSIDE		750.00
01–07	P2	OSSTR76596	SEE-LINE COMPANY	08/20/01	12/21/01	PAD HOLDERS W/SEAL, #SL50/17		648.00
01–07	P2	OSSTR76622	DO	08/27/01	12/21/01	DESK STARTER, IMPRINTED #SL3/1		216.00
01–07	P2	OSSTR76657	VALLEY FORGE FLAG COMP., INC	09/14/01	12/14/01	5X8 COTTON US OUTDOOR FLAG		7,584.00
01–07	P2	OSSTR76657	DO	09/14/01	12/14/01	5X8 COTTON US OUTDOOR FLAG		22,199.00
01–07	P2	OSSTR76657	DO	09/14/01	12/14/01	5X8 COTTON US OUTDOOR FLAG		9,717.00
01–08	P2	OSGTG8186	E-GROUP	09/29/01	11/29/01	JACKET, NAVY/NATURAL LINED W/H		826.65
01–08	P2	OSSTR76686	SERVICE WHOLESALE	09/18/01	11/16/01	BLUE SPIRAL NOTEBOOKS W/SEAL		1,472.25
01–08	P2	OSSTR76716	DO	09/26/01	12/17/01	RED PENTEL PENS, #R206B, DZ		362.88
01–08	P2	OSSTR76716	DO	09/26/01	12/17/01	BLACK PENTEL PENS #MR205A, DZ		492.48
01–09	P2	OSGTG8176	LENOX BRANDS	09/29/01	12/28/01	KIRK STIEFF WASHINGTON CUP #70		675.00
01–09	P2	OSSTR76464	VALLEY FORGE FLAG COMP., INC	07/19/01	11/13/01	US FLAG, 3X5 OUTDOOR COTTON		15,367.15
01–09	P2	OSSTR76464	DO	07/19/01	11/13/01	US FLAG, 3X5 OUTDOOR COTTON		5,199.95
01–09	P2	OSSTR76464	DO	07/19/01	11/13/01	US FLAG, 3X5 OUTDOOR COTTON		6,282.90
01–09	P2	OSSTR76656	DO	09/14/01	12/14/01	3X5 COTTON OUTDOOR US FLAG		3,436.80
01–09	P2	OSSTR76656	DO	09/14/01	12/14/01	3X5 COTTON OUTDOOR US FLAG		2,756.60
01–09	P2	OSSTR76656	DO	09/14/01	12/14/01	3X5 COTTON OUTDOOR US FLAG		7,768.60
01–09	P2	OSSTR76656	DO	09/14/01	12/14/01	3X5 COTTON OUTDOOR US FLAG		13,246.00
01–10	P2	OSGTG8149	L.W. BRISTOL COLLECTION	09/15/01	12/04/01	US FLAG DECALS		62.50
01–10	P2	OSGTG8149	DO	09/15/01	12/04/01	US FLAG DECALS		62.50
01–10	P2	OSGTG8149	DO	09/15/01	12/04/01	US FLAG PATCHES		975.00
01–10	P2	OSGTG8195	SALISBURY PEWTER, INC	09/29/01	12/18/01	9" OVAL TRAY W/SEAL #CCOT BOXE		650.40
01–10	P2	OSGTG8195	DO	09/29/01	12/18/01	PORRINGER, BABY GIFT SET, 4" W		416.40
01–10	P2	OSGTG8195	DO	09/29/01	12/18/01	CANDY DISH W/SEAL, BOXED #IACD		561.60
01–10	P2	OSGTG8127	WOODMERE CHINA	08/30/01	09/14/01	LINCOLN DESSERT PLATE #101527		264.60
01–10	P2	OSGTG8127	DO	08/30/01	09/14/01	WASHINGTON DESSERT PLATE #1112		264.60
01–11	P2	OSSTR76536	ARTCRAFT WHOLESALE JEWELRY	08/02/01	12/28/01	14 1/4" ROUND MEMBER OF CONGRE		1,320.00
01–14	P2	OSSTR76726	CINGULAR INTERACTIVE	09/28/01	10/04/01	BLACKBERRY WIRELESS EMAIL SOLU		23,210.00
01–14	P2	OSSTR76726	DO	09/28/01	10/04/01	BLACKBERRY WIRELESS EMAIL SOLU		7,484.00
01–15	P2	OSGTG8184	EMPIRE SILVER CO	09/29/01	12/20/01	GIRL'S COMB AND BRUSH SET W/CO		612.00
01–15	P2	OSGTG8184	DO	09/29/01	12/20/01	BABY RATTLE #7012		192.00
01–17	P2	OSGTG8212	CITY LIGHTS/CRYSTAL COVE	10/10/01	10/13/01	CRYSTAL, US CAPITOL #10-800		120.00
01–17	P2	OSGTG8204	K.B. DESIGNS	10/03/01	10/03/01	COINS, PEWTER W/HOUSE SEAL		525.00
01–17	P2	OSGTG7779	L.W. BRISTOL COLLECTION	04/30/01	09/12/01	LAPEL PIN, HOUSE SEAL ON GIFT		3,720.00
01–17	P2	OSGTG8202	MARTHA WEEMS LTD	09/29/01	12/12/01	POSTCARD W/MAGNETIC US FLAG AN		3,295.50
01–17	P2	OSGTG8202	DO	09/29/01	12/12/01	POSTCARD W/MAGNETIC US FLAG AN		1,950.00
01–17	P2	OSSTR76213	VALLEY FORGE FLAG COMP., INC	05/22/01	10/10/01	US FLAG, 5X8 COTTON, OUTDOOR		12,798.00
01–17	P2	OSSTR76213	DO	05/22/01	10/10/01	US FLAG, 5X8 COTTON, OUTDOOR		4,819.00
01–17	P2	OSSTR76213	DO	05/22/01	10/10/01	US FLAG, 5X8 COTTON, OUTDOOR		4,819.00

01–17	P2	OSSTR76213	DO	05/22/01	10/10/01	US FLAG, 5X8 COTTON, OUTDOOR		2,567.50
01–17	P2	OSSTR76213	DO	05/22/01	10/10/01	US FLAG, 5X8 COTTON, OUTDOOR		14,496.50
01–25	P2	OSGTG8201	ARTCRAFT WHOLESALE JEWELRY	09/29/01	12/31/01	WILTON BOWL, BOSTON, POLISHED		1,260.00
01–25	P2	OSGTG8201	DO	09/29/01	12/31/01	LG. VIRGINIA PORRINGER W/HOUSE		990.00
01–25	P2	OSSTR76672	DO	09/17/01	12/26/01	2″ CONGRESSIONAL SEAL #CA-2		2,000.00
01–29	P2	OSGTG8019	SUPERGRAPHICS II, INC	07/25/01	07/25/01	EGG, CAPITOL SCENE W/PEDESTAL,		384.00
01–31	HV	2A901000303		12/01/00	12/31/00	TO RECLASS EXP CR TO REVENUE		26.00
01–31	S1	02031000349		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		–26.00
01–31	P2	OSGTG8198	MARTHA WEEMS LTD	01/23/02	01/24/02	BLACK HAZEL PORTFOLIOS W/SEAL		2,100.00
02–01	P2	OSGTG8059	JACQUELYN E ORTON	08/01/01	12/19/01	INFANT BIB, WHITE W/FULL COLOR		572.00
02–01	P2	OSGTG8060	DO	08/01/01	12/19/01	INFANT BIB, BLUE W/SEAL		507.00
02–01	P2	OSGTG8060	DO	08/01/01	12/19/01	INFANT BIB, PINK W/SEAL		988.00
02–05	P2	OSSTR76730	PICTURE PRODUCTS INC	10/02/01	12/17/01	STYLE #035 PICTURE FRAME, 5X7		175.80
02–08	P2	OSGTG8214	CITY LIGHTS/CRYSTAL COVE	10/10/01	01/24/02	CRYSTAL, US HOUSE OF REPRESENT		1,920.00
02–08	P2	OSGTG8172	E-GROUP	09/27/01	12/19/01	LAPEL PIN, US FLAG RIBBON		1,975.00
02–12	C2	NW200204300	BOISE CASCADE	08/28/01	08/28/01	OFFICE SUPPLIES		16.02
02–12	C2	NW200204300	DO	08/27/01	08/27/01	OFFICE SUPPLIES		103.48
02–12	C2	NW200204300	DO	09/04/01	09/04/01	OFFICE SUPPLIES		–75.60
02–12	C2	NW200204300	DO	09/04/01	09/04/01	OFFICE SUPPLIES		–61.30
02–12	C2	NW200204300	DO	09/06/01	09/06/01	OFFICE SUPPLIES		7,911.44
02–12	C2	NW200204300	DO	09/12/01	09/12/01	OFFICE SUPPLIES		10,000.00
02–19	P2	OSGTG7996	SOPE CREEK	07/13/01	08/20/01	T-SHIRT, JERSEY #092 W/SEAL, A		1,404.00
02–22	P2	OSGTG8057	AMCAL	08/01/01	08/23/01	AMCAL GREETING CARDS #G-AST000		569.52
02–28	S1	02059000340		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		124.75
03–04	P2	OSGTG8151	CHICAGO FLAG COMPANY	09/17/01	02/04/02	4X6 MINI US FLAGS W/STAFF & BA		200.00
03–04	P2	OSGTG8151	DO	09/17/01	02/04/02	4X6 MINI US FLAGS W/STAFF & BA		1,877.60
03–04	P2	OSSTR76651	DO	09/13/01	11/02/01	FLAG, U.S., 3 X 5 NYLON		9,504.00
03–04	P2	OSSTR76651	DO	09/13/01	11/02/01	FLAG, U.S., 3 X 5 NYLON		9,504.00
03–04	P2	OSSTR76651	DO	09/13/01	11/02/01	FLAG, U.S., 3 X 5 NYLON		4,752.00
03–04	P2	OSSTR76651	DO	09/13/01	11/02/01	FLAG, U.S., 3 X 5 NYLON		4,752.00
03–04	P2	OSSTR76651	DO	09/13/01	11/02/01	FLAG, U.S., 3 X 5 NYLON		9,504.00
03–04	P2	OSSTR76651	DO	09/13/01	11/02/01	FLAG, U.S., 3 X 5 NYLON		1,980.00
03–04	P2	OSSTR76651	DO	09/13/01	11/02/01	FLAG, U.S., 3 X 5 NYLON		9,504.00
03–04	P2	OSSTR76652	DO	09/13/01	01/10/02	FLAG, U.S., 3 X 5 NYLON		4,752.00
03–04	P2	OSSTR76652	DO	09/13/01	01/10/02	FLAG, U.S., 3 X 5 NYLON		2,772.00
03–04	P2	OSSTR76652	DO	09/13/01	01/10/02	FLAG, U.S., 3 X 5 NYLON		7,128.00
03–04	P2	OSSTR76652	DO	09/13/01	01/10/02	FLAG, U.S., 3 X 5 NYLON		4,752.00
03–04	P2	OSSTR76652	DO	09/13/01	01/10/02	FLAG, U.S., 3 X 5 NYLON		9,504.00
03–04	P2	OSSTR76652	DO	09/13/01	01/10/02	FLAG, U.S., 3 X 5 NYLON		9,504.00
03–04	P2	OSSTR76652	DO	09/13/01	01/10/02	FLAG, U.S., 3 X 5 NYLON		4,752.00
03–04	P2	OSSTR76652	DO	09/13/01	01/10/02	FLAG, U.S., 3 X 5 NYLON		6,237.00
03–04	P2	OSSTR76652	DO	09/13/01	01/10/02	FLAG, U.S., 3 X 5 NYLON		99.00
03–05	P2	OSGTG8155	GOLDMAN PROMOTIONS EAST	09/20/01	09/20/01	CRYSTAL BOX W/HOUSE SEAL, BOXE		782.80
03–05	P2	OSGTG8191	PICKARD INC	09/29/01	09/29/01	BOWL, 7.5″ FLUTED W/EAGLE BACK		1,440.00
03–06	P2	OSGTG8095	E-GROUP	08/23/01	09/18/01	SHIRT, DENIM W/HOUSE SEAL		712.80
03–06	P2	OSGTG8095	DO	08/23/01	09/18/01	SHIRT, GOLF, 100% COTTON		1,069.20
03–08	P2	OSSTR76653	CHICAGO FLAG COMPANY	09/17/01	02/19/02	8X12 US COTTON FLAG, OUTDOOR,		134.00
03–08	P2	OSSTR76653	DO	09/17/01	02/19/02	8X12 US COTTON FLAG, OUTDOOR,		1,876.00
03–08	P2	OSSTR76653	DO	09/17/01	02/19/02	8X12 US COTTON FLAG, OUTDOOR,		402.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2001 STATIONERY—Con.							
03–08	P2 OSGTG8208	E-GROUP	10/09/01	10/12/01	US FLAG PINS		1,600.00
03–08	P2 OSGTG8192	PHILADELPHIA MFG CO	09/29/01	01/14/02	AMERICAN EAGLE BOOKENDS "1776"		239.40
03–08	P2 OSGTG8058	PRECISION ETCHINGS & FINDINGS	08/01/01	12/17/01	COASTER, GOLD SEAL IN LUCITE,		819.00
03–08	P2 OSGTG8058	DO	08/01/01	12/17/01	CUFFLINKS, ETCHED SEAL, GOLD P		468.00
03–08	P2 OSGTG8058	DO	08/01/01	12/17/01	PAPERWEIGHT, GOLD SEAL IN LUCI		459.00
03–11	HV 2A901000482		02/01/02	02/28/02	TO RECLASS EXP CR TO REVENUE		–124.75
03–11	P2 OSGTG7898	E-GROUP	06/06/01	06/06/01	ICE BUCKET #3505 W/HOUSE SEAL,		696.00
03–11	P2 OSGTG7898	DO	06/06/01	06/06/01	DONKEY PEN		357.50
03–11	P2 OSGTG7898	DO	06/06/01	06/06/01	EARRING CHARM, GOLD FILLED		282.00
03–11	P2 OSGTG7934	DO	06/18/01	07/19/01	GLASSES, 13 OZ. D.O.F. BLUE &		668.25
03–11	P2 OSGTG7934	DO	06/18/01	07/19/01	LAPEL PIN W/SEAL #1		243.54
03–11	P2 OSGTG7934	DO	06/18/01	07/19/01	LETTER OPENER, BRASS W/SEAL #1		876.15
03–11	P2 OSGTG8173	DO	09/27/01	12/19/01	BRACELET, US FLAG DESIGN		1,202.85
03–11	P2 OSGTG8185	DO	09/29/01	01/30/02	STERLING SILVER CUFFLINKS W/SE		1,354.32
03–11	P2 OSGTG8185	DO	09/29/01	01/30/02	CAP, BLACK W/US CONGRESS SEAL		776.90
03–11	P2 OSGTG8188	DO	09/29/01	12/19/01	#6 STICK PIN W/SEAL, BOXED, GO		281.56
03–11	P2 OSGTG8188	DO	09/29/01	12/19/01	ETCHED ENAMEL LAPEL PIN, BOXED		544.50
03–11	P2 OSGTG8188	DO	09/29/01	12/19/01	FLEECE BLANKET W/SEAL #033, NA		1,171.36
03–11	P2 OSGTG8189	DO	09/29/01	12/28/01	ID LANYARD, US CONGRESS IMPRIN		1,386.00
03–12	P2 OSGTG8171	DO	09/27/01	12/19/01	LAPEL PIN, US FLAG RIBBON		1,955.25
03–13	P2 OSGTG8090	CRYSTAL WORLD, INC	08/23/01	01/29/02	CRYSTAL TEDDY BEAR		375.00
03–13	P2 OSGTG8090	DO	08/23/01	01/29/02	CRYSTAL, DC SKYLINE		260.00
03–13	P2 OSGTG8090	DO	08/23/01	01/29/02	CRYSTAL,WASH MONUMENT		600.00
03–25	P2 OSGTG8054	ADVERTISING PREMIUMS & INCEN	07/30/01	09/05/01	GARMENT BAG W/SEAL #485		1,975.00
03–26	P2 OSGTG8051	DO	07/30/01	10/17/01	BRIEF BAG W/SEAL #468		1,247.50
03–28	P2 OSSTR76653A	CHICAGO FLAG COMPANY	09/13/01	09/13/01	FLAG, U.S., 3 X 5 NYLON		4,752.00
03–28	P2 OSSTR76653A	DO	09/13/01	09/13/01	FLAG, U.S., 3 X 5 NYLON		25,542.00
03–28	P2 OSSTR76653A	DO	09/13/01	09/13/01	FLAG, U.S., 3 X 5 NYLON		9,504.00
03–28	P2 OSSTR76653A	DO	09/13/01	09/13/01	FLAG, U.S., 3 X 5 NYLON		19,008.00
03–28	P2 OSSTR76653A	DO	09/13/01	09/13/01	FLAG, U.S., 3 X 5 NYLON		4,752.00
03–28	P2 OSSTR76653A	DO	09/13/01	09/13/01	FLAG, U.S., 3 X 5 NYLON		4,752.00
03–28	P2 OSSTR76653A	DO	09/13/01	09/13/01	FLAG, U.S., 3 X 5 NYLON		14,256.00
03–28	P2 OSSTR76653A	DO	09/13/01	09/13/01	FLAG, U.S., 3 X 5 NYLON		4,752.00
03–28	P2 OSSTR76653A	DO	09/13/01	09/13/01	FLAG, U.S., 3 X 5 NYLON		4,752.00
03–28	P2 OSSTR76653A	DO	09/13/01	09/13/01	FLAG, U.S., 3 X 5 NYLON		9,504.00
03–28	P2 OSSTR76653A	DO	09/13/01	09/13/01	FLAG, U.S., 3 X 5 NYLON		3,168.00
03–28	P2 OSSTR76653A	DO	09/13/01	09/13/01	FLAG, U.S., 3 X 5 NYLON		12,672.00
03–28	P2 OSSTR76653A	DO	09/13/01	09/13/01	FLAG, U.S., 3 X 5 NYLON		12,672.00
03–28	P2 OSSTR76653A	DO	09/13/01	09/13/01	FLAG, U.S., 3 X 5 NYLON		14,256.00
03–28	P2 OSSTR76653A	DO	09/13/01	09/13/01	FLAG, U.S., 3 X 5 NYLON		18,810.00
03–28	P2 OSSTR76653A	DO	09/13/01	09/13/01	FLAG, U.S., 3 X 5 NYLON		1,980.00
03–29	P2 OSGTG7943	E-GROUP	06/21/01	06/25/01	GLASSES, DOF 11 OZ., BLUE & GO		296.01
03–29	P2 OSSTR76625	DO	08/27/00	10/02/01	US CONGRESS SEAL NOTE CARDS W/		950.40

SUPPLIES AND MATERIALS TOTALS:	539,351.35
NONPERSONNEL TOTALS:	540,451.35
OFFICE TOTALS:	540,451.35

HOUSE RECORDING STUDIO
FISCAL YEAR 2002 RECORDING STUDIO
NONPERSONNEL

RENT, COMMUNICATION, UTILITIES	0.00	0.00
NONPERSONNEL TOTALS:	0.00	0.00
OFFICE TOTALS:	0.00	0.00

NONPERSONNEL
RENT, COMMUNICATION, UTILITIES

01–31	HV	2A901000303	12/01/01	12/31/01	TO RECLASS EXP CR TO REVENUE		18,548 11
01 31	S4	02031001000	12/01/01	12/31/01	RECORDING (TRANSFER)		–18,548.11
02–28	HV	2A901000367	01/01/02	01/31/02	TO RECLASS EXP CR TO REVENUE		9,317.75
02–28	S4	02059001000	01/03/02	01/31/02	RECORDING (TRANSFER)		- 9,317.75
03–31	HV	2A901000481	02/01/02	02/28/02	TO RECLASS EXP CR TO REVENUE		13,025.76
03–31	S4	02090001000	02/01/02	02/28/02	RECORDING (TRANSFER)		–13,484 64
03–31	S4	02090001046	03/01/02	03/31/02	RECORDING (TRANSFER)		458.88
					RENT, COMMUNICATION, UTILITIES TOTALS:		0 00
					NONPERSONNEL TOTALS:		0.00
					OFFICE TOTALS:		0.00

ATTENDING PHYSICIAN
FISCAL YEAR 2002 OFFICE OF ATTENDING PHYSICIAN
PERSONNEL

PERSONNEL BENEFITS	49,984 00	25,284 00
PERSONNEL TOTALS:	49,984 00	25,284.00

NONPERSONNEL

TRAVEL	1,003 25	0.00
RENT, COMMUNICATION, UTILITIES	15,191 51	9,686.04
PRINTING AND REPRODUCTION	167.50	0.00
OTHER SERVICES	8,533.68	3,723.68
SUPPLIES AND MATERIALS	35,262 28	32,912.44
EQUIPMENT	6,071.01	3,524.61
NONPERSONNEL TOTALS:	66,229.23	49,846 77
OFFICE TOTALS:	116,213.23	75,130.77

PERSONNEL
PERSONNEL BENEFITS
FEDERAL TAX WITHHELD

				01/01/02	03/31/02	(ALLOWANCES)	7,056 00
01–10	P1	2DR00000113	BRUCE CLEMONS	01/01/02	01/31/02	ALLOWANCE	360.00
01–10	P1	2DR00000126	DETRICK HARMON	01/01/02	01/31/02	ALLOWANCE	288.00
01–10	P1	2DR00000122	ELMER TAYLOR	01/01/02	01/31/02	ALLOWANCE	288.00
01–10	P1	2DR00000112	JOHN F. EISOLD	01/01/02	01/31/02	ALLOWANCE	1,080.00
01- 10	P1	2DR00000125	JOSEPH NEWMAN	01/01/02	01/31/02	ALLOWANCE	288.00
01 10	P1	2DR00000127	KEITH ALLAN PRAY	01/01/02	01/31/02	ALLOWANCE	360.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2002 OFFICE OF ATTENDING PHYSICIAN—Con.								
01–10	P1	2DR00000120	KEITH LAFFMAN	01/01/02	01/31/02	ALLOWANCE		288.00
01–10	P1	2DR00000124	LANCE CHENNAULT	01/01/02	01/31/02	ALLOWANCE		288.00
01–10	P1	2DR00000119	MARK GIBSON	01/01/02	01/31/02	ALLOWANCE		288.00
01–10	P1	2DR00000116	MICHAEL KEITH	01/01/02	01/31/02	ALLOWANCE		360.00
01–10	P1	2DR00000114	NORMAN LEE	01/01/02	01/31/02	ALLOWANCE		360.00
01–10	P1	2DR00000121	PAUL W. PEYNADO	01/01/02	01/31/02	ALLOWANCE		288.00
01–10	P1	2DR00000117	RODOLFO BENAVIDES	01/01/02	01/31/02	ALLOWANCE		288.00
01–10	P1	2DR00000115	RONALD NORRA	01/01/02	01/31/02	ALLOWANCE		360.00
01–10	P1	2DR00000123	RYAN PREDUM	01/01/02	01/31/02	ALLOWANCE		288.00
01–10	P1	2DR00000118	WILLIAM DAVIS	01/01/02	01/31/02	ALLOWANCE		288.00
01–11	P1	2DR00000128	JOHNNY MILLS	01/01/02	01/31/02	ALLOWANCE		288.00
02–26	P1	2DR00000169	BRUCE CLEMONS	02/01/02	02/28/02	ALLOWANCE		362.50
02–26	P1	2DR00000155	DETRICK HARMON	02/01/02	02/28/02	ALLOWANCE		290.00
02–26	P1	2DR00000161	ELMER TAYLOR	02/01/02	02/28/02	ALLOWANCE		290.00
02–26	P1	2DR00000167	JOHN F. EISOLD	02/01/02	02/28/02	ALLOWANCE		1,087.50
02–26	P1	2DR00000157	JOHNNY MILLS	02/01/02	02/28/02	ALLOWANCE		290.00
02–26	P1	2DR00000158	JOSEPH NEWMAN	02/01/02	02/28/02	ALLOWANCE		290.00
02–26	P1	2DR00000162	KEITH ALLAN PRAY	02/01/02	02/28/02	ALLOWANCE		362.50
02–26	P1	2DR00000156	KEITH LAFFMAN	02/01/02	02/28/02	ALLOWANCE		290.00
02–26	P1	2DR00000164	LANCE CHENNAULT	02/01/02	02/28/02	ALLOWANCE		290.00
02–26	P1	2DR00000166	MARK GIBSON	02/01/02	02/28/02	ALLOWANCE		290.00
02–26	P1	2DR00000170	MICHAEL KEITH	02/01/02	02/28/02	ALLOWANCE		362.50
02–26	P1	2DR00000168	NORMAN LEE	02/01/02	02/28/02	ALLOWANCE		362.50
02–26	P1	2DR00000159	PAUL W. PEYNADO	02/01/02	02/28/02	ALLOWANCE		290.00
02–26	P1	2DR00000163	RODOLFO BENAVIDES	02/01/02	02/28/02	ALLOWANCE		290.00
02–26	P1	2DR00000160	RYAN PREDUM	02/01/02	02/28/02	ALLOWANCE		290.00
02–26	P1	2DR00000165	WILLIAM DAVIS	02/01/02	02/28/02	ALLOWANCE		290.00
02–27	P1	2DR00000171	BRIAN IHLENFELD	02/01/02	02/28/02	ALLOWANCE		362.50
03–13	P1	2DR00000195	DO	03/01/02	03/31/02	ALLOWANCE		362.50
03–13	P1	2DR00000194	BRUCE CLEMONS	03/01/02	03/31/02	ALLOWANCE		362.50
03–13	P1	2DR00000186	DETRICK HARMON	03/01/02	03/31/02	ALLOWANCE		290.00
03–13	P1	2DR00000192	ELMER TAYLOR	03/01/02	03/31/02	ALLOWANCE		290.00
03–13	P1	2DR00000193	JOHN F. EISOLD	03/01/02	03/31/02	ALLOWANCE		1,087.50
03–13	P1	2DR00000188	JOHNNY MILLS	03/01/02	03/31/02	ALLOWANCE		290.00
03–13	P1	2DR00000189	JOSEPH NEWMAN	03/01/02	03/31/02	ALLOWANCE		290.00
03–13	P1	2DR00000198	KEITH ALLAN PRAY	03/01/02	03/31/02	ALLOWANCE		362.50
03–13	P1	2DR00000187	KEITH LAFFMAN	03/01/02	03/31/02	ALLOWANCE		290.00
03–13	P1	2DR00000200	LANCE CHENNAULT	03/01/02	03/31/02	ALLOWANCE		290.00
03–13	P1	2DR00000202	MARK GIBSON	03/01/02	03/31/02	ALLOWANCE		290.00
03–13	P1	2DR00000196	MICHAEL KEITH	03/01/02	03/31/02	ALLOWANCE		362.50
03–13	P1	2DR00000197	NORMAN LEE	03/01/02	03/31/02	ALLOWANCE		362.50
03–13	P1	2DR00000190	PAUL W. PEYNADO	03/01/02	03/31/02	ALLOWANCE		290.00
03–13	P1	2DR00000199	RODOLFO BENAVIDES	03/01/02	03/31/02	ALLOWANCE		290.00

03-13	P1	2DR00000191	RYAN PREDUM	03/01/02	03/31/02	ALLOWANCE	290.00
03-13	P1	2DR00000201	WILLIAM DAVIS	03/01/02	03/31/02	ALLOWANCE	290.00
						PERSONNEL BENEFITS TOTALS:	25,284.00
						PERSONNEL TOTALS:	25,284.00
	NONPERSONNEL						
		RENT, COMMUNICATION, UTILITIES					
01-10	P1	2DR00000129	FEDERAL EXPRESS CORP	11/06/01	11/06/01	SHIPMENT OF MEDICAL MATERIAL	35.10
01-10	P1	2DR00000134	VERIZON WIRELESS	11/08/01	11/08/01	TELEPHONE SERVICE	32.80
01-31	S5	02031004096		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	96.00
01-31	S5	02031004097		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	899.00
01-31	S5	02031004098		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	2,033.68
02-08	P1	2DR00000154	SKYTEL	11/01/01	11/30/01	PAGER SERVICE	542.39
02-27	P1	2DR00000172	FEDERAL EXPRESS CORP	12/04/01	12/04/01	SHIPMENT OF MEDICAL MATERIAL	47.16
02-27	P1	2DR00000176	SKYTEL	01/01/02	01/31/02	PAGERS	1,086.78
02-28	S5	02059004118		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	456.00
02-28	S5	02059004119		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	899.00
02-28	S5	02059004120		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	775.57
03-13	P1	2DR00000203	VERIZON WIRELESS	01/08/02	01/08/02	TELEPHONE SERVICE	19.75
03-25	P1	2DR00000209	FEDERAL EXPRESS CORP	02/06/02	02/06/02	SHIPMENT OF MEDICAL MATERIAL	61.51
03-31	S5	02090004118		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	700.00
03-31	S5	02090004119		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	888.00
03-31	S5	02090004120		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	1,113.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,686.04
		OTHER SERVICES					
01-14	P1	2DR00000133	AMER COLLEGE OF HEALTHCARE	03/17/02	03/21/02	CONFERENCE FEE	895.00
02-08	P1	2DR00000150	BECKMAN-COULTER INC	11/21/01	11/21/01	EQUIPMENT RENTAL	707.17
02-08	P1	2DR00000150	DO	10/23/01	10/23/01	EQUIPMENT RENTAL	707.17
03-13	P1	2DR00000182	DO	01/23/02	01/23/02	MEDICAL EQUIPMENT RENTAL	707.17
03-13	P1	2DR00000182	DO	12/18/01	12/18/01	MEDICAL EQUIPMENT RENTAL	707.17
						OTHER SERVICES TOTALS:	3,723.68
		SUPPLIES AND MATERIALS					
01-02	P2	OSSPA00007	BOISE CASCADE OFFICE PRODUCTS	11/30/01	12/03/01	PEN, BALL BK M B/C #N1GSM-	12.48
01-02	P2	OSSPA00007	DO	11/30/01	12/03/01	SMALL BINDER CLIPS #H472020	1.95
01-02	P2	OSSPA00007	DO	11/30/01	12/03/01	MEDIUM BINDER CLIPS #H472050	4.35
01-02	P2	OSSPA00007	DO	11/30/01	12/03/01	LARGE BINDER CLIPS #H472100	12.35
01-02	P2	OSSPA00007	DO	11/30/01	12/03/01	RECYCLED PAD 8.5X11 #P3R811CP	21.72
01-02	P2	OSSPA00007	DO	11/30/01	12/03/01	LEGAL RULED PAD #P3R811CP	24.48
01-02	P2	OSSPA00007	DO	11/30/01	12/03/01	RECYLED 5X8 PAD #P3R58CP	16.46
01-02	P2	OSSPA00007	DO	11/30/01	12/03/01	RUBBERBANDS #A6RB900A	4.16
01-02	P2	OSSPA00007	DO	11/30/01	12/03/01	HIGHLIGHTER YELLOW #N264326	6.72
01-02	P2	OSSPA00007	DO	11/30/01	12/03/01	HIGHLIGHTER BE #N264328	3.60
01-02	P2	OSSPA00007	DO	11/30/01	12/03/01	HIGHLIGHTER GREEN #N264329	13.92
01-02	P2	OSSPA00007	DO	11/30/01	12/03/01	HIGHLIGHTER PK #N264327	13.92
01-02	P2	OSSPA00007	DO	11/30/01	12/03/01	STENO BOOK 6X9 #P3C8918PG	17.04
01-02	P2	OSSPA00007	DO	11/30/01	12/03/01	LASER LABEL #A55160	36.70
01-02	P2	OSSPA00007	DO	11/30/01	12/03/01	LASER LABELS #A55162	36.70
01-02	P2	OSSPA00007	DO	11/30/01	12/03/01	#2 PENCILS #N512132	11.00
01-02	P2	OSSPA00007	DO	11/30/01	12/03/01	CD-RP RORD PRNT, 650MB #S762	31.80
01-04	P2	OSSPA44714	ACCUCOM SYSTEMS	12/12/01	12/14/01	HP PRINT CARTRIDGE	108.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con							
FISCAL YEAR 2002 OFFICE OF ATTENDING PHYSICIAN—Con.							
01–07	P2 OSSPA00004	BOISE CASCADE OFFICE PRODUCTS	11/28/01	12/03/01	PEN,BALL,BK,M,BIC,ROUN #N1GSM		12.48
01–07	P2 OSSPA00004	DO	11/28/01	12/03/01	CLIP,BINDER,SMALL,12/B #H4720		1.95
01–07	P2 OSSPA00004	DO	11/28/01	12/03/01	CLIP,BINDER,MED,12/BX #H47205		4.35
01–07	P2 OSSPA00004	DO	11/28/01	12/03/01	CLIP,BINDER,LARGE,12/B #H4721		12.35
01–07	P2 OSSPA00004	DO	11/28/01	12/03/01	PAD,RECYCLE,CA,8 5X11 #P3R811		21.72
01–07	P2 OSSPA00004	DO	11/28/01	12/03/01	PAD,LGLRLD,WE,LTR,RECY #P3R81		24 48
01–07	P2 OSSPA00004	DO	11/28/01	12/03/01	PAD,RECYCLE,CY,5X8 #P3R58CP		16 46
01–07	P2 OSSPA00004	DO	11/28/01	12/03/01	RUBBERBAND,90%,AST,.25 #A6RB9		4 16
01–07	P2 OSSPA00004	DO	11/28/01	12/03/01	HIGHTLIGHTER,4009,YW #N264326		6.72
01–07	P2 OSSPA00004	DO	11/28/01	12/03/01	HIGHLIGHTER,4009,BE #N264328		3.60
01–07	P2 OSSPA00004	DO	11/28/01	12/03/01	HIGHLIGHTER,4009,GN #N264329		13.92
01–07	P2 OSSPA00004	DO	11/28/01	12/03/01	HIGHLIGHTER,4009,PK #N264327		13.92
01–07	P2 OSSPA00004	DO	11/28/01	12/03/01	BOOK,STENO,6X9,PITMAN #P3C891		17.04
01–07	P2 OSSPA00004	DO	11/28/01	12/03/01	LABEL,ADD,LASER @ 1X3,30 #A55		36.70
01–07	P2 OSSPA00004	DO	11/28/01	12/03/01	LABEL,ADD,LASR4X1 3.14 #A55162		36.70
01–07	P2 OSSPA00004	DO	11/28/01	12/03/01	PENCIL,BK,#2,BALANCE #N512132		11.00
01–07	P2 OSSPA00004	DO	11/28/01	12/03/01	CD-RP,RCRD/PRNT,650MB #S762362		31.80
01 10	P1 2DR00000130	APCI	10/15/01	10/15/01	OXYGEN THERAPY		15.00
01–10	P1 2DR00000135	GRUBB'S CARE PHARMACY	12/17/01	12/17/01	PHARMACEUTICALS		8.99
01–10	P1 2DR00000135	DO	12/12/01	12/12/01	PHARMACEUTICALS		23.20
01–10	P1 2DR00000135	DO	12/12/01	12/12/01	PHARMACEUTICALS		18 75
01–10	P1 2DR00000135	DO	12/11/01	12/11/01	PHARMACEUTICALS		12.55
01–10	P1 2DR00000136	DO	12/27/01	12/27/01	PHARMACEUTICALS		224.30
01–10	P1 2DR00000136	DO	12/20/01	12/20/01	PHARMACEUTICALS		322.14
01–10	P1 2DR00000136	DO	12/19/01	12/19/01	PHARMACEUTICALS		558.67
01–10	P1 2DR00000136	DO	12/19/01	12/19/01	PHARMACEUTICALS		49.02
01 10	P1 2DR00000136	DO	12/27/01	12/27/01	PHARMACEUTICALS		10.00
01–10	P1 2DR00000132	MEDIMAGING TECHNOLOGY	11/09/01	11/09/01	RADIOLOGY SUPPLIES		98.80
01–31	S1 02031000184		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		469.61
02–08	P1 2DR00000144	ALLEGIANCE HEALTHCARE	10/15/01	10/15/01	CULTURE SWABS		377.93
02–08	P1 2DR00000144	DO	10/16/01	10/16/01	CULTURE SWABS		412.72
02–08	P1 2DR00000143	APCI	12/04/01	12/04/01	OXYGEN THERAPY		10.00
02–08	P1 2DR00000143	DO	11/06/01	11/06/01	OXYGEN THERAPY		216.00
02–08	P1 2DR00000139	DADE BEHRING	12/01/01	12/01/01	LABORATORY SUPPLIES		262.17
02–08	P1 2DR00000151	DEER PARK SPRING WATER	11/07/01	11/07/01	SPRING WATER		20.36
02–08	P1 2DR00000152	DO	11/05/01	11/09/01	SPRING WATER		2.43
02–08	P1 2DR00000153	DO	10/29/01	11/16/01	BOTTLED WATER		170.50
02–08	P1 2DR00000145	GRUBB'S CARE PHARMACY	01/07/02	01/07/02	PHARMACEUTICALS		50.90
02–08	P1 2DR00000145	DO	01/09/02	01/09/02	PHARMACEUTICALS		17.89
02–08	P1 2DR00000146	DO	01/24/02	01/24/02	PHARMACEUTICALS		15.38
02–08	P1 2DR00000146	DO	01/29/02	01/29/02	PHARMACEUTICALS		10.36
02–08	P1 2DR00000146	DO	01/17/02	01/17/02	PHARMACEUTICALS		284.51
02–08	P1 2DR00000146	DO	01/17/02	01/17/02	PHARMACEUTICALS		5.89

02–08	P1	2DR00000146	DO	01/04/02	01/04/02	PHARMACEUTICALS		307.21
02–08	P1	2DR00000147	DO	01/30/02	01/30/02	PHARMACEUTICALS		25.00
02–08	P1	2DR00000147	DO	01/30/02	01/30/02	PHARMACEUTICALS		32.98
02–08	P1	2DR00000147	DO	01/28/02	01/28/02	PHARMACEUTICALS		60.00
02–08	P1	2DR00000147	DO	01/22/02	01/22/02	PHARMACEUTICALS		84.58
02–08	P1	2DR00000147	DO	01/23/01	01/23/01	PHARMACEUTICALS		61.19
02–08	P1	2DR00000142	MED-ELECTRONICS, INC	12/10/01	12/10/01	PHYSICAL THERAPY SUPPLIES		493.00
02–08	P1	2DR00000142	DO	12/28/01	12/28/01	PROBE COVERS		101.00
02–08	P1	2DR00000140	MEDIMAGING TECHNOLOGY	11/28/01	11/28/01	X-RAY MATERIALS		189.40
02–08	P1	2DR00000140	DO	11/29/01	11/29/01	RADIOLOGY FILMS		1,084.20
02–08	P1	2DR00000149	MOORE MEDICAL CORPORATION	10/15/01	10/15/01	PHARMACEUTICALS		217.98
02–08	P1	2DR00000149	DO	11/30/01	11/30/01	PHARMACEUTICALS		234.40
02–08	P1	2DR00000149	DO	11/13/01	11/13/01	PHARMACEUTICALS		220.55
02–08	P1	2DR00000149	DO	10/09/01	10/09/01	PHARMACEUTICALS		653.75
02–11	P1	2DR00000141	PDR/RED BOOK	11/08/01	11/08/01	REFERENCE MATERIAL		279.80
02–27	P1	2DR00000177	AVENTIS PASTEUR	01/03/02	01/03/02	YELLOW FEVER VACCINE		1,080.85
02–27	P1	2DR00000177	DO	01/02/02	01/02/02	VACCINES		1,727.64
02–27	P1	2DR00000179	DEER PARK SPRING WATER	12/11/01	12/20/01	SPRING WATER		95.25
02–27	P1	2DR00000180	MEDICAL MARKETING INC	10/11/01	10/11/01	HYPODERMIC NEEDLES		1,704.00
02–27	P1	2DR00000180	DO	01/15/02	01/15/02	HYPODERMIC NEEDLES		1,344.00
02–27	P1	2DR00000175	MOORE MEDICAL CORPORATION	12/27/01	12/27/01	PHARMACEUTICALS		961.56
02–27	P1	2DR00000173	WARNER LAMBERT CO	12/20/01	12/20/01	COUGH DROPS		1,545.60
02–28	S1	02059000039		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		207.72
02–28	P1	2DR00000178	GLAXOSMITHKLINE COMPANY	12/20/01	12/20/01	HEPATITIS VACCINE		1,635.00
03–13	P1	2DR00000185	APCI	12/31/01	12/31/01	OXYGEN THERAPY		220.00
03–13	P1	2DR00000185	DO	11/20/01	11/20/01	OXYGEN THERAPY		135.85
03–13	P1	2DR00000184	MOORE MEDICAL	01/02/02	01/02/02	PHARMACEUTICALS		961.56
03–20	P2	OSSPA45525	FRANK PARSONS PAPER COMPANY	02/21/02	02/25/02	MOHAWK OPAQUE 65LB		67.81
03–25	P1	2DR00000207	ABCOFFICES	03/05/02	03/05/02	BRASS EYELETS		152.40
03–25	P1	2DR00000205	AMERICAN MED LABORATORIES,INC	11/30/01	11/30/01	LAB ANALYSIS		59.00
03–25	P1	2DR00000212	GRUBB'S CARE PHARMACY	02/20/02	02/20/02	PHARMACEUTICALS		5.00
03–25	P1	2DR00000212	DO	02/15/02	02/15/02	PHARMACEUTICALS		21.72
03–25	P1	2DR00000212	DO	02/11/02	02/11/02	PHARMACEUTICALS		24.48
03–25	P1	2DR00000212	DO	02/08/02	02/08/02	PHARMACEUTICALS		163.10
03–25	P1	2DR00000212	DO	02/04/02	02/04/02	PHARMACEUTICALS		22.08
03–25	P1	2DR00000213	DO	03/05/02	03/05/02	PHARMACEUTICALS		207.95
03–25	P1	2DR00000213	DO	01/30/02	01/30/02	PHARMACEUTICALS		36.84
03–25	P1	2DR00000213	DO	01/14/02	01/14/02	PHARMACEUTICALS		36.90
03–25	P1	2DR00000213	DO	01/14/02	01/14/02	PHARMACEUTICALS		20.00
03–25	P1	2DR00000213	DO	02/14/02	02/14/02	PHARMACEUTICALS		8.00
03–25	P1	2DR00000214	DO	02/01/02	02/01/02	PHARMACEUTICALS		40.00
03–25	P1	2DR00000210	MED-ELECTRONICS, INC	12/18/01	12/18/01	ELECTRODES		155.00
03–25	P1	2DR00000211	MOORE MEDICAL CORPORATION	02/04/02	02/04/02	PHARMACEUTICALS		513.74
03–25	P1	2DR00000211	DO	01/30/02	01/30/02	PHARMACEUTICALS		1,315.24
03–25	P1	2DR00000204	WILLIAM DAVIS	03/12/02	03/12/02	POWER BARS		34.11
03–26	P1	2DR00000206	ARTCRAFT BADGE AND SIGN	03/11/02	03/11/02	ID BADGES		331.62
03–26	P1	2DR00000208	ORTHO-CLINICAL DIAGNOSTICS	10/12/01	10/12/01	LABORATORY SUPPLIES		9,417.80
03–31	S1	02090000037		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		300.81
						SUPPLIES AND MATERIALS TOTALS		32,912.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con								
FISCAL YEAR 2002 OFFICE OF ATTENDING PHYSICIAN—Con.								
		EQUIPMENT						
01–10	P1	2DR00000131	MEDIMAGING TECHNOLOGY	11/05/01	11/05/01	RADIOLOGIC MAINTENANCE		75.00
01–31	S2	02031003060		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		824.87
01–31	S2	02031003061		11/27/01	11/27/01	EQUIPMENT (TRANSFER)		500.00
01–31	S2	02031003062		12/06/01	12/06/01	EQUIPMENT (TRANSFER)		125.00
01–31	S2	02031003063		12/10/01	12/10/01	EQUIPMENT (TRANSFER)		125.00
02–08	P1	2DR00000140	MEDIMAGING TECHNOLOGY	10/15/01	10/15/01	MAINTENANCE FEE		75.00
02–27	P1	2DR00000174	STANDARD MEDICAL IMAGING	12/03/01	12/03/01	RADIOLOGIC MAINTENANCE		75.00
02–28	S2	02059003060		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		824.87
03–13	P1	2DR00000183	MEDIMAGING TECHNOLOGY	02/01/02	02/01/02	RADIOLOGY MAINTENANCE		75.00
03–31	S2	02090003054		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		824.87
						EQUIPMENT TOTALS:		3,524.61
						NONPERSONNEL TOTALS:		49,846.77
						OFFICE TOTALS:		75,130.77
FISCAL YEAR 2001 OFFICE OF ATTENDING PHYSICIAN								
NONPERSONNEL								
		RENT, COMMUNICATION, UTILITIES						
01–18	P1	2DR00000137	POSTMASTER, WASHINGTON, D.C.	09/24/01	09/24/01			34.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		34.00
		SUPPLIES AND MATERIALS						
02–08	P1	2DR00000148	ALAN G DAY CORPORATION	09/10/01	09/10/01	PT SUPPLY		206.50
02–08	P1	2DR00000148	DO	09/10/01	09/10/01	PT SUPPLY		19.20
02–08	P1	2DR00000148	DO	09/10/01	09/10/01	PT SUPPLY		125.00
02–08	P1	2DR00000138	TOWSON MEDICAL	09/28/01	09/28/01	PHARMACEUTICALS		300.54
02–27	P1	2DR00000181	GALLS INCORPORATED	09/13/01	09/13/01	EMERGENCY SERVICES VEST		32.19
						SUPPLIES AND MATERIALS TOTALS:		683.43
						NONPERSONNEL TOTALS:		717.43
						OFFICE TOTALS:		717.43
ATTENDING PHYSICIAN SUPPLEM								
FISCAL YEAR 2002 OFFICE OF ATTENDING PHYSICIAN								
EMERGENCY SUPPLEM - TRIAGE CTR								
						TRAVEL	3,250.00	3,250.00
						SUPPLIES AND MATERIALS	61,678.14	61,678.14
						EQUIPMENT	159,750.00	159,750.00
						EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:	224,678.14	224,678.14
						OFFICE TOTALS:	224,678.14	224,678.14
		EMERGENCY SUPPLEM - TRIAGE CTR						
		TRAVEL						
03–27	P2	OPR0200347A	EMERGENCY MANAGEMENT EQUIPMENT	03/19/02	03/19/02	TRAVEL EXPENSES		2,000.00
03–27	P2	OPR0200347A	DO	03/19/02	03/19/02	TRAVEL EXPENSES		1,250.00
						TRAVEL TOTALS:		3,250.00

		SUPPLIES AND MATERIALS					
03–27	P2	OPR0200347A	EMERGENCY MANAGEMENT EQUIPMENT	03/19/02	03/19/02	MEDICAL SUPPLIES	61,678.14
						SUPPLIES AND MATERIALS TOTALS:	61,678.14
		EQUIPMENT					
02–25	P2	OPR0200347	EMERGENCY MANAGEMENT EQUIPMENT	02/19/02	02/19/02	MOTOR HOME CHASSIS	159,750.00
						EQUIPMENT TOTALS:	159,750.00
						EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:	224,678.14
						OFFICE TOTALS:	224,678.14

HOUSE CHILD CARE CENTER
FISCAL YEAR 2002 HOUSE CHILD CARE CENTER
CHILD CARE CENTER

PERSONNEL COMPENSATION	267,318.06	134,707.60
PERSONNEL BENEFITS	3,137.03	1,995.28
RENT, COMMUNICATION, UTILITIES	963.03	–17,802.60
OTHER SERVICES	600.00	450.00
SUPPLIES AND MATERIALS	5,100.57	3,737.25
CHILD CARE CENTER TOTALS:	277,118.69	123,087.53
OFFICE TOTALS:	277,118.69	123,087.53

CHILD CARE CENTER
PERSONNEL COMPENSATION

ABASCAL,SHIRLEY	01/01/02	03/31/02	TEACHER AIDE (A)	5,203.42
DO	01/01/02	02/28/07	TEACHER AIDE (A) (OVERTIME)	246.94
CARPEC,KRISTIE	01/01/02	03/31/02	HEAD TEACHER (A)	7,793.24
DARIDA,AGNES	01/01/02	03/31/02	HEAD TEACHER (A)	8,618.76
EHRENBERG,CHRISTINE G	01/01/02	03/31/02	DIRECTOR	16,660.50
GARDNER,CAROLYN C	01/01/02	03/31/02	TEACHER AIDE (A)	6,520.50
DO	01/01/02	02/28/02	TEACHER AIDE (A) (OVERTIME)	347.96
HARDY,SHARON	01/01/02	03/31/02	TEACHER ASSISTANT (A)	6,896.01
DO	01/01/02	02/28/02	TEACHER ASSISTANT (A) (OVERTIME)	353.10
HEMPHILL,CONTRINIA LASHAUN	10/01/01	03/31/02	TEACHER ASSISTANT (A)	5,539.03
JOHNSON,LAKEISHA N	01/01/02	03/31/02	TEACHER AIDE (A)	5,391.51
DO	01/01/02	02/28/02	TEACHER AIDE (A) (OVERTIME)	248.83
JONES,ETHEL E	01/01/02	03/31/02	TEACHER ASSISTANT (A)	7,270.50
DO	01/01/02	02/28/02	TEACHER ASSISTANT (A) (OVERTIME)	314.59
JONES,MICHELLE	01/01/02	03/31/02	TEACHER ASSISTANT (A)	6,896.01
DO	01/01/02	02/28/02	TEACHER ASSISTANT (A) (OVERTIME)	348.12
LEWIS,LETITIA	01/01/02	03/31/02	TEACHER AIDE (A)	5,140.67
DO	01/01/02	02/28/02	TEACHER AIDE (A) (OVERTIME)	250.82
MIMS,MARCIA A	01/01/02	03/31/02	TEACHER AIDE (A)	5,266.01
DO	01/01/02	02/28/02	TEACHER AIDE (A) (OVERTIME)	161.34
PARK,BARBARA	01/01/02	03/31/02	TEACHER AIDE (A)	5,271.69
STELLABOTTA,B LOUISE	01/01/02	03/31/02	OFFICE MANAGER (A)	9,027.00
TILLMAN,SHERLEEN BOYDE	01/01/02	03/31/02	TEACHER ASSISTANT (A)	7,270.50
DO	01/01/02	02/28/02	TEACHER ASSISTANT (A) (OVERTIME)	755.03
TINKER JULIA MICHELLE	01/01/02	03/31/02	HEAD TEACHER (A)	8,085.99
TURPIN,PEGGY A	01/01/02	03/31/02	HEAD TEACHER (A)	8,304.99
WU,NEI FAREEN	01/01/02	03/31/02	TEACHER ASSISTANT	6,205.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con								
FISCAL YEAR 2002 HOUSE CHILD CARE CENTER—Con.								
			DO	01/01/02	02/28/02	TEACHER ASSISTANT (OVERTIME)		318.96
						PERSONNEL COMPENSATION TOTALS:		134,707.60
		PERSONNEL BENEFITS						
01–31	S7	02031000062		01/01/02	01/31/02	TRANSIT BENEFITS		665.77
02–25	S7	02059000057		02/01/02	02/28/02	TRANSIT BENEFITS		664.74
03–25	S7	02084000054		03/01/02	03/31/02	TRANSIT BENEFITS		664.77
						PERSONNEL BENEFITS TOTALS:		1,995.28
		RENT, COMMUNICATION, UTILITIES						
01–11	S6	DC0062804A	GENERAL SERVICES ADMIN.	11/01/01	12/31/01	RENT WASH DC		–18,438.00
01–31	S5	02031004157		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)		142.00
01–31	S5	02031004158		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)		8.68
02–20	P1	2CK00000019	CHRISTINE EHRENBERG	01/31/02	01/31/02	MAILING STUDY MATERIALS		7.10
02–28	S5	02031004156		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		0.95
02–28	S5	02059004178		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)		12.00
02–28	S5	02059004179		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)		142.00
02–28	S5	02059004180		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		8.70
03–31	S5	02090004178		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		12.00
03–31	S5	02090004179		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		142.00
03–31	S5	02090004180		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)		159.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		–17,802.60
		OTHER SERVICES						
01–23	P1	2CK00000014	KIDS MOVING COMPANY	10/15/01	10/15/01	CREATIVE MOVEMENT PROGRAM		75.00
02–20	P1	2CK00000021	DO	01/07/02	01/25/02	CREATIVE MOVEMENT PROGRAM		150.00
03–15	P1	2CK00000027	DO	02/15/02	02/22/02	CREATIVE MOVEMENT PROGRAM		150.00
03–26	P1	2CK00000031	DO	12/10/01	12/10/01	CREATIVE MOVEMENT PROGRAM		75.00
						OTHER SERVICES TOTALS:		450.00
		SUPPLIES AND MATERIALS						
01–23	P1	2CK00000018	PEGGY A TURPIN	01/08/02	01/08/02	SUPPLIES FOR GREEN GROUP		42.83
01–23	P1	2CK00000015	SAM'S CLUB DIRECT	01/05/02	01/05/02	DISPOSABLE SUPPLIES		536.37
01–23	P1	2CK00000016	DO	01/10/02	01/10/02	DISPOSABLE SUPPLIES		35.95
01–23	P1	2CK00000017	SCHOOL STUFF ETC	01/10/02	01/10/02	CENTER SUPPLIES		454.88
02–20	P1	2CK00000022	KRISTIE CARPEC	01/01/02	01/31/02	GROUP SUPPLIES		31.26
02–20	P1	2CK00000023	DO	02/01/02	02/28/02	CLASSROOM SUPPLIES		41.73
02–20	P1	2CK00000020	SAM'S CLUB DIRECT	10/13/01	10/13/01	DISPOSABLE SUPPLIES		221.38
02–20	P1	2CK00000020	DO	11/19/01	11/19/01	DISPOSABLE SUPPLIES		39.45
02–20	P1	2CK00000020	DO	02/04/02	02/04/02	DISPOSABLE SUPPLIES		629.79
03–14	P1	2CK00000024	CITIBANK GOV CARD SERVICE	11/29/01	12/10/01	SUPPLIES		151.51
03–14	P1	2CK00000025	DO	12/21/01	01/10/02	SUPPLIES		166.91
03–15	P1	2CK00000029	AGNES DARIDA	01/01/02	02/28/02	TOYS & ART FABRIC		49.12
03–15	P1	2CK00000026	AUTH BROS	03/07/02	03/07/02	DISPOSABLE SUPPLIES		685.14
03–15	P1	2CK00000030	PEGGY A TURPIN	10/01/01	03/10/02	CLASSROOM SUPPLIES		101.07
03–15	P1	2CK00000028	SAM'S CLUB DIRECT	03/05/02	03/05/02	DISPOSABLE SUPPLIES-ENROLLEES		116.91
03–26	P1	2CK00000032	DO	03/22/02	03/22/02	SUPPLIES FOR ENROLLEES		432.95

SUPPLIES AND MATERIALS TOTALS:	3,737.25	
CHILD CARE CENTER TOTALS:	123,087.53	
OFFICE TOTALS:	123,087.53	

JOINT COMMITTEE ON TAXATION
FISCAL YEAR 2002 JOINT COMMMITTEE ON TAXATION

PERSONNEL		
PERSONNEL COMPENSATION	2,924,836.05	1,509,412.99
PERSONNEL TOTALS:	2,924,836.05	1,509,412.99
NONPERSONNEL		
PERSONNEL BENEFITS	3,740 02	2,352 04
TRAVEL	922.26	696 11
RENT, COMMUNICATION, UTILITIES	14,469.10	10,161.62
PRINTING AND REPRODUCTION	1,811.01	1,811.01
OTHER SERVICES	10,991.67	150.00
SUPPLIES AND MATERIALS	53,656.90	38,592.00
EQUIPMENT	80,117 16	65,118 54
NONPERSONNEL TOTALS:	165,708.12	118,881.32
OFFICE TOTALS:	3,090,544.17	1,628,294.31

PERSONNEL
PERSONNEL COMPENSATION

BARTHOLD,THOMAS A	01/01/02	03/31/02	SENIOR ECONOMIST	35,124 99
BATES,CARL E	01/01/02	03/31/02	REFUND COUNSEL	29,893 74
BEEMAN,E RAY	01/01/02	03/31/02	LEGISLATIVE COUNSEL	28,350 00
BEST,BESSIE JEAN	01/01/02	03/31/02	SECRETARY	12,678 75
BLOYER,JOHN HOLLIS	01/01/02	03/31/02	CHIEF CLERK	24,710.01
BOREN,MICHAEL E	01/01/02	02/28/02	ADMINISTRATIVE ASSISTANT	17,658 34
BORRELLI,MARY ANN	01/01/02	03/31/02	ECONOMIST	18,375 00
BRAND,NORMAN J	01/01/02	03/31/02	SENIOR REFUND COUNSEL	34,591 26
BUTLER,TANYA T	01/01/02	03/31/02	STATISTICAL ANALYST	14,437 50
CLARK,NIKOLE C	01/01/02	03/31/02	LEGISLATIVE COUNSEL	20,000 01
COLINVAUX,ROGER P	01/01/02	03/31/02	LEGISLATIVE COUNSEL	23,625.00
CORCORAN,SEAN M	01/01/02	03/31/02	STAFF ASSISTANT	6,300 00
DAHL,WILLIAM JAMES	01/01/02	03/31/02	SENIOR COMPUTER SPECIALIST	32,400 00
DIAMOND,JOHNNY	01/01/02	03/31/02	ECONOMIST	18,900.00
DORN,KATHLEEN M	01/01/02	03/31/02	ADMINISTRATIVE ASSISTANT	19,552 50
DOWD,TIMOTHY A	01/01/02	03/31/02	ECONOMIST	22,950 00
DRIESSEN,PATRICK A	01/01/02	03/31/02	SENIOR ECONOMIST	34,125.00
GIOSA,CHRISTOPHER	01/01/02	03/31/02	ECONOMIST	30,187 50
GOTWALD,ROBERT C	01/01/02	03/31/02	REFUND COUNSEL	31,926.24
HALEY,STEPHANIE A	01/01/02	03/06/02	SECRETARY	8,308.67
HARTLEY,HARRY B	01/01/02	03/31/02	SENIOR LEGISLATIVE COUNSEL	35,632.50
HARVEY,ROBERT	01/01/02	03/31/02	ECONOMIST	30,187.50
HIRSCH,HAROLD E	01/01/02	03/31/02	SENIOR LEGISLATIVE COUNSEL	32,303 76
HOLTMANN,THOMAS P	01/01/02	03/31/02	ECONOMIST	22,950 00
HOUSER,MELANI M	01/01/02	03/31/02	CHIEF STATISTICAL ANALYST	20,250 00
JAMES,DEIRDRE	01/01/02	03/31/02	LEGISLATION COUNSEL	29,700 00
JEDLICKA,M L SHARON	01/01/02	03/31/02	SECRETARY	13,818 75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2002 JOINT COMMMITTEE ON TAXATION—Con.							
		JEREMIAS,RONALD A	01/01/02	03/31/02	SENIOR ECONOMIST		30,843 75
		KOENIG,GARY	01/01/02	03/31/02	ECONOMIST		25,650.00
		KOERNER,THOMAS F	01/01/02	03/31/02	ASSOCIATE DEPUTY CHIEF OF STAFF		36,092.49
		MATTHEWS,LAURALEE A	01/01/02	03/31/02	SENIOR LEGISLATION COUNSEL		33,612 51
		MCDERMOTT,PATRICIA M	01/01/02	03/31/02	LEGISLATION COUNSEL		29,700.00
		MCMULLEN,DEBRA LEE	01/01/02	03/31/02	SENIOR STAFF ASSISTANT		14,139.99
		MCMULLEN,NEVAL E	01/01/02	03/31/02	STAFF ASSISTANT		11,402.49
		MEANS,KRISTINE M	01/01/02	03/31/02	STAFF ASSISTANT		9,975.00
		DO	02/01/02	02/28/02	STAFF ASSISTANT (OVERTIME)		79.13
		MEIGHAN,BRIAN A	01/01/02	03/31/02	ACCOUNTANT		29,700.00
		MOOMAU,PAMELA H	01/01/02	03/31/02	SENIOR ECONOMIST		28,875.00
		NADEL,TRACY	01/01/02	03/31/02	DIRECTOR OF TAX RESOURCES		16,487.49
		NAVRATIL,JOHN F	01/01/02	03/31/02	ECONOMIST		28,350.00
		NEGA,JOSEPH W	01/01/02	03/31/02	LEGISLATION COUNSEL		30,187.50
		NOREN,DAVID G	01/01/02	03/31/02	LEGISLATIVE COUNSEL		27,000.00
		NORMAN,HAL G	01/01/02	03/31/02	COMPUTER SPECIALIST		25,380.00
		O'BRIEN,MELISSA A	01/01/02	03/31/02	TAX RESOURCE SPECIALIST		11,651.25
		OLCHYK,SAMUEL	01/01/02	03/31/02	LEGISLATION COUNSEL		32,400.00
		OVEREND,CHRISTOPHER J	01/01/02	03/31/02	ECONOMIST		22,950.00
		PAULL,LINDY L	01/01/02	03/31/02	CHIEF OF STAFF		37,125.00
		PENN,OREN S	01/01/02	03/31/02	LEGISLATION COUNSEL		29,700.00
		ROCK,CECILY W	01/01/02	03/31/02	SENIOR LEGISLATION COUNSEL		34,812.51
		ROGERS,LUCIA J	01/01/02	03/31/02	SECRETARY		12,678.75
		SCHMID,HEIDI	01/03/02	03/31/02	LAW CLERK		5,866.67
		SCHMITT,BERNARD	01/01/02	03/31/02	DEPUTY CHIEF OF STAFF		36,725.01
		SCHMITT,MARY MARTHA	01/01/02	03/31/02	DEPUTY CHIEF OF STAFF		36,725.01
		SIMMONS,CHRISTINE J	01/01/02	03/31/02	SECRETARY		13,462.50
		SMITH,CAROLYN	01/01/02	03/31/02	ASSOCIATE DEPUTY CHIEF OF STAFF		35,632.50
		SMITH,PATRICIA C	01/01/02	03/31/02	SECRETARY		11,844.99
		DO	12/01/01	12/31/01	SECRETARY (OVERTIME)		223.92
		SUTTON,WILLIAM T	01/01/02	03/31/02	SENIOR ECONOMIST		35,124.99
		THOMAS,MELVIN C	01/01/02	03/31/02	SENIOR LEGISLATION COUNSEL		31,335.00
		TRIGG,HUGH BRENTON	01/01/02	03/31/02	DATA RESEARCH ANALYST		16,875.00
		UDELL,MICHAEL	01/01/02	03/31/02	ECONOMIST		30,843.75
		WOLD,BARRY L	01/01/02	03/31/02	LEGISLATION COUNSEL		32,003.76
		YANUSZ,JOANNE	01/01/02	03/31/02	SECRETARY		15,020.01
					PERSONNEL COMPENSATION TOTALS:		1,509,412.99
					PERSONNEL TOTALS:		1,509,412.99
	NONPERSONNEL						
		PERSONNEL BENEFITS					
01–31	S7 02031000107		01/01/02	01/31/02	TRANSIT BENEFITS		738.19
02–25	S7 02059000106		02/01/02	02/28/02	TRANSIT BENEFITS		806.91
03–25	S7 02084000104		03/01/02	03/31/02	TRANSIT BENEFITS		806.94
					PERSONNEL BENEFITS TOTALS:		2,352.04

		TRAVEL					
01–23	P1	2JT00000083	THOMAS A BARTHOLD	12/06/01	12/06/01	TAXIS	14.00
01–24	P1	2JT00000084	BRIAN A MEIGHAN	12/07/01	12/07/01	TAXIS	16.00
03–13	P1	2JT00000122	CITIBANK GOV CARD SERVICE	02/14/02	02/14/02	COMMERICAL TRANSPORTATION	344.50
03–13	P1	2JT00000119	JOHN HOLLIS BLOYER	11/30/01	02/22/02	MAXT/METRO	28.60
03–13	P1	2JT00000120	MARY M. SCHMITT	02/15/02	02/15/02	PARKING	18.00
03–13	P1	2JT00000121	DO	02/14/02	02/14/02	LODGING	193.51
03–26	P1	2JT00000134	LINDY L PAULL	03/11/02	03/11/02	TAXI/PARKING	17.50
03–26	P1	2JT00000135	ROBERT C GOTWALD	02/07/02	02/27/02	TAXI	48.00
03–26	P1	2JT00000136	THOMAS A BARTHOLD	03/06/02	03/06/02	TAXI	16.00
						TRAVEL TOTALS:	696.11
		RENT, COMMUNICATION, UTILITIES					
01–23	P1	2JT00000086	CDWG	11/29/01	11/29/01	TELEPHONE EQUIPMENT	580.00
01–23	P1	2JT00000070	METROCALL	10/01/01	10/31/01	TELEPHONE EQUIPMENT	96.82
01–23	P1	2JT00000070	DO	11/01/01	11/30/01	TELEPHONE EQUIPMENT	96.82
01–23	P1	2JT00000070	DO	12/01/01	12/31/01	TELEPHONE EQUIPMENT	96.82
01–23	P1	2JT00000087	SERGEANT AT ARMS	10/01/01	10/31/01	TELEPHONE EQUIPMENT	48.51
01–31	S5	02031006348		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	268.84
01–31	S5	02031006349		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	1,435.00
01–31	S5	02031006350		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	257.36
02–08	P1	2JT00000107	FEDERAL EXPRESS CORP	10/15/01	10/15/01	COURIER SERVICE	8.07
02–19	P1	2JT00000115	METROCALL	01/01/02	01/31/02	TELEPHONE EQUIPMENT	96.82
02–27	P2	HCV0200224	VERIZON WIRELESS	01/17/02	01/17/02	STARTAC 7868	109.99
02–27	P2	HCV0200224	DO	01/17/02	01/17/02	66410	25.49
02–27	P2	HCV0200224	DO	01/17/02	01/17/02	66411	33.99
02–28	S5	02059006350		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	307.84
02–28	S5	02059006351		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	1,446.00
02–28	S5	02059006352		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	226.26
03–13	P1	2JT00000131	SERGEANT AT ARMS	11/01/01	11/30/01	TELEPHONE EQUIPMENT	51.04
03–13	P1	2JT00000132	DO	12/01/01	12/31/01	TELEPHONE EQUIPMENT	50.23
03–31	S5	02090006351		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)	3,187.84
03–31	S5	02090006352		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	1,446.00
03–31	S5	02090006353		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	291.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,161.62
		PRINTING AND REPRODUCTION					
01–23	P1	2JT00000074	DAVID L. ANDRUKITIS, INC.	12/11/01	12/31/01	PRINTING SERVICES	67.00
02–08	P1	2JT00000093	XEROX CORPORATION	10/01/01	11/30/01	PRINTING CHARGE	23.58
02–08	P1	2JT00000098	DO	10/01/01	11/07/01	PRINTING CHARGE	1,008.99
02–19	P1	2JT00000110	DO	11/07/01	11/28/01	PRINTING CHARGE	476.78
02–19	P1	2JT00000111	DO	10/01/01	11/30/01	PRINTING CHARGE	69.02
02–19	P1	2JT00000112	DO	10/01/01	11/30/01	PRINTING CHARGE	132.14
03–13	P1	2JT00000130	DAVID L. ANDRUKITIS, INC.	02/06/02	02/06/02	PRINTING SERVICE	33.50
						PRINTING AND REPRODUCTION TOTALS:	1,811.01
		OTHER SERVICES					
02–08	P1	2JT00000104	BERNARD SCHMITT	10/15/01	10/15/01	SEMINAR REGISTRATION	50.00
03–26	P1	2JT00000137	MOFFITT REPORTING ASSOC	03/12/02	03/12/02	STENOGRAPHIC REPORTING	100.00
						OTHER SERVICES TOTALS:	150.00
		SUPPLIES AND MATERIALS					
01–23	P1	2JT00000081	CDWG	12/11/01	12/11/01	OFFICE SUPPLIES	48.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2002 JOINT COMMMITTEE ON TAXATION—Con.								
01–23	P1	2JT00000082	DO	12/06/01	12/06/01	OFFICE SUPPLIES		272.00
01–23	P1	2JT00000073	DEER PARK SPRING WATER	10/09/01	10/26/01	BOTTLED WATER		313.35
01–23	P1	2JT00000072	RIA	01/01/02	12/31/02	SUBSCRIPTION		920.00
01 23	P1	2JT00000075	THE WASHINGTON POST	12/04/01	12/03/02	SUBSCRIPTION		156.00
01-23	P1	2JT00000076	US SENATE STATIONERY ROOM	10/02/01	10/02/01	OFFICE SUPPLIES		43.10
01–23	P1	2JT00000077	DO	11/07/01	11/26/01	OFFICE SUPPLIES		102.05
01–25	P2	OSSPA44740	ACCUCOM SYSTEMS	12/11/01	12/20/01	HP LASERJET 5SI TONER		590.40
01–29	P1	2JT00000069	RESEARCH INSTITUTE OF AMERICA	01/01/02	12/31/02	SUBSCRIPTION		575.00
01–29	P1	2JT00000069	DO	01/01/02	12/31/02	SUBSCRIPTION		550.00
01–29	P1	2JT00000069	DO	01/01/02	12/31/02	SUBSCRIPTION		245.44
01–29	P1	2JT00000069	DO	01/01/02	12/31/02	PUBLICATIONS		2,727.73
01–29	P1	2JT00000069	DO	01/01/02	12/31/02	PUBLICATIONS		3,801.10
01–31	S1	02031000025		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		352.37
01–31	S1	02031000060		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		1,132.79
01–31	P1	2JT00000071	USA TODAY	01/17/02	01/16/03	SUBSCRIPTION		119.00
02–07	P2	OSSPA45112	GEORGE ALLEN OFFICE SUPPLY	01/23/02	01/25/02	AMPAD GOLD FIBRE LEGAL PADS 20		28.60
02–08	P1	2JT00000106	DEER PARK SPRING WATER	11/01/01	11/30/01	BOTTLED WATER		216.50
02–08	P1	2JT00000105	HAL G NORMAN	01/14/02	01/14/02	OFFICE SUPPLIES		129.99
02–08	P1	2JT00000095	POWERQUEST CORPORATION	11/16/01	11/16/01	OFFICE SUPPLIES		2,216.45
02–08	P1	2JT00000096	DO	11/20/01	11/20/01	OFFICE SUPPLIES		1,273.90
02–08	P1	2JT00000108	RESEARCH INSTITUTE OF AMERICA	12/01/01	12/01/01	PUBLICATION		48.00
02–08	P1	2JT00000094	SUNBELT SOFTWARE DIST., INC	11/28/01	11/28/01	OFFICE SUPPLIES		475.00
02–19	P1	2JT00000113	BULLETIN NEWS NETWORK	03/21/02	03/21/03	SUBSCRIPTION		1,885.00
02–19	P1	2JT00000118	THE WASHINGTON TIMES	02/16/02	02/15/03	SUBSCRIPTION		111.84
02–19	P1	2JT00000117	US SENATE STATIONERY ROOM	11/02/01	01/09/02	OFFICE SUPPLIES		201.35
02–28	S1	02059000052		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)		1,417.69
03–11	P2	OSSPA44988	XEROX CORPORATION	01/14/02	01/14/02	STAPLE FOR XEROX 5800 #8R7809		66.30
03–13	P1	2JT00000125	CDWG	01/14/02	01/14/02	OFFICE SUPPLIES		1,460.00
03–13	P1	2JT00000126	DO	01/15/02	01/15/02	OFFICE SUPPLIES		4,032.00
03–13	P1	2JT00000123	DEER PARK SPRING WATER	11/27/01	12/26/01	BOTTLED WATER		338.25
03 13	P1	2JT00000133	LEXIS-NEXIS	12/01/01	12/31/01	SUBSCRIPTION		1,925.00
03–13	P1	2JT00000127	RESEARCH INSTITUTE OF AMERICA	12/01/01	12/31/02	SUBSCRIPTIONS		2,122.12
03–13	P1	2JT00000128	DO	02/02/02	01/31/03	SUBSCRIPTIONS		463.64
03–15	P2	OSSPA44728	DAY-TIMERS	12/11/01	01/25/02	TWO PAGE PER WEEK VERTICAL		35.99
03–15	P2	OSSPA44728	DO	12/11/01	01/25/02	SHIPPING & HANDLING		7.99
03–20	P2	OSSPA45541	ALLIANCE MICRO	02/26/02	03/04/02	TONER FOR HP LASERJET 5SI #C3		556.00
03–26	P1	2JT00000143	AMERICAN BANKER	03/13/02	03/13/02	PUBLICATION		302.00
03–26	P1	2JT00000148	JOHN WILEY & SONS INC	11/28/01	11/28/01	PUBLICATION		70.00
03–26	P1	2JT00000139	RESEARCH INSTITUTE OF AMERICA	03/02/02	03/02/02	PUBLICATION		788.80
03–26	P1	2JT00000140	DO	02/01/02	01/31/03	SUBSCRIPTION RENEWAL		437.32
03–26	P1	2JT00000141	DO	03/01/02	02/28/03	SUBSCRIPTION RENEWAL		816.00
03–26	P1	2JT00000142	DO	02/01/02	01/31/03	SUBSCRIPTION RENEWAL		225.00
03–26	P1	2JT00000144	TAX ANALYSTS	02/01/02	02/01/03	SUBSCRIPTION		129.95

03–26	P1	2JT00000145	DO	02/01/02	02/01/03	SUBSCRIPTION		199.95
03–26	P1	2JT00000146	DO	01/01/02	01/01/03	SUBSCRIPTION		1,099.95
03–26	P1	2JT00000138	US SENATE STATIONERY ROOM	02/08/02	02/13/02	OFFICE SUPPLIES		52.78
03–27	P1	2JT00000147	SILVERPLATTER INFORMATION	03/31/02	03/31/03	SUBSCRIPTION		2,534.00
03–31	S1	02090000050		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		976.31
							SUPPLIES AND MATERIALS TOTALS:	38,592.00
		EQUIPMENT						
01–23	P1	2JT00000078	CDWG	11/17/01	11/17/01	SOFTWARE PURCHASE		1,881.00
01–23	P1	2JT00000079	DO	11/08/01	11/08/01	SOFTWARE PURCHASE		3,098.56
01–23	P1	2JT00000080	DO	10/30/01	10/30/01	EQUIPMENT PURCHASE		6,339.28
01–24	P1	2JT00000088	COMPAQ FEDERAL, LLC	01/01/02	03/31/02	MAINTENANCE		6,974.97
02–08	P1	2JT00000089	XEROX CORPORATION	10/01/01	11/30/01	MAINTENANCE		404.00
02–08	P1	2JT00000090	DO	10/01/01	11/30/01	MAINTENANCE		404.00
02–08	P1	2JT00000091	DO	10/01/01	11/30/01	MAINTENANCE		404.00
02–08	P1	2JT00000092	DO	10/01/01	11/30/01	MAINTENANCE		404.00
02–08	P1	2JT00000097	DO	10/01/01	11/07/01	MAINTENANCE		500.00
02–19	P1	2JT00000114	DYNAMIC SYSTEM SOLUTIONS	10/01/01	12/31/01	MAINTENANCE		737.11
02–19	P1	2JT00000116	PROCESS SOFTWARE CORP	01/01/02	12/31/02	MAINTENANCE		1,820.00
02–19	P1	2JT00000109	XEROX CORPORATION	11/01/01	11/30/01	MAINTENANCE		500.00
03–13	P1	2JT00000124	CDWG	01/09/02	01/09/02	EQUIPMENT PURCHASE		34,676.65
03–13	P1	2JT00000129	COMPAQ FEDERAL, LLC	10/01/01	12/31/01	MAINTENANCE		6,974.97
							EQUIPMENT TOTALS	65,118.54
							NONPERSONNEL TOTALS:	118,881.32
							OFFICE TOTALS:	1,628,294.31

FISCAL YEAR 2001 JOINT COMMMITTEE ON TAXATION

		NONPERSONNEL						
		RENT, COMMUNICATION, UTILITIES						
01–02	P2	HCV0100027	VERIZON WIRELESS	11/13/01	11/13/01	TXBAT00812		59.99
01–02	P2	HCV0100027	DO	11/13/01	11/13/01	TXDTC0081		19.99
01–02	P2	HCV0100027	DO	11/13/01	11/13/01	36-0100-01-VW		39.99
01–02	P2	HCV0100027	DO	11/13/01	11/13/01	TXTVL00862		29.99
03–26	P1	2JT00000150	SERGEANT AT ARMS	09/01/01	09/30/01	TELEPHONE EQUIPMENT		55.23
							RENT, COMMUNICATION, UTILITIES TOTALS:	205.19
		PRINTING AND REPRODUCTION						
03–26	P1	2JT00000149	XEROX CORPORATION	09/30/01	11/28/01	PRINTING CHARGE		71.19
							PRINTING AND REPRODUCTION TOTALS	71.19
		SUPPLIES AND MATERIALS						
02–08	P1	2JT00000100	ASPEN PUBLISHERS INC	08/30/01	08/30/01	PUBLICATION		104.16
02–08	P1	2JT00000101	DO	08/08/01	08/08/01	PUBLICATIONS		569.62
02–08	P1	2JT00000102	DO	09/28/01	09/28/01	PUBLICATION		179.02
02–08	P1	2JT00000099	TAX ANALYSTS	09/01/01	09/01/02	SUBSCRIPTION		149.95
03–26	P1	2JT00000151	LEXIS-NEXIS	08/01/01	08/31/01	SUBSCRIPTION		1,925.00
03–26	P1	2JT00000152	DO	09/01/01	09/30/01	SUBSCRIPTION		1,925.00
							SUPPLIES AND MATERIALS TOTALS:	4,852.75
		EQUIPMENT						
02–08	P1	2JT00000103	DYNAMIC SYSTEM SOLUTIONS	07/01/01	09/30/01	MAINTENANCE		131.78
							EQUIPMENT TOTALS:	131.78
							NONPERSONNEL TOTALS:	5,260.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2001 JOINT COMMMITTEE ON TAXATION—Con.								
							OFFICE TOTALS:	5,260.91
PAGE REVOLVING FUND								
FISCAL YEAR 2002 PAGE REVOLVING FUND								
NONPERSONNEL								
						TRAVEL	5,925.41	2,270.65
						RENT, COMMUNICATION, UTILITIES	201.95	161.56
						OTHER SERVICES	33,905.42	23,942.76
						SUPPLIES AND MATERIALS	104,049.11	97,004.51
						NONPERSONNEL TOTALS:	144,081.89	123,379.48
						OFFICE TOTALS:	144,081.89	123,379.48
NONPERSONNEL								
TRAVEL								
01–17	P1	2PG00000054	MONIQUE BHALLA	01/09/02	01/09/02	CAB FARE		10.00
01–17	P1	2PG00000054	DO	01/09/02	01/09/02	CAB FARE		11.40
02–05	P1	2PG00000064	CHRISTIE M CURTIS	01/28/02	01/28/02	PARKING		5.25
02–21	P1	2PG00000084	JAMES H. DUFFY, CO.	12/01/01	12/01/01	BUS TRANSPORTATION		310.00
02–25	P2	OPR0200285	DUFFY'S BUS COMPANY	02/02/02	02/02/02	TRANSPORTATION		900.00
02–27	HR	ACH606142	JAMES H. DUFFY, CO.	12/01/01	12/01/01	ACH PAYMENT RETURN		–310.00
02–28	P1	2PG00000088	MONIQUE BHALLA	02/19/02	02/19/02	CAB FARE		28.00
03–04	P1	2PG00RW0084	JAMES H. DUFFY, CO.	12/01/01	12/01/01	BUS TRANSPORTATION		310.00
03–14	P1	2PG00000101	JENELLE E PULIS	03/05/02	03/05/02	AIRFARE FEE SMEETS/VANLEEUWEN		120.00
03–25	P1	2PG00000111	CHRISTIE M CURTIS	03/12/02	03/12/02	PARKING		4.00
03–25	P2	OPR0200337	VIRGINIA COACH CO.	03/17/02	03/17/02	BUS TRANSPORTATION		860.00
03–26	P1	2PG00000122	MONIQUE BHALLA	03/12/02	03/12/02	CABFARE		22.00
						TRAVEL TOTALS:		2,270.65
RENT, COMMUNICATION, UTILITIES								
01–24	P1	2PG00000058	METROCALL	10/01/01	12/31/01	PAGER SERVICE		121.17
03–26	P1	2PG00000117	DO	01/01/02	01/31/02	PAGER SERVICE		40.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		161.56
OTHER SERVICES								
01–02	P1	2PG00000047	CITIBANK GOV CARD SERVICE	10/18/01	11/04/01	PAGE EXPENSES		4,491.82
01–17	P1	2PG00000048	DO	11/18/01	12/13/01	PAGE EXPENSES		4,265.31
01–17	P1	2PG00000050	JENELLE E PULIS	01/09/02	01/09/02	MISC SUPPLIES		15.66
02–19	P1	2PG00000080	CITIBANK GOV CARD SERVICE	12/10/01	12/11/01	PAGE EXPENSES		147.55
02–21	P1	2PG00000086	DO	01/06/02	01/15/02	PAGE EXPENSES		1,059.88
02–27	P2	OPR0200364	JONES LANG LASALLE PARTNERS AM	02/20/02	02/20/02	UNION STATION MEAL VOUCHERS		7,546.00
03–14	P1	2PG00000098	CITIBANK GOV CARD SERVICE	10/01/01	02/18/02	PAGE ACTIVITIES		3,919.01
03–25	P1	2PG00000113	GREG MARTIN	03/16/02	03/16/02	DJ SERVICE - PAGE ACTIVITY		400.00
03–26	P1	2PG00000115	CITIBANK GOV CARD SERVICE	01/16/02	02/12/02	PAGE EXPENSES		986.81
03–26	P1	2PG00000116	DO	01/20/02	02/10/02	PAGE EXPENSES		1,110.72
						OTHER SERVICES TOTALS:		23,942.76

SUPPLIES AND MATERIALS

01–17	P1	2PG00000049	MONIQUE BHALLA	12/15/01	12/15/01	FOOD & BEVERAGES	17.11
01–17	P1	2PG00000052	DO	12/09/01	12/09/01	FOOD & BEVERAGES	47.81
01–17	P1	2PG00000052	DO	12/09/01	12/09/01	SUPPLIES	27 34
01-22	P1	2PG00000055	DEER PARK SPRING WATER	10/01/01	12/31/01	BOTTLED WATER	979.25
01–23	P1	2PG00000053	JOHN F LEEKLEY	01/13/02	01/13/02	SUPPLIES	27.57
01 24	P1	2PG00000059	ANTONIO DELGADO	01/16/02	01/16/02	OFFICE SUPPLIES	6.35
01–24	P1	2PG00000056	GUEST SERVICES INC	10/01/01	10/31/01	PAGE MEALS(BREAKFAST & DINNER)	10,867.65
01–24	P1	2PG00000056	DO	10/01/01	10/31/01	PAGE MEALS (LUNCH)	6,390.00
01–24	P1	2PG00000057	DO	11/01/01	11/30/01	PAGE MEALS - NOV.	2,146.60
01-24	P1	2PG00000057	DO	11/01/01	11/30/01	PAGE MEALS - NOVEMBER	6,390.00
01–24	P1	2PG00000057	DO	11/01/01	11/30/01	PAGE MEALS	7,419 50
01–29	P1	2PG00000060	CITIBANK GOV CARD SERVICE	10/29/01	10/29/01	FOOD & BEVERAGE	13.50
01–31	S1	02031000067		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)	333.47
01–31	P1	2PG00000062	ANTONIO DELGADO	01/18/02	01/18/02	PAGE RESIDENCE FOOD & BEVERAGE	31.03
01–31	P1	2PG00000063	DO	01/20/02	01/20/02	PAGE RESIDENCE FOOD & BEVERAGE	7 26
01–31	P1	2PG00000061	CHRISTIE M CURTIS	01/17/02	01/17/02	FOOD & BEVERAGE PAGE RESIDENCE	23.90
02 05	P1	2PG00000065	ANTONIO DELGADO	01/27/02	01/27/02	PAGE HALL SUPPLIES	11.25
02–05	P1	2PG00000067	CANADA DRY POTOMAC CORPORATION	01/24/02	01/24/02	RESIDENCE HALL BEVERAGES	357.00
02–05	P1	2PG00000066	GUEST SERVICES INC	12/01/01	12/31/01	DECEMBER PAGE BREAKFASTS	1,401.60
02 05	P1	2PG00000066	DO	12/01/01	12/31/01	DECEMBER PAGE LUNCHES	4,347.00
02–05	P1	2PG00000066	DO	12/01/01	12/31/01	DECEMBER PAGE DINNERS	5,857.50
02 05	P1	2PG00000068	JENELLE E PULIS	01/26/02	01/26/02	PAGE ACTIVITY SUPPLIES	19.29
02-05	P1	2PG00000069	UPTOWN CATERERS INC.	01/25/02	01/25/02	CATERING FOR PAGE EVENT	1,000.00
02–08	P1	2PG00000076	ANTONIO DELGADO	01/30/02	01/30/02	SUPPLIES	13.99
02–08	P1	2PG00000077	DO	02/01/02	02/01/02	SUPPLIES	10 50
02–08	P1	2PG00000078	CHRISTIE M CURTIS	01/30/02	01/30/02	FOOD & BEVERAGE-PAGE ACTIVITY	23.90
02–08	P1	2PG00000079	JOHN F LEEKLEY	02/04/02	02/04/02	SUPPLIES	5.97
02–20	P1	2PG00000081	CHRISTIE M CURTIS	02/12/02	02/12/02	FOOD & BEVERAGE	26.98
02–21	P1	2PG00000085	ANTONIO DELGADO	02/09/02	02/09/02	FOOD AND BEVERAGE	5.39
02–21	P1	2PG00000083	NATIONAL NEWS	02/06/02	04/30/02	NEWSPAPER DELIVERY SERVICE	72.24
02–21	P1	2PG00000082	SHOPPERS FOOD WAREHOUSE	12/01/01	12/01/01	FOOD & BEVERAGE-PAGE ACTIVITY	496.24
02–28	S1	02059000066		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	27.60
02–28	P1	2PG00000087	ANTONIO DELGADO	02/16/02	02/16/02	MISC. SUPPLIES	5.61
02–28	P1	2PG00000091	CHRISTIE M CURTIS	02/15/02	02/15/02	MISC. SUPPLIES	18.99
02–28	P1	2PG00000092	DO	02/19/02	02/19/02	FOOD	10.99
02–28	P1	2PG00000090	JOHN F LEEKLEY	02/17/02	02/17/02	MISC. SUPPLIES	5.16
02–28	P1	2PG00000089	RAYNE SIMPSON	02/22/02	02/22/02	OFFICE SUPPLIES	48.15
03–06	P1	2PG00000095	CHRISTIE M CURTIS	02/23/02	02/23/02	FOOD & BEVERAGE-PAGE ACTIVITY	23.90
03–06	P1	2PG00000096	DEER PARK SPRING WATER	01/26/02	01/26/02	BOTTLED WATER	38.00
03–06	P1	2PG00000097	SHOPPERS FOOD WAREHOUSE	12/06/01	12/06/01	FOOD & BEVERAGE-PAGE ACTIVITY	45.16
03–06	P1	2PG00000097	DO	12/15/01	12/15/01	FOOD & BEVERAGE-PAGE ACTIVITY	213.72
03–06	P1	2PG00000097	DO	12/16/01	12/16/01	FOOD & BEVERAGE-PAGE ACTIVITY	106.63
03–11	P1	2PG00000094	JOHN F LEEKLEY	02/26/02	02/26/02	FOOD & BEVERAGE-PAGE ACTIVITY	22.98
03–14	P1	2PG00000102	ANTONIO DELGADO	02/28/02	02/28/02	FOOD & BEVERAGE PAGE RESIDENCE	15.00
03–14	P1	2PG00000103	CHRISTIE M CURTIS	03/06/02	03/06/02	FOOD & BEVERAGE PAGE ACTIVITY	14.54
03–14	P1	2PG00000099	GUEST SERVICES INC	09/04/01	09/30/01	PAGE BREAKFASTS & DINNERS 0901	10,129.80
03–14	P1	2PG00000099	DO	09/04/01	09/30/01	PAGE LUNCHES 0901	6,480 00
03- 14	P1	2PG00000100	DO	01/01/02	01/31/02	PAGE LUNCHES 0102	4,968.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND—Con								
FISCAL YEAR 2002 PAGE REVOLVING FUND—Con.								
03–19	P1	2PG00000104	JOHN F LEEKLEY	03/08/02	03/08/02	FOOD & BEVERAGE PAGE ACTIVITY		23.90
03–25	P1	2PG00000106	GRACE L CREWS	03/10/02	03/10/02	FOOD & BEVERAGE-PAGE ACTIVITY		161.66
03–25	P1	2PG00000107	DO	03/11/02	03/11/02	SUPPLIES-PAGE ACTIVITY		24.54
03–25	P1	2PG00000108	DO	03/16/02	03/16/02	FOOD & BEVERAGE-PAGE ACTIVITY		13.58
03–25	P1	2PG00000109	DO	03/16/02	03/16/02	FOOD & BEVERAGE-PAGE ACTIVITY		32.55
03–25	P1	2PG00000110	DO	03/16/02	03/16/02	FOOD & BEVERAGE-PAGE ACTIVITY		349.40
03–25	P1	2PG00000112	RED HOT & BLUE	03/16/02	03/16/02	FOOD & BEVERAGE-PAGE ACTIVITY		650.15
03–26	P1	2PG00000121	CHRISTIE M CURTIS	03/18/02	03/18/02	FOOD & BEVERAGE-PAGE ACTIVITY		22.98
03–26	P1	2PG00000118	GUEST SERVICES INC	01/01/02	01/31/02	JANUARY PAGE BREAKFASTS		2,506.80
03–26	P1	2PG00000118	DO	01/01/02	01/31/02	JANUARY PAGE DINNERS		6,875.00
03–26	P1	2PG00000119	DO	02/01/02	02/28/02	FEBRUARY PAGE BREAKFASTS		2,129.80
03–26	P1	2PG00000119	DO	02/01/02	02/28/02	FEBRUARY DEBITEK CHARGES		6,214.50
03–26	P1	2PG00000119	DO	02/01/02	02/28/02	FEBRUARY PAGE DINNERS		7,392.00
03–26	P1	2PG00000120	JOHN F LEEKLEY	03/19/02	03/19/02	FOOD & BEVERAGE-PAGE ACTIVITY		23.90
03–31	S1	02090000063		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		32.33
						SUPPLIES AND MATERIALS TOTALS:		97,004.51
						NONPERSONNEL TOTALS:		123,379.48
						OFFICE TOTALS:		123,379.48
ALLOWANCES & EXPENSES								
FISCAL YEAR 2002 SUPPLIES AND MATERIALS								
SUPPLIES AND MATERIALS								
						RENT, COMMUNICATION, UTILITIES	242,151.16	144,827.73
						PRINTING AND REPRODUCTION	5,570.70	3,147.10
						OTHER SERVICES	37,468.95	18,635.61
						SUPPLIES AND MATERIALS	90,394.19	54,980.32
						EQUIPMENT	337,646.03	204,908.19
						INSURANCE CLAIMS & INDEMNITIES	762.95	762.95
						SUPPLIES AND MATERIALS TOTALS:	713,993.98	427,261.90
						OFFICE TOTALS:	713,993.98	427,261.90
SUPPLIES AND MATERIALS								
RENT, COMMUNICATION, UTILITIES								
01–11	P2	HCV0200087	VERIZON WIRELESS	12/15/01	12/15/01	STAR TAC 7868		219.98
01–15	P1	2NL01000224	SKYTEL	11/26/01	12/25/01	PAGER SERVICE		1,021.53
01–16	P1	2NL01000243	WORLDCOM	01/15/02	01/15/02	TELEPHONE SERVICE		189.06
01–29	P1	2RC01000103	CDWG	11/26/01	11/26/01	BLACKBERRY/ EQUIP & AIR TIME		5,985.00
01–31	S5	02031004159		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		81.00
01–31	S5	02031004160		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		76.00
01–31	S5	02031004161		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		1,078.00
01–31	S5	02031004162		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		124.00
01–31	S5	02031004163		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		164.00
01–31	S5	02031004164		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		188.00

01–31	S5	02031004165		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	1,756.00
01–31	S5	02031004166		12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)	576.40
01–31	S5	02031004167		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	568.00
01–31	S5	02031004168		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	294 00
01–31	S5	02031004169		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	2,885.00
01–31	S5	02031004170		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	813.00
01 31	S5	02031004171		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	1,174.00
01–31	S5	02031004172		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	1,702.00
01–31	S5	02031004173		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	710.00
01–31	S5	02031004174		12/01/01	12/31/01	DC TEL SERVICE (TRANSFER)	2,450 00
01–31	S5	02031004175		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	2,026.56
01–31	S5	02031004176		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	80.70
01–31	S5	02031004177		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	9,698.15
01–31	S5	02031004178		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	1,457.80
01–31	S5	02031004179		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	6,076 88
01–31	S5	02031004180		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	4,589 25
01–31	S5	02031004181		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	1,929.60
01–31	S5	02031004182		12/01/01	12/31/01	DC TEL TOLLS (TRANSFER)	2,119.04
01–31	HV	2A901000280	SHARON DANIELS	01/08/02	01/08/02	TELEPHONE EQUIPMENT	26.43
02–05	P1	2NL01000303	STEVEN A ELMENDORF	01/16/02	01/16/02	TELEPHONE RENTAL	433.42
02–20	P1	2SH01000096	VERIZON WIRELESS	10/01/01	11/01/01	PHONE SERVICE	18 46
02–20	P1	2SH01000097	DO	09/16/01	10/01/01	PHONE SERVICE	19.37
02–20	P1	2NL01000339	WORLDCOM	02/15/02	02/15/02	TELEPHONE SERVICE	138.71
02 22	P1	2NL01000346	SKYTEL	12/26/01	01/23/02	PAGER SERVICE	1,658.34
02–26	P1	2DA01000092	DO	10/25/01	11/25/01	PAGER SERVICE	360.86
02–26	P1	2DA01000094	DO	11/26/01	12/25/01	PAGER SERVICE	360 86
02–27	P2	HCV0200162	VERIZON WIRELESS	01/15/02	01/15/02	ANTENNA FOR STAR TAC	33.96
02–27	P2	HCV0200167	DO	01/15/02	01/15/02	REPLACEMENT ANTENA FOR V60	25.47
02–27	P2	HCV0200167	DO	01/15/02	01/15/02	HOLSTER FOR V60 CELLPHONES	38.22
02–27	P2	HCV0200191	DO	01/16/02	01/16/02	STAR TAC 7868	109.99
02–27	P2	HCV0200197	DO	01/15/02	01/15/02	MOTOROLA 270C TIMEPORT CELL PH	999.95
02–28	S5	02059004181		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	81.00
02–28	S5	02059004182		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	166.00
02–28	S5	02059004183		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	1,362.00
02–28	S5	02059004184		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	259 00
02–28	S5	02059004185		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	160.00
02–28	S5	02059004186		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	188.00
02–28	S5	02059004187		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	62.00
02–28	S5	02059004188		01/03/02	01/31/02	DC TEL EQUIP (TRANSFER)	310.00
02–28	S5	02059004189		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	557.00
02–28	S5	02059004190		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	294.00
02–28	S5	02059004191		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	2,885.00
02–28	S5	02059004192		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	813.00
02–28	S5	02059004193		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	1,174 00
02–28	S5	02059004194		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	1,702.00
02–28	S5	02059004195		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	699.00
02–28	S5	02059004196		01/03/02	01/31/02	DC TEL SERVICE (TRANSFER)	2,450 00
02–28	S5	02059004197		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	1,847 16
02–28	S5	02059004198		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)	117.84

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2002 SUPPLIES AND MATERIALS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-28	S5	02059004199		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		5,833.17
02-28	S5	02059004200		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		2,272.38
02-28	S5	02059004201		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		9,291.47
02-28	S5	02059004202		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		3,729.52
02-28	S5	02059004203		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		1,879.91
02-28	S5	02059004204		01/03/02	01/31/02	DC TEL TOLLS (TRANSFER)		3,143.69
03-01	P1	2RC01000125	SKYTEL	10/25/01	11/25/01	PAGER SERVICE		864.91
03-04	P2	HCV0200165	VERIZON WIRELESS	01/15/02	01/15/02	KYOCERA 3035		149.99
03-04	P2	HCV0200165	DO	01/15/02	01/15/02	KYOCERA 3035		109.99
03-04	P2	HCV0200165	DO	01/15/02	01/15/02	KYOCERA 3035		33.99
03-04	P2	HCV0200165	DO	01/15/02	01/15/02	KYOCERA 3035		76.49
03-05	P1	2NL01000360	SKYTEL	01/24/02	02/20/02	EQUIPMENT SERVICE		878.09
03-13	P1	2NL01000389	STEVEN A ELMENDORF	01/22/02	01/22/02	TELEPHONE CALLS		312.91
03-13	P2	HCV0200381	VERIZON WIRELESS	02/22/02	02/22/02	STAR TAC 7868		264.52
03-13	P2	HCV0200381	DO	02/22/02	02/22/02	STAR TAC ANTENNAS		254.70
03-13	P2	HCV0200381	DO	02/22/02	02/22/02	EAR BUDS FOR STAR TAC 7868		318.50
03-13	P2	HCV0200381	DO	02/22/02	02/22/02	POWER SUPPLY AND SOURCE PKG		339.90
03-13	P2	HCV0200381	DO	02/22/02	02/22/02	DUAL PORT CHARGING BASE FOR ST		214.95
03-13	P2	HCV0200381	DO	02/22/02	02/22/02	LEATHER CASE FOR V8160		59.97
03-13	P2	HCV0200381	DO	02/22/02	02/22/02	LEATHER CASE FOR V8160		25.47
03-13	P2	HCV0200386	DO	02/22/02	02/22/02	LG TM510 BLACK		129.99
03-13	P2	HCV0200386	DO	02/22/02	02/22/02	CLA ADAPTER FOR LG 510		25.49
03-13	P2	HCV0200386	DO	02/22/02	02/22/02	HOLSTER W/BELT CLIP FOR LG510		16.99
03-14	P2	HCV0200463	DO	02/27/02	02/27/02	STAR TAC		109.99
03-14	P2	HCV0200618	DO	11/26/01	11/26/01	TM510		129.99
03-15	P1	2NL01000397	CITIBANK GOV CARD SERVICE	12/31/01	12/31/01	COMPUTER SERVICE		24.95
03-22	CB	FXF020322A	FEDERAL EXPRESS CORP	03/06/02	03/06/02	OVERNIGHT MAIL		32.85
03-22	P1	2NL01000415	SHARON DANIELS	02/11/02	03/08/02	PHONE SERVICE		9.90
03-22	P2	HCV0200426	VERIZON WIRELESS	02/25/02	02/25/02	KYOCERA 3035		109.99
03-22	P2	HCV0200459	DO	02/27/02	02/27/02	STAR TAC 7868		109.99
03-26	P1	2NL01000428	WORLDCOM	03/15/02	03/15/02	TELEPHONE SERVICE		108.92
03-31	S5	02090004181		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		81.00
03-31	S5	02090004182		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		76.00
03-31	S5	02090004183		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		1,142.00
03-31	S5	02090004184		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		130.00
03-31	S5	02090004185		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		160.00
03-31	S5	02090004186		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		968.00
03-31	S5	02090004187		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		1,784.00
03-31	S5	02090004188		02/01/02	02/28/02	DC TEL EQUIP (TRANSFER)		394.00
03-31	S5	02090004189		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		546.00
03-31	S5	02090004190		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		294.00
03-31	S5	02090004191		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		2,863.00
03-31	S5	02090004192		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)		813.00

03–31	S5	02090004193		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	1,174.00
03–31	S5	02090004194		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	1,702.00
03–31	S5	02090004195		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	688.00
03–31	S5	02090004196		02/01/02	02/28/02	DC TEL SERVICE (TRANSFER)	2,472.00
03–31	S5	02090004197		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	2,221.09
03–31	S5	02090004198		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	88.68
03–31	S5	02090004199		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	5,746.81
03–31	S5	02090004200		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	2,010.44
03–31	S5	02090004201		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	8,662.08
03–31	S5	02090004202		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	5,367.30
03–31	S5	02090004203		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	1,303.28
03–31	S5	02090004204		02/01/02	02/28/02	DC TEL TOLLS (TRANSFER)	3,893.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	144,827.73
		PRINTING AND REPRODUCTION					
01–02	P2	OSPTP27954	ACCURATE WORD LLC	12/06/01	12/12/01	500 THERMO CARDS	33.00
01–02	P2	OSPTP27954	DO	12/06/01	12/12/01	500 THERMO CARDS, BUFF,	69.95
01–02	P2	OSPTP27914	BETHESDA ENGRAVERS	11/23/01	12/05/01	250 THERMO CARDS	27.00
01–03	P2	OSPTP27701	ACCURATE WORD LLC.	10/11/01	12/17/01	250 THERMO CARDS	23.00
01–03	P2	OSPTP27740	DO	10/16/01	12/17/01	250 THERMO CARDS	23.00
01–30	P2	OSPTP28097	DAVID L. ANDRUKITIS, INC.	12/31/01	12/31/01	1000 BLANK SCHEDULE CARS	57.50
01–31	S3	02031000009		01/01/02	01/31/02	PHOTOGRAPHIC (TRANSFER)	125.60
02–08	P2	OSPTP28275	ACCURATE WORD LLC	01/24/02	01/30/02	1000 ENGRAVED CARDS, BUFF, BLK	270.00
02–15	P2	OSPTP28021	BETHESDA ENGRAVERS	12/12/01	01/16/02	500 THERMO CARDS	42.00
02–19	P2	OSPTP28329	ACCURATE WORD LLC.	01/25/02	02/01/02	250 THERMO CARDS, BUFF	49.95
02–19	P2	OSPTP28147	BETHESDA ENGRAVERS	01/07/02	01/23/02	500 THERMO CARDS	42.00
02–28	S3	02059000011		02/01/02	02/28/02	PHOTOGRAPHIC (TRANSFER)	635.80
03–04	P2	OSTPT28224	DAVID L. ANDRUKITIS, INC.	01/14/02	01/14/02	500 BLANK SCHEDULE CARDS	37.50
03–05	P2	OSPTP28435	ACCURATE WORD LLC	02/11/02	02/11/02	250 THERMO CARDS	23.00
03–05	P2	OSPTP28435	DO	02/11/02	02/11/02	500 THERMO CARDS	33.00
03–15	P2	OSPTP28255	DO	01/22/02	01/22/02	250 THERMO CARDS	23.00
03–20	P2	OSPTP28513	DO	02/15/02	02/28/02	500 THERMO CARDS.	165.00
03–20	P2	OSPTP28602	BETHESDA ENGRAVERS	03/01/02	03/05/02	500 ENGRAVED CARDS, BUFF, BLK,	77.00
03–26	P2	OSPTP28392	DO	02/05/02	02/13/02	500 THERMO CARDS	42.00
03–26	P2	OSPTP28467	DO	02/08/02	02/25/02	500 THERMO CARDS	42.00
03–31	S3	02090000013		03/01/02	03/31/02	PHOTOGRAPHIC (TRANSFER)	1,305.80
						PRINTING AND REPRODUCTION TOTALS	3,147.10
		OTHER SERVICES					
01–03	P2	OSM13013B	MASCOTT COMMUNICATIONS	10/10/01	10/10/01	SERVICES CONTRACT	5,916.66
02–01	P2	OSM23367	DO	01/15/02	01/15/02	SERVICE CONTRACT	5,916.66
02–11	P1	2DA01000060	BLANCHARD COMMUNICATIONS	01/24/02	01/29/02	EQUIPMENT RENTAL	555.19
02–21	P1	2SH01000098	BALLOONY'S & BLOOMS	01/17/02	01/17/02	FLOWERS	150.00
02–22	P1	2SH01000108	KEVIN ROBBINS (USAF)	01/16/02	01/16/02	CODEL EXPENSES	180.44
03–01	P2	OSM23367A	MASCOTT COMMUNICATIONS	02/26/02	02/26/02	SERVICE CONTRACT	5,916.66
						OTHER SERVICES TOTALS	18,635.61
		SUPPLIES AND MATERIALS					
01–02	P2	OSSPA44604	ACCUCOM SYSTEMS	12/06/01	12/07/01	HP LASERJET 6L PRINTER	169.50
01–02	P2	OSSPA44533	BOISE CASCADE OFFICE PRODUCTS	11/19/01	11/27/01	BULLETIN BOARD 4' X 3' #J472	45.47
01–07	P2	OSSPA44639	ALLIANCE MICRO	12/05/01	12/13/01	HP TRANSFER KIT FOR 4500 #C41	192.00
01–07	P2	OSSPA44635	LANIER WORLDWIDE, INC	12/05/01	12/12/01	TONER FOR LANIER 1140 #491-02	153.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2002 SUPPLIES AND MATERIALS—Con.								
01–08	P2	OSSPA44665	DO	12/06/01	12/13/01	TONER FOR LANIER 1140 MFD #49		153.23
01–10	P2	OSSPA44643	BOISE CASCADE OFFICE PRODUCTS	12/04/01	12/06/01	SANFORD UNI-BALL GEL IMPACT		151.92
01–10	P2	OSSPA44643	DO	12/04/01	12/06/01	SANFORD UNI-BALL GEL IMPACT		151.92
01–10	P2	OSSPA44643	DO	12/04/01	12/06/01	8 1/2 X 11 BLK MARBLE NOTEBOOK		58.10
01–11	P2	OSSPA44834	CINGULAR INTERACTIVE	12/19/01	12/31/01	957 CRADLE		41.99
01–11	P2	OSSPA44834	DO	12/19/01	12/31/01	957 LEATHER HOLSTER		20.99
01–11	P2	OSSPA44834	DO	12/19/01	12/31/01	957 SWIVEL HOLSTER		50.37
01–11	P2	OSSPA44834	DO	12/19/01	12/31/01	957 TRAVEL CHARGER		67.18
01–11	P2	OSSPA44834	DO	12/19/01	12/31/01	950 HOLSTER		54 00
01–11	P2	OSSPA44834	DO	12/19/01	12/31/01	HANDLING		59.50
01–15	P1	2NL01000225	MORE DIRECT	01/09/02	01/09/02	OFFICE SUPPLIES - CABLES		17 50
01–15	P2	OSSPA44766	XEROX CORPORATION	12/14/01	12/18/01	DRY INK FOR XEROX DOCUCOLOR 12		320 00
01–15	P2	OSSPA44819	DO	12/18/01	12/19/01	XEROX DOCUCOLOR 50 TONER		320.00
01–17	P2	OSSPA44921	ALLIANCE MICRO	01/02/02	01/04/02	AVERY LABELS 5160 #AVE-5160		29.50
01–17	P2	OSSPA44921	DO	01/02/02	01/04/02	AVERY LABELS 5168 #AVE-5168		64.00
01–17	P2	OSSPA44921	DO	01/02/02	01/04/02	EXTENSION CORDS #FEL-99597		48.60
01–24	P2	OSM23150	CDW-G	12/04/01	12/04/01	323222 - WACOM INTUOS2 USB TAB		349.99
01–28	P2	OSSPA44957	BOISE CASCADE OFFICE PRODUCTS	01/08/02	01/10/02	FRANKLIN PLANNER (JAN-DEC-02)		25 67
01–28	P2	OSSPA44967	DO	01/14/02	01/15/02	ROGERS DISPLAY PANELS (MAGAZIN		88.90
01–31	S1	02031000015		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		920 85
01-31	S1	02031000016		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		13.02
01–31	S1	02031000027		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		–102.95
01–31	S1	02031000028		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		0.99
01–31	S1	02031000029		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	S1	02031000031		01/01/02	01/02/02	OFFICE SUPPLY (TRANSFER)		458.50
01-31	S1	02031000093		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		1,463.28
01–31	S1	02031000121		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		1,239.87
01–31	S1	02031000126		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		776.59
01–31	S1	02031000135		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		2,859.56
01-31	S1	02031000140		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		546.91
01–31	S1	02031000150		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		3,835.62
01–31	S1	02031000155		01/03/02	01/31/02	OFFICE SUPPLY (TRANSFER)		1,692.20
01–31	HV	2A901000316	BOISE CASCADE OFFICE PRODUCTS	11/30/01	12/03/01	PAPER, XEROX 8.5X11 #P10X9001		252.00
01–31	HV	2A901000316	DO	11/30/01	12/03/01	INKJET CTG, BLK, HIGH CAP #S5		254 40
01 31	HV	2A901000316	DO	11/30/01	12/03/01	SOAP, HAND, LIQUID, PUMP #W512		22.56
01–31	HV	2A901000281	CAROLYN E LIPS	12/20/01	12/20/01	OFFICE SUPPLIES		221.50
01–31	HV	2A901000276	DEANA FUNDERBURK	01/04/02	01/04/02	OFFICE SUPPLIES		19.64
01–31	HV	2A901000278	EMILY SHEREN	01/10/02	01/10/02	DISC FOR CAMERA		31.71
01–31	P1	2NW01000057	JUDITH K LEMONS	01/15/02	01/15/02	PRINTS OF CAPITAL		1,025.00
01–31	P1	2NW01000057	DO	01/15/02	01/15/02	FRAMING OF PRINTS		872.00
01–31	HV	2A901000282	NELS RANDOLPH BENSON	01/09/02	01/09/02	OFFICE SUPPLIES - CABLES		161.90
01–31	HV	2A901000279	SHARON DANIELS	01/17/02	01/17/02	OFFICE SUPPLIES		57 34
01–31	HV	2A901000277	SUSAN B HIRSCHMANN	12/19/01	12/19/01	OFFICE SUPPLIES		79.63

01-31	HV	2A901000314	DO	01/03/01	01/03/01	OFFICE SUPPLIES	31.41
02-01	P1	2NW01000058	CATLIN W O'NEILL	01/15/02	01/15/02	FRAMES FOR WHIPS OFFICE	45.63
02-05	P2	OSSPA44828	ACCUCOM SYSTEMS	12/26/01	12/28/01	HP DESKJET 1600CM PRINT	24.10
02-05	P2	OSSPA44828	DO	12/26/01	12/28/01	HP DESKJET 1600CM PRINT CART.	25 95
02 05	P2	OSSPA44828	DO	12/26/01	12/28/01	HP DESKJET 1600CM PRINT	25.95
02-06	P2	OSSPA44996	DO	01/14/02	01/16/02	HP COLOR LASERJET 8500N	750.00
02-06	P2	OSSPA44996	DO	01/14/02	01/16/02	HP COLOR LASERJET 8500N	610.00
02-06	P2	OSSPA44996	DO	01/14/02	01/16/02	HP COLOR LASERJET 8500N	150.00
02-08	P2	OSSPA44833	ALLIANCE MICRO	12/19/01	12/26/01	HP WHITE INKJET PAPER,36"	156.00
02-08	P2	OSSPA44983	GEORGE ALLEN OFFICE SUPPLY	01/10/02	01/16/02	REPORT COVER #AVE-PX-6P-BK	81.00
02-08	P2	OSSPA45035	DO	01/16/02	02/10/02	SPIRAL NOTEBOOK	92.50
02-08	P1	2DS01000028	NELS RANDOLPH BENSON	01/14/02	01/14/02	OFFICE EQUIPMENT	203.15
02-08	P2	OSSPA44968	XEROX CORPORATION	01/09/02	01/15/02	BLACK INK FOR XEROX 265 ST #6	768.00
02-08	P2	OSSPA44979	DO	01/10/02	01/15/02	TONER FOR DOCUCOLOR 12 #6R105	183.00
02-11	P1	2DA01000057	JENNIFER J DEAN	01/04/02	01/04/02	OFFICE SUPPLIES	265.00
02-11	P1	2DA01000049	QUILL CORPORATION	12/06/01	12/06/01	OFFICE SUPPLIES	18.09
02-11	P1	2DA01000050	DO	12/10/01	12/10/01	OFFICE SUPPLIES	6.59
02-13	P1	2RC01000116	CHRISTOPHER S PERRIN	02/04/02	02/04/02	OFFICE SUPPLIES	4.98
02-13	P1	2RC01000117	DO	02/05/02	02/05/02	OFFICE SUPPLIES	20.99
02-15	P2	OSM23324	MORE DIRECT	01/08/02	01/08/02	DRIVE	150.00
02-15	P2	OSM23324	DO	01/08/02	01/08/02	MEMORY	500.00
02-15	P2	OSM23324	DO	01/08/02	01/08/02	CARD	130.00
02-15	P2	OSM23324	DO	01/08/02	01/08/02	SOFTWARE - 855130 BACKUP EXEC	375.00
02-19	P2	OSSPA45147	BOISE CASCADE OFFICE PRODUCTS	01/24/02	01/30/02	BLACK UNI-BALL RETRACTABLE GEL	253.20
02-19	P2	OSSPA45147	DO	01/24/02	01/30/02	BLUE UNI-BALL RETRACTABLE GEL	253.20
02-20	P2	OSSPA45204	DO	01/31/02	02/04/02	JEWEL CASE LABELS, MATTE	116.91
02-22	P2	OSSPA45171	ALLIANCE MICRO	01/25/02	01/25/02	HP PRINT HEAD (CYAN) #C4801A	33.60
02-22	P2	OSSPA45171	DO	01/25/02	01/25/02	HP PRINT HEAD (MAGENTA) #C4802	33.60
02-22	P2	OSSPA45171	DO	01/25/02	01/25/02	HP PRINT HEAD (YELLOW) #C4803A	33.60
02-26	P1	2DA01000093	THOMAS E EISENHAUER	02/20/02	02/20/02	OFFICE SQUIPMENT	208.98
02-28	S1	02059000038		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	654.01
02-28	S1	02059000040		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	41.23
02-28	S1	02059000056		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	2,125.28
02-28	S1	02059000057		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	2,743 04
02-28	S1	02059000059		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	1,266.96
02-28	S1	02059000060		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	872.45
02-28	S1	02059000070		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	1,614.85
02-28	S1	02059000073		02/01/02	02/28/02	OFFICE SUPPLY (TRANSFER)	976.67
02-28	S1	02059000856		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	31.91
03-01	P1	2RC01000126	CHRISTOPHER S PERRIN	02/23/02	02/23/02	OFFICE SUPPLIES	28 84
03-01	P2	OSSPA44749	LANIER WORLDWIDE, INC	12/13/01	12/13/01	LANIER 5470 TONER CARTRIDGE	952.00
03-01	P2	OSSPA44821	DO	12/18/01	12/18/01	LANIER 2002 FAX DRUM UNIT	337.50
03-05	P2	OSSPA45441	GEORGE ALLEN OFFICE SUPPLY	02/15/02	02/15/02	PORTABLE TRIPED SCREEN 60 X 60	157.45
03-06	P2	OSSPA45337	ACCUCOM SYSTEMS	02/08/02	02/08/02	TEKTRONIX PHASER 860	201.85
03-06	P2	OSSPA45337	DO	02/08/02	02/08/02	TEKTRONIX PHASER 860 COLOR	201.85
03-06	P2	OSSPA45337	DO	02/08/02	02/08/02	TEKTRONIX PHASER 860 COLOR	201.85
03-07	P2	OSSPA44663	ALLIANCE MICRO	12/06/01	12/06/01	TONER FOR CANON NPG 13 #F4221	82.00
03-07	P2	OSSPA44746	DO	12/12/01	12/12/01	CANON CLC100 FUSER OIL	135.00
03-07	P2	OSS3000275	GEORGE ALLEN OFFICE SUPPLY	12/03/01	12/03/01	8 12/ X 14 GREEN PAPER	10.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2002 SUPPLIES AND MATERIALS—Con.							
03–07	P2 OSS3000275	DO	12/03/01	12/03/01	8 1/2 X 14 YELLOW PAPER		10.30
03–07	P2 OSS3000275	DO	12/03/01	12/03/01	EXPRESSO MEDIUM PT,BLK		9.00
03–08	P2 OSSPA45528	DO	02/22/02	02/22/02	8 1/2 X 14 BLUE COPY PAPER #U		54.90
03–11	P2 OSSPA44538	ALLIANCE MICRO	11/26/01	12/05/01	HP HEAVYWEIGHT COATED PAPER		63.50
03–11	P2 OSSPA44538	DO	11/26/01	12/05/01	HP HEAVYWEIGHT COATED PAPER		189.00
03–14	P2 OSSPA45565	ACCUCOM SYSTEMS	02/26/02	02/26/02	SONY MINI-DISC RECORDABLE		88.00
03–15	P2 OSSPA45624	DO	03/04/02	03/04/02	XEROX PHASER 860DP COLOR		397.20
03–21	P2 OSM23133	ACS DESKTOP SOLUTIONS, INC.	11/30/01	11/30/01	SOFTWARE - 376154 MS GOVERNMEN		865.00
03–21	P2 OSM23133	DO	11/30/01	11/30/01	MEDIA		22.00
03–21	P1 2SH01000115	CHRISTY ANN SURPRENANT	03/11/02	03/11/02	SUPPLIES FOR EMERG. EVACUATION		85.45
03–21	P1 2SH01000116	DO	03/11/02	03/11/02	SUPPLIES FOR EMERG EVACUATION		505.03
03–21	P1 2SH01000117	DO	03/11/02	03/11/02	SUPPLIES		25.31
03–21	P1 2SH01000118	DO	03/11/02	03/11/02	SUPPLIES		136.56
03–21	P1 2SH01000119	DO	03/18/02	03/18/02	SUPPLIES		128.98
03–26	P1 2NL01000425	MORE DIRECT	03/13/02	03/13/02	EQUIPMENT		325.00
03–26	P1 2NL01000426	DO	12/26/01	12/26/01	EQUIPMENT		539.00
03–31	S1 02090000036		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		522.53
03–31	S1 02090000038		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		120.50
03–31	S1 02090000054		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		888.53
03–31	S1 02090000055		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		1,852.81
03–31	S1 02090000057		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		1,511.19
03–31	S1 02090000058		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		4,225.13
03–31	S1 02090000067		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		3,962.95
03–31	S1 02090000071		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)		18.20
03–31	S1 02090000072		03/01/02	03/31/02	OFFICE SUPPLY (TRANSFER)		931.10
					SUPPLIES AND MATERIALS TOTALS:		54,980.32
	EQUIPMENT						
01–07	P1 2RC01000082	GMD TECHNOLOGIES	12/01/01	12/15/01	SYSTEMS MAINTENANCE		2,016.66
01–23	P2 OSM1173629	MORE DIRECT	10/12/01	10/12/01	COMPUTER		1,250.00
01–23	P2 OSM1173629	DO	10/12/01	10/12/01	COMPUTER		1,250.00
01–31	S2 02031003059		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		2,849.00
01–31	S2 02031003064		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		898.38
01–31	S2 02031003070		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		6,514.74
01–31	S2 02031003078		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,241.73
01–31	S2 02031003079		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,813.07
01–31	S2 02031003080		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		5,294.39
01–31	S2 02031003081		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		1,874.89
01–31	S2 02031003082		12/21/01	12/21/01	EQUIPMENT (TRANSFER)		625.00
01–31	S2 02031003085		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		8,963.36
01–31	S2 02031003088		01/03/02	01/31/02	EQUIPMENT (TRANSFER)		3,893.09
02–01	P1 2NL01000273	MORE DIRECT	10/29/01	10/29/01	EQUIPMENT		2,500.00
02–04	P1 2NL01000282	DO	10/31/01	10/31/01	EQUIPMENT		680.00
02–04	P1 2NL01000283	DO	10/31/01	10/31/01	EQUIPMENT		2,156.00

02-04	P1	2NL01000284	DO	11/06/01	11/06/01	EQUIPMENT		33.00
02-04	P1	2NL01000285	DO	12/05/01	12/05/01	EQUIPMENT		202.59
02-04	P1	2NL01000286	DO	12/21/01	12/21/01	EQUIPMENT		57.50
02-04	P1	2NL01000287	DO	12/26/01	12/26/01	EQUIPMENT		539.00
02-04	P1	2NL01000288	DO	12/26/01	12/26/01	EQUIPMENT		353.94
02-04	P1	2NL01000289	DO	01/08/02	01/08/02	EQUIPMENT		125.00
02-04	P1	2NL01000290	DO	11/07/01	11/07/01	EQUIPMENT		539.00
02-04	P1	2NL01000291	DO	11/06/01	11/06/01	EQUIPMENT		225.00
02-04	P1	2NL01000292	DO	11/07/01	11/07/01	EQUIPMENT		1,333.00
02-04	P1	2NL01000293	DO	11/29/01	11/29/01	EQUIPMENT		85.00
02-04	P1	2NL01000294	DO	12/04/01	12/04/01	EQUIPMENT		184.76
02-04	P1	2NL01000295	DO	01/08/02	01/08/02	EQUIPMENT		238 62
02-04	P1	2NL01000296	DO	01/10/02	01/10/02	EQUIPMENT		300.56
02-04	P1	2NL01000297	DO	01/09/02	01/09/02	EQUIPMENT		29.73
02 04	P1	2NL01000298	DO	01/11/02	01/11/02	EQUIPMENT		82.38
02-04	P1	2NL01000299	DO	01/11/02	01/11/02	EQUIPMENT		-125.00
02-04	P1	2NL01000300	DO	01/24/02	01/24/02	EQUIPMENT		408.98
02-05	P1	2NL01000308	DO	01/21/02	01/21/02	EQUIPMENT		580.00
02-05	P1	2NL01000309	DO	01/30/02	01/30/02	EQUIPMENT		140 00
02-15	P2	OSM2174307	DO	01/08/02	01/08/02	FILE SERVER		9,970.00
02-15	P2	OSM2174307	DO	01/08/02	01/08/02	FILE SERVER		9,970.00
02-15	P2	OSM23324	DO	01/08/02	01/08/02	SOFTWARE - 855167 BACKUP EXEC		625.23
02-25	P2	OSM2174109	ACS DESKTOP SOLUTIONS, INC	12/27/01	12/27/01	MONITOR		504 00
02-25	P2	OSM2174109	DO	12/27/01	12/27/01	MONITOR		504 00
02 25	P2	OSM2174109	DO	12/27/01	12/27/01	MONITOR		504.00
02-25	P2	OSM2174109	DO	12/27/01	12/27/01	MONITOR		504 00
02-25	P2	OSM2174109	DO	12/27/01	12/27/01	MONITOR		504.00
02-25	P2	OSM2174109	DO	12/27/01	12/27/01	MONITOR		504.00
02-25	P2	OSM2174109	DO	12/27/01	12/27/01	MONITOR		504 00
02-25	P2	OSM2174109	DO	12/27/01	12/27/01	MONITOR		504 00
02-25	P2	OSM2174109	DO	12/27/01	12/27/01	MONITOR		504.00
02-25	P2	OSM2174109	DO	12/27/01	12/27/01	MONITOR		504.00
02-25	P2	OSM2174109	DO	12/27/01	12/27/01	MONITOR		504 00
02 25	P2	OSM2174109	DO	12/27/01	12/27/01	MONITOR		504.00
02-25	P2	OSM2174109	DO	12/27/01	12/27/01	MONITOR		504.00
02-25	P2	OSM2174109	DO	12/27/01	12/27/01	MONITOR		504 00
02-25	P2	OSM2174109	DO	12/27/01	12/27/01	MONITOR		504 00
02 25	P2	OSM2174109	DO	12/27/01	12/27/01	MONITOR		504 00
02-25	P2	OSM2174109	DO	12/27/01	12/27/01	MONITOR		504.00
02-25	P2	OSM2174109	DO	12/27/01	12/27/01	MONITOR		504 00
02-25	P2	OSM2173971	TAPESERV.COM	12/07/01	12/07/01	TAPE BACK UP		2,796.50
02-25	P2	OSM2173971	DO	12/07/01	12/07/01	SHIPPING		59.00
02-28	S2	02059003059		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		2,849 00
02-28	S2	02059003061		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		898.38
02-28	S2	02059003068		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		6,544 14
02-28	S2	02059003080		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		3,241.73
02-28	S2	02059003081		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		3,813.07
02-28	S2	02059003082		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		5,294.39
02-28	S2	02059003083		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		931.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2002 SUPPLIES AND MATERIALS—Con.								
02–28	S2	02059003086		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		8,963.36
02–28	S2	02059003089		02/01/02	02/28/02	EQUIPMENT (TRANSFER)		3,893.09
03–01	P1	2RC01000127	GMD TECHNOLOGIES	12/16/01	12/31/01	SYSTEM MAINTENANCE		2,016.66
03–01	P1	2RC01000128	DO	01/01/02	01/31/02	SYSTEM MAINTENANCE		4,033.32
03–12	P2	OSM2174500	ACS DESKTOP SOLUTIONS, INC	01/23/02	01/23/02	LAPTOP		2,938.00
03–13	P1	2RC01000136	GMD TECHNOLOGIES	02/01/02	02/28/02	SYSTEMS MAINTENANCE		4,033.32
03–13	P1	2RC01000137	DO	01/18/02	01/18/02	COMPUTER EQUIPMENT		1,582.99
03–22	P2	OSM2174584	XEROX CORPORATION	01/29/02	01/29/02	COPIER		34,760.00
03–31	S2	02090003053		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		2,849.00
03–31	S2	02090003055		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		898.38
03–31	S2	02090003067		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		6,544.14
03–31	S2	02090003075		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		3,241.73
03–31	S2	02090003076		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		3,813.07
03–31	S2	02090003077		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		5,294.39
03–31	S2	02090003078		01/22/02	01/22/02	EQUIPMENT (TRANSFER)		500.00
03–31	S2	02090003079		01/25/02	02/28/02	EQUIPMENT (TRANSFER)		–71.96
03–31	S2	02090003080		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		787.13
03–31	S2	02090003084		01/03/02	02/28/02	EQUIPMENT (TRANSFER)		–1,430.80
03–31	S2	02090003085		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		8,247.96
03–31	S2	02090003086		11/15/01	12/31/01	EQUIPMENT (TRANSFER)		–1,096.95
03–31	S2	02090003090		03/01/02	03/31/02	EQUIPMENT (TRANSFER)		3,893.09
						EQUIPMENT TOTALS:		204,908.19
		INSURANCE CLAIMS & INDEMNITIES						
01–16	P1	2HC00000017	THOMAS E B MAKO	11/13/01	11/13/01	FEDERAL TORT CLAIM		762.95
						INSURANCE CLAIMS & INDEMNITIES TOTALS:		762.95
						SUPPLIES AND MATERIALS TOTALS:		427,261.90
						OFFICE TOTALS:		427,261.90
FISCAL YEAR 2001 SUPPLIES AND MATERIALS								
SUPPLIES AND MATERIALS								
TRAVEL								
02–12	P1	1CC00RW0072	HON. BUTCH OTTER	11/12/00	11/12/00	MEALS/REPLACEMENT CHECK		173.59
02–12	P1	1CC00RW0072	DO	11/12/00	11/12/00	AIRFARE/REPLACEMENT CHECK		824.00
02–13	HR	191101	DO	11/12/00	11/12/00	RET'D CHK: DUPLICATE PAYMENT		–173.59
02–13	HR	191101	DO	11/12/00	11/12/00	RET'D CHK: DUPLICATE PAYMENT		–824.00
03–04	CO	Z61553201	JONATHAN VOGEL	11/13/00	11/20/00	CANCELED CHECK - STALE DATED		–94.95
03–04	CO	Z61553201	DO	11/20/00	11/21/00	CANCELED CHECK - STALE DATED		–79.68
03–04	CO	Z61553201	DO	11/20/00	11/21/00	CANCELED CHECK - STALE DATED		–10.65
03–04	CO	Z61553201	DO	11/20/00	11/21/00	CANCELED CHECK - STALE DATED		–26.75
03–04	CO	Z61553201	DO	11/14/00	11/17/00	CANCELED CHECK - STALE DATED		–25.75
03–04	CO	Z61553201	DO	11/12/00	11/13/00	CANCELED CHECK - STALE DATED		–48.00
						TRAVEL TOTALS:		–285.78
		RENT, COMMUNICATION, UTILITIES						
01–02	P2	HCV0101116	VERIZON WIRELESS	09/28/01	09/28/01	ANTENNA FOR STAR TAC		16.98

01–02	P2	HCV0101179	DO	10/24/01	10/24/01	STAR TAC CELLPHONE	129.99
01–02	P2	HCV0101179	DO	10/24/01	10/24/01	CLA FOR STAR TAC	29.74
01–02	P2	HCV0101179	DO	10/24/01	10/24/01	POWER SUPPLY & SOURCE PKG	33.99
01–10	P1	OSSPA44055	MACROMEDIA	09/12/01	09/17/01	NEXT DAY	10.00
01–29	P1	2RC01000105	CDWG	07/10/01	07/10/01	BLACKBERRY	860.00
01–29	P1	2RC01000106	DO	06/29/01	06/29/01	BLACKBERRY	650.00
01–29	P1	2RC01000104	SKYTEL	09/27/01	10/24/01	PAGER SERVICE	1,013.67
01–31	HV	2A901000314	HOCKADAY DONATELLI CAMPAIGN	08/03/01	08/03/01	RAPID ESPONCE - JULY 2001	150.00
01–31	HV	2A901000314	DO	08/01/01	08/31/01	COMMUNICATIONS	150 00
02–05	P2	HCV0100610	VERIZON WIRELESS	04/24/01	04/24/01	STAR TAC CELLPHONE	299.98
02–05	P2	HCV0100610	DO	04/24/01	04/24/01	X-CAP MAIN BATTERY FOR STAR TA	179.98
02–06	P1	2MW10000163	CDWG	09/24/01	09/24/01	BLACKBERRY EQUIPMENT	4,170 00
02–26	P1	2DA01000091	SKYTEL	09/27/01	10/24/01	PAGER SERVICE	692.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,387.08
		SUPPLIES AND MATERIALS					
01–10	P1	OSSPA44055	MACROMEDIA	09/12/01	09/17/01	MACROMEDIA FLASH	359.10
01–30	P2	OSSPA43868	INTERAMERICA	08/13/01	01/14/02	COREL WORDPERFECT 2002 LICENSE	540.00
01–31	HV	2A901000314	AMY L LORENZINI	02/01/01	02/01/01	OFFICE SUPPLIES	14.56
01–31	HV	2A901000314	DO	06/06/01	06/06/01	OFFICE SUPPLIES	8.35
01–31	HV	2A901000315	DO	06/28/01	06/28/01	OFFICE SUPPLIES	41.37
01–31	HV	2A901000315	DO	07/11/01	07/11/01	OFFICE SUPPLIES	83.58
01–31	HV	2A901000315	DO	06/15/01	06/15/01	OFFICE SUPPLIES	6 50
01–31	HV	2A901000315	DO	08/01/01	08/01/01	OFFICE SUPPLIES	7.00
01–31	HV	2A901000314	DAWN LOFFREDO	11/02/00	11/02/00	OFFICE SUPPLIES	149.47
01–31	HV	2A901000314	DO	04/01/01	04/01/01	OFFICE SUPPLIES	6.12
01–31	HV	2A901000315	DO	07/31/01	07/31/01	OFFICE SUPPLIES	22.45
01–31	HV	2A901000314	DEANA FUNDERBURK	02/08/01	02/08/01	OFFICE SUPPLIES	30.61
01–31	HV	2A901000314	EMILY MILLER	10/02/00	10/02/00	SUPPLIES	7.30
01–31	HV	2A901000314	ERICA YAMAT	11/17/00	11/17/00	SUPPLIES	10.40
01–31	HV	2A901000315	GABRIEL SANTOS	09/19/01	09/19/01	OFFICE SUPPLIES	4.39
01–31	HV	2A901000314	GREGG HARTLEY	03/16/01	03/16/01	OFFICE SUPPLIES	159.31
01–31	HV	2A901000314	KATHRYN H.LEHMAN	12/28/00	12/28/00	OFFICE SUPPLIES	20.89
01–31	HV	2A901000314	DO	01/10/01	01/10/01	OFFICE SUPPLIES	41.78
01–31	HV	2A901000315	SCOTT PARK	04/13/01	04/13/01	OFFICE SUPPLIES	28.16
01–31	HV	2A901000314	SUSAN B HIRSCHMANN	10/30/00	10/30/00	SUPPLIES	118 27
01–31	HV	2A901000314	DO	10/10/00	10/10/00	OFFICE SUPPLIES	342.52
01–31	HV	2A901000314	DO	10/19/00	10/19/00	OFFICE SUPPLIES	105.75
01 31	HV	2A901000314	DO	05/15/01	05/15/01	OFFICE SUPPLIES	123.46
01–31	HV	2A901000314	DO	05/01/01	05/01/01	OFFICE SUPPLIES	149.14
01–31	HV	2A901000314	DO	05/09/01	05/09/01	OFFICE SUPPLIES	155 77
01–31	HV	2A901000314	DO	05/08/01	05/08/01	OFFICE SUPPLIES	97.30
01–31	HV	2A901000314	DO	06/13/01	06/13/01	OFFICE SUPPLIES	21.92
01–31	HV	2A901000314	DO	07/18/01	07/18/01	OFFICE SUPPLIES	70.37
01–31	HV	2A901000315	DO	07/12/01	07/12/01	OFFICE SUPPLIES	56.26
01-31	HV	2A901000315	DO	06/20/01	06/20/01	OFFICE SUPPLIES	145.44
01–31	HV	2A901000315	DO	07/17/01	07/17/01	OFFICE SUPPLIES	116.03
01–31	HV	2A901000315	DO	08/02/01	08/02/01	OFFICE SUPPLIES	66 53
01-31	HV	2A901000315	DO	07/30/01	07/30/01	OFFICE SUPPLIES	106.45
01–31	HV	2A901000315	DO	07/26/01	07/26/01	OFFICE SUPPLIES	73.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2001 SUPPLIES AND MATERIALS—Con.							
01–31	HV 2A901000315	DO	07/25/01	07/25/01	OFFICE SUPPLIES		71.11
01–31	HV 2A901000315	DO	07/27/01	07/27/01	OFFICE SUPPLIES		15.48
01–31	HV 2A901000315	DO	06/21/01	06/21/01	OFFICE SUPPLIES		164.97
01–31	HV 2A901000315	DO	07/18/01	07/18/01	OFFICE SUPPLIES		73.92
01–31	HV 2A901000315	DO	07/24/01	07/24/01	OFFICE SUPPLIES		14.78
01–31	HV 2A901000315	DO	07/17/01	07/17/01	OFFICE SUPPLIES		73.92
01–31	HV 2A901000315	DO	09/21/01	09/21/01	OFFICE SUPPLIES		120.71
01–31	HV 2A901000315	DO	09/25/01	09/25/01	OFFICE SUPPLIES		144.82
01–31	HV 2A901000315	DO	09/25/01	09/25/01	OFFICE SUPPLIES		128.51
						SUPPLIES AND MATERIALS TOTALS:	4,098.69
	EQUIPMENT						
01–02	P2 OSM1173519	ACS DESKTOP SOLUTIONS, INC.	09/28/01	09/28/01	FILE SERVER		16,249.00
01–02	P2 OSM1173519	DO	09/28/01	09/28/01	MONITOR		785.00
01–02	P2 OSM1173519	DO	09/28/01	09/28/01	MONITOR		785.00
01–02	P2 OSM1173519	DO	09/28/01	09/28/01	MONITOR		785.00
01–02	P2 OSM1173519	DO	09/28/01	09/28/01	MONITOR		785.00
01–02	P2 OSM1173519	DO	09/28/01	09/28/01	MONITOR		785.00
01–02	P2 OSM1173519	DO	09/28/01	09/28/01	MONITOR		785.00
01–02	P2 OSM1173519	DO	09/28/01	09/28/01	MONITOR		785.00
01–02	P2 OSM1173519	DO	09/28/01	09/28/01	MONITOR		785.00
01–02	P2 OSM1173519	DO	09/28/01	09/28/01	MONITOR		785.00
01–02	P2 OSM1173519	DO	09/28/01	09/28/01	MONITOR		785.00
01–02	P2 OSM1173519	DO	09/28/01	09/28/01	MONITOR		785.00
01–02	P2 OSM1173519	DO	09/28/01	09/28/01	MONITOR		785.00
01–02	P2 OSM1173519	DO	09/28/01	09/28/01	MONITOR		785.00
01–02	P2 OSM1173519	DO	09/28/01	09/28/01	MONITOR		785.00
01–02	P2 OSM1173519	DO	09/28/01	09/28/01	MONITOR		785.00
01–02	P2 OSM1173519	DO	09/28/01	09/28/01	MONITOR		785.00
01–02	P2 OSM1173519	DO	09/28/01	09/28/01	MONITOR		785.00
01–02	P2 OSM1173519	DO	09/28/01	09/28/01	MONITOR		785.00
01–02	P2 OSM1173519	DO	09/28/01	09/28/01	MONITOR		785.00
01–02	P2 OSM1173519	DO	09/28/01	09/28/01	LAPTOP		2,227.00
01–02	P2 OSM1173519	DO	09/28/01	09/28/01	LAPTOP		2,227.00
01–02	P2 OSM1173519	DO	09/28/01	09/28/01	LAPTOP		2,227.00
01–02	P2 OSM1173519	DO	09/28/01	09/28/01	LAPTOP		2,227.00
01–02	P2 OSM1173519	DO	09/28/01	09/28/01	LAPTOP		2,227.00
01–02	P2 OSM1173526	DO	09/28/01	09/28/01	COMPUTERS		1,441.00
01–02	P2 OSM1173526	DO	09/28/01	09/28/01	COMPUTERS		1,441.00
01–02	P2 OSM1173526	DO	09/28/01	09/28/01	COMPUTERS		1,441.00
01–02	P2 OSM1173526	DO	09/28/01	09/28/01	COMPUTERS		1,441.00
01–02	P2 OSM1173526	DO	09/28/01	09/28/01	COMPUTERS		1,441.00
01–02	P2 OSM1173526	DO	09/28/01	09/28/01	COMPUTERS		1,441.00

01–02	P2	OSM1173526	DO	09/28/01	09/28/01	COMPUTERS	1,441.00
01–02	P2	OSM1173526	DO	09/28/01	09/28/01	COMPUTERS	1,441.00
01–02	P2	OSM1173526	DO	09/28/01	09/28/01	COMPUTERS	1,441.00
01–02	P2	OSM1173526	DO	09/28/01	09/28/01	COMPUTERS	1,441.00
01–02	P2	OSM1173526	DO	09/28/01	09/28/01	COMPUTERS	1,441.00
01–02	P2	OSM1173526	DO	09/28/01	09/28/01	COMPUTERS	1,441.00
01–02	P2	OSM1173526	DO	09/28/01	09/28/01	COMPUTERS	1,441.00
01–02	P2	OSM1173526	DO	09/28/01	09/28/01	COMPUTERS	1,441.00
01–02	P2	OSM1173526	DO	09/28/01	09/28/01	COMPUTERS	1,441.00
01–14	P2	OSM1173537	LANIER	09/29/01	09/29/01	COPIER	15,343.55
01–15	P2	OSM1173528	MORE DIRECT	09/28/01	09/28/01	FILE SERVER	48,000.00
01–15	P2	OSM1173528	DO	09/28/01	09/28/01	INSTALLATION	440.00
01–23	P2	OSM12968	DO	09/27/01	09/27/01	ORGANIZER	539.00
01–23	P2	OSM12968	DO	09/27/01	09/27/01	ORGANIZER	539.00
02–08	P2	OSM1173648	DELL MARKETING L.P.	10/17/01	10/17/01	COMPUTER	2,086.08
02–08	P2	OSM1173648	DO	10/17/01	10/17/01	COMPUTER	2,086.08
02–08	P2	OSM1173648	DO	10/17/01	10/17/01	COMPUTER	2,086.08
02–08	P2	OSM1173648	DO	10/17/01	10/17/01	COMPUTER	2,086.08
02–08	P2	OSM1173648	DO	10/17/01	10/17/01	COMPUTER	2,086.08
02–08	P2	OSM1173648	DO	10/17/01	10/17/01	COMPUTER	2,086.08
02–08	P2	OSM1173648	DO	10/17/01	10/17/01	COMPUTER	2,086.08
02–08	P2	OSM1173648	DO	10/17/01	10/17/01	COMPUTER	2,086.08
02–08	P2	OSM1173648	DO	10/17/01	10/17/01	COMPUTER	2,086.08
02–08	P2	OSM1173648	DO	10/17/01	10/17/01	COMPUTER	2,086.08
02–08	P2	OSM1173648	DO	10/17/01	10/17/01	COMPUTER	2,086.08
02–08	P2	OSM1173648	DO	10/17/01	10/17/01	COMPUTER	2,086.08
02–08	P2	OSM1173648	DO	10/17/01	10/17/01	COMPUTER	2,086.08
02–08	P2	OSM1173648	DO	10/17/01	10/17/01	COMPUTER	2,086.08
02–20	P2	OSM1173536	ACS DESKTOP SOLUTIONS, INC.	09/29/01	09/29/01	COMPUTER	1,441.00
02–20	P2	OSM1173536	DO	09/29/01	09/29/01	COMPUTER	1,441.00
02–20	P2	OSM1173536	DO	09/29/01	09/29/01	COMPUTER	1,441.00
02–20	P2	OSM1173536	DO	09/29/01	09/29/01	COMPUTER	1,441.00
02–20	P2	OSM1173536	DO	09/29/01	09/29/01	COMPUTER	1,441.00
02–20	P2	OSM1173536	DO	09/29/01	09/29/01	COMPUTER	1,441.00
02–20	P2	OSM1173536	DO	09/29/01	09/29/01	COMPUTER	1,441.00
02–20	P2	OSM1173536	DO	09/29/01	09/29/01	COMPUTER	1,441.00
02–20	P2	OSM1173536	DO	09/29/01	09/29/01	COMPUTER	1,441.00
02–20	P2	OSM1173536	DO	09/29/01	09/29/01	COMPUTER	1,441.00
02–20	P2	OSM1173536	DO	09/29/01	09/29/01	COMPUTER	1,441.00
02–20	P2	OSM1173536	DO	09/29/01	09/29/01	COMPUTER	1,441.00
02–20	P2	OSM1173536	DO	09/29/01	09/29/01	COMPUTER	1,441.00
02–20	P2	OSM1173536	DO	09/29/01	09/29/01	COMPUTER	1,441.00
02–20	P2	OSM1173536	DO	09/29/01	09/29/01	COMPUTER	1,441.00
02–20	P2	OSM1173536	DO	09/29/01	09/29/01	COMPUTER	1,441.00
02–20	P2	OSM1173536	DO	09/29/01	09/29/01	COMPUTER	1,441.00
02–20	P2	OSM1173536	DO	09/29/01	09/29/01	COMPUTER	8,006.00
						EQUIPMENT TOTALS	194,795.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES Con								
FISCAL YEAR 2001 SUPPLIES AND MATERIALS—Con.								
INSURANCE CLAIMS & INDEMNITIES								
02–07	P1	2HC00000018	NATIONAL CAR RENTAL	08/31/01	08/31/01	FEDERAL TORT CLAIM		175.00
						INSURANCE CLAIMS & INDEMNITIES TOTALS.		175.00
						SUPPLIES AND MATERIALS TOTALS:		207,170.74
						OFFICE TOTALS:		207,170.74
FISCAL YEAR 2000 SUPPLIES AND MATERIALS								
SUPPLIES AND MATERIALS								
PRINTING AND REPRODUCTION								
01–15	P1	2NW01000040	XEROX CORPORATION	12/30/99	06/20/00	METER USAGE		1,083.90
01–15	P1	2NW01000041	DO	08/01/00	08/24/00	METER USAGE		25.45
01–15	P1	2NW01000042	DO	11/30/98	12/30/98	METER USAGE		77.54
01–15	P1	2NW01000043	DO	12/30/98	12/30/99	METER USAGE		2,294.30
						PRINTING AND REPRODUCTION TOTALS:		3,481.19
OTHER SERVICES								
02–07	P2	OSM23455	BIZNEWS24	01/23/02	01/23/02	SERVICES		17,400.00
02–12	P2	OSM011543	MINDARROW	09/26/00	09/26/00	INTERNET SERVICES CONTRACT		12,200.00
						OTHER SERVICES TOTALS:		29,600.00
SUPPLIES AND MATERIALS								
01–15	P1	2NW01000046	XEROX CORPORATION	08/26/00	08/26/00	OFFICE SUPPLIES		345.00
						SUPPLIES AND MATERIALS TOTALS:		345.00
						SUPPLIES AND MATERIALS TOTALS:		33,426.19
						OFFICE TOTALS:		33,426.19
FISCAL YEAR 2002 OFFICIAL MAIL								
OFFICIAL MAIL								
						FRANKED MAIL	99,238.67	71,328.66
						OFFICIAL MAIL TOTALS:	99,238.67	71,328.66
						OFFICE TOTALS:	99,238.67	71,328.66
OFFICIAL MAIL								
FRANKED MAIL								
01–31	OP	1USPS120001	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL		42.00
01–31	OP	1USPS120001	DO	12/01/01	01/02/02	FRANKED MAIL		8.23
01–31	OP	1USPS120001	DO	12/01/01	01/02/02	FRANKED MAIL		147.66
01–31	OP	1USPS120001	DO	12/01/01	01/02/02	FRANKED MAIL		18.50
01–31	OP	1USPS120001	DO	12/01/01	01/02/02	FRANKED MAIL		33.65
01–31	OP	1USPS120001	DO	12/01/01	01/02/02	FRANKED MAIL		31,179.54
01–31	OP	1USPS120001	DO	12/01/01	01/02/02	FRANKED MAIL		862.08
01–31	OP	1USPS120001	DO	12/01/01	01/02/02	FRANKED MAIL		11.56
01–31	OP	1USPS120001	DO	12/01/01	01/02/02	FRANKED MAIL		1.36
01–31	OP	1USPS120001	DO	12/01/01	01/02/02	FRANKED MAIL		5.10
01–31	OP	1USPS120001	DO	12/01/01	01/02/02	FRANKED MAIL		141.47

01-31	OP	1USPS120002	DO	12/01/01	01/02/02	FRANKED MAIL	26.74
01-31	OP	1USPS120002	DO	12/01/01	01/02/02	FRANKED MAIL	149.73
01-31	OP	1USPS120002	DO	12/01/01	01/02/02	FRANKED MAIL	200.00
01-31	OP	1USPS120002	DO	12/01/01	01/02/02	FRANKED MAIL	2.17
01-31	OP	1USPS120002	DO	12/01/01	01/02/02	FRANKED MAIL	160.10
01-31	OP	1USPS120002	DO	12/01/01	01/02/02	FRANKED MAIL	2,116.47
02-28	OP	2USPS010001	DO	01/03/02	01/31/02	FRANKED MAIL	67.22
02-28	OP	2USPS010001	DO	01/03/02	01/31/02	FRANKED MAIL	15.62
02-28	OP	2USPS010001	DO	01/03/02	01/31/02	FRANKED MAIL	171.22
02-28	OP	2USPS010001	DO	01/03/02	01/31/02	FRANKED MAIL	152.75
02-28	OP	2USPS010001	DO	01/03/02	01/31/02	FRANKED MAIL	1.83
02-28	OP	2USPS010001	DO	01/03/02	01/31/02	FRANKED MAIL	11,072.25
02-28	OP	2USPS010001	DO	01/03/02	01/31/02	FRANKED MAIL	4,986.96
02-28	OP	2USPS010001	DO	01/03/02	01/31/02	FRANKED MAIL	604.73
02-28	OP	2USPS010001	DO	01/03/02	01/31/02	FRANKED MAIL	1.70
02-28	OP	2USPS010001	DO	01/03/02	01/31/02	FRANKED MAIL	1.14
02-28	OP	2USPS010001	DO	01/03/02	01/31/02	FRANKED MAIL	12.71
02-28	OP	2USPS010002	DO	01/03/02	01/31/02	FRANKED MAIL	62.15
02-28	OP	2USPS010002	DO	01/03/02	01/31/02	FRANKED MAIL	209.68
02-28	OP	2USPS010002	DO	01/03/02	01/31/02	FRANKED MAIL	1.59
02-28	OP	2USPS010002	DO	01/03/02	01/31/02	FRANKED MAIL	171.59
02-28	OP	2USPS010002	DO	01/03/02	01/31/02	FRANKED MAIL	549.40
03-28	OP	2USPS020001	DO	02/01/02	02/28/02	FRANKED MAIL	53.68
03-28	OP	2USPS020001	DO	02/01/02	02/28/02	FRANKED MAIL	137.82
03-28	OP	2USPS020001	DO	02/01/02	02/28/02	FRANKED MAIL	194.39
03-28	OP	2USPS020001	DO	02/01/02	02/28/02	FRANKED MAIL	52.15
03-28	OP	2USPS020001	DO	02/01/02	02/28/02	FRANKED MAIL	1.93
03-28	OP	2USPS020001	DO	02/01/02	02/28/02	FRANKED MAIL	7,306.91
03-28	OP	2USPS020001	DO	02/01/02	02/28/02	FRANKED MAIL	1,475.31
03-28	OP	2USPS020001	DO	02/01/02	02/28/02	FRANKED MAIL	1,687.43
03-28	OP	2USPS020001	DO	02/01/02	02/28/02	FRANKED MAIL	10.25
03-28	OP	2USPS020001	DO	02/01/02	02/28/02	FRANKED MAIL	0.80
03-28	OP	2USPS020001	DO	02/01/02	02/28/02	FRANKED MAIL	69.26
03-28	OP	2USPS020002	DO	02/01/02	02/28/02	FRANKED MAIL	78.43
03-28	OP	2USPS020002	DO	02/01/02	02/28/02	FRANKED MAIL	212.03
03-28	OP	2USPS020002	DO	02/01/02	02/28/02	FRANKED MAIL	4.08
03-28	OP	2USPS020002	DO	02/01/02	02/28/02	FRANKED MAIL	115.81
03-28	OP	2USPS020002	DO	02/01/02	02/28/02	FRANKED MAIL	989.48
03-29	OP	2USPS020022	DO	02/01/02	02/28/02	FRANKED MAIL	5,750.00
						FRANKED MAIL TOTALS.	71,328.66
						OFFICIAL MAIL TOTALS:	71,328.66
						OFFICE TOTALS:	71,328.66

FISCAL YEAR 2002 MISC - AUTOMOBILES
MISC - AUTOMOBILES

TRAVEL	41,773.05	18,542.61
RENT, COMMUNICATION, UTILITIES	1,090.00	1,090.00
SUPPLIES AND MATERIALS	6,386.69	5,314.30
MISC - AUTOMOBILES TOTALS:	49,249.74	24,946.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con								
FISCAL YEAR 2002 MISC - AUTOMOBILES—Con.								
						OFFICE TOTALS:	49,249.74	24,946.91
	MISC - AUTOMOBILES TRAVEL							
01-02	OP	2AE3A000013	ARCHITECT OF THE CAPITOL	10/01/01	10/16/01	GASOLINE FOR OFFICIAL VEHICLE		51.54
01-03	OP	2AE3A000014	DO	10/01/01	10/16/01	GASOLINE FOR OFFICIAL VEHICLE		61.82
01-10	CO	Z6153340	GMAC	12/01/01	12/31/01	CANCELED CHECK - STOP PAYMENT		-795.00
01-10	CO	Z6153340	DO	12/01/01	12/31/01	CANCELED CHECK - STOP PAYMENT		-795.00
01-10	CO	Z6153340	DO	12/01/01	12/31/01	CANCELED CHECK - STOP PAYMENT		-795.00
01-10	CO	Z6153340	DO	12/01/01	12/31/01	CANCELED CHECK - STOP PAYMENT		-645.00
01-16	P1	2AE3A000027	EXXON	11/19/01	12/12/01	FUEL FOR OFFICIAL CAR		175.04
01-18	P9	CLK004L0201	CHRYSLER MOTORS CORPORATION	01/01/02	01/31/02	LEASED AUTO		475.00
01-18	P9	CLK005L0201	DO	01/01/02	01/31/02	LEASED AUTO		480.00
01-18	P9	CLK010L0201	DO	01/01/02	01/31/02	LEASED AUTO		480.00
01-18	P9	CLK011L0201	DO	01/01/02	01/31/02	LEASED AUTO		490.00
01-18	P9	CLK006L0201	FORD MOTOR COMPANY	01/01/02	01/31/02	LEASED AUTO		600.00
01-18	P9	CLK007L0201	DO	01/01/02	01/31/02	LEASED AUTO		697.00
01-18	P9	CLK008L0201	DO	01/01/02	01/31/02	LEASED AUTO		596.00
01-18	P9	CLK001L0201	GMAC	01/01/02	01/31/02	LEASED AUTO		795.00
01-18	P9	CLK002L0201	DO	01/01/02	01/31/02	LEASED AUTO		795.00
01-18	P9	CLK003L0201	DO	01/01/02	01/31/02	LEASED AUTO		795.00
01-18	P9	CLK009L0201	DO	01/01/02	01/31/02	LEASE AUTO		645.00
01-18	P1	2AE3A000028	MOBIL	10/20/01	02/04/02	FUEL		98.85
01-24	OP	2AE3A000017	ARCHITECT OF THE CAPITOL	10/17/01	11/16/01	GASOLINE		40.91
01-30	P1	2AE3A000031	TEXACO	11/01/01	01/02/02	GASOLINE		209.60
02-07	P1	2AE3A000033	BILL SIMS	02/01/02	02/01/02	FUEL		25.03
02-20	P9	CLK004L0202	CHRYSLER MOTORS CORPORATION	02/01/02	02/28/02	LEASED AUTO		475.00
02-20	P9	CLK005L0202	DO	02/01/02	02/28/02	LEASED AUTO		480.00
02-20	P9	CLK010L0202	DO	02/01/02	02/28/02	LEASED AUTO		480.00
02-20	P9	CLK011L0202	DO	02/01/02	02/28/02	LEASED AUTO		490.00
02-20	P9	CLK006L0202	FORD MOTOR COMPANY	02/01/02	02/28/02	LEASED AUTO		600.00
02-20	P9	CLK007L0202	DO	02/01/02	02/28/02	LEASED AUTO		697.00
02-20	P9	CLK008L0202	DO	02/01/02	02/28/02	LEASED AUTO		596.00
02-20	P9	CLK001L0202	GMAC	02/01/02	02/28/02	LEASED AUTO		795.00
02-20	P9	CLK002L0202	DO	02/01/02	02/28/02	LEASED AUTO		795.00
02-20	P9	CLK003L0202	DO	02/01/02	02/28/02	LEASED AUTO		795.00
02-20	P9	CLK009L0202	DO	02/01/02	02/28/02	LEASE AUTO		645.00
02-21	P1	2AE3A000034	EXXON	10/12/01	11/13/01	GASOLINE		6.92
02-21	P1	2AE3A000034	DO	11/13/01	12/13/01	GASOLINE		111.67
02-21	P1	2AE3A000034	DO	12/14/01	01/12/02	GASOLINE		124.53
02-22	P1	2AE3A000035	DO	12/13/01	01/10/02	GASOLINE		333.30
03-05	P1	2AE3A000038	DO	01/18/02	02/15/02	GASOLINE		269.40
03-20	P9	CLK004L0203	CHRYSLER MOTORS CORPORATION	03/01/02	03/31/02	LEASED AUTO		475.00
03-20	P9	CLK005L0203	DO	03/01/02	03/31/02	LEASED AUTO		480.00

03-20	P9	CLK011L0203	DO	03/01/02	03/31/02	LEASED AUTO	490.00
03-20	P9	CLK006L0203	FORD MOTOR COMPANY	03/01/02	03/31/02	LEASED AUTO	600.00
03-20	P9	CLK007L0203	DO	03/01/02	03/31/02	LEASED AUTO	697.00
03-20	P9	CLK008L0203	DO	03/01/02	03/31/02	LEASED AUTO	596.00
03-20	P9	CLK001L0203	GMAC	03/01/02	03/31/02	LEASED AUTO	795.00
03-20	P9	CLK002L0203	DO	03/01/02	03/31/02	LEASED AUTO	795.00
03-20	P9	CLK003L0203	DO	03/01/02	03/31/02	LEASED AUTO	795.00
03-20	P9	CLK009L0203	DO	03/01/02	03/31/02	LEASE AUTO	645.00
						TRAVEL TOTALS:	18,542.61
		RENT, COMMUNICATION, UTILITIES					
03-31	HV	2A901000500	BALL & BALL COMMUNICATIONS INC	02/28/02	02/28/02	INSTALL CELLULAR EQUIPMENT	1,090.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,090.00
		SUPPLIES AND MATERIALS					
01-24	P1	2AE3A000030	HENRY L BROWN	01/10/02	01/10/02	VEHICLE MAINTENANCE	277.30
02-07	P1	2AE3A000032	AA LOCKSMITH SERVICE COMPANY	02/01/02	02/01/02	PARTS FOR LEASED VEHICLE	10.50
02-26	P1	2AE3A000036	ELLIOT/ WILSON TRUCKS	10/04/01	10/04/01	REPAIR TO 1983 GMC	39.10
02-26	P1	2AE3A000036	DO	01/23/02	01/23/02	REPAIR TO 1991 FORD F600	2,285.14
02-26	P1	2AE3A000036	DO	02/15/02	02/15/02	REPAIR TO 1994 FORD F700	554.43
02-26	P1	2AE3A000036	DO	02/15/02	02/15/02	REPAIR TO 1988 FORD ECO 150	1,409.94
03-12	P1	2AE3A000041	DO	02/22/02	02/22/02	REPAIR TO 1983 GMC	703.89
03-31	HV	2A901000501	AA LOCKSMITH SERVICE COMPANY	02/26/02	02/26/02	PARTS FOR LEASED VEHICLE	7.00
03-31	HV	2A901000499	DENNIS H GAMBLE	12/27/01	12/27/01	OIL CHANGE-DEMOCRATIC LEADER	27.00
						SUPPLIES AND MATERIALS TOTALS	5,314.30
						MISC - AUTOMOBILES TOTALS:	24,946.91
						OFFICE TOTALS:	24,946.91

FISCAL YEAR 2001 MISC - AUTOMOBILES
MISC - AUTOMOBILES
TRAVEL

01-03	OP	2AE3A000011	ARCHITECT OF THE CAPITOL	08/17/01	09/17/01	GASOLINE FOR OFFICIAL VEHICLE	134.64
01-03	OP	2AE3A000011	DO	09/18/01	09/30/01	GASOLINE FOR OFFICIAL VEHICLE	70.11
01-03	OP	2AE3A000012	DO	08/17/01	09/17/01	GASOLINE	108.23
01-03	OP	2AE3A000012	DO	09/18/01	09/30/01	GASOLINE	108.17
01-03	P1	2AE3A000020	CHRYSLER MOTORS CORPORATION	05/01/01	06/30/01	LEASING OF OFFICIAL VEHICLE	950.00
01-03	P1	2AE3A000021	DO	05/01/01	05/31/01	LEASING OF OFFICIAL VEHICLE	473.90
01-03	P1	2AE3A000022	DO	05/01/01	06/30/01	LEASING OF OFFICIAL VEHICLE	960.00
01-03	P1	2AE3A000023	DO	05/01/01	09/30/01	LEASING OF OFFICIAL VEHICLE	2,400.00
01-03	P1	2AE3A000024	DO	05/01/01	06/30/01	LEASING OF OFFICIAL VEHICLE	475.00
01-03	P1	2AE3A000025	DO	07/01/01	09/30/01	LEASING OF OFFICIAL VEHICLE	1,425.00
01-18	OP	2AE3A000016	ARCHITECT OF THE CAPITOL	08/17/01	11/16/01	FRC FUEL CHARGES	598.94
02-05	OP	2AE3A000019	DO	10/17/01	11/16/01	GASOLINE	120.50
02-21	P1	2AE3A000034	EXXON	09/14/01	10/11/01	GASOLINE	48.65
03-20	OP	2AE3A000020	ARCHITECT OF THE CAPITOL	10/17/01	11/16/01	GASOLINE	270.02
						TRAVEL TOTALS:	8,143.16
						MISC - AUTOMOBILES TOTALS:	8,143.16
						OFFICE TOTALS:	8,143.16

FISCAL YEAR 2002 MISC - GRATUITIES
MISC - GRATUITIES

			BENEFITS TO FORMER PERSONNEL			26,678.65	19,178.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2002 MISC - GRATUITIES—Con.							
					MISC - GRATUITIES TOTALS:	26,678.65	19,178.65
					OFFICE TOTALS:	26,678.65	19,178.65
MISC - GRATUITIES							
BENEFITS TO FORMER PERSONNEL							
01–03	P1 2HC00000016	JANE VOLLRATH	11/18/01	11/18/01	PAYMENT FOR A GRATUITY		2,387.00
02–13	P1 2HC00000019	FERNANDEZ PEREZ	01/01/02	01/01/02	PAYMENT OF A GRATUITY		16,702.56
03–31	PR P0206FEB01		02/01/02	02/28/02	GRATUITIES		89.09
					BENEFITS TO FORMER PERSONNEL TOTALS:		19,178.65
					MISC - GRATUITIES TOTALS:		19,178.65
					OFFICE TOTALS:		19,178.65
FISCAL YEAR 2001 MISC - GRATUITIES							
MISC - GRATUITIES							
BENEFITS TO FORMER PERSONNEL							
02–15	P1 2HC00000014	BEVERLY J LYNCH	08/13/01	08/13/01	FOR PAYMENT OF A GRATUITY, AS THE WIDOW DUE TO THE DEATH OF EDWARD J LYNCH		67,494.42
03–28	P1 2HC00000021	SHARON N HARPER	08/02/02	08/02/02	FOR PAYMENT OF A GRATUITY DUE TO THE DEATH OF DEDRIC P. HARPER		4,158.83
					BENEFITS TO FORMER PERSONNEL TOTALS:		71,653.25
					MISC - GRATUITIES TOTALS:		71,653.25
					OFFICE TOTALS:		71,653.25
FISCAL YEAR 2002 MISC - RECEPTIONS							
MISC - RECEPTIONS							
					PRINTING AND REPRODUCTION	328.20	107.80
					OTHER SERVICES	1,434.25	270.00
					SUPPLIES AND MATERIALS	10,100.80	4,731.60
					MISC - RECEPTIONS TOTALS:	11,863.25	5,109.40
					OFFICE TOTALS:	11,863.25	5,109.40
MISC - RECEPTIONS							
PRINTING AND REPRODUCTION							
02 11	IV 2A901000034	OFFICE OF PHOTOGRAPHY			PHOTOS & PHOTOGRAPHIC SERVICES		88.80
03–27	P1 2IR00000172	U S SENATE PHOTOGRAPHIC	02/12/02	02/12/02	PHOTOGRAPHS		1.90
03–27	P1 2IR00000172	DO	02/12/02	02/12/02	PHOTOGRAPHS		17.10
					PRINTING AND REPRODUCTION TOTALS:		107.80
OTHER SERVICES							
02–15	IV 2A901000037	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES		190.00
02 27	P1 2IR00000139	BOTANICAL GARDENS	01/29/02	01/29/02	PALM RENTAL		80.00
					OTHER SERVICES TOTALS:		270.00
SUPPLIES AND MATERIALS							
01–24	HV 2A901000225	DESIGN CUISINE	11/13/01	11/13/01	MEETING WITH PRESIDENT VLADIMIR PUTIN OF RUSSIA		1,883.00

01–24	HV	2A901000225	UPTOWN CATERERS INC	12/06/01	12/06/01	MEETING WITH PRESIDENT OF BOLIVIA	422.00
02–27	P1	2IR00000137	DO	02/13/02	02/13/02	MEETING WITH DR. JORGE BATLLE IBANEZ, PRESIDENT OF URUGUAY	327.00
02–27	P1	2IR00000138	DO	02/13/02	02/13/02	MEETING WITH WILLIAM GRAHAM, MINISTER OF FREIGN AFFAIRS, CANADA	161.20
02–27	P1	2IR00000140	DO	01/23/02	01/23/02	MEETING WITH PRESIDENT LEE HOI-CHANG, REPUBLIC OF KOREA	212.20
02–27	P1	2IR00000141	DO	02/05/02	02/05/02	MEETING WITH BORIS TRAJKOVSKI, PRESIDENT OF THE REPUBLIC OF MACEDONIA	131.20
02–27	P1	2IR00000142	DO	02/06/02	02/06/02	FULL COMMITTEE HEARING WITH COLIN POWELL, SECRETARY OF STATE	162.00
02–27	P1	2IR00000143	DO	01/29/02	01/29/02	MEETING WITH HAMID KARZAI, CHAIRMAN OF THE INTERIM ADMINISTRATION OF AFGHANISTAN	455.00
03–05	P1	2IR00000146	DO	01/29/02	01/29/02	MEETING WITH MOHAMMAND JASSEM AL-SAGER, CHAIRMAN OF THE KUWAIT FOREIGN AFFAIRS COMMITTEE	230.20
03–05	P1	2IR00000147	DO	02/14/02	02/14/02	MEETING WITH GENERAL PERVEZ MUSHARRAF, PRESIDENT OF PAKISTAN	435.00
03–05	P1	2IR00000148	DO	02/14/02	02/14/02	MEETING WITH EUROPEAN UNION AMBASSADORS	172.00
03–05	P1	2IR00000149	DO	02/14/02	02/14/02	MEETING WITH SUNG CHUL YANG, AMASSADOR OF KOREA	140.80
						SUPPLIES AND MATERIALS TOTALS:	4,731.60
						MISC - RECEPTIONS TOTALS:	5,109.40
						OFFICE TOTALS:	5,109.40

FISCAL YEAR 2002 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

PERSONNEL COMPENSATION	0.00	–433.76
PERSONNEL BENEFITS	74,864,107.05	37,265,848.04
BENEFITS TO FORMER PERSONNEL	158,233.00	0.00
TRAVEL	20,280.00	0.00
GOVERNMENT CONTRIBUTIONS TOTALS.	75,042,620.05	37,265,414.28
OFFICE TOTALS:	75,042,620.05	37,265,414.28

GOVERNMENT CONTRIBUTIONS
PERSONNEL COMPENSATION

01–11	HR	191078	HEMPHILL,CONTRINIA LASHAUN	10/01/01	10/31/01	SALARY OVERPAYMENT	–424.91
01–31	HR	191091	BROOKE,KAREN C	10/01/01	10/31/01	SALARY OVERPAYMENT	–2.23
01–31	HR	191091	DO	11/01/01	11/30/01	SALARY OVERPAYMENT	–2.23
01–31	HR	191091	DO	12/01/01	12/31/01	SALARY OVERPAYMENT	–2.23
01–31	HR	191091	RALSTON,PAIGE	12/01/01	12/31/01	SALARY OVERPAYMENT	–2.16
						PERSONNEL COMPENSATION TOTALS:	–433.76

PERSONNEL BENEFITS

01–02	HR	191071	OFFICE OF HUMAN RESOURCES	12/31/01	12/31/01	EMPLOYEES H.B. DED. LWOP/I.F.	–1,176.93
01–02	HR	191071	DO	12/31/01	12/31/01	EMPLOYEES H.B. DED. LWOP/I.F.	–350.60
01–04	HR	50785DV	DO	01/02/02	01/02/02	DV; NSF - GIBSON	148.46
01–23	HR	191085	DO	01/22/02	01/22/02	EMPLOYEES H.B. DED. LWOP/I.F.	–961.48
01–29	CO	I92500084	MEMBERS' SERVICES	01/01/02	01/31/02	REIMB; MEM SVCS - TSP	–580.12
01–29	CO	I92500084	DO	01/01/02	01/31/02	REIMB; MEM SVCS - CRSF	–729.97
01–29	CO	I92500084	DO	01/01/02	01/31/02	REIMB; MEM SVCS - FERS	–2,233.48
01–29	CO	I92500084	DO	01/01/02	01/31/02	REIMB; MEM SVCS - TSP 1%	–145.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2002 GOVERNMENT CONTRIBUTIONS—Con.							
01–29	CO I92500084	DO	01/01/02	01/31/02	REIMB; MEM SVCS - FICA		–893.67
01–29	CO I92500084	DO	01/01/02	01/31/02	REIMB; MEM SVCS - MEDICARE		–325.18
01–29	CO I92500084	DO	01/01/02	01/31/02	REIMB; MEM SVCS - HEALTH		–424.06
01–29	CO I92500084	DO	01/01/02	01/31/02	REIMB; MEM SVCS - BASIC		–30.06
01–31	PR P0204200001		01/01/02	01/31/02	FERS		5,349,498.62
01–31	PR P0204200002		01/01/02	01/31/02	CSR-FULL		405,157.75
01–31	PR P0204200003		01/01/02	01/31/02	CSRO		136,398.02
01–31	PR P0204200004		01/01/02	01/31/02	HEALTH		2,288,484.91
01–31	PR P0204200005		01/01/02	01/31/02	HEALTH LWOP		9,335.50
01–31	PR P0204200006		01/01/02	01/31/02	BASIC LIFE		63,514.03
01–31	PR P0204200007		01/01/02	01/31/02	TSP MATCHING		988,415.88
01–31	PR P0204200008		01/01/02	01/31/02	TSP BASIC		322,180.22
01–31	PR P0204200009		01/01/02	01/31/02	FICA		2,250,783.44
01–31	PR P0204200010		01/01/02	01/31/02	MEDICARE		590,657.03
02–15	HR 191103	OFFICE OF HUMAN RESOURCES	02/15/02	02/15/02	EMPLOYEES H B DED LWOP/I F		–1,215.02
02–25	CO I92500129A	MEMBERS' SERVICES	02/01/02	02/28/02	REIMB; MEM SVCS - TSP		–580.12
02–25	CO I92500129A	DO	02/01/02	02/28/02	REIMB; MEM SVCS - CSRF		–729.97
02–25	CO I92500129A	DO	02/01/02	02/28/02	REIMB; MEM SVCS - FERS		–2,233.48
02–25	CO I92500129A	DO	02/01/02	02/28/02	REIMB; MEM SVCS - TSP 1%		–145.03
02–25	CO I92500129A	DO	02/01/02	02/28/02	REIMB; MEM SVCS - FICA		–955.67
02–25	CO I92500129A	DO	02/01/02	02/28/02	REIMB; MEM SVCS - MEDICARE		–346.93
02–25	CO I92500129A	DO	02/01/02	02/28/02	REIMB; MEM SVCS - HEALTH		–424.06
02–25	CO I92500129A	DO	02/01/02	02/28/02	REIMB; MEM SVCS - BASIC		–30.06
02–28	PR P0205200001		02/01/02	02/28/02	FERS		5,369,022.67
02–28	PR P0205200002		02/01/02	02/28/02	CSR-FULL		403,809.42
02–28	PR P0205200003		02/01/02	02/28/02	CSRO		138,968.64
02–28	PR P0205200004		02/01/02	02/28/02	HEALTH		2,290,928.62
02–28	PR P0205200005		02/01/02	02/28/02	HEALTH LWOP		20,304.89
02–28	PR P0205200006		02/01/02	02/28/02	BASIC LIFE		63,817.66
02–28	PR P0205200007		02/01/02	02/28/02	TSP MATCHING		1,001,592.26
02–28	PR P0205200008		02/01/02	02/28/02	TSP BASIC		319,377.05
02–28	PR P0205200009		02/01/02	02/28/02	FICA		2,227,923.40
02–28	PR P0205200010		02/01/02	02/28/02	MEDICARE		584,809.70
03–04	HR 191113	OFFICE OF HUMAN RESOURCES	03/04/02	03/04/02	EMPLOYEES H.B. DED. LWOP/I.F.		–1,928.23
03–18	HR 191123	DO	03/15/02	03/15/02	EMPLOYEES H.B. DED LWOP/I.F		–1,046.85
03–26	CO I92500177	MEMBERS' SERVICES	03/01/02	03/31/02	REIMB; MEM SVCS - TSP		–580.12
03–26	CO I92500177	DO	03/01/02	03/31/02	REIMB; MEM SVCS - CSRF		–729.97
03–26	CO I92500177	DO	03/01/02	03/31/02	REIMB; MEM SVCS - FERS		–2,233.48
03–26	CO I92500177	DO	03/01/02	03/31/02	REIMB; MEM SVCS - TSP 1%		–145.03
03–26	CO I92500177	DO	03/01/02	03/31/02	REIMB; MEM SVCS - FICA		–893.67
03–26	CO I92500177	DO	03/01/02	03/31/02	REIMB; MEM SVCS - MEDICARE		–325.18
03–26	CO I92500177	DO	03/01/02	03/31/02	REIMB; MEM SVCS - HEALTH		–424.06
03–26	CO I92500177	DO	03/01/02	03/31/02	REIMB; MEM SVCS - BASIC		–16.46

03-31	PR	P0206200001		03/01/02	03/31/02	FERS	5,402,882.20
03-31	PR	P0206200002		03/01/02	03/31/02	CSR-FULL	399,558.32
03-31	PR	P0206200003		03/01/02	03/31/02	CSRO	142,119.23
03-31	PR	P0206200004		03/01/02	03/31/02	HEALTH	2,291,100.46
03-31	PR	P0206200005		03/01/02	03/31/02	HEALTH LWOP	15,430.56
03-31	PR	P0206200006		03/01/02	03/31/02	BASIC LIFE	64,221.69
03-31	PR	P0206200007		03/01/02	03/31/02	TSP MATCHING	1,002,298.98
03-31	PR	P0206200008		03/01/02	03/31/02	TSP BASIC	319,209.34
03-31	PR	P0206200009		03/01/02	03/31/02	FICA	2,239,768.78
03-31	PR	P0206200010		03/01/02	03/31/02	MEDICARE	586,964.28
						PERSONNEL BENEFITS TOTALS:	37,265,848.04
						GOVERNMENT CONTRIBUTIONS TOTALS:	37,265,414.28
						OFFICE TOTALS:	37,265,414.28

FISCAL YEAR 2001 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL COMPENSATION

01-11	HR	191078	MCKITTRICK,DAVID E	08/01/01	08/31/01	SALARY OVERPAYMENT	-291.75
01 31	HR	191091	BROOKE,KAREN C	07/01/01	07/31/01	SALARY OVERPAYMENT	-2.23
01-31	HR	191091	DO	08/01/01	08/31/01	SALARY OVERPAYMENT	-2.23
01-31	HR	191091	DO	09/01/01	09/30/01	SALARY OVERPAYMENT	-2.23
						PERSONNEL COMPENSATION TOTALS.	298.44

PERSONNEL BENEFITS

01 31	PR	P0204200011		01/01/02	01/31/02	HEALTH	-3,560.94
01-31	PR	P0204200012		01/01/02	01/31/02	HEALTH LWOP	-132.60
02-25	CO	I92500129B	MEMBERS' SERVICES	12/01/00	12/03/00	REIMB; MEM SVCS - FICA	-274.55
02-25	CO	I92500129B	DO	12/01/00	12/03/00	REIMB; MEM SVCS - MEDICARE	-64.21
02-28	PR	P0205JAN01		01/01/02	01/31/02	FICA	0.67
02-28	PR	P0205JAN01		01/01/02	01/31/02	MEDICARE	0.67
02-28	PR	P0205200011		02/01/02	02/28/02	FICA	585.99
02-28	PR	P0205200012		02/01/02	02/28/02	MEDICARE	137.05
03 31	PR	P0206200011		03/01/02	03/31/02	HEALTH	-2,317.64
03-31	PR	P0206200012		03/01/02	03/31/02	HEALTH LWOP	-175.30
						PERSONNEL BENEFITS TOTALS:	-5,800.86

BENEFITS TO FORMER PERSONNEL

03-15	OP	2HC00000004	US DEPT OF LABOR	09/01/01	12/31/01	UNEMPLOYMENT COMP BENEFITS	187,363.00
						BENEFITS TO FORMER PERSONNEL TOTALS:	187,363.00
						GOVERNMENT CONTRIBUTIONS TOTALS:	181,263.70
						OFFICE TOTALS:	181,263.70

FISCAL YEAR 2000 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

01-31	PR	P0204200013		01/01/02	01/31/02	HEALTH	-17,602.92
01-31	HV	2A901000318	OFFICE OF FINANCE	10/01/91	09/30/99	OFFICIAL EXPENSE ADJUSTMENT	15,134.55
						PERSONNEL BENEFITS TOTALS:	-2,468.37
						GOVERNMENT CONTRIBUTIONS TOTALS:	-2,468.37
						OFFICE TOTALS:	-2,468.37

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2002 HOUSE RELOCATION
HOUSE RELOCATION

	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL	2,066 16	566.91
TRANSPORTATION OF THINGS	1,828 45	0.00
RENT, COMMUNICATION, UTILITIES	218,791 84	149,557 93
OTHER SERVICES	406,195 60	341,545 60
SUPPLIES AND MATERIALS	26,091 77	8,175 51
EQUIPMENT	3,363,679.12	853,324.74
HOUSE RELOCATION TOTALS:	4,018,652.94	1,353,170.69
OFFICE TOTALS:	4,018,652.94	1,353,170.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
		HOUSE RELOCATION					
		TRAVEL					
01–02	P1	2A514000011	ELERY JAMES CASKEY JR	10/19/01	11/05/01	SUBWAY FEES	17.60
01–16	P1	2A102000074	ANDREAL P LITTLE	10/22/01	10/22/01	MILEAGE DURNING CLOSURE	10.35
01 23	P1	2A102000076	BRIDGET COX	10/18/01	11/05/01	CELL PHONE CHARGES DURNING CLOSURE	31.76
01–30	P1	2A514000014	WILLIAM B FOULOIS	10/22/01	10/22/01	VEHICLE PARKING	13 00
01 30	P1	2A514000014	DO	10/17/01	10/17/01	HOTEL CANCELATION	25 00
02–12	P1	2CL02000077	WILLIAM T DELMORAL	11/01/01	01/25/02	MILEAGE	469.20
						TRAVEL TOTALS:	566.91
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	2A514000012	ELERY JAMES CASKEY, JR	10/19/01	11/05/01	CELL PHONE EXPENSES	52.74
01–10	P1	2A103000107	MCI WORLDCOM CONFERENCING	11/01/01	11/30/01	AUDIO CONF. EMERGENCY FUND	16,461.93
01–11	S6	DC0062804B	GENERAL SERVICES ADMIN	11/01/01	12/31/01	RENT WASH DC	18.438 00
01–23	P1	2A103000117	NETWORK MCI CONFERENCING	12/01/01	12/31/01	EMERGENCY AUDIO-CONFERENCE	10,422 10
01–24	P1	2A103000127	AVAYA INC	10/01/01	10/31/01	PBX/VOICE MAIL	80,724 60
02–01	P2	OPR0200110	VERIZON	11/13/01	11/13/01	VIDEO SERVICE	96 70
02–07	P1	2A103000158	MCI WORLDCOM	11/01/01	11/30/01	BOTANIC GARDENS LONG DISTANCE	1,192.66
03–01	P1	2A103000187	AVAYA INC	11/01/01	11/30/01	TELECOM EMERGENCY EXPENSES	3,220.00
03–06	OP	2A103000008	FORT MYER MILITARY COMMUNITY	11/11/01	11/11/01	62 ISDN TELEPHONE SETS	18,910 00
03 20	P2	OPR0200110A	VERIZON	01/31/02	01/31/02	VIDEO SERVICE	39.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	149,557.93
		OTHER SERVICES					
01–04	P1	2A102000073	WARD TRUCKING	10/22/01	11/07/01	STORAGE FEE FOR FURNITURE	284.56
01–24	P2	OPR0200049	COREPROCESSES INC	11/14/01	11/14/01	HORT SUPPORT SERVICES	74,185 34
01–25	OP	OPR0200191	U S. ARMY CORPS OF ENGINEERS	01/22/02	01/22/02	SERVICES	251,145.70
01 31	OP	MD0063318	GSA METROPOLITAN SERVICES	11/19/01	12/31/01	OFF-SITE POSTAL FACILITY	23,396.00
02–28	OP	MD0063318A	DO	01/01/02	02/28/02	OFF-SITE POSTAL FACILITY	23,396.00
03–07	P2	OPR0200139	ACS DESKTOP SOLUTIONS, INC.	11/05/01	11/05/01	SERVICE	3,630.00
03–07	P2	OPR0200139	DO	11/05/01	11/05/01	SERVICE	2,420.00
03–07	P2	OPR0200139	DO	11/05/01	11/05/01	SERVICE	880.00
03–14	P2	OPR0200079	DRC, INC.	10/22/01	10/22/01	ENGINEERS	9,000.00
03–20	OP	MD0063318AR	GSA METROPOLITAN SERVICES	01/01/02	02/28/02	OFF-SITE POSTAL FACILITY	–23,396.00
03–20	OP	MD0063318R	DO	11/19/01	12/31/01	OFF-SITE POSTAL FACILITY	–23,396.00
						OTHER SERVICES TOTALS:	341,545.60

		SUPPLIES AND MATERIALS					
01-02	P1	2A103000100	MARION MARIE PACIC	10/23/01	10/23/01	CHARGERS FOR CLOAKROOMS	497.01
01-15	P1	2A514000013	RIDGEWELLS CATERING	10/22/01	10/31/01	EMERGENCY TEAM FOOD SERVICE	4,419.42
02-20	P1	2A514000015	CITIBANK GOV CARD SERVICE	10/29/01	11/03/01	SUPPLIES FOR CHILD CARE CNTR.	2,047.84
02-20	P1	2A514000016	DO	10/01/01	10/15/01	SUPPLIES FOR CHILD CARE CNTR.	438.48
02-28	P1	2ME02000142	CDWG	01/08/02	01/08/02	OFFICE EQUIPMENT	115.99
02-28	P1	2ME02000143	DO	01/28/02	01/28/02	OFFICE EQUIPMENT	275.00
02-28	P1	2ME02000144	DO	01/24/02	01/24/02	OFFICE EQUIPMENT	381.77
						SUPPLIES AND MATERIALS TOTALS:	8,175.51
		EQUIPMENT					
01-09	HV	2A901000215	ACS DESKTOP SOLUTIONS, INC	10/21/01	10/21/01	CHANGE A/C# FROM 3124 TO 3112	-1,380,600.00
01-09	HV	2A901000215	DO	10/21/01	10/21/01	CHANGE A/C# FROM 3124 TO 3112	1,380,600.00
01-18	P2	OPR0200103	DO	10/22/01	10/22/01	MONITOR	484.00
01-18	P2	OPR0200103	DO	10/22/01	10/22/01	MONITOR	484.00
01-25	HV	2A901000232	ARNOLD DESKS, INC	01/22/02	01/22/02	DESKS FOR LHOB ROOMS	66,397.20
01-28	P2	OPR0200104	GTSI/CTX CORPORATION	10/23/01	10/23/01	COMPUTER	1,176.00
01-28	P2	OPR0200104	DO	10/23/01	10/23/01	COMPUTER	1,176.00
01-31	HV	2A901000240	CISCO SYSTEMS, INC	10/28/01	10/28/01	WIDE AREA NETWORK ROUTERS	104,892.80
01-31	HV	2A901000240	DO	10/28/01	10/28/01	CAMPUS NETWORKING UPGRADE	189,126.40
01-31	HV	2A901000241	DO	12/13/01	12/13/01	WIDE AREA NETWORK ROUTERS	1,273.60
01-31	HV	2A901000242	DO	12/17/01	12/17/01	WIDE AREA NETWORK ROUTERS	139.92
02-01	P2	OPR0200124	PROFESSIONAL PRODUCTS, INC.	10/25/01	10/25/01	DIG. TURNKEY SYSTEM	26,460.00
02-07	P2	OPR0200122A	PANASONIC BROADCAST &TV SYSTEM	10/25/01	10/25/01	INTERFACE CARD	2,636.50
02-11	P2	OPR0200165A	DO	11/28/01	11/28/01	DISPLAY, PLASMA	10,555.00
02-11	P2	OPR0200165A	DO	11/28/01	11/28/01	DISPLAY, PLASMA	10,555.00
02-11	P2	OPR0200165A	DO	11/28/01	11/28/01	DISPLAY, PLASMA	10,555.00
02-11	P2	OPR0200165A	DO	11/28/01	11/28/01		1,029.00
02-20	P2	OPR0200126	TOYS R US	10/26/01	10/26/01	EQUIPMENT	14,661.95
02-22	P2	OPR0200245	ACS DESKTOP SOLUTIONS, INC.	12/31/01	12/31/01	CDRW DRIVES	39,680.00
03-07	P2	OPR0200221	CRISP AUTOMATION SYSTEMS	12/17/01	12/17/01	SOFTWARE	5,900.00
03-07	P2	OPR0200221	DO	12/17/01	12/17/01	SOFTWARE	885.00
03-07	P2	OPR0200202	THE SMITH CORPORATION EMCOR	12/11/01	12/11/01	COMPUTER RACKS	13,341.79
03-07	P2	OPR0200202	DO	12/11/01	12/11/01	COMPUTER RACKS	13,341.79
03-07	P2	OPR0200202	DO	12/11/01	12/11/01	COMPUTER RACKS	13,341.79
03-14	P2	OPR0200093	ACS DESKTOP SOLUTIONS, INC	11/14/01	11/14/01	COMPUTER	2,085.00
03-14	P2	OPR0200093	DO	11/14/01	11/14/01	COMPUTER	2,085.00
03-14	P2	OPR0200093	DO	11/14/01	11/14/01	COMPUTER RACK	1,254.00
03-14	P2	OPR0200093	DO	11/14/01	11/14/01	UPS	1,367.00
03-14	P2	OPR0200093	DO	11/14/01	11/14/01	PRINTER	1,137.00
03-14	P2	OPR0200093	DO	11/14/01	11/14/01	PRINTER	1,137.00
03-14	P2	OPR0200093	DO	11/14/01	11/14/01	PRINTER	450.00
03-14	P2	OPR0200093	DO	11/14/01	11/14/01	PRINTER	1,116.00
03-14	P2	OPR0200093	DO	11/14/01	11/14/01	PRINTER	800.00
03-15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03-15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03-15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03-15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03-15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03-15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2002 HOUSE RELOCATION—Con.							
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00

03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00
03–15	P2	OPR0200147	DO	12/03/01	12/03/01	LAPTOPS	2,357.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2002 HOUSE RELOCATION—Con.							
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		2,357.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		35,934.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		3,277.00
03–15	P2 OPR0200147	DO	12/03/01	12/03/01	LAPTOPS		8,249.00
					EQUIPMENT TOTALS		853,324.74
					HOUSE RELOCATION TOTALS:		1,353,170.69
					OFFICE TOTALS:		1,353,170.69
COMMITTEE MAIL							
2002 OFFICIAL MAIL							
OFFICIAL MAIL							
				FRANKED MAIL		4,020.26	4,020.26
					OFFICIAL MAIL TOTALS:	4,020.26	4,020.26
					OFFICE TOTALS:	4,020.26	4,020.26
OFFICIAL MAIL							
FRANKED MAIL							
02–28	OP 2USPS010001	UNITED STATES POSTAL SERVICE	01/03/02	01/31/02	FRANKED MAIL		36.47
02–28	OP 2USPS010001	DO	01/03/02	01/31/02	FRANKED MAIL		33.58
02–28	OP 2USPS010001	DO	01/03/02	01/31/02	FRANKED MAIL		17.52
02–28	OP 2USPS010001	DO	01/03/02	01/31/02	FRANKED MAIL		86.47
02–28	OP 2USPS010001	DO	01/03/02	01/31/02	FRANKED MAIL		258.78
02–28	OP 2USPS010001	DO	01/03/02	01/31/02	FRANKED MAIL		6.63
02–28	OP 2USPS010002	DO	01/03/02	01/31/02	FRANKED MAIL		140.46
02–28	OP 2USPS010002	DO	01/03/02	01/31/02	FRANKED MAIL		90.38
02–28	OP 2USPS010002	DO	01/03/02	01/31/02	FRANKED MAIL		226.60
02–28	OP 2USPS010002	DO	01/03/02	01/31/02	FRANKED MAIL		254.98
02–28	OP 2USPS010002	DO	01/03/02	01/31/02	FRANKED MAIL		131.66
02–28	OP 2USPS010002	DO	01/03/02	01/31/02	FRANKED MAIL		6.08

02-28	OP	2USPS010002	DO	01/03/02	01/31/02	FRANKED MAIL	173.66
02-28	OP	2USPS010002	DO	01/03/02	01/31/02	FRANKED MAIL	16.88
02-28	OP	2USPS010002	DO	01/03/02	01/31/02	FRANKED MAIL	120.76
02-28	OP	2USPS010002	DO	01/03/02	01/31/02	FRANKED MAIL	190.89
02-28	OP	2USPS010002	DO	01/03/02	01/31/02	FRANKED MAIL	97.52
02-28	OP	2USPS010002	DO	01/03/02	01/31/02	FRANKED MAIL	6.59
02-28	OP	2USPS010002	DO	01/03/02	01/31/02	FRANKED MAIL	20.44
03-28	OP	2USPS020001	DO	02/01/02	02/28/02	FRANKED MAIL	22.53
03-28	OP	2USPS020001	DO	02/01/02	02/28/02	FRANKED MAIL	82.59
03-28	OP	2USPS020001	DO	02/01/02	02/28/02	FRANKED MAIL	41.97
03-28	OP	2USPS020001	DO	02/01/02	02/28/02	FRANKED MAIL	113.53
03-28	OP	2USPS020001	DO	02/01/02	02/28/02	FRANKED MAIL	294.17
03-28	OP	2USPS020001	DO	02/01/02	02/28/02	FRANKED MAIL	4.81
03-28	OP	2USPS020002	DO	02/01/02	02/28/02	FRANKED MAIL	121.21
03-28	OP	2USPS020002	DO	02/01/02	02/28/02	FRANKED MAIL	89.03
03-28	OP	2USPS020002	DO	02/01/02	02/28/02	FRANKED MAIL	108.29
03-28	OP	2USPS020002	DO	02/01/02	02/28/02	FRANKED MAIL	230.41
03-28	OP	2USPS020002	DO	02/01/02	02/28/02	FRANKED MAIL	76.88
03-28	OP	2USPS020002	DO	02/01/02	02/28/02	FRANKED MAIL	13.55
03-28	OP	2USPS020002	DO	02/01/02	02/28/02	FRANKED MAIL	158.15
03-28	OP	2USPS020002	DO	02/01/02	02/28/02	FRANKED MAIL	82.41
03-28	OP	2USPS020002	DO	02/01/02	02/28/02	FRANKED MAIL	421.99
03-28	OP	2USPS020002	DO	02/01/02	02/28/02	FRANKED MAIL	102.70
03-28	OP	2USPS020002	DO	02/01/02	02/28/02	FRANKED MAIL	89.91
03-28	OP	2USPS020002	DO	02/01/02	02/28/02	FRANKED MAIL	32.30
03-28	OP	2USPS020002	DO	02/01/02	02/28/02	FRANKED MAIL	17.48
						FRANKED MAIL TOTALS	4,020.26
						OFFICIAL MAIL TOTALS:	4,020.26
						OFFICE TOTALS:	4,020.26

2001 OFFICIAL MAIL
OFFICIAL MAIL
FRANKED MAIL

01-31	OP	1USPS120001	UNITED STATES POSTAL SERVICE	12/01/01	01/02/02	FRANKED MAIL	20.95
01-31	OP	1USPS120001	DO	12/01/01	01/02/02	FRANKED MAIL	3,145.29
01-31	OP	1USPS120001	DO	12/01/01	01/02/02	FRANKED MAIL	43.01
01-31	OP	1USPS120001	DO	12/01/01	01/02/02	FRANKED MAIL	42.08
01-31	OP	1USPS120001	DO	12/01/01	01/02/02	FRANKED MAIL	189.23
01-31	OP	1USPS120001	DO	12/01/01	01/02/02	FRANKED MAIL	6.53
01-31	OP	1USPS120002	DO	12/01/01	01/02/02	FRANKED MAIL	962.63
01-31	OP	1USPS120002	DO	12/01/01	01/02/02	FRANKED MAIL	44.79
01-31	OP	1USPS120002	DO	12/01/01	01/02/02	FRANKED MAIL	145.51
01-31	OP	1USPS120002	DO	12/01/01	01/02/02	FRANKED MAIL	281.57
01-31	OP	1USPS120002	DO	12/01/01	01/02/02	FRANKED MAIL	164.39
01-31	OP	1USPS120002	DO	12/01/01	01/02/02	FRANKED MAIL	7.62
01-31	OP	1USPS120002	DO	12/01/01	01/02/02	FRANKED MAIL	20.04
01-31	OP	1USPS120002	DO	12/01/01	01/02/02	FRANKED MAIL	552.61
01-31	OP	1USPS120002	DO	12/01/01	01/02/02	FRANKED MAIL	141.49
01-31	OP	1USPS120002	DO	12/01/01	01/02/02	FRANKED MAIL	80.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE MAIL Con							
2001 OFFICIAL MAIL—Con.							
01 31	OP 1USPS120002	DO	12/01/01	01/02/02	FRANKED MAIL		50 78
01–31	OP 1USPS120002	DO	12/01/01	01/02/02	FRANKED MAIL		8 48
01–31	OP 1USPS120002	DO	12/01/01	01/02/02	FRANKED MAIL		6 87
					FRANKED MAIL TOTALS:		5,914 60
					OFFICIAL MAIL TOTALS:		5,914 60
					OFFICE TOTALS:		5,914 60
NO YEAR							
FISCAL YEAR 2002 MEDIA AND SUPPORT SERVICES							
NO YEAR							
				EQUIPMENT		4,870.52	4,870 52
					NO YEAR TOTALS:	4,870.52	4,870 52
					OFFICE TOTALS:	4,870.52	4,870 52
NO YEAR							
EQUIPMENT							
02 28	HV 2A901000411	CANON USA	09/25/01	09/25/01	COPIER		4,870.52
					EQUIPMENT TOTALS:		4,870.52
					NO YEAR TOTALS:		4,870 52
					OFFICE TOTALS:		4,870 52
FISCAL YEAR 2002 COMMITTEE ON APPROPRIATIONS							
NO YEAR							
				PERSONNEL BENEFITS		372 73	372 73
					NO YEAR TOTALS:	372.73	372.73
					OFFICE TOTALS:	372.73	372 73
NO YEAR							
PERSONNEL BENEFITS							
02 28	S7 02031000013		01/01/02	01/31/02	TRANSIT BENEFITS		372.73
					PERSONNEL BENEFITS TOTALS		372.73
					NO YEAR TOTALS:		372.73
					OFFICE TOTALS:		372.73
FISCAL YEAR 2002 COMMITTEE ON BUDGET							
NO YEAR							
				SUPPLIES AND MATERIALS		1,337 28	1,337 28
					NO YEAR TOTALS:	1,337.28	1,337 28
					OFFICE TOTALS:	1,337.28	1,337 28
NO YEAR							
SUPPLIES AND MATERIALS							
02–28	HV 2A901000410	CONGRESSIONAL QUARTERLY, INC	03/02/02	03/02/03	SUBSCRIPTION		1,337.28

						SUPPLIES AND MATERIALS TOTALS:	1,337.28
						NO YEAR TOTALS:	1,337.28
						OFFICE TOTALS:	1,337.28
FISCAL YEAR 2002 HOUSE CHILD CARE CENTER							
NO YEAR							
					RENT, COMMUNICATION, UTILITIES	11.05	11.05
						NO YEAR TOTALS: 11.05	11.05
						OFFICE TOTALS: 11.05	11.05
NO YEAR							
RENT, COMMUNICATION, UTILITIES							
02-28	S5	02031004156	12/01/01	12/31/01	DC TEL EQUIP (TRANSFER)		11.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	11.05
						NO YEAR TOTALS:	11.05
						OFFICE TOTALS:	11.05

MEMBER OF CONGRESS MASS MAIL INFORMATION
JANUARY 3, 2002 – MARCH 31, 2002

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between January 3, 2002 – March 31, 2002 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Abercrombie, Neil	286,541	1.2367	44,753.80	0.1932
Honorable Acevedo-Vilá, Aníbal	512	0.0005	645.12	0.0006
Honorable Ackerman, Gary L.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	137,249	0.4681	24,520.72	0.0836
Honorable Akin, W. Todd	0	0.0000	0.00	0.0000
Honorable Allen, Thomas H.	0	0.0000	0.00	0.0000
Honorable Andrews, Robert E.	620	0.0024	210.80	0.0008
Honorable Armey, Richard K.	0	0.0000	0.00	0.0000
Honorable Baca, Joe	0	0.0000	0.00	0.0000
Honorable Bachus, Spencer	0	0.0000	0.00	0.0000
Honorable Baird, Brian	53,920	0.1705	8,883.55	0.0281
Honorable Baker, Richard H.	51,142	0.1701	8,261.82	0.0275
Honorable Baldacci, John Elias	0	0.0000	0.00	0.0000
Honorable Baldwin, Tammy	160,210	0.5466	20,324.35	0.0693
Honorable Ballenger, Cass	0	0.0000	0.00	0.0000
Honorable Barcia, James A.	131,176	0.4901	20,252.69	0.0757
Honorable Barr, Bob	36,172	0.1061	5,605.87	0.0164
Honorable Barrett, Thomas M.	0	0.0000	0.00	0.0000
Honorable Bartlett, Roscoe G.	0	0.0000	0.00	0.0000
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Charles F.	0	0.0000	0.00	0.0000
Honorable Becerra, Xavier	0	0.0000	0.00	0.0000
Honorable Bentsen, Ken	0	0.0000	0.00	0.0000
Honorable Bereuter, Doug	0	0.0000	0.00	0.0000
Honorable Berkley, Shelley	14,577	0.0368	2,360.76	0.0060
Honorable Berman, Howard L.	0	0.0000	0.00	0.0000
Honorable Berry, Marion	188,000	0.6492	34,122.00	0.1178
Honorable Biggert, Judy	0	0.0000	0.00	0.0000
Honorable Bilirakis, Michael	11,737	0.0309	1,998.41	0.0053
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blagojevich, Rod R.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt, Roy	0	0.0000	0.00	0.0000
Honorable Boehlert, Sherwood L.	149,991	0.6252	24,622.83	0.1026
Honorable Boehner, John A.	3,585	0.0139	1,218.90	0.0047
Honorable Bonilla, Henry	0	0.0000	0.00	0.0000
Honorable Bonior, David E.	7,774	0.0267	2,643.16	0.0091
Honorable Bono, Mary	0	0.0000	0.00	0.0000
Honorable Boozman, John	0	0.0000	0.00	0.0000
Honorable Borski, Robert A.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2002 – MARCH 31, 2002

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Honorable Boswell, Leonard L.	52,910	0.1985	8,615.48	0.0323
Honorable Boucher, Rick	161,090	0.6224	28,186.89	0.1089
Honorable Boyd, Allen	62,768	0.2022	10,088.65	0.0325
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brown, Corrine	0	0.0000	0.00	0.0000
Honorable Brown, Henry E., Jr.	395,000	1.1459	37,500.00	0.1088
Honorable Brown, Sherrod	0	0.0000	0.00	0.0000
Honorable Bryant, Ed	0	0.0000	0.00	0.0000
Honorable Burr, Richard	5,200	0.0171	1,320.00	0.0043
Honorable Burton, Dan	290,604	0.9027	46,144.13	0.1433
Honorable Buyer, Steve	109,529	0.4249	13,919.62	0.0540
Honorable Callahan, Sonny	350,712	1.1481	44,995.61	0.1473
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Camp, Dave	0	0.0000	0.00	0.0000
Honorable Cannon, Chris	94,958	0.3537	17,092.44	0.0637
Honorable Cantor, Eric	295,101	0.9431	51,534.11	0.1647
Honorable Capito, Shelley Moore	210,671	0.6836	35,538.28	0.1153
Honorable Capps, Lois	0	0.0000	0.00	0.0000
Honorable Capuano, Michael E.	22,951	0.0816	2,662.30	0.0095
Honorable Cardin, Benjamin L.	0	0.0000	0.00	0.0000
Honorable Carson, Brad	79,329	0.3069	13,486.00	0.0522
Honorable Carson, Julia	0	0.0000	0.00	0.0000
Honorable Castle, Michael N.	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	0	0.0000	0.00	0.0000
Honorable Chambliss, Saxby	0	0.0000	0.00	0.0000
Honorable Christensen, Donna M.	0	0.0000	0.00	0.0000
Honorable Clay, William Lacy	280,087	1.1277	33,890.53	0.1365
Honorable Clayton, Eva M.	957	0.0036	379.12	0.0014
Honorable Clement, Bob	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Collins, Mac	0	0.0000	0.00	0.0000
Honorable Combest, Larry	0	0.0000	0.00	0.0000
Honorable Condit, Gary A.	0	0.0000	0.00	0.0000
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cooksey, John	0	0.0000	0.00	0.0000
Honorable Costello, Jerry F.	0	0.0000	0.00	0.0000
Honorable Cox, Christopher	0	0.0000	0.00	0.0000
Honorable Coyne, William J.	0	0.0000	0.00	0.0000
Honorable Cramer, Robert E. (Bud), Jr.	17,468	0.0558	4,000.17	0.0128
Honorable Crane, Philip M.	0	0.0000	0.00	0.0000
Honorable Crenshaw, Ander	100,000	0.2721	3,622.50	0.0099
Honorable Crowley, Joseph	86,776	0.3247	17,362.91	0.0650
Honorable Cubin, Barbara	0	0.0000	0.00	0.0000
Honorable Culberson, John Abney	0	0.0000	0.00	0.0000
Honorable Cummings, Elijah E.	4,235	0.0177	1,327.57	0.0055
Honorable Cunningham, Randy "Duke"	1,496	0.0051	508.64	0.0017
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2002 – MARCH 31, 2002

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Davis, Jim	0	0.0000	0.00	0.0000
Honorable Davis, Jo Ann	50,148	0.1624	8,563.03	0.0277
Honorable Davis, Susan A.	49,978	0.1743	9,569.00	0.0334
Honorable Davis, Tom	253,448	1.0561	45,109.11	0.1880
Honorable Deal, Nathan	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	222,123	0.7468	34,484.37	0.1159
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delahunt, William D.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	73,866	0.2957	9,392.11	0.0376
Honorable DeLay, Tom	0	0.0000	0.00	0.0000
Honorable DeMint, Jim	94,591	0.3039	20,721.32	0.0666
Honorable Deutsch, Peter	157,360	0.4446	25,598.45	0.0723
Honorable Diaz-Balart, Lincoln	0	0.0000	0.00	0.0000
Honorable Dicks, Norman D.	0	0.0000	0.00	0.0000
Honorable Dingell, John D.	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Dooley, Calvin M.	0	0.0000	0.00	0.0000
Honorable Doolittle, John T.	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	243,661	0.9619	29,482.98	0.1164
Honorable Dreier, David	92,070	0.4425	14,684.47	0.0706
Honorable Duncan, John J., Jr.	0	0.0000	0.00	0.0000
Honorable Dunn, Jennifer	89,603	0.3196	1,110.10	0.0040
Honorable Edwards, Chet	260,455	0.9195	48,008.10	0.1695
Honorable Ehlers, Vernon J.	0	0.0000	0.00	0.0000
Honorable Ehrlich, Robert L., Jr.	0	0.0000	0.00	0.0000
Honorable Emerson, Jo Ann	58,000	0.2124	10,335.35	0.0378
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable English, Phil	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Etheridge, Bob	92,855	0.2749	19,023.74	0.0563
Honorable Evans, Lane	0	0.0000	0.00	0.0000
Honorable Everett, Terry	0	0.0000	0.00	0.0000
Honorable Faleomavaega, Eni F. H.	2,450	0.3871	3,305.63	0.5223
Honorable Farr, Sam	0	0.0000	0.00	0.0000
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Ferguson, Mike	298,641	1.1840	46,484.46	0.1843
Honorable Filner, Bob	0	0.0000	0.00	0.0000
Honorable Flake, Jeff	0	0.0000	0.00	0.0000
Honorable Fletcher, Ernie	2,600	0.0081	683.20	0.0021
Honorable Foley, Mark	0	0.0000	0.00	0.0000
Honorable Forbes, J. Randy	137,362	0.5102	23,840.85	0.0885
Honorable Ford, Harold E., Jr.	1,932	0.0087	611.80	0.0027
Honorable Fossella, Vito	0	0.0000	0.00	0.0000
Honorable Frank, Barney	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	304,563	1.1327	36,852.13	0.1371
Honorable Frost, Martin	0	0.0000	0.00	0.0000
Honorable Gallegly, Elton	0	0.0000	0.00	0.0000
Honorable Ganske, Greg	69,915	0.2499	13,647.95	0.0488
Honorable Gekas, George W.	198,516	0.7187	31,870.62	0.1154

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2002 – MARCH 31, 2002

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Gephardt, Richard A.	11,338	0.0422	4,573.44	0.0170
Honorable Gibbons, Jim	0	0.0000	0.00	0.0000
Honorable Gilchrest, Wayne T.	0	0.0000	0.00	0.0000
Honorable Gillmor, Paul E.	2,067	0.0079	702.78	0.0027
Honorable Gilman, Benjamin A.	0	0.0000	0.00	0.0000
Honorable Gonzalez, Charles A.	0	0.0000	0.00	0.0000
Honorable Goode, Virgil H., Jr.	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	7,700	0.0268	1,650.00	0.0057
Honorable Gordon, Bart	154,126	0.4798	24,916.59	0.0776
Honorable Goss, Porter J.	0	0.0000	0.00	0.0000
Honorable Graham, Lindsey O.	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Sam	95,252	0.3565	17,453.00	0.0653
Honorable Green, Gene	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greenwood, James C.	86,295	0.3380	14,423.54	0.0565
Honorable Grucci, Felix J., Jr.	476,000	1.6973	81,000.00	0.2888
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Gutknecht, Gil	0	0.0000	0.00	0.0000
Honorable Hall, Ralph M.	0	0.0000	0.00	0.0000
Honorable Hall, Tony P.	1,298	0.0051	1,934.00	0.0076
Honorable Hansen, James V.	0	0.0000	0.00	0.0000
Honorable Harman, Jane	33,282	0.1211	5,064.69	0.0184
Honorable Hart, Melissa, A.	133,421	0.5130	22,770.68	0.0875
Honorable Hastert, J. Dennis	1,015	0.0039	345.10	0.0013
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hastings, Doc	6,306	0.0226	2,144.04	0.0077
Honorable Hayes, Robin	1,700	0.0062	990.00	0.0036
Honorable Hayworth, J.D.	0	0.0000	0.00	0.0000
Honorable Hefley, Joel	0	0.0000	0.00	0.0000
Honorable Herger, Wally	180,724	0.5986	27,892.18	0.0924
Honorable Hill, Baron P.	122,172	0.4568	19,742.41	0.0738
Honorable Hilleary, Van	0	0.0000	0.00	0.0000
Honorable Hilliard, Earl F.	135,714	0.7646	19,130.40	0.1078
Honorable Hinchey, Maurice D.	0	0.0000	0.00	0.0000
Honorable Hinojosa, Rubén	0	0.0000	0.00	0.0000
Honorable Hobson, David L.	0	0.0000	0.00	0.0000
Honorable Hoeffel, Joseph M.	0	0.0000	0.00	0.0000
Honorable Hoekstra, Peter	0	0.0000	0.00	0.0000
Honorable Holden, Tim	53,211	0.2070	10,813.59	0.0421
Honorable Holt, Rush D.	206,764	0.7102	31,868.01	0.1095
Honorable Honda, Michael M.	0	0.0000	0.00	0.0000
Honorable Hooley, Darlene	262,592	0.8530	34,066.04	0.1107
Honorable Horn, Stephen	0	0.0000	0.00	0.0000
Honorable Hostettler, John N.	0	0.0000	0.00	0.0000
Honorable Houghton, Amo	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hulshof, Kenny C.	794	0.0026	190.94	0.0006
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2002 – MARCH 31, 2002

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Hyde, Henry J.	0	0.0000	0.00	0.0000
Honorable Inslee, Jay	33,269	0.1187	5,637.96	0.0201
Honorable Isakson, Johnny	14,000	0.0360	2,940.00	0.0076
Honorable Israel, Steve	325,657	1.6194	56,955.95	0.2832
Honorable Issa, Darrell E.	0	0.0000	0.00	0.0000
Honorable Istook, Ernest J., Jr.	0	0.0000	0.00	0.0000
Honorable Jackson, Jesse L., Jr.	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jefferson, William J.	0	0.0000	0.00	0.0000
Honorable Jenkins, William L.	0	0.0000	0.00	0.0000
Honorable John, Christopher	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Nancy L.	147,568	0.5792	25,119.82	0.0986
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Johnson, Timothy V.	0	0.0000	0.00	0.0000
Honorable Jones, Stephanie Tubbs	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Kanjorski, Paul E.	49,673	0.1853	9,820.96	0.0366
Honorable Kaptur, Marcy	4,720	0.0185	2,038.69	0.0080
Honorable Keller, Ric	120,093	0.3256	18,564.06	0.0503
Honorable Kelly, Sue W.	0	0.0000	0.00	0.0000
Honorable Kennedy, Mark R.	76,189	0.2675	12,068.29	0.0424
Honorable Kennedy, Patrick J.	0	0.0000	0.00	0.0000
Honorable Kerns, Brian D.	1,065,978	3.8871	158,299.77	0.5772
Honorable Kildee, Dale E.	0	0.0000	0.00	0.0000
Honorable Kilpatrick, Carolyn C.	0	0.0000	0.00	0.0000
Honorable Kind, Ron	49,618	0.1873	6,208.02	0.0234
Honorable King, Peter T.	228,900	1.0639	40,563.40	0.1885
Honorable Kingston, Jack	0	0.0000	0.00	0.0000
Honorable Kirk, Mark Steven	0	0.0000	0.00	0.0000
Honorable Kleczka, Gerald D.	18,907	0.0739	3,141.85	0.0123
Honorable Knollenberg, Joe	98,084	0.3541	14,431.29	0.0521
Honorable Kolbe, Jim	0	0.0000	0.00	0.0000
Honorable Kucinich, Dennis J.	0	0.0000	0.00	0.0000
Honorable LaFalce, John J.	208,801	0.7918	32,479.96	0.1232
Honorable LaHood, Ray	0	0.0000	0.00	0.0000
Honorable Lampson, Nick	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Lantos, Tom	0	0.0000	0.00	0.0000
Honorable Largent, Steve	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	319,190	0.9618	57,175.76	0.1723
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latham, Tom	176,572	0.6896	24,189.45	0.0945
Honorable LaTourette, Steven C.	0	0.0000	0.00	0.0000
Honorable Leach, James A.	304,177	1.1283	36,402.41	0.1350
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Levin, Sander M.	283,779	1.1448	49,255.04	0.1987
Honorable Lewis, Jerry	0	0.0000	0.00	0.0000
Honorable Lewis, John	1,366	0.0046	1,827.61	0.0061

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2002 – MARCH 31, 2002

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Lewis, Ron	0	0.0000	0.00	0.0000
Honorable Linder, John	123,732	0.3234	21,329.57	0.0557
Honorable Lipinski, William O.	0	0.0000	0.00	0.0000
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	230,062	0.9524	38,930.59	0.1612
Honorable Lucas, Frank D.	43,490	0.1718	5,262.29	0.0208
Honorable Lucas, Ken	214,230	0.7038	33,202.02	0.1091
Honorable Luther, Bill	6,368	0.0225	1,107.54	0.0039
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, James H.	102,226	0.4219	16,229.04	0.0670
Honorable Manzullo, Donald A.	0	0.0000	0.00	0.0000
Honorable Markey, Edward J.	0	0.0000	0.00	0.0000
Honorable Mascara, Frank	289,681	1.0668	39,791.64	0.1465
Honorable Matheson, Jim	86,000	0.3225	11,180.00	0.0419
Honorable Matsui, Robert T.	0	0.0000	0.00	0.0000
Honorable McCarthy, Carolyn	84,191	0.4022	15,810.19	0.0755
Honorable McCarthy, Karen	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	91,108	0.3802	14,276.29	0.0596
Honorable McCrery, Jim	0	0.0000	0.00	0.0000
Honorable McDermott, Jim	283,000	0.9539	34,241.43	0.1154
Honorable McGovern, James P.	67,168	0.2378	8,879.92	0.0314
Honorable McHugh, John M.	0	0.0000	0.00	0.0000
Honorable McInnis, Scott	39,734	0.1096	7,681.31	0.0212
Honorable McIntyre, Mike	0	0.0000	0.00	0.0000
Honorable McKeon, Howard P. "Buck"	0	0.0000	0.00	0.0000
Honorable McKinney, Cynthia A.	107,205	0.3178	12,660.55	0.0375
Honorable McNulty, Michael R.	0	0.0000	0.00	0.0000
Honorable Meehan, Martin T.	127,384	0.4952	19,729.50	0.0767
Honorable Meek, Carrie P.	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Menendez, Robert	278,000	1.0416	38,500.00	0.1442
Honorable Mica, John L.	1,406	0.0041	478.04	0.0014
Honorable Millender-McDonald, Juanita	0	0.0000	0.00	0.0000
Honorable Miller, Dan	0	0.0000	0.00	0.0000
Honorable Miller, Gary G.	0	0.0000	0.00	0.0000
Honorable Miller, George	36,521	0.1481	5,709.23	0.0232
Honorable Miller, Jeff	0	0.0000	0.00	0.0000
Honorable Mink, Patsy T.	0	0.0000	0.00	0.0000
Honorable Mollohan, Alan B.	0	0.0000	0.00	0.0000
Honorable Moore, Dennis	91,587	0.2852	17,503.45	0.0545
Honorable Moran, James P.	101,450	0.3309	17,066.11	0.0557
Honorable Moran, Jerry	0	0.0000	0.00	0.0000
Honorable Morella, Constance A.	0	0.0000	0.00	0.0000
Honorable Murtha, John P.	7,331	0.0297	2,021.66	0.0082
Honorable Myrick, Sue Wilkins	1,600	0.0047	544.00	0.0016
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2002 – MARCH 31, 2002

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Neal, Richard E.	2,476	0.0094	3,119.76	0.0119
Honorable Nethercutt, George R., Jr.	5,400	0.0189	6,804.00	0.0238
Honorable Ney, Robert W.	0	0.0000	0.00	0.0000
Honorable Northup, Anne M.	73,742	0.2482	13,414.14	0.0451
Honorable Norton, Eleanor Holmes	261,946	0.9011	31,695.46	0.1090
Honorable Norwood, Charlie	0	0.0000	0.00	0.0000
Honorable Nussle, Jim	151,018	0.5943	26,962.89	0.1061
Honorable Oberstar, James L.	0	0.0000	0.00	0.0000
Honorable Obey, David R.	0	0.0000	0.00	0.0000
Honorable Olver, John W.	0	0.0000	0.00	0.0000
Honorable Ortiz, Solomon P.	0	0.0000	0.00	0.0000
Honorable Osborne, Tom	187,548	0.7490	27,221.15	0.1087
Honorable Ose, Doug	3,480	0.0128	1,075.69	0.0040
Honorable Otter, C.L. "Butch"	18,297	0.0594	3,452.72	0.0112
Honorable Owens, Major R.	82,302	0.3726	11,421.31	0.0517
Honorable Oxley, Michael G.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	50,416	0.1904	6,906.61	0.0261
Honorable Pascrell, Bill, Jr.	66,977	0.2746	10,393.69	0.0426
Honorable Pastor, Ed	131,029	0.4323	21,070.96	0.0695
Honorable Paul, Ron	0	0.0000	0.00	0.0000
Honorable Payne, Donald M.	276,112	1.1466	33,409.55	0.1387
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Pence, Mike	203,882	0.7908	34,482.07	0.1337
Honorable Peterson, Collin C.	3,000	0.0121	835.80	0.0034
Honorable Peterson, John E.	0	0.0000	0.00	0.0000
Honorable Petri, Thomas E.	0	0.0000	0.00	0.0000
Honorable Phelps, David D.	0	0.0000	0.00	0.0000
Honorable Pickering, Charles W. "Chip"	6,650	0.0257	2,261.00	0.0087
Honorable Pitts, Joseph R.	0	0.0000	0.00	0.0000
Honorable Platts, Todd Russell	290,000	1.0855	45,500.00	0.1703
Honorable Pombo, Richard W.	0	0.0000	0.00	0.0000
Honorable Pomeroy, Earl	0	0.0000	0.00	0.0000
Honorable Portman, Rob	0	0.0000	0.00	0.0000
Honorable Price, David E.	8,028	0.0215	2,751.83	0.0074
Honorable Pryce, Deborah	0	0.0000	0.00	0.0000
Honorable Putnam, Adam H.	0	0.0000	0.00	0.0000
Honorable Quinn, Jack	0	0.0000	0.00	0.0000
Honorable Radanovich, George	0	0.0000	0.00	0.0000
Honorable Rahall, Nick J., II	6,078	0.0215	1,279.63	0.0045
Honorable Ramstad, Jim	278,164	1.0307	33,657.84	0.1247
Honorable Rangel, Charles B.	2,000	0.0083	2,520.00	0.0104
Honorable Regula, Ralph	0	0.0000	0.00	0.0000
Honorable Rehberg, Dennis R.	110,525	0.2509	19,359.67	0.0439
Honorable Reyes, Silvestre	0	0.0000	0.00	0.0000
Honorable Reynolds, Thomas M.	0	0.0000	0.00	0.0000
Honorable Riley, Bob	218,724	0.7548	38,643.79	0.1334
Honorable Rivers, Lynn N.	567	0.0021	604.20	0.0022
Honorable Rodriquez, Ciro D.	0	0.0000	0.00	0.0000
Honorable Roemer, Tim	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2002 – MARCH 31, 2002

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	221,000	0.7705	39,006.00	0.1360
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Ros-Lehtinen, Ileana	14,216	0.0557	2,939.54	0.0115
Honorable Ross, Mike	53,551	0.1903	9,968.16	0.0354
Honorable Rothman, Steven R.	172,389	0.6254	21,790.71	0.0791
Honorable Roukema, Marge	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Royce, Edward R.	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul	0	0.0000	0.00	0.0000
Honorable Ryun, Jim	0	0.0000	0.00	0.0000
Honorable Sabo, Martin Olav	268,976	1.0337	32,546.10	0.1251
Honorable Sanchez, Loretta	0	0.0000	0.00	0.0000
Honorable Sanders, Bernard	20,900	0.0728	4,180.00	0.0146
Honorable Sandlin, Max	0	0.0000	0.00	0.0000
Honorable Sawyer, Tom	0	0.0000	0.00	0.0000
Honorable Saxton, Jim	338,514	1.1287	56,588.16	0.1887
Honorable Schaffer, Bob	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	1,505	0.0059	172.00	0.0007
Honorable Schrock, Edward L.	0	0.0000	0.00	0.0000
Honorable Scott, Robert C.	132,296	0.5037	16,007.82	0.0609
Honorable Sensenbrenner, F. James, Jr.	139,432	0.5282	20,708.76	0.0784
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Shadegg, John B.	4,157	0.0130	1,414.74	0.0044
Honorable Shaw, E. Clay, Jr.	227,000	0.5472	49,821.50	0.1201
Honorable Shays, Christopher	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	104,347	0.3960	17,547.00	0.0666
Honorable Sherwood, Don	150,600	0.5148	23,995.00	0.0820
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shows, Ronnie	261,240	1.0989	41,059.89	0.1727
Honorable Shuster, Bill	195,438	0.7769	35,144.76	0.1397
Honorable Simmons, Rob	59,980	0.2329	9,296.00	0.0361
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Skeen, Joe	0	0.0000	0.00	0.0000
Honorable Skelton, Ike	10,268	0.0326	2,351.37	0.0075
Honorable Slaughter, Louise McIntosh	216,202	0.8192	35,595.45	0.1349
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	184,648	0.6304	29,025.86	0.0991
Honorable Smith, Lamar S.	0	0.0000	0.00	0.0000
Honorable Smith, Nick	121,088	0.4460	18,835.03	0.0694
Honorable Snyder, Vic	139,792	0.4474	16,922.11	0.0542
Honorable Solis, Hilda L.	4,957	0.0284	1,685.38	0.0097
Honorable Souder, Mark E.	11,915	0.0446	1,816.33	0.0068
Honorable Spratt, John M., Jr.	0	0.0000	0.00	0.0000
Honorable Stark, Fortney Pete	98,790	0.4209	19,626.62	0.0836
Honorable Stearns, Cliff	222,194	0.5565	27,774.26	0.0696

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2002 – MARCH 31, 2002

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Stenholm, Charles W.	0	0.0000	0.00	0.0000
Honorable Strickland, Ted	0	0.0000	0.00	0.0000
Honorable Stump, Bob	0	0.0000	0.00	0.0000
Honorable Stupak, Bart	12,157	0.0374	1,942.25	0.0060
Honorable Sullivan, John	80,071	0.2874	14,300.24	0.0513
Honorable Sununu, John E.	0	0.0000	0.00	0.0000
Honorable Sweeney, John E.	0	0.0000	0.00	0.0000
Honorable Tancredo, Thomas G.	59,550	0.2046	9,147.25	0.0314
Honorable Tanner, John S.	1,923	0.0071	653.82	0.0024
Honorable Tauscher, Ellen O.	0	0.0000	0.00	0.0000
Honorable Tauzin, W.J. (Billy)	0	0.0000	0.00	0.0000
Honorable Taylor, Charles H.	3,888	0.0112	1,321.92	0.0038
Honorable Taylor, Gene	0	0.0000	0.00	0.0000
Honorable Terry, Lee	104,830	0.4058	16,063.44	0.0622
Honorable Thomas, William M.	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Thune, John R.	0	0.0000	0.00	0.0000
Honorable Thurman, Karen L.	112,625	0.3190	17,161.83	0.0486
Honorable Tiahrt, Todd	577	0.0019	168.87	0.0006
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tierney, John F.	0	0.0000	0.00	0.0000
Honorable Toomey, Patrick J.	0	0.0000	0.00	0.0000
Honorable Towns, Edolphus	55,387	0.2130	13,513.60	0.0520
Honorable Traficant, James A., Jr.	0	0.0000	0.00	0.0000
Honorable Turner, Jim	0	0.0000	0.00	0.0000
Honorable Udall, Mark	39,438	0.1231	4,772.00	0.0149
Honorable Udall, Tom	210,825	0.8203	28,552.00	0.1111
Honorable Underwood, Robert A.	41,154	1.4265	7,325.41	0.2539
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	24,402	0.1376	3,847.17	0.0217
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Vitter, David	143,822	0.4648	25,876.52	0.0836
Honorable Walden, Greg	26,151	0.0799	6,851.66	0.0209
Honorable Walsh, James T.	0	0.0000	0.00	0.0000
Honorable Wamp, Zach	1,194	0.0044	273.43	0.0010
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watkins, Wes	0	0.0000	0.00	0.0000
Honorable Watson, Diane E.	0	0.0000	0.00	0.0000
Honorable Watt, Melvin L.	0	0.0000	0.00	0.0000
Honorable Watts, J.C., Jr.	0	0.0000	0.00	0.0000
Honorable Waxman, Henry A.	0	0.0000	0.00	0.0000
Honorable Weiner, Anthony D.	51,544	0.1875	12,921.78	0.0470
Honorable Weldon, Curt	0	0.0000	0.00	0.0000
Honorable Weldon, Dave	10,963	0.0295	2,309.00	0.0062
Honorable Weller, Jerry	119,102	0.4987	18,994.95	0.0795
Honorable Wexler, Robert	0	0.0000	0.00	0.0000
Honorable Whitfield, Ed	71,650	0.2353	12,930.77	0.0425

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2002 – MARCH 31, 2002

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Wicker, Roger F.	1,528	0.0055	2,276.72	0.0082
Honorable Wilson, Heather	115,418	0.4389	23,252.27	0.0884
Honorable Wilson, Joe	179,333	0.5369	15,041.68	0.0450
Honorable Wolf, Frank R.	360,512	1.0444	56,025.55	0.1623
Honorable Woolsey, Lynn C.	0	0.0000	0.00	0.0000
Honorable Wu, David	50,000	0.1456	8,500.00	0.0248
Honorable Wynn, Albert Russell	0	0.0000	0.00	0.0000
Honorable Young, C.W. Bill	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION
OCTOBER 1, 2001 – JANUARY 2, 2002 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between October 1, 2001 – January 2, 2002 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Hoeffel, Joseph M.	311,052	1.1625	50,459.27	0.1886
Honorable Riley, Bob	92,126	0.3200	16,398.43	0.0570
Honorable Udall, Tom	107,552	0.4200	14,254.77	0.0557

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2002 – MARCH 31, 2002

MEMBER OF CONGRESS MASS MAIL INFORMATION
APRIL 1, 2001 – JUNE 31, 2001 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between April 1, 2001 – June 31, 2001 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Hill, Baron P.	18,951	0.0720	5,171.54	0.0197

MEMBER OF CONGRESS MASS MAIL INFORMATION
JANUARY 3, 2001 – MARCH 31, 2001 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between January 3, 2001 – March 31, 2001 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Hill, Baron P.	6,271	0.0238	1,103.70	0.0042

MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 2002 representational allowances for the Members of Congress.

The 2002 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: $718,840

2. Official expenses formula, which varies for each Member based on the following:

- A base amount of $194,424.

- The Dollar equivalent of 64 x the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The Following rates per mile apply:

Under 500 miles	$0.39
At least 500 but less than 750 miles	.35
At least 750 but less than 1,000 miles	.33
At least 1,000 but less than 1,750 miles	.32
At least 1,750 but less than 2,250 miles	.29
At least 2,250 but less than 2,500 miles	.26
At least 2,500 but less than 3,000 miles	.25
3,000 miles or more	.23

- In no case, shall this amount be less than $6,200.

- The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged to Federal agencies by the GSA in the Member's district.

3. The Official Mail component varies for each Member based on the following formula:

- Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined be the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.

- In 2002, the Committee has set the amount at 45% of this calculation.

2002 Members' Representational Allowance

Name	State, District	Total
Abercrombie, Neil	HI01	$1,156,594
Acevedo-Vilá, Aníbal	PR00	$1,509,362
Ackerman, Gary L.	NY05	$1,128,569
Aderholt, Robert B.	AL04	$1,102,328
Akin, W. Todd	MO02	$1,103,125
Allen, Thomas H.	ME01	$1,127,789
Andrews, Robert E.	NJ01	$1,074,724
Armey, Richard K.	TX26	$1,176,063
Baca, Joe	CA42	$1,110,659
Bachus, Spencer	AL06	$1,140,945
Baird, Brian	WA03	$1,143,608
Baker, Richard H.	LA06	$1,129,342
Baldacci, John Elias	ME02	$1,090,028
Baldwin, Tammy	WI02	$1,107,773
Ballenger, Cass	NC10	$1,103,934
Barcia, James A.	MI05	$1,084,608
Barr, Bob	GA07	$1,124,491
Barrett, Thomas M.	WI05	$1,087,128
Bartlett, Roscoe	MD06	$1,109,525
Barton, Joe	TX06	$1,147,286
Bass, Charles F.	NH02	$1,088,979
Becerra, Xavier	CA30	$1,126,415
Bentsen, Ken	TX25	$1,126,500
Bereuter, Doug	NE01	$1,088,148
Berkley, Shelley	NV01	$1,182,703
Berman, Howard L.	CA26	$1,126,072
Berry, Marion	AR01	$1,068,932
Biggert, Judy	IL13	$1,140,097
Bilirakis, Michael	FL09	$1,144,630
Bishop, Sanford D., Jr.	GA02	$1,092,691
Blagojevich, Rod R.	IL05	$1,124,698
Blumenauer, Earl	OR03	$1,147,895
Blunt, Roy	MO07	$1,112,194
Boehlert, Sherwood L.	NY23	$1,076,150

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
Boehner, John A.	OH08	$1,071,860
Bonilla, Henry	TX23	$1,123,267
Bonior, David E.	MI10	$1,115,766
Bono, Mary	CA44	$1,160,364
Boozman, John	AR03	$1,112,162
Borski, Robert A.	PA03	$1,072,757
Boswell, Leonard L.	IA03	$1,087,167
Boucher, Rick	VA09	$1,073,081
Boyd, Allen	FL02	$1,111,804
Brady, Kevin	TX08	$1,156,482
Brady, Robert	PA01	$1,048,860
Brown, Corrine	FL03	$1,090,887
Brown, Henry E., Jr.	SC01	$1,125,354
Brown, Sherrod	OH13	$1,085,168
Bryant, Ed	TN07	$1,119,002
Burr, Richard	NC05	$1,107,725
Burton, Dan	IN06	$1,106,959
Buyer, Stephen E.	IN05	$1,089,931
Callahan, Sonny	AL01	$1,106,339
Calvert, Ken	CA43	$1,123,289
Camp, Dave	MI04	$1,098,204
Cannon, Chris	UT03	$1,116,036
Cantor, Eric	VA07	$1,096,206
Capito, Shelley Moore	WV02	$1,098,731
Capps, Lois	CA22	$1,150,082
Capuano, Michael	MA08	$1,122,992
Cardin, Benjamin L.	MD03	$1,092,869
Carson, Brad	OK02	$1,106,748
Carson, Julia	IN10	$1,083,967
Castle, Michael N.	DE00	$1,118,803
Chabot, Steve	OH01	$1,083,168
Chambliss, Saxby	GA08	$1,089,699
Christensen, Donna M.	VI00	$1,012,322

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
Clay, William Lacy	MO01	$1,098,011
Clayton, Eva M.	NC01	$1,078,548
Clement, Bob	TN05	$1,102,330
Clyburn, James E.	SC06	$1,086,427
Coble, Howard	NC06	$1,120,931
Collins, Mac	GA03	$1,126,012
Combest, Larry	TX19	$1,110,929
Condit, Gary A.	CA18	$1,126,862
Conyers, John, Jr.	MI14	$1,072,647
Cooksey, John	LA05	$1,098,522
Costello, Jerry F.	IL12	$1,075,409
Cox, Christopher	CA47	$1,152,863
Coyne, William J.	PA14	$1,091,408
Cramer, Robert E. (Bud), Jr.	AL05	$1,110,510
Crane, Philip M.	IL08	$1,140,711
Crenshaw, Ander	FL04	$1,137,770
Crowley, Joseph	NY07	$1,143,538
Cubin, Barbara	WY00	$1,116,768
Culberson, John Abney	TX07	$1,156,571
Cummings, Elijah E.	MD07	$1,076,955
Cunningham, Randy "Duke"	CA51	$1,153,079
Davis, Danny K.	IL07	$1,120,052
Davis, Jim	FL11	$1,110,302
Davis, Jo Ann	VA01	$1,094,779
Davis, Susan A.	CA49	$1,150,173
Davis, Thomas M.	VA11	$1,095,514
Deal, Nathan	GA09	$1,140,015
DeFazio, Peter A.	OR04	$1,141,535
DeGette, Diana	CO01	$1,158,894
Delahunt, William D.	MA10	$1,150,545
DeLauro, Rosa L.	CT03	$1,091,202
DeLay, Tom	TX22	$1,142,895
DeMint, Jim	SC04	$1,108,371

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
Deutsch, Peter	FL20	$1,155,378
Diaz-Balart, Lincoln	FL21	$1,120,412
Dicks, Norman D.	WA06	$1,134,706
Dingell, John D.	MI16	$1,096,344
Doggett, Lloyd	TX10	$1,155,494
Dooley, Calvin M.	CA20	$1,109,096
Doolittle, John T.	CA04	$1,167,623
Doyle, Michael F.	PA18	$1,084,409
Dreier, David	CA28	$1,129,808
Duncan, John J., Jr.	TN02	$1,104,218
Dunn, Jennifer	WA08	$1,147,726
Edwards, Chet	TX11	$1,104,088
Ehlers, Vernon J.	MI03	$1,097,176
Ehrlich, Robert L., Jr.	MD02	$1,094,382
Emerson, Jo Ann	MO08	$1,088,083
Engel, Eliot L.	NY17	$1,127,968
English, Phil	PA21	$1,073,915
Eshoo, Anna G.	CA14	$1,176,704
Etheridge, Bob	NC02	$1,115,197
Evans, Lane	IL17	$1,084,059
Everett, Terry	AL02	$1,096,929
Faleomavaega, Eni F. H.	AS00	$1,099,935
Farr, Sam	CA17	$1,120,483
Fattah, Chaka	PA02	$1,086,371
Ferguson, Mike	NJ07	$1,086,086
Filner, Bob	CA50	$1,116,466
Flake, Jeff	AZ01	$1,199,673
Fletcher, Ernie	KY06	$1,119,614
Foley, Mark	FL16	$1,169,182
Forbes, J. Randy	VA04	$1,076,600
Ford, Harold E., Jr.	TN09	$1,075,636
Fossella, Vito	NY13	$1,138,627
Frank, Barney	MA04	$1,114,113

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
Frelinghuysen, Rodney P.	NJ11	$1,093,981
Frost, Martin	TX24	$1,118,571
Gallegly, Elton	CA23	$1,130,632
Ganske, Greg	IA04	$1,100,051
Gekas, George W.	PA17	$1,074,952
Gephardt, Richard A.	MO03	$1,108,352
Gibbons, Jim	NV02	$1,238,346
Gilchrest, Wayne T.	MD01	$1,116,710
Gillmor, Paul E.	OH05	$1,077,113
Gilman, Benjamin A.	NY20	$1,142,567
Gonzalez, Charles	TX20	$1,105,976
Goode, Virgil H., Jr.	VA05	$1,087,281
Goodlatte, Bob	VA06	$1,080,663
Gordon, Bart	TN06	$1,114,831
Goss, Porter J.	FL14	$1,204,225
Graham, Lindsey O.	SC03	$1,106,796
Granger, Kay	TX12	$1,123,131
Graves, Sam	MO06	$1,094,958
Green, Gene	TX29	$1,105,126
Green, Mark	WI08	$1,098,835
Greenwood, James C.	PA08	$1,077,914
Grucci, Felix J., Jr.	NY01	$1,102,920
Gutierrez, Luis V.	IL04	$1,115,058
Gutknecht, Gil	MN01	$1,098,186
Hall, Ralph M.	TX04	$1,144,604
Hall, Tony P.	OH03	$1,071,393
Hansen, James V.	UT01	$1,122,109
Harman, Jane	CA36	$1,160,654
Hart, Melissa A.	PA04	$1,088,239
Hastert, J. Dennis	IL14	$1,127,121
Hastings, Alcee L.	FL23	$1,108,037
Hastings, Doc	WA04	$1,124,668
Hayes, Robin	NC08	$1,084,500

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
Hayworth, J.D.	AZ06	$1,223,251
Hefley, Joel	CO05	$1,184,874
Herger, Wally	CA02	$1,151,650
Hill, Baron	IN09	$1,077,121
Hilleary, Van	TN04	$1,098,537
Hilliard, Earl F.	AL07	$1,043,283
Hinchey, Maurice D.	NY26	$1,076,660
Hinojosa, Rubén	TX15	$1,125,226
Hobson, David L.	OH07	$1,087,853
Hoeffel, Joseph	PA13	$1,084,456
Hoekstra, Peter	MI02	$1,112,945
Holden, Tim	PA06	$1,078,703
Holt, Rush	NJ12	$1,122,500
Honda, Michael M.	CA15	$1,144,724
Hooley, Darlene	OR05	$1,158,704
Horn, Stephen	CA38	$1,146,875
Hostettler, John N.	IN08	$1,083,544
Houghton, Amo	NY31	$1,072,124
Hoyer, Steny H.	MD05	$1,101,516
Hulshof, Kenny C.	MO09	$1,128,586
Hunter, Duncan	CA52	$1,133,485
Hyde, Henry J.	IL06	$1,115,432
Inslee, Jay	WA01	$1,148,351
Isakson, Johnny	GA06	$1,144,628
Israel, Steve	NY02	$1,064,465
Issa, Darrell E.	CA48	$1,154,106
Istook, Ernest J., Jr.	OK05	$1,117,575
Jackson, Jesse L., Jr.	IL02	$1,088,597
Jackson-Lee, Sheila	TX18	$1,120,182
Jefferson, William J.	LA02	$1,103,793
Jenkins, William L.	TN01	$1,091,597
John, Christopher	LA07	$1,122,748
Johnson, Eddie Bernice	TX30	$1,113,775

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
Johnson, Nancy L.	CT06	$1,094,726
Johnson, Sam	TX03	$1,153,080
Johnson, Timothy V.	IL15	$1,084,630
Jones, Stephanie	OH11	$1,073,771
Jones, Walter B., Jr.	NC03	$1,084,786
Kanjorski, Paul E.	PA11	$1,069,023
Kaptur, Marcy	OH09	$1,069,976
Keller, Ric	FL08	$1,143,039
Kelly, Sue W.	NY19	$1,139,376
Kennedy, Mark R.	MN02	$1,118,593
Kennedy, Patrick J.	RI01	$1,092,202
Kerns, Brian D.	IN07	$1,086,056
Kildee, Dale E.	MI09	$1,106,750
Kilpatrick, Carolyn C.	MI15	$1,087,047
Kind, Ron	WI03	$1,087,917
King, Peter T.	NY03	$1,070,451
Kingston, Jack	GA01	$1,097,920
Kirk, Mark Steven	IL10	$1,116,524
Kleczka, Gerald D.	WI04	$1,101,132
Knollenberg, Joe	MI11	$1,109,103
Kolbe, Jim	AZ05	$1,172,604
Kucinich, Dennis J.	OH10	$1,081,888
LaFalce, John J.	NY29	$1,089,427
LaHood, Ray	IL18	$1,074,645
Lampson, Nick	TX09	$1,135,343
Langevin, James R.	RI02	$1,095,205
Lantos, Tom	CA12	$1,166,602
Largent, Steve	OK01	$1,114,520
Larsen, Rick	WA02	$1,172,819
Larson, John	CT01	$1,088,262
Latham, Tom	IA05	$1,091,788
LaTourette, Steven C.	OH19	$1,085,404
Leach, James A.	IA01	$1,092,363

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
Lee, Barbara	CA09	$1,175,983
Levin, Sander M.	MI12	$1,094,952
Lewis, Jerry	CA40	$1,133,038
Lewis, John	GA05	$1,104,127
Lewis, Ron	KY02	$1,107,359
Linder, John	GA11	$1,140,613
Lipinski, William O.	IL03	$1,112,219
LoBiondo, Frank A.	NJ02	$1,107,575
Lofgren, Zoe	CA16	$1,126,659
Lowey, Nita M.	NY18	$1,131,754
Lucas, Frank D.	OK06	$1,106,967
Lucas, Ken	KY04	$1,102,449
Luther, Bill	MN06	$1,114,052
Lynch, Stephen F.	MA09	$1,117,926
Maloney, Carolyn B.	NY14	$1,193,645
Maloney, James H.	CT05	$1,086,586
Manzullo, Donald A.	IL16	$1,141,145
Markey, Edward J.	MA07	$1,114,651
Mascara, Frank	PA20	$1,092,994
Matheson, Jim	UT02	$1,111,995
Matsui, Robert T.	CA05	$1,143,205
McCarthy, Carolyn	NY04	$1,067,694
McCarthy, Karen	MO05	$1,094,921
McCollum, Betty	MN04	$1,092,851
McCrery, Jim	LA04	$1,120,451
McDermott, Jim	WA07	$1,155,197
McGovern, James P.	MA03	$1,122,871
McHugh, John M.	NY24	$1,075,000
McInnis, Scott	CO03	$1,186,359
McIntyre, Mike	NC07	$1,109,598
McKeon, Howard P. "Buck"	CA25	$1,126,220
McKinney, Cynthia A.	GA04	$1,120,787
McNulty, Michael R.	NY21	$1,087,429

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
Meehan, Martin T.	MA05	$1,112,226
Meek, Carrie P.	FL17	$1,085,903
Meeks, Gregory	NY06	$1,111,200
Menendez, Robert	NJ13	$1,107,712
Mica, John L.	FL07	$1,132,154
Millender-McDonald, Juanita	CA37	$1,111,177
Miller, Dan	FL13	$1,155,067
Miller, Gary	CA41	$1,128,710
Miller, George	CA07	$1,168,968
Miller, Jeff	FL01	$1,132,867
Mink, Patsy T.	HI02	$1,177,616
Mollohan, Alan B.	WV01	$1,081,112
Moore, Dennis	KS03	$1,133,781
Moran, James P.	VA08	$1,126,085
Moran, Jerry	KS01	$1,114,068
Morella, Constance A.	MD08	$1,097,201
Murtha, John P.	PA12	$1,081,676
Myrick, Sue	NC09	$1,115,675
Nadler, Jerrold	NY08	$1,179,233
Napolitano, Grace	CA34	$1,116,284
Neal, Richard E.	MA02	$1,088,771
Nethercutt, George R., Jr.	WA05	$1,138,882
Ney, Robert W.	OH18	$1,072,310
Northup, Anne M.	KY03	$1,094,978
Norton, Eleanor Holmes	DC00	$1,131,788
Norwood, Charlie	GA10	$1,096,382
Nussle, Jim	IA02	$1,085,266
Oberstar, James L.	MN08	$1,123,497
Obey, David R.	WI07	$1,094,363
Olver, John W.	MA01	$1,096,215
Ortiz, Solomon P.	TX27	$1,106,675
Osborne, Tom	NE03	$1,093,856
Ose, Doug	CA03	$1,141,111

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
Otter, C. L. "Butch"	ID01	$1,133,561
Owens, Major R.	NY11	$1,122,257
Oxley, Michael G.	OH04	$1,074,480
Pallone, Frank, Jr.	NJ06	$1,110,388
Pascrell, Bill, Jr.	NJ08	$1,082,530
Pastor, Ed	AZ02	$1,170,149
Paul, Ron	TX14	$1,145,498
Payne, Donald M.	NJ10	$1,095,620
Pelosi, Nancy	CA08	$1,188,937
Pence, Mike	IN02	$1,076,767
Peterson, Collin C.	MN07	$1,089,067
Peterson, John E.	PA05	$1,062,183
Petri, Thomas E.	WI06	$1,087,648
Phelps, David	IL19	$1,057,205
Pickering, Charles W. "Chip"	MS03	$1,087,789
Pitts, Joseph R.	PA16	$1,079,567
Platts, Todd Russell	PA19	$1,070,785
Pombo, Richard W.	CA11	$1,135,482
Pomeroy, Earl	ND00	$1,113,221
Portman, Rob	OH02	$1,084,226
Price, David E.	NC04	$1,131,107
Pryce, Deborah	OH15	$1,108,097
Putnam, Adam H.	FL12	$1,128,831
Quinn, Jack	NY30	$1,084,509
Radanovich, George P.	CA19	$1,121,023
Rahall, Nick J., II	WV03	$1,090,380
Ramstad, Jim	MN03	$1,107,863
Rangel, Charles B.	NY15	$1,131,634
Regula, Ralph	OH16	$1,069,872
Rehberg, Dennis R.	MT00	$1,199,187
Reyes, Silvestre	TX16	$1,110,751
Reynolds, Thomas	NY27	$1,085,841
Riley, Bob	AL03	$1,092,105

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
Rivers, Lynn N.	MI13	$1,105,427
Rodriquez, Ciro D.	TX28	$1,098,166
Roemer, Tim	IN03	$1,090,206
Rogers, James E.	KY05	$1,100,659
Rogers, Mike	MI08	$1,113,985
Rohrabacher, Dana	CA45	$1,147,032
Ros-Lehtinen, Ileana	FL18	$1,107,330
Ross, Mike	AR04	$1,126,628
Rothman, Steven R.	NJ09	$1,111,827
Roukema, Marge	NJ05	$1,100,883
Roybal-Allard, Lucille	CA33	$1,107,895
Royce, Edward R.	CA39	$1,134,832
Rush, Bobby L.	IL01	$1,115,857
Ryan, Paul	WI01	$1,088,966
Ryun, Jim	KS02	$1,099,451
Sabo, Martin Olav	MN05	$1,102,616
Sanchez, Loretta	CA46	$1,112,642
Sanders, Bernard	VT00	$1,093,630
Sandlin, Max	TX01	$1,106,706
Sawyer, Tom	OH14	$1,086,825
Saxton, Jim	NJ03	$1,097,203
Schaffer, Bob	CO04	$1,163,447
Schakowsky, Jan	IL09	$1,130,551
Schiff, Adam B.	CA27	$1,150,974
Schrock, Edward L.	VA02	$1,058,167
Scott, Robert C.	VA03	$1,073,156
Sensenbrenner, F. James, Jr.	WI09	$1,106,153
Serrano, Jose E.	NY16	$1,123,459
Sessions, Pete	TX05	$1,123,820
Shadegg, John B.	AZ04	$1,174,562
Shaw, E. Clay, Jr.	FL22	$1,179,719
Shays, Christopher	CT04	$1,082,682
Sherman, Brad	CA24	$1,155,826

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
Sherwood, Don	PA10	$1,077,173
Shimkus, John	IL20	$1,114,282
Shows, Ronnie	MS04	$1,080,804
Shuster, Bill	PA09	$1,063,634
Simmons, Rob	CT02	$1,096,079
Simpson, Michael	ID02	$1,104,282
Skeen, Joe	NM02	$1,119,406
Skelton, Ike	MO04	$1,116,446
Slaughter, Louise McIntosh	NY28	$1,083,743
Smith, Adam	WA09	$1,127,472
Smith, Christopher H.	NJ04	$1,095,915
Smith, Lamar S.	TX21	$1,175,766
Smith, Nick	MI07	$1,095,587
Snyder, Vic	AR02	$1,091,754
Solis, Hilda L.	CA31	$1,114,426
Souder, Mark E.	IN04	$1,079,559
Spratt, John M., Jr.	SC05	$1,084,735
Stark, Fortney Pete	CA13	$1,163,921
Stearns, Cliff	FL06	$1,154,035
Stenholm, Charles W.	TX17	$1,102,854
Strickland, Ted	OH06	$1,084,942
Stump, Bob	AZ03	$1,258,737
Stupak, Bart	MI01	$1,115,175
Sullivan, John	OK01	$983,220
Sununu, John E.	NH01	$1,095,356
Sweeney, John	NY22	$1,093,699
Tancredo, Tom	CO06	$1,150,693
Tanner, John S.	TN08	$1,096,423
Tauscher, Ellen O.	CA10	$1,191,020
Tauzin, W.J. (Billy)	LA03	$1,085,599
Taylor, Charles H.	NC11	$1,113,576
Taylor, Gene	MS05	$1,100,298
Terry, Lee	NE02	$1,094,538

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
Thomas, William M.	CA21	$1,133,256
Thompson, Bennie G.	MS02	$1,068,662
Thompson, Mike	CA01	$1,130,769
Thornberry, William M. "Mac"	TX13	$1,119,302
Thune, John R.	SD00	$1,137,736
Thurman, Karen L.	FL05	$1,130,975
Tiahrt, Todd	KS04	$1,121,541
Tiberi, Patrick J.	OH12	$1,107,815
Tierney, John F.	MA06	$1,122,152
Toomey, Patrick	PA15	$1,066,294
Towns, Edolphus	NY10	$1,140,245
Traficant, James A., Jr.	OH17	$1,072,724
Turner, Jim	TX02	$1,129,007
Udall, Mark	CO02	$1,167,839
Udall, Tom	NM03	$1,113,312
Underwood, Robert A.	GU00	$1,106,013
Upton, Fred	MI06	$1,080,756
Velazquez, Nydia M.	NY12	$1,102,259
Visclosky, Peter J.	IN01	$1,082,977
Vitter, David	LA01	$1,124,091
Walden, Greg	OR02	$1,152,323
Walsh, James T.	NY25	$1,078,692
Wamp, Zach	TN03	$1,087,276
Waters, Maxine	CA35	$1,126,804
Watkins, Wes	OK03	$1,101,218
Watson, Diane E.	CA32	$1,143,991
Watt, Melvin L.	NC12	$1,104,449
Watts, J.C., Jr.	OK04	$1,105,699
Waxman, Henry A.	CA29	$1,184,589
Weiner, Anthony	NY09	$1,147,047
Weldon, Curt	PA07	$1,081,028
Weldon, Dave	FL15	$1,149,912
Weller, Jerry	IL11	$1,115,554

2002 Members' Representational Allowance (Continued)

Name	State, District	Total
Wexler, Robert	FL19	$1,167,365
Whitfield, Ed	KY01	$1,099,220
Wicker, Roger F.	MS01	$1,083,035
Wilson, Heather	NM01	$1,125,456
Wilson, Joe	SC02	$1,108,968
Wolf, Frank R.	VA10	$1,143,801
Woolsey, Lynn C.	CA06	$1,186,667
Wu, David	OR01	$1,174,899
Wynn, Albert Russell	MD04	$1,089,041
Young, C.W. Bill	FL10	$1,120,551
Young, Don	AK00	$1,250,068

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